# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000000010 - CURRENT EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $440,498,248.41 | $17,789,030.74 | $0.00 | $458,287,279.15 |
| 02/02/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/03/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/04/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/05/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/06/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/07/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/08/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/09/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/10/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/11/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/12/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/13/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/14/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/15/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/16/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/17/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/18/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/19/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/20/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/21/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/22/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/23/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/24/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/25/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/26/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/27/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| 02/28/2018 | $458,287,279.15 | $0.00 | $0.00 | $458,287,279.15 |
| **Totals** | $440,498,248.41 | $17,789,030.74 | $0.00 | $458,287,279.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $458,287,279.15 | **Minimum Balance:** | $458,287,279.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $458,287,279.15 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.35 | **Average Balance:** | $458,287,279.15 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $499,851.27 |
| **Administrative Fee:** | ($7,031.26) |
| **Cash Management Fee:** | ($7,498.84) |
| **Adjusted Interest:** | $485,321.52 |
| **Balance Including Interest:** | $458,772,600.67 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000001030 - 2010 GO BONDS - ROADS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001030 - COUNTY ROADS FUND** | | | | |
| 02/01/2018 | $22,609,023.44 | $161,409.01 | $320,428.90 | $22,450,003.55 |
| 02/02/2018 | $22,450,003.55 | $83,381.44 | $303,809.71 | $22,229,575.28 |
| 02/03/2018 | $22,229,575.28 | $667.97 | $239.69 | $22,230,003.56 |
| 02/04/2018 | $22,230,003.56 | $153.64 | $106.00 | $22,230,051.20 |
| 02/05/2018 | $22,230,051.20 | $219,382.59 | $400,741.69 | $22,048,692.10 |
| 02/06/2018 | $22,048,692.10 | $27,220.21 | $11,559.41 | $22,064,352.90 |
| 02/07/2018 | $22,064,352.90 | $16,120.77 | $378,362.79 | $21,702,110.88 |
| 02/08/2018 | $21,702,110.88 | $96,477.73 | $1,109,545.34 | $20,689,043.27 |
| 02/09/2018 | $20,689,043.27 | $65,341.32 | $67,843.92 | $20,686,540.67 |
| 02/10/2018 | $20,686,540.67 | $2,921.58 | $165.59 | $20,689,296.66 |
| 02/11/2018 | $20,689,296.66 | $191.42 | $33.42 | $20,689,454.66 |
| 02/12/2018 | $20,689,454.66 | $75,424.10 | $14,110.68 | $20,750,768.08 |
| 02/13/2018 | $20,750,768.08 | $70,195.53 | $126,640.46 | $20,694,323.15 |
| 02/14/2018 | $20,694,323.15 | $29,493.79 | $49,181.74 | $20,674,635.20 |
| 02/15/2018 | $20,674,635.20 | $47,285.48 | $222,632.80 | $20,499,287.88 |
| 02/16/2018 | $20,499,287.88 | $66,971.26 | $100,468.12 | $20,465,791.02 |
| 02/17/2018 | $20,465,791.02 | $584.90 | $290.79 | $20,466,085.13 |
| 02/18/2018 | $20,466,085.13 | $77.19 | $1,283.47 | $20,464,878.85 |
| 02/19/2018 | $20,464,878.85 | $697.36 | $1,706.28 | $20,463,869.93 |
| 02/20/2018 | $20,463,869.93 | $33,811.34 | $45,561.91 | $20,452,119.36 |
| 02/21/2018 | $20,452,119.36 | $240,271.20 | $516,647.41 | $20,175,743.15 |
| 02/22/2018 | $20,175,743.15 | $24,034.48 | $1,471,588.60 | $18,728,189.03 |
| 02/23/2018 | $18,728,189.03 | $575,717.34 | $27,171.19 | $19,276,735.18 |
| 02/24/2018 | $19,276,735.18 | $0.00 | $5.07 | $19,276,730.11 |
| 02/25/2018 | $19,276,730.11 | $0.00 | $223.54 | $19,276,506.57 |
| 02/26/2018 | $19,276,506.57 | $50,812.12 | $30,697.17 | $19,296,621.52 |
| 02/27/2018 | $19,296,621.52 | $457,944.41 | $21,044.56 | $19,733,521.37 |
| 02/28/2018 | $19,733,521.37 | $1,421,899.98 | $1,022,319.71 | $20,133,101.64 |
| **Totals** | $22,609,023.44 | $3,768,488.16 | $6,244,409.96 | $20,133,101.64 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $20,133,101.64 | **Minimum Balance:** | $18,728,189.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $22,450,003.55 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $20,662,072.57 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $22,536.01 |
| **Administrative Fee:** | ($317.01) |
| **Cash Management Fee:** | ($338.09) |
| **Adjusted Interest:** | $21,880.93 |
| **Balance Including Interest:** | $20,154,982.57 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000001030 - MITIGATION PAYMENT SYSTEM**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001040 - SW POST CLOSURE LF MAINT** | | | | |
| 02/01/2018 | $4,223,174.44 | $4,582.59 | $10,592.47 | $4,217,164.56 |
| 02/02/2018 | $4,217,164.56 | $0.00 | $3,057.21 | $4,214,107.35 |
| 02/03/2018 | $4,214,107.35 | $0.00 | $0.00 | $4,214,107.35 |
| 02/04/2018 | $4,214,107.35 | $0.00 | $257.56 | $4,213,849.79 |
| 02/05/2018 | $4,213,849.79 | $0.00 | $256.41 | $4,213,593.38 |
| 02/06/2018 | $4,213,593.38 | $0.00 | $1,541.22 | $4,212,052.16 |
| 02/07/2018 | $4,212,052.16 | $0.00 | $5,811.84 | $4,206,240.32 |
| 02/08/2018 | $4,206,240.32 | $0.00 | $15,558.11 | $4,190,682.21 |
| 02/09/2018 | $4,190,682.21 | $0.00 | $2,198.83 | $4,188,483.38 |
| 02/10/2018 | $4,188,483.38 | $0.00 | $0.00 | $4,188,483.38 |
| 02/11/2018 | $4,188,483.38 | $0.00 | $0.00 | $4,188,483.38 |
| 02/12/2018 | $4,188,483.38 | $0.00 | $786.75 | $4,187,696.63 |
| 02/13/2018 | $4,187,696.63 | $0.00 | $393.27 | $4,187,303.36 |
| 02/14/2018 | $4,187,303.36 | $0.00 | $494.88 | $4,186,808.48 |
| 02/15/2018 | $4,186,808.48 | $0.00 | $2,319.43 | $4,184,489.05 |
| 02/16/2018 | $4,184,489.05 | $0.00 | $3,250.91 | $4,181,238.14 |
| 02/17/2018 | $4,181,238.14 | $0.00 | $0.00 | $4,181,238.14 |
| 02/18/2018 | $4,181,238.14 | $0.00 | $1,219.45 | $4,180,018.69 |
| 02/19/2018 | $4,180,018.69 | $0.00 | $12.38 | $4,180,006.31 |
| 02/20/2018 | $4,180,006.31 | $0.00 | $610.17 | $4,179,396.14 |
| 02/21/2018 | $4,179,396.14 | $0.00 | $15,887.72 | $4,163,508.42 |
| 02/22/2018 | $4,163,508.42 | $0.00 | $31,525.28 | $4,131,983.14 |
| 02/23/2018 | $4,131,983.14 | $0.00 | $2,035.69 | $4,129,947.45 |
| 02/24/2018 | $4,129,947.45 | $0.00 | $0.00 | $4,129,947.45 |
| 02/25/2018 | $4,129,947.45 | $0.00 | $0.00 | $4,129,947.45 |
| 02/26/2018 | $4,129,947.45 | $0.00 | $39.02 | $4,129,908.43 |
| 02/27/2018 | $4,129,908.43 | $0.00 | $149.00 | $4,129,759.43 |
| 02/28/2018 | $4,129,759.43 | $267.19 | $485.51 | $4,129,541.11 |
| **Totals** | $4,223,174.44 | $4,849.78 | $98,483.11 | $4,129,541.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,129,541.11 | **Minimum Balance:** | $4,129,541.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,217,164.56 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,177,499.47 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $4,556.37 |
| **Administrative Fee:** | ($64.09) |
| **Cash Management Fee:** | ($68.36) |
| **Adjusted Interest:** | $4,423.92 |
| **Balance Including Interest:** | $4,133,965.03 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000001060 - VETERANS' RELIEF**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $101,301.84 | $64,295.69 | $94,785.52 | $70,812.01 |
| 02/02/2018 | $70,812.01 | $0.00 | $6,298.00 | $64,514.01 |
| 02/03/2018 | $64,514.01 | $0.00 | $0.00 | $64,514.01 |
| 02/04/2018 | $64,514.01 | $0.00 | $0.00 | $64,514.01 |
| 02/05/2018 | $64,514.01 | $317.83 | $2,085.60 | $62,746.24 |
| 02/06/2018 | $62,746.24 | $0.00 | $8,110.15 | $54,636.09 |
| 02/07/2018 | $54,636.09 | $0.00 | $8,442.31 | $46,193.78 |
| 02/08/2018 | $46,193.78 | $1,897.34 | $27,756.11 | $20,335.01 |
| 02/09/2018 | $20,335.01 | $133.04 | $0.00 | $20,468.05 |
| 02/10/2018 | $20,468.05 | $0.00 | $0.00 | $20,468.05 |
| 02/11/2018 | $20,468.05 | $0.00 | $0.00 | $20,468.05 |
| 02/12/2018 | $20,468.05 | $0.00 | $0.00 | $20,468.05 |
| 02/13/2018 | $20,468.05 | $446.19 | $634.46 | $20,279.78 |
| 02/14/2018 | $20,279.78 | $20.11 | $2,865.92 | $17,433.97 |
| 02/15/2018 | $17,433.97 | $1,216.19 | $3,728.05 | $14,922.11 |
| 02/16/2018 | $14,922.11 | $181.94 | $4,765.91 | $10,338.14 |
| 02/17/2018 | $10,338.14 | $0.00 | $0.00 | $10,338.14 |
| 02/18/2018 | $10,338.14 | $0.00 | $0.00 | $10,338.14 |
| 02/19/2018 | $10,338.14 | $0.00 | $0.00 | $10,338.14 |
| 02/20/2018 | $10,338.14 | $742.61 | $77.06 | $11,003.69 |
| 02/21/2018 | $11,003.69 | $7,025.58 | $10,985.37 | $7,043.90 |
| 02/22/2018 | $7,043.90 | $366.16 | $34,628.19 | ($27,218.13) |
| 02/23/2018 | ($27,218.13) | $12,604.77 | $3.09 | ($14,616.45) |
| 02/24/2018 | ($14,616.45) | $0.00 | $0.00 | ($14,616.45) |
| 02/25/2018 | ($14,616.45) | $0.00 | $0.00 | ($14,616.45) |
| 02/26/2018 | ($14,616.45) | $1,322.50 | $5,504.66 | ($18,798.61) |
| 02/27/2018 | ($18,798.61) | $13,436.36 | $2,306.71 | ($7,668.96) |
| 02/28/2018 | ($7,668.96) | $20,865.72 | $33,755.09 | ($20,558.33) |
| **Totals** | $101,301.84 | $124,872.03 | $246,732.20 | ($20,558.33) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($20,558.33) | **Minimum Balance:** | ($27,218.13) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $70,812.01 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $18,717.14 | **Charge Rate:** | 0.020197 % |
| | | | | **Cash Mgmt Rate:** | 0.021590 % |

| | |
|---|---|
| **Gross Earnings:** | $20.42 |
| **Administrative Fee:** | ($0.29) |
| **Cash Management Fee:** | ($0.31) |
| **Adjusted Interest:** | $19.82 |
| **Balance Including Interest:** | ($20,538.51) |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001080 - DCHS ADMINISTRATION** | | | | |
| 02/01/2018 | $639,173.34 | $9,169.66 | $79,186.07 | $569,156.93 |
| 02/02/2018 | $569,156.93 | $57,318.50 | $33,960.00 | $592,515.43 |
| 02/03/2018 | $592,515.43 | $0.00 | $0.00 | $592,515.43 |
| 02/04/2018 | $592,515.43 | $0.00 | $0.00 | $592,515.43 |
| 02/05/2018 | $592,515.43 | $0.00 | $1,692.89 | $590,822.54 |
| 02/06/2018 | $590,822.54 | $3,752.31 | $500.00 | $594,074.85 |
| 02/07/2018 | $594,074.85 | $0.00 | $34,547.10 | $559,527.75 |
| 02/08/2018 | $559,527.75 | $0.00 | $105,080.52 | $454,447.23 |
| 02/09/2018 | $454,447.23 | $0.00 | $3,172.42 | $451,274.81 |
| 02/10/2018 | $451,274.81 | $0.00 | $0.00 | $451,274.81 |
| 02/11/2018 | $451,274.81 | $0.00 | $0.00 | $451,274.81 |
| 02/12/2018 | $451,274.81 | $0.00 | $0.00 | $451,274.81 |
| 02/13/2018 | $451,274.81 | $0.00 | $0.00 | $451,274.81 |
| 02/14/2018 | $451,274.81 | $24.00 | $219.04 | $451,079.77 |
| 02/15/2018 | $451,079.77 | $0.00 | $44,200.37 | $406,879.40 |
| 02/16/2018 | $406,879.40 | $0.00 | $0.00 | $406,879.40 |
| 02/17/2018 | $406,879.40 | $0.00 | $0.00 | $406,879.40 |
| 02/18/2018 | $406,879.40 | $0.00 | $0.00 | $406,879.40 |
| 02/19/2018 | $406,879.40 | $0.00 | $0.00 | $406,879.40 |
| 02/20/2018 | $406,879.40 | $0.00 | $0.00 | $406,879.40 |
| 02/21/2018 | $406,879.40 | $0.00 | $43,588.03 | $363,291.37 |
| 02/22/2018 | $363,291.37 | $134.10 | $130,334.52 | $233,090.95 |
| 02/23/2018 | $233,090.95 | $0.00 | $26,976.38 | $206,114.57 |
| 02/24/2018 | $206,114.57 | $0.00 | $0.00 | $206,114.57 |
| 02/25/2018 | $206,114.57 | $0.00 | $0.00 | $206,114.57 |
| 02/26/2018 | $206,114.57 | $0.00 | $10,611.03 | $195,503.54 |
| 02/27/2018 | $195,503.54 | $0.00 | $1,260.15 | $194,243.39 |
| 02/28/2018 | $194,243.39 | $0.00 | $20,768.10 | $173,475.29 |
| **Totals** | $639,173.34 | $70,398.57 | $536,096.62 | $173,475.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $173,475.29 | **Minimum Balance:** | $173,475.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $594,074.85 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $409,723.36 | **Charge Rate:** | 0.020012 % |
| | | | | **Cash Mgmt Rate:** | 0.021317 % |

| | |
|---|---|
| **Gross Earnings:** | $446.88 |
| **Administrative Fee:** | ($6.29) |
| **Cash Management Fee:** | ($6.70) |
| **Adjusted Interest:** | $433.89 |
| **Balance Including Interest:** | $173,909.18 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000001090 - RECORDER'S O & M FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,812,321.10 | $6,492.20 | $40,683.26 | $1,778,130.04 |
| 02/02/2018 | $1,778,130.04 | $3,664.50 | $1,555.00 | $1,780,239.54 |
| 02/03/2018 | $1,780,239.54 | $0.00 | $0.00 | $1,780,239.54 |
| 02/04/2018 | $1,780,239.54 | $0.00 | $0.00 | $1,780,239.54 |
| 02/05/2018 | $1,780,239.54 | $3,260.60 | $0.00 | $1,783,500.14 |
| 02/06/2018 | $1,783,500.14 | $3,285.60 | $0.00 | $1,786,785.74 |
| 02/07/2018 | $1,786,785.74 | $2,966.00 | $4,450.00 | $1,785,301.74 |
| 02/08/2018 | $1,785,301.74 | $3,186.00 | $13,350.09 | $1,775,137.65 |
| 02/09/2018 | $1,775,137.65 | $2,872.45 | $0.00 | $1,778,010.10 |
| 02/10/2018 | $1,778,010.10 | $0.00 | $0.00 | $1,778,010.10 |
| 02/11/2018 | $1,778,010.10 | $0.00 | $0.00 | $1,778,010.10 |
| 02/12/2018 | $1,778,010.10 | $2,914.30 | $0.00 | $1,780,924.40 |
| 02/13/2018 | $1,780,924.40 | $2,807.00 | $0.00 | $1,783,731.40 |
| 02/14/2018 | $1,783,731.40 | $2,757.45 | $0.00 | $1,786,488.85 |
| 02/15/2018 | $1,786,488.85 | $4,020.20 | $2,380.90 | $1,788,128.15 |
| 02/16/2018 | $1,788,128.15 | $3,932.15 | $0.00 | $1,792,060.30 |
| 02/17/2018 | $1,792,060.30 | $0.00 | $0.00 | $1,792,060.30 |
| 02/18/2018 | $1,792,060.30 | $0.00 | $0.00 | $1,792,060.30 |
| 02/19/2018 | $1,792,060.30 | $0.00 | $0.00 | $1,792,060.30 |
| 02/20/2018 | $1,792,060.30 | $11,529.82 | $1,705.19 | $1,801,884.93 |
| 02/21/2018 | $1,801,884.93 | $3,528.00 | $10,520.00 | $1,794,892.93 |
| 02/22/2018 | $1,794,892.93 | $3,124.00 | $31,561.32 | $1,766,455.61 |
| 02/23/2018 | $1,766,455.61 | $3,530.00 | $0.00 | $1,769,985.61 |
| 02/24/2018 | $1,769,985.61 | $0.00 | $0.00 | $1,769,985.61 |
| 02/25/2018 | $1,769,985.61 | $0.00 | $0.00 | $1,769,985.61 |
| 02/26/2018 | $1,769,985.61 | $3,650.33 | $0.00 | $1,773,635.94 |
| 02/27/2018 | $1,773,635.94 | $13,608.32 | $0.00 | $1,787,244.26 |
| 02/28/2018 | $1,787,244.26 | $4,826.18 | $17.19 | $1,792,053.25 |
| **Totals** | $1,812,321.10 | $85,955.10 | $106,222.95 | $1,792,053.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,792,053.25 | **Minimum Balance:** | $1,766,455.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,801,884.93 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,782,758.64 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $1,944.44 |
| **Administrative Fee:** | ($27.35) |
| **Cash Management Fee:** | ($29.17) |
| **Adjusted Interest:** | $1,887.92 |
| **Balance Including Interest:** | $1,793,941.17 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001110 - EMERGENCY TELEPHONE 111** | | | | |
| 02/01/2018 | $22,046,478.63 | $264,721.27 | $272,909.86 | $22,038,290.04 |
| 02/02/2018 | $22,038,290.04 | $0.00 | $7,871.94 | $22,030,418.10 |
| 02/03/2018 | $22,030,418.10 | $0.00 | $0.00 | $22,030,418.10 |
| 02/04/2018 | $22,030,418.10 | $0.00 | $0.00 | $22,030,418.10 |
| 02/05/2018 | $22,030,418.10 | $0.00 | $19,840.49 | $22,010,577.61 |
| 02/06/2018 | $22,010,577.61 | $0.00 | $75,341.00 | $21,935,236.61 |
| 02/07/2018 | $21,935,236.61 | $0.00 | $9,272.00 | $21,925,964.61 |
| 02/08/2018 | $21,925,964.61 | $0.00 | $27,817.20 | $21,898,147.41 |
| 02/09/2018 | $21,898,147.41 | $0.00 | $0.00 | $21,898,147.41 |
| 02/10/2018 | $21,898,147.41 | $0.00 | $0.00 | $21,898,147.41 |
| 02/11/2018 | $21,898,147.41 | $0.00 | $0.00 | $21,898,147.41 |
| 02/12/2018 | $21,898,147.41 | $0.00 | $0.00 | $21,898,147.41 |
| 02/13/2018 | $21,898,147.41 | $0.00 | $0.00 | $21,898,147.41 |
| 02/14/2018 | $21,898,147.41 | $0.00 | $0.00 | $21,898,147.41 |
| 02/15/2018 | $21,898,147.41 | $0.00 | $177.32 | $21,897,970.09 |
| 02/16/2018 | $21,897,970.09 | $0.00 | $1,664.00 | $21,896,306.09 |
| 02/17/2018 | $21,896,306.09 | $0.00 | $0.00 | $21,896,306.09 |
| 02/18/2018 | $21,896,306.09 | $0.00 | $0.00 | $21,896,306.09 |
| 02/19/2018 | $21,896,306.09 | $0.00 | $0.00 | $21,896,306.09 |
| 02/20/2018 | $21,896,306.09 | $0.00 | $0.00 | $21,896,306.09 |
| 02/21/2018 | $21,896,306.09 | $0.00 | $151,840.51 | $21,744,465.58 |
| 02/22/2018 | $21,744,465.58 | $0.00 | $35,121.46 | $21,709,344.12 |
| 02/23/2018 | $21,709,344.12 | $0.00 | $0.00 | $21,709,344.12 |
| 02/24/2018 | $21,709,344.12 | $0.00 | $0.00 | $21,709,344.12 |
| 02/25/2018 | $21,709,344.12 | $0.00 | $0.00 | $21,709,344.12 |
| 02/26/2018 | $21,709,344.12 | $0.00 | $504.02 | $21,708,840.10 |
| 02/27/2018 | $21,708,840.10 | $0.00 | $0.00 | $21,708,840.10 |
| 02/28/2018 | $21,708,840.10 | $2,056,070.92 | $72,776.68 | $23,692,134.34 |
| **Totals** | $22,046,478.63 | $2,320,792.19 | $675,136.48 | $23,692,134.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $23,692,134.34 | **Minimum Balance:** | $21,708,840.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $23,692,134.34 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $21,941,411.15 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $23,931.37 |
| **Administrative Fee:** | ($336.64) |
| **Cash Management Fee:** | ($359.02) |
| **Adjusted Interest:** | $23,235.73 |
| **Balance Including Interest:** | $23,715,370.07 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001120 - MENTAL HEALTH** | | | | |
| 02/01/2018 | $64,792,933.83 | $78,961.52 | $218,177.66 | $64,653,717.69 |
| 02/02/2018 | $64,653,717.69 | $0.00 | $86,860.00 | $64,566,857.69 |
| 02/03/2018 | $64,566,857.69 | $0.00 | $0.00 | $64,566,857.69 |
| 02/04/2018 | $64,566,857.69 | $0.00 | $0.00 | $64,566,857.69 |
| 02/05/2018 | $64,566,857.69 | $356.63 | $41,503.19 | $64,525,711.13 |
| 02/06/2018 | $64,525,711.13 | $80,367.81 | $273,968.50 | $64,332,110.44 |
| 02/07/2018 | $64,332,110.44 | $2,958,283.00 | $152,054.00 | $67,138,339.44 |
| 02/08/2018 | $67,138,339.44 | $819.26 | $477,786.02 | $66,661,372.68 |
| 02/09/2018 | $66,661,372.68 | $149.14 | $440,351.19 | $66,221,170.63 |
| 02/10/2018 | $66,221,170.63 | $0.00 | $0.00 | $66,221,170.63 |
| 02/11/2018 | $66,221,170.63 | $0.00 | $0.00 | $66,221,170.63 |
| 02/12/2018 | $66,221,170.63 | $0.00 | $220,299.08 | $66,000,871.55 |
| 02/13/2018 | $66,000,871.55 | $17,440,051.28 | $913,740.72 | $82,527,182.11 |
| 02/14/2018 | $82,527,182.11 | $241,178.28 | $974,056.66 | $81,794,303.73 |
| 02/15/2018 | $81,794,303.73 | $611,528.15 | $9,610,473.32 | $72,795,358.56 |
| 02/16/2018 | $72,795,358.56 | $961,382.52 | $114,475.25 | $73,642,265.83 |
| 02/17/2018 | $73,642,265.83 | $0.00 | $0.00 | $73,642,265.83 |
| 02/18/2018 | $73,642,265.83 | $0.00 | $0.00 | $73,642,265.83 |
| 02/19/2018 | $73,642,265.83 | $0.00 | $0.00 | $73,642,265.83 |
| 02/20/2018 | $73,642,265.83 | $220,754.26 | $266,591.19 | $73,596,428.90 |
| 02/21/2018 | $73,596,428.90 | $17,388.37 | $645,048.66 | $72,968,768.61 |
| 02/22/2018 | $72,968,768.61 | $93,040.46 | $616,802.53 | $72,445,006.54 |
| 02/23/2018 | $72,445,006.54 | $699,911.44 | $655,240.08 | $72,489,677.90 |
| 02/24/2018 | $72,489,677.90 | $0.00 | $0.00 | $72,489,677.90 |
| 02/25/2018 | $72,489,677.90 | $0.00 | $0.00 | $72,489,677.90 |
| 02/26/2018 | $72,489,677.90 | $12,365.53 | $787,823.32 | $71,714,220.11 |
| 02/27/2018 | $71,714,220.11 | $16,553.40 | $5,130,524.94 | $66,600,248.57 |
| 02/28/2018 | $66,600,248.57 | $896,960.46 | $56,720.71 | $67,440,488.32 |
| **Totals** | $64,792,933.83 | $24,330,051.51 | $21,682,497.02 | $67,440,488.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $67,440,488.32 | **Minimum Balance:** | $64,332,110.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $82,527,182.11 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.05 | **Average Balance:** | $69,985,582.51 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $76,332.87 |
| **Administrative Fee:** | ($1,073.75) |
| **Cash Management Fee:** | ($1,145.16) |
| **Adjusted Interest:** | $74,114.01 |
| **Balance Including Interest:** | $67,514,602.33 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001135 - MIDD** | | | | |
| 02/01/2018 | $11,410,597.55 | $57,067.91 | $87,441.29 | $11,380,224.17 |
| 02/02/2018 | $11,380,224.17 | $0.00 | $186,616.60 | $11,193,607.57 |
| 02/03/2018 | $11,193,607.57 | $0.00 | $0.00 | $11,193,607.57 |
| 02/04/2018 | $11,193,607.57 | $0.00 | $0.00 | $11,193,607.57 |
| 02/05/2018 | $11,193,607.57 | $0.00 | $531.24 | $11,193,076.33 |
| 02/06/2018 | $11,193,076.33 | $0.00 | $425,829.00 | $10,767,247.33 |
| 02/07/2018 | $10,767,247.33 | $0.00 | $63,501.00 | $10,703,746.33 |
| 02/08/2018 | $10,703,746.33 | $0.00 | $190,227.58 | $10,513,518.75 |
| 02/09/2018 | $10,513,518.75 | $0.00 | $423,729.00 | $10,089,789.75 |
| 02/10/2018 | $10,089,789.75 | $0.00 | $0.00 | $10,089,789.75 |
| 02/11/2018 | $10,089,789.75 | $0.00 | $0.00 | $10,089,789.75 |
| 02/12/2018 | $10,089,789.75 | $0.00 | $30,887.18 | $10,058,902.57 |
| 02/13/2018 | $10,058,902.57 | $0.00 | $0.00 | $10,058,902.57 |
| 02/14/2018 | $10,058,902.57 | $0.00 | $10,527.25 | $10,048,375.32 |
| 02/15/2018 | $10,048,375.32 | $0.00 | $995,477.53 | $9,052,897.79 |
| 02/16/2018 | $9,052,897.79 | $0.00 | $58,166.36 | $8,994,731.43 |
| 02/17/2018 | $8,994,731.43 | $0.00 | $0.00 | $8,994,731.43 |
| 02/18/2018 | $8,994,731.43 | $0.00 | $0.00 | $8,994,731.43 |
| 02/19/2018 | $8,994,731.43 | $0.00 | $0.00 | $8,994,731.43 |
| 02/20/2018 | $8,994,731.43 | $0.00 | $264,013.66 | $8,730,717.77 |
| 02/21/2018 | $8,730,717.77 | $0.00 | $200,334.09 | $8,530,383.68 |
| 02/22/2018 | $8,530,383.68 | $0.00 | $259,096.00 | $8,271,287.68 |
| 02/23/2018 | $8,271,287.68 | $0.00 | $142,731.00 | $8,128,556.68 |
| 02/24/2018 | $8,128,556.68 | $0.00 | $0.00 | $8,128,556.68 |
| 02/25/2018 | $8,128,556.68 | $0.00 | $0.00 | $8,128,556.68 |
| 02/26/2018 | $8,128,556.68 | $0.00 | $178,958.22 | $7,949,598.46 |
| 02/27/2018 | $7,949,598.46 | $0.00 | $30,558.26 | $7,919,040.20 |
| 02/28/2018 | $7,919,040.20 | $6,847,929.43 | $106,441.68 | $14,660,527.95 |
| **Totals** | $11,410,597.55 | $6,904,997.34 | $3,655,066.94 | $14,660,527.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,660,527.95 | **Minimum Balance:** | $7,919,040.20 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,660,527.95 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,787,615.52 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $10,675.30 |
| **Administrative Fee:** | ($150.17) |
| **Cash Management Fee:** | ($160.15) |
| **Adjusted Interest:** | $10,364.99 |
| **Balance Including Interest:** | $14,670,892.94 |

## 2/1/2018 - 2/28/2018

**000001141 - VETERANS AND FAMILY LEVY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,569,220.93 | $140,126.81 | $155,206.44 | $1,554,141.30 |
| 02/02/2018 | $1,554,141.30 | $0.00 | $7,860.00 | $1,546,281.30 |
| 02/03/2018 | $1,546,281.30 | $0.00 | $0.00 | $1,546,281.30 |
| 02/04/2018 | $1,546,281.30 | $0.00 | $0.00 | $1,546,281.30 |
| 02/05/2018 | $1,546,281.30 | $0.00 | $947.76 | $1,545,333.54 |
| 02/06/2018 | $1,545,333.54 | $0.00 | $0.00 | $1,545,333.54 |
| 02/07/2018 | $1,545,333.54 | $0.00 | $1,299.00 | $1,544,034.54 |
| 02/08/2018 | $1,544,034.54 | $1,337.50 | $28,898.74 | $1,516,473.30 |
| 02/09/2018 | $1,516,473.30 | $0.00 | $0.00 | $1,516,473.30 |
| 02/10/2018 | $1,516,473.30 | $0.00 | $0.00 | $1,516,473.30 |
| 02/11/2018 | $1,516,473.30 | $0.00 | $0.00 | $1,516,473.30 |
| 02/12/2018 | $1,516,473.30 | $0.00 | $0.00 | $1,516,473.30 |
| 02/13/2018 | $1,516,473.30 | $67.05 | $0.00 | $1,516,540.35 |
| 02/14/2018 | $1,516,540.35 | $0.00 | $0.00 | $1,516,540.35 |
| 02/15/2018 | $1,516,540.35 | $0.00 | $1,027.77 | $1,515,512.58 |
| 02/16/2018 | $1,515,512.58 | $0.00 | $0.00 | $1,515,512.58 |
| 02/17/2018 | $1,515,512.58 | $0.00 | $0.00 | $1,515,512.58 |
| 02/18/2018 | $1,515,512.58 | $0.00 | $0.00 | $1,515,512.58 |
| 02/19/2018 | $1,515,512.58 | $0.00 | $0.00 | $1,515,512.58 |
| 02/20/2018 | $1,515,512.58 | $0.00 | $0.00 | $1,515,512.58 |
| 02/21/2018 | $1,515,512.58 | $0.00 | $1,299.00 | $1,514,213.58 |
| 02/22/2018 | $1,514,213.58 | $0.00 | $3,898.74 | $1,510,314.84 |
| 02/23/2018 | $1,510,314.84 | $0.00 | $0.00 | $1,510,314.84 |
| 02/24/2018 | $1,510,314.84 | $0.00 | $0.00 | $1,510,314.84 |
| 02/25/2018 | $1,510,314.84 | $0.00 | $0.00 | $1,510,314.84 |
| 02/26/2018 | $1,510,314.84 | $0.00 | $0.00 | $1,510,314.84 |
| 02/27/2018 | $1,510,314.84 | $0.00 | $245.00 | $1,510,069.84 |
| 02/28/2018 | $1,510,069.84 | $286.31 | $3,046.79 | $1,507,309.36 |
| **Totals** | $1,569,220.93 | $141,817.67 | $203,729.24 | $1,507,309.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,507,309.36 | **Minimum Balance:** | $1,507,309.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,554,141.30 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,522,120.59 | **Charge Rate:** | 0.019997 % |
| | | | | **Cash Mgmt Rate:** | 0.021333 % |

| | |
|---|---|
| **Gross Earnings:** | $1,660.17 |
| **Administrative Fee:** | ($23.35) |
| **Cash Management Fee:** | ($24.91) |
| **Adjusted Interest:** | $1,611.91 |
| **Balance Including Interest:** | $1,508,921.27 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001142 - HUMAN SERVICES LEVY** | | | | |
| 02/01/2018 | $410,144.78 | $41,629.46 | $59,651.90 | $392,122.34 |
| 02/02/2018 | $392,122.34 | $0.00 | $2,921.00 | $389,201.34 |
| 02/03/2018 | $389,201.34 | $0.00 | $0.00 | $389,201.34 |
| 02/04/2018 | $389,201.34 | $0.00 | $0.00 | $389,201.34 |
| 02/05/2018 | $389,201.34 | $0.00 | $0.00 | $389,201.34 |
| 02/06/2018 | $389,201.34 | $0.00 | $0.00 | $389,201.34 |
| 02/07/2018 | $389,201.34 | $0.00 | $596.00 | $388,605.34 |
| 02/08/2018 | $388,605.34 | $486.59 | $1,787.01 | $387,304.92 |
| 02/09/2018 | $387,304.92 | $0.00 | $0.00 | $387,304.92 |
| 02/10/2018 | $387,304.92 | $0.00 | $0.00 | $387,304.92 |
| 02/11/2018 | $387,304.92 | $0.00 | $0.00 | $387,304.92 |
| 02/12/2018 | $387,304.92 | $0.00 | $0.00 | $387,304.92 |
| 02/13/2018 | $387,304.92 | $0.00 | $0.00 | $387,304.92 |
| 02/14/2018 | $387,304.92 | $0.00 | $0.00 | $387,304.92 |
| 02/15/2018 | $387,304.92 | $0.00 | $378.64 | $386,926.28 |
| 02/16/2018 | $386,926.28 | $0.00 | $0.00 | $386,926.28 |
| 02/17/2018 | $386,926.28 | $0.00 | $0.00 | $386,926.28 |
| 02/18/2018 | $386,926.28 | $0.00 | $0.00 | $386,926.28 |
| 02/19/2018 | $386,926.28 | $0.00 | $0.00 | $386,926.28 |
| 02/20/2018 | $386,926.28 | $0.00 | $0.00 | $386,926.28 |
| 02/21/2018 | $386,926.28 | $0.00 | $531.00 | $386,395.28 |
| 02/22/2018 | $386,395.28 | $0.00 | $1,593.97 | $384,801.31 |
| 02/23/2018 | $384,801.31 | $0.00 | $0.00 | $384,801.31 |
| 02/24/2018 | $384,801.31 | $0.00 | $0.00 | $384,801.31 |
| 02/25/2018 | $384,801.31 | $0.00 | $0.00 | $384,801.31 |
| 02/26/2018 | $384,801.31 | $0.00 | $0.00 | $384,801.31 |
| 02/27/2018 | $384,801.31 | $0.00 | $70.00 | $384,731.31 |
| 02/28/2018 | $384,731.31 | $320.04 | $0.00 | $385,051.35 |
| **Totals** | $410,144.78 | $42,436.09 | $67,529.52 | $385,051.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $385,051.35 | **Minimum Balance:** | $384,731.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $392,122.34 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $387,128.96 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021315 % |

| | |
|---|---|
| **Gross Earnings:** | $422.23 |
| **Administrative Fee:** | ($5.94) |
| **Cash Management Fee:** | ($6.33) |
| **Adjusted Interest:** | $409.96 |
| **Balance Including Interest:** | $385,461.31 |

## 2/1/2018 - 2/28/2018

**000001143 - VETERANS, SENIORS & HUMAN SERVICES L**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | ($204,084.79) | $207,754.72 | $187,222.54 | ($183,552.61) |
| 02/02/2018 | ($183,552.61) | $0.00 | $47,632.00 | ($231,184.61) |
| 02/03/2018 | ($231,184.61) | $0.00 | $0.00 | ($231,184.61) |
| 02/04/2018 | ($231,184.61) | $0.00 | $0.00 | ($231,184.61) |
| 02/05/2018 | ($231,184.61) | $2,022.10 | $3,778.07 | ($232,940.58) |
| 02/06/2018 | ($232,940.58) | $0.00 | $12,972.62 | ($245,913.20) |
| 02/07/2018 | ($245,913.20) | $0.00 | $15,044.75 | ($260,957.95) |
| 02/08/2018 | ($260,957.95) | $4,510.50 | $51,576.72 | ($308,024.17) |
| 02/09/2018 | ($308,024.17) | $845.38 | $0.00 | ($307,178.79) |
| 02/10/2018 | ($307,178.79) | $0.00 | $0.00 | ($307,178.79) |
| 02/11/2018 | ($307,178.79) | $0.00 | $0.00 | ($307,178.79) |
| 02/12/2018 | ($307,178.79) | $0.00 | $0.00 | ($307,178.79) |
| 02/13/2018 | ($307,178.79) | $2,863.43 | $705.99 | ($305,021.35) |
| 02/14/2018 | ($305,021.35) | $127.80 | $5,215.38 | ($310,108.93) |
| 02/15/2018 | ($310,108.93) | $2,287.89 | $2,839.25 | ($310,660.29) |
| 02/16/2018 | ($310,660.29) | $1,683.55 | $10,147.41 | ($319,124.15) |
| 02/17/2018 | ($319,124.15) | $0.00 | $0.00 | ($319,124.15) |
| 02/18/2018 | ($319,124.15) | $0.00 | $0.00 | ($319,124.15) |
| 02/19/2018 | ($319,124.15) | $0.00 | $0.00 | ($319,124.15) |
| 02/20/2018 | ($319,124.15) | $10,925.96 | $162.36 | ($308,360.55) |
| 02/21/2018 | ($308,360.55) | $117,514.03 | $20,378.60 | ($211,225.12) |
| 02/22/2018 | ($211,225.12) | $5,882.06 | $64,589.63 | ($269,932.69) |
| 02/23/2018 | ($269,932.69) | $212,465.51 | $19.58 | ($57,486.76) |
| 02/24/2018 | ($57,486.76) | $0.00 | $0.00 | ($57,486.76) |
| 02/25/2018 | ($57,486.76) | $0.00 | $0.00 | ($57,486.76) |
| 02/26/2018 | ($57,486.76) | $21,038.74 | $6,297.25 | ($42,745.27) |
| 02/27/2018 | ($42,745.27) | $228,751.28 | $127.21 | $185,878.80 |
| 02/28/2018 | $185,878.80 | $118,079.01 | $6,143.83 | $297,813.98 |
| **Totals** | ($204,084.79) | $936,751.96 | $434,853.19 | $297,813.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $297,813.98 | **Minimum Balance:** | ($319,124.15) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $297,813.98 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($209,891.99) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($228.92) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($228.92) |
| **Balance Including Interest:** | $297,585.06 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001170 - ARTS AND CULTURAL DEVELOPMENT** | | | | |
| 02/01/2018 | $34,553.19 | $37.09 | $0.00 | $34,590.28 |
| 02/02/2018 | $34,590.28 | $0.00 | $0.00 | $34,590.28 |
| 02/03/2018 | $34,590.28 | $0.00 | $0.00 | $34,590.28 |
| 02/04/2018 | $34,590.28 | $0.00 | $0.00 | $34,590.28 |
| 02/05/2018 | $34,590.28 | $0.00 | $0.00 | $34,590.28 |
| 02/06/2018 | $34,590.28 | $0.00 | $0.00 | $34,590.28 |
| 02/07/2018 | $34,590.28 | $0.00 | $0.00 | $34,590.28 |
| 02/08/2018 | $34,590.28 | $0.00 | $0.00 | $34,590.28 |
| 02/09/2018 | $34,590.28 | $260,000.00 | $0.00 | $294,590.28 |
| 02/10/2018 | $294,590.28 | $0.00 | $0.00 | $294,590.28 |
| 02/11/2018 | $294,590.28 | $0.00 | $0.00 | $294,590.28 |
| 02/12/2018 | $294,590.28 | $0.00 | $0.00 | $294,590.28 |
| 02/13/2018 | $294,590.28 | $0.00 | $0.00 | $294,590.28 |
| 02/14/2018 | $294,590.28 | $0.00 | $0.00 | $294,590.28 |
| 02/15/2018 | $294,590.28 | $0.00 | $0.00 | $294,590.28 |
| 02/16/2018 | $294,590.28 | $0.00 | $0.00 | $294,590.28 |
| 02/17/2018 | $294,590.28 | $0.00 | $0.00 | $294,590.28 |
| 02/18/2018 | $294,590.28 | $0.00 | $0.00 | $294,590.28 |
| 02/19/2018 | $294,590.28 | $0.00 | $0.00 | $294,590.28 |
| 02/20/2018 | $294,590.28 | $0.00 | $0.00 | $294,590.28 |
| 02/21/2018 | $294,590.28 | $0.00 | $0.00 | $294,590.28 |
| 02/22/2018 | $294,590.28 | $0.00 | $0.00 | $294,590.28 |
| 02/23/2018 | $294,590.28 | $0.00 | $260,000.00 | $34,590.28 |
| 02/24/2018 | $34,590.28 | $0.00 | $0.00 | $34,590.28 |
| 02/25/2018 | $34,590.28 | $0.00 | $0.00 | $34,590.28 |
| 02/26/2018 | $34,590.28 | $0.00 | $0.00 | $34,590.28 |
| 02/27/2018 | $34,590.28 | $0.00 | $0.00 | $34,590.28 |
| 02/28/2018 | $34,590.28 | $15.32 | $0.00 | $34,605.60 |
| **Totals** | $34,553.19 | $260,052.41 | $260,000.00 | $34,605.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $34,605.60 | **Minimum Balance:** | $34,590.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $294,590.28 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $164,590.83 | **Charge Rate:** | 0.020038 % |
| | | | | **Cash Mgmt Rate:** | 0.021305 % |

| | |
|---|---|
| **Gross Earnings:** | $179.52 |
| **Administrative Fee:** | ($2.53) |
| **Cash Management Fee:** | ($2.69) |
| **Adjusted Interest:** | $174.30 |
| **Balance Including Interest:** | $34,779.90 |

## 2/1/2018 - 2/28/2018

**000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $47,040.87 | $50.54 | $0.00 | $47,091.41 |
| 02/02/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/03/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/04/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/05/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/06/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/07/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/08/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/09/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/10/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/11/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/12/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/13/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/14/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/15/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/16/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/17/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/18/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/19/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/20/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/21/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/22/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/23/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/24/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/25/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/26/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/27/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| 02/28/2018 | $47,091.41 | $0.00 | $0.00 | $47,091.41 |
| **Totals** | $47,040.87 | $50.54 | $0.00 | $47,091.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $47,091.41 | **Minimum Balance:** | $47,091.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $47,091.41 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $47,091.41 | **Charge Rate:** | 0.019931 % |
| | | | | **Cash Mgmt Rate:** | 0.021315 % |

| | |
|---|---|
| **Gross Earnings:** | $51.36 |
| **Administrative Fee:** | ($0.72) |
| **Cash Management Fee:** | ($0.77) |
| **Adjusted Interest:** | $49.87 |
| **Balance Including Interest:** | $47,141.28 |

## 2/1/2018 - 2/28/2018

**000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $365,994.79 | $393.15 | $0.00 | $366,387.94 |
| 02/02/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/03/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/04/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/05/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/06/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/07/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/08/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/09/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/10/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/11/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/12/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/13/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/14/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/15/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/16/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/17/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/18/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/19/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/20/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/21/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/22/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/23/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/24/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/25/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/26/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/27/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| 02/28/2018 | $366,387.94 | $0.00 | $0.00 | $366,387.94 |
| **Totals** | $365,994.79 | $393.15 | $0.00 | $366,387.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $366,387.94 | **Minimum Balance:** | $366,387.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $366,387.94 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $366,387.94 | **Charge Rate:** | 0.019995 % |
| | | | | **Cash Mgmt Rate:** | 0.021347 % |

| | |
|---|---|
| **Gross Earnings:** | $399.61 |
| **Administrative Fee:** | ($5.62) |
| **Cash Management Fee:** | ($6.00) |
| **Adjusted Interest:** | $387.99 |
| **Balance Including Interest:** | $366,775.93 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000001190 - EMERGENCY MEDICAL SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $44,664,124.07 | $94,849.43 | $429,128.76 | $44,329,844.74 |
| 02/02/2018 | $44,329,844.74 | $0.00 | $173,996.77 | $44,155,847.97 |
| 02/03/2018 | $44,155,847.97 | $0.00 | $0.00 | $44,155,847.97 |
| 02/04/2018 | $44,155,847.97 | $0.00 | $0.00 | $44,155,847.97 |
| 02/05/2018 | $44,155,847.97 | $14,695.27 | $402,435.52 | $43,768,107.72 |
| 02/06/2018 | $43,768,107.72 | $0.00 | $3,154.71 | $43,764,953.01 |
| 02/07/2018 | $43,764,953.01 | $0.00 | $42,460.18 | $43,722,492.83 |
| 02/08/2018 | $43,722,492.83 | $16,847.68 | $126,259.06 | $43,613,081.45 |
| 02/09/2018 | $43,613,081.45 | $3,375.24 | $0.00 | $43,616,456.69 |
| 02/10/2018 | $43,616,456.69 | $0.00 | $0.00 | $43,616,456.69 |
| 02/11/2018 | $43,616,456.69 | $0.00 | $0.00 | $43,616,456.69 |
| 02/12/2018 | $43,616,456.69 | $0.00 | $2,538.97 | $43,613,917.72 |
| 02/13/2018 | $43,613,917.72 | $12,249.57 | $10,852.48 | $43,615,314.81 |
| 02/14/2018 | $43,615,314.81 | $754.77 | $1,952.20 | $43,614,117.38 |
| 02/15/2018 | $43,614,117.38 | $4,903.07 | $497,256.48 | $43,121,763.97 |
| 02/16/2018 | $43,121,763.97 | $4,609.73 | $161,962.25 | $42,964,411.45 |
| 02/17/2018 | $42,964,411.45 | $0.00 | $0.00 | $42,964,411.45 |
| 02/18/2018 | $42,964,411.45 | $0.00 | $0.00 | $42,964,411.45 |
| 02/19/2018 | $42,964,411.45 | $0.00 | $0.00 | $42,964,411.45 |
| 02/20/2018 | $42,964,411.45 | $20,147.65 | $488,136.27 | $42,496,422.83 |
| 02/21/2018 | $42,496,422.83 | $178,544.02 | $57,565.91 | $42,617,400.94 |
| 02/22/2018 | $42,617,400.94 | $4,298.05 | $177,169.86 | $42,444,529.13 |
| 02/23/2018 | $42,444,529.13 | $333,385.36 | $1,179.53 | $42,776,734.96 |
| 02/24/2018 | $42,776,734.96 | $0.00 | $0.00 | $42,776,734.96 |
| 02/25/2018 | $42,776,734.96 | $0.00 | $0.00 | $42,776,734.96 |
| 02/26/2018 | $42,776,734.96 | $40,209.82 | $152,245.96 | $42,664,698.82 |
| 02/27/2018 | $42,664,698.82 | $329,793.52 | $13,634.92 | $42,980,857.42 |
| 02/28/2018 | $42,980,857.42 | $129,957.72 | $157,996.46 | $42,952,818.68 |
| **Totals** | $44,664,124.07 | $1,188,620.90 | $2,899,926.29 | $42,952,818.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $42,952,818.68 | **Minimum Balance:** | $42,444,529.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $44,329,844.74 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $43,315,181.65 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $47,243.62 |
| **Administrative Fee:** | ($664.56) |
| **Cash Management Fee:** | ($708.76) |
| **Adjusted Interest:** | $45,870.33 |
| **Balance Including Interest:** | $42,998,689.01 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001210 - SURFACE WATER MANAGEMENT** | | | | |
| 02/01/2018 | ($2,670,369.68) | $58,852.43 | $460,069.60 | ($3,071,586.85) |
| 02/02/2018 | ($3,071,586.85) | $24,558.96 | $183,248.65 | ($3,230,276.54) |
| 02/03/2018 | ($3,230,276.54) | $0.00 | $0.00 | ($3,230,276.54) |
| 02/04/2018 | ($3,230,276.54) | $0.00 | $0.00 | ($3,230,276.54) |
| 02/05/2018 | ($3,230,276.54) | $2,473.06 | $20,806.24 | ($3,248,609.72) |
| 02/06/2018 | ($3,248,609.72) | $78,510.09 | $34,255.49 | ($3,204,355.12) |
| 02/07/2018 | ($3,204,355.12) | $53,329.19 | $185,356.95 | ($3,336,382.88) |
| 02/08/2018 | ($3,336,382.88) | $163,036.77 | $548,060.48 | ($3,721,406.59) |
| 02/09/2018 | ($3,721,406.59) | $5,904.03 | $6,048.57 | ($3,721,551.13) |
| 02/10/2018 | ($3,721,551.13) | $0.00 | $0.00 | ($3,721,551.13) |
| 02/11/2018 | ($3,721,551.13) | $0.00 | $0.00 | ($3,721,551.13) |
| 02/12/2018 | ($3,721,551.13) | $71,367.20 | $17,749.55 | ($3,667,933.48) |
| 02/13/2018 | ($3,667,933.48) | $11,700.13 | $1,467.19 | ($3,657,700.54) |
| 02/14/2018 | ($3,657,700.54) | $805.01 | $604.80 | ($3,657,500.33) |
| 02/15/2018 | ($3,657,500.33) | $3,385.86 | $86,044.07 | ($3,740,158.54) |
| 02/16/2018 | ($3,740,158.54) | $11,617.42 | $2,624.75 | ($3,731,165.87) |
| 02/17/2018 | ($3,731,165.87) | $0.00 | $0.00 | ($3,731,165.87) |
| 02/18/2018 | ($3,731,165.87) | $0.00 | $0.00 | ($3,731,165.87) |
| 02/19/2018 | ($3,731,165.87) | $0.00 | $0.00 | ($3,731,165.87) |
| 02/20/2018 | ($3,731,165.87) | $33,217.52 | $90.65 | ($3,698,039.00) |
| 02/21/2018 | ($3,698,039.00) | $21,469.93 | $239,812.67 | ($3,916,381.74) |
| 02/22/2018 | ($3,916,381.74) | $4,531.72 | $753,800.73 | ($4,665,650.75) |
| 02/23/2018 | ($4,665,650.75) | $3,041.86 | $682.62 | ($4,663,291.51) |
| 02/24/2018 | ($4,663,291.51) | $0.00 | $0.00 | ($4,663,291.51) |
| 02/25/2018 | ($4,663,291.51) | $0.00 | $0.00 | ($4,663,291.51) |
| 02/26/2018 | ($4,663,291.51) | $15,272.99 | $55,658.18 | ($4,703,676.70) |
| 02/27/2018 | ($4,703,676.70) | $14,429.11 | $1,214.41 | ($4,690,462.00) |
| 02/28/2018 | ($4,690,462.00) | $89.65 | $83,872.87 | ($4,774,245.22) |
| **Totals** | ($2,670,369.68) | $577,592.93 | $2,681,468.47 | ($4,774,245.22) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($4,774,245.22) | **Minimum Balance:** | ($4,774,245.22) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($3,071,586.85) | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($3,840,146.80) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($4,188.42) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($4,188.42) |
| **Balance Including Interest:** | ($4,778,433.64) |

## 2/1/2018 - 2/28/2018

**000001211 - RURAL DRAINAGE - RESERVED**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $6,772,144.60 | $73,864.63 | $182,474.49 | $6,663,534.74 |
| 02/02/2018 | $6,663,534.74 | $24,395.64 | $41,193.96 | $6,646,736.42 |
| 02/03/2018 | $6,646,736.42 | $0.00 | $0.00 | $6,646,736.42 |
| 02/04/2018 | $6,646,736.42 | $519.12 | $0.00 | $6,647,255.54 |
| 02/05/2018 | $6,647,255.54 | $12,367.74 | $8,472.05 | $6,651,151.23 |
| 02/06/2018 | $6,651,151.23 | $22,485.75 | $9,242.24 | $6,664,394.74 |
| 02/07/2018 | $6,664,394.74 | $6,268.13 | $123,897.32 | $6,546,765.55 |
| 02/08/2018 | $6,546,765.55 | $33,269.51 | $342,239.58 | $6,237,795.48 |
| 02/09/2018 | $6,237,795.48 | $42,042.43 | $13,635.00 | $6,266,202.91 |
| 02/10/2018 | $6,266,202.91 | $0.00 | $0.00 | $6,266,202.91 |
| 02/11/2018 | $6,266,202.91 | $0.00 | $0.00 | $6,266,202.91 |
| 02/12/2018 | $6,266,202.91 | $3,823.77 | $3,862.58 | $6,266,164.10 |
| 02/13/2018 | $6,266,164.10 | $16,674.18 | $9,264.76 | $6,273,573.52 |
| 02/14/2018 | $6,273,573.52 | $6,678.86 | $6,391.93 | $6,273,860.45 |
| 02/15/2018 | $6,273,860.45 | $27,658.29 | $23,667.39 | $6,277,851.35 |
| 02/16/2018 | $6,277,851.35 | $65,555.72 | $94,551.06 | $6,248,856.01 |
| 02/17/2018 | $6,248,856.01 | $139.54 | $0.00 | $6,248,995.55 |
| 02/18/2018 | $6,248,995.55 | $103.49 | $0.00 | $6,249,099.04 |
| 02/19/2018 | $6,249,099.04 | $118.90 | $0.00 | $6,249,217.94 |
| 02/20/2018 | $6,249,217.94 | $5,680.56 | $3,677.11 | $6,251,221.39 |
| 02/21/2018 | $6,251,221.39 | $112,105.13 | $161,039.33 | $6,202,287.19 |
| 02/22/2018 | $6,202,287.19 | $15,232.90 | $465,633.86 | $5,751,886.23 |
| 02/23/2018 | $5,751,886.23 | $152,296.82 | $39,487.12 | $5,864,695.93 |
| 02/24/2018 | $5,864,695.93 | $0.00 | $0.00 | $5,864,695.93 |
| 02/25/2018 | $5,864,695.93 | $0.00 | $0.00 | $5,864,695.93 |
| 02/26/2018 | $5,864,695.93 | $25,504.32 | $2,374.46 | $5,887,825.79 |
| 02/27/2018 | $5,887,825.79 | $123,163.12 | $1,652.43 | $6,009,336.48 |
| 02/28/2018 | $6,009,336.48 | $26,726.06 | $57,558.46 | $5,978,504.08 |
| **Totals** | $6,772,144.60 | $796,674.61 | $1,590,315.13 | $5,978,504.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,978,504.08 | **Minimum Balance:** | $5,751,886.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,664,394.74 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,259,490.92 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $6,827.19 |
| **Administrative Fee:** | ($96.04) |
| **Cash Management Fee:** | ($102.42) |
| **Adjusted Interest:** | $6,628.73 |
| **Balance Including Interest:** | $5,985,132.81 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000001220 - AUTO FINGERPRINT IDENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $26,888,828.68 | $29,217.18 | $51,494.11 | $26,866,551.75 |
| 02/02/2018 | $26,866,551.75 | $0.00 | $130,940.68 | $26,735,611.07 |
| 02/03/2018 | $26,735,611.07 | $0.00 | $0.00 | $26,735,611.07 |
| 02/04/2018 | $26,735,611.07 | $0.00 | $0.00 | $26,735,611.07 |
| 02/05/2018 | $26,735,611.07 | $2,283.73 | $273,001.04 | $26,464,893.76 |
| 02/06/2018 | $26,464,893.76 | $0.00 | $148.31 | $26,464,745.45 |
| 02/07/2018 | $26,464,745.45 | $0.00 | $0.00 | $26,464,745.45 |
| 02/08/2018 | $26,464,745.45 | $5,092.11 | $0.00 | $26,469,837.56 |
| 02/09/2018 | $26,469,837.56 | $949.63 | $0.00 | $26,470,787.19 |
| 02/10/2018 | $26,470,787.19 | $0.00 | $0.00 | $26,470,787.19 |
| 02/11/2018 | $26,470,787.19 | $0.00 | $0.00 | $26,470,787.19 |
| 02/12/2018 | $26,470,787.19 | $0.00 | $0.00 | $26,470,787.19 |
| 02/13/2018 | $26,470,787.19 | $3,207.82 | $17.46 | $26,473,977.55 |
| 02/14/2018 | $26,473,977.55 | $144.33 | $671.83 | $26,473,450.05 |
| 02/15/2018 | $26,473,450.05 | $1,998.96 | $20,641.73 | $26,454,807.28 |
| 02/16/2018 | $26,454,807.28 | $1,314.83 | $115,385.00 | $26,340,737.11 |
| 02/17/2018 | $26,340,737.11 | $0.00 | $0.00 | $26,340,737.11 |
| 02/18/2018 | $26,340,737.11 | $0.00 | $0.00 | $26,340,737.11 |
| 02/19/2018 | $26,340,737.11 | $0.00 | $0.00 | $26,340,737.11 |
| 02/20/2018 | $26,340,737.11 | $5,426.31 | $346,175.73 | $25,999,987.69 |
| 02/21/2018 | $25,999,987.69 | $51,537.12 | $74.09 | $26,051,450.72 |
| 02/22/2018 | $26,051,450.72 | $2,682.66 | $46.72 | $26,054,086.66 |
| 02/23/2018 | $26,054,086.66 | $92,485.10 | $22.11 | $26,146,549.65 |
| 02/24/2018 | $26,146,549.65 | $0.00 | $0.00 | $26,146,549.65 |
| 02/25/2018 | $26,146,549.65 | $0.00 | $0.00 | $26,146,549.65 |
| 02/26/2018 | $26,146,549.65 | $9,686.30 | $461.20 | $26,155,774.75 |
| 02/27/2018 | $26,155,774.75 | $98,614.39 | $399.14 | $26,253,990.00 |
| 02/28/2018 | $26,253,990.00 | $51,535.81 | $11,702.48 | $26,293,823.33 |
| **Totals** | $26,888,828.68 | $356,176.28 | $951,181.63 | $26,293,823.33 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $26,293,823.33 | **Minimum Balance:** | $25,999,987.69 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $26,866,551.75 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $26,386,953.62 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $28,780.09 |
| **Administrative Fee:** | ($404.84) |
| **Cash Management Fee:** | ($431.76) |
| **Adjusted Interest:** | $27,943.51 |
| **Balance Including Interest:** | $26,321,766.84 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000001280 - LOCAL HAZARDOUS WASTE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $15,190,586.64 | $971,385.46 | $0.00 | $16,161,972.10 |
| 02/02/2018 | $16,161,972.10 | $0.00 | $0.00 | $16,161,972.10 |
| 02/03/2018 | $16,161,972.10 | $0.00 | $0.00 | $16,161,972.10 |
| 02/04/2018 | $16,161,972.10 | $0.00 | $0.00 | $16,161,972.10 |
| 02/05/2018 | $16,161,972.10 | $326,337.92 | $0.00 | $16,488,310.02 |
| 02/06/2018 | $16,488,310.02 | $0.00 | $0.00 | $16,488,310.02 |
| 02/07/2018 | $16,488,310.02 | $0.00 | $0.00 | $16,488,310.02 |
| 02/08/2018 | $16,488,310.02 | $0.00 | $0.00 | $16,488,310.02 |
| 02/09/2018 | $16,488,310.02 | $0.00 | $0.00 | $16,488,310.02 |
| 02/10/2018 | $16,488,310.02 | $0.00 | $0.00 | $16,488,310.02 |
| 02/11/2018 | $16,488,310.02 | $0.00 | $0.00 | $16,488,310.02 |
| 02/12/2018 | $16,488,310.02 | $14,391.88 | $0.00 | $16,502,701.90 |
| 02/13/2018 | $16,502,701.90 | $0.00 | $0.00 | $16,502,701.90 |
| 02/14/2018 | $16,502,701.90 | $519,172.28 | $0.00 | $17,021,874.18 |
| 02/15/2018 | $17,021,874.18 | $0.00 | $0.00 | $17,021,874.18 |
| 02/16/2018 | $17,021,874.18 | $0.00 | $0.00 | $17,021,874.18 |
| 02/17/2018 | $17,021,874.18 | $0.00 | $0.00 | $17,021,874.18 |
| 02/18/2018 | $17,021,874.18 | $0.00 | $0.00 | $17,021,874.18 |
| 02/19/2018 | $17,021,874.18 | $0.00 | $0.00 | $17,021,874.18 |
| 02/20/2018 | $17,021,874.18 | $0.00 | $0.00 | $17,021,874.18 |
| 02/21/2018 | $17,021,874.18 | $0.00 | $0.00 | $17,021,874.18 |
| 02/22/2018 | $17,021,874.18 | $0.00 | $0.00 | $17,021,874.18 |
| 02/23/2018 | $17,021,874.18 | $18,328.78 | $0.00 | $17,040,202.96 |
| 02/24/2018 | $17,040,202.96 | $0.00 | $0.00 | $17,040,202.96 |
| 02/25/2018 | $17,040,202.96 | $0.00 | $0.00 | $17,040,202.96 |
| 02/26/2018 | $17,040,202.96 | $252,826.00 | $0.00 | $17,293,028.96 |
| 02/27/2018 | $17,293,028.96 | $0.00 | $0.00 | $17,293,028.96 |
| 02/28/2018 | $17,293,028.96 | $78.43 | $0.00 | $17,293,107.39 |
| **Totals** | $15,190,586.64 | $2,102,520.75 | $0.00 | $17,293,107.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17,293,107.39 | **Minimum Balance:** | $16,161,972.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,293,107.39 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $16,759,575.15 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $18,279.57 |
| **Administrative Fee:** | ($257.13) |
| **Cash Management Fee:** | ($274.23) |
| **Adjusted Interest:** | $17,748.22 |
| **Balance Including Interest:** | $17,310,855.61 |

## 2/1/2018 - 2/28/2018

**000001290 - YOUTH SPORTS FACILITY GRANT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $5,320,718.90 | $8,360.90 | $74,748.00 | $5,254,331.80 |
| 02/02/2018 | $5,254,331.80 | $0.00 | $5,310.00 | $5,249,021.80 |
| 02/03/2018 | $5,249,021.80 | $0.00 | $0.00 | $5,249,021.80 |
| 02/04/2018 | $5,249,021.80 | $0.00 | $0.00 | $5,249,021.80 |
| 02/05/2018 | $5,249,021.80 | $0.00 | $0.00 | $5,249,021.80 |
| 02/06/2018 | $5,249,021.80 | $0.00 | $10,000.00 | $5,239,021.80 |
| 02/07/2018 | $5,239,021.80 | $0.00 | $3,332.00 | $5,235,689.80 |
| 02/08/2018 | $5,235,689.80 | $0.00 | $9,994.54 | $5,225,695.26 |
| 02/09/2018 | $5,225,695.26 | $0.00 | $36,000.00 | $5,189,695.26 |
| 02/10/2018 | $5,189,695.26 | $0.00 | $0.00 | $5,189,695.26 |
| 02/11/2018 | $5,189,695.26 | $0.00 | $0.00 | $5,189,695.26 |
| 02/12/2018 | $5,189,695.26 | $0.00 | $0.00 | $5,189,695.26 |
| 02/13/2018 | $5,189,695.26 | $0.00 | $0.00 | $5,189,695.26 |
| 02/14/2018 | $5,189,695.26 | $0.00 | $0.00 | $5,189,695.26 |
| 02/15/2018 | $5,189,695.26 | $0.00 | $77.67 | $5,189,617.59 |
| 02/16/2018 | $5,189,617.59 | $0.00 | $76,908.53 | $5,112,709.06 |
| 02/17/2018 | $5,112,709.06 | $0.00 | $0.00 | $5,112,709.06 |
| 02/18/2018 | $5,112,709.06 | $0.00 | $0.00 | $5,112,709.06 |
| 02/19/2018 | $5,112,709.06 | $0.00 | $0.00 | $5,112,709.06 |
| 02/20/2018 | $5,112,709.06 | $0.00 | $0.00 | $5,112,709.06 |
| 02/21/2018 | $5,112,709.06 | $0.00 | $4,391.00 | $5,108,318.06 |
| 02/22/2018 | $5,108,318.06 | $0.00 | $13,173.97 | $5,095,144.09 |
| 02/23/2018 | $5,095,144.09 | $0.00 | $12,000.00 | $5,083,144.09 |
| 02/24/2018 | $5,083,144.09 | $0.00 | $0.00 | $5,083,144.09 |
| 02/25/2018 | $5,083,144.09 | $0.00 | $0.00 | $5,083,144.09 |
| 02/26/2018 | $5,083,144.09 | $0.00 | $0.00 | $5,083,144.09 |
| 02/27/2018 | $5,083,144.09 | $0.00 | $0.00 | $5,083,144.09 |
| 02/28/2018 | $5,083,144.09 | $230,657.49 | $0.00 | $5,313,801.58 |
| **Totals** | $5,320,718.90 | $239,018.39 | $245,935.71 | $5,313,801.58 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,313,801.58 | **Minimum Balance:** | $5,083,144.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,313,801.58 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,170,540.87 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $5,639.48 |
| **Administrative Fee:** | ($79.33) |
| **Cash Management Fee:** | ($84.60) |
| **Adjusted Interest:** | $5,475.55 |
| **Balance Including Interest:** | $5,319,277.13 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

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

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,619,824.85 | **Minimum Balance:** | $2,619,824.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,619,824.85 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,619,824.85 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $2,857.43 |
| **Administrative Fee:** | ($40.19) |
| **Cash Management Fee:** | ($42.87) |
| **Adjusted Interest:** | $2,774.37 |
| **Balance Including Interest:** | $2,622,599.22 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001311 - NOXIOUS WEED CONTROL** | | | | |
| 02/01/2018 | $1,021,259.38 | $2,003.33 | $18,017.38 | $1,005,245.33 |
| 02/02/2018 | $1,005,245.33 | $0.00 | $3,148.00 | $1,002,097.33 |
| 02/03/2018 | $1,002,097.33 | $0.00 | $0.00 | $1,002,097.33 |
| 02/04/2018 | $1,002,097.33 | $0.00 | $0.00 | $1,002,097.33 |
| 02/05/2018 | $1,002,097.33 | $369.38 | $1,427.38 | $1,001,039.33 |
| 02/06/2018 | $1,001,039.33 | $0.00 | $0.00 | $1,001,039.33 |
| 02/07/2018 | $1,001,039.33 | $0.00 | $7,189.00 | $993,850.33 |
| 02/08/2018 | $993,850.33 | $728.65 | $21,566.76 | $973,012.22 |
| 02/09/2018 | $973,012.22 | $168.27 | $0.00 | $973,180.49 |
| 02/10/2018 | $973,180.49 | $0.00 | $0.00 | $973,180.49 |
| 02/11/2018 | $973,180.49 | $0.00 | $0.00 | $973,180.49 |
| 02/12/2018 | $973,180.49 | $0.00 | $500.00 | $972,680.49 |
| 02/13/2018 | $972,680.49 | $483.52 | $0.00 | $973,164.01 |
| 02/14/2018 | $973,164.01 | $15.84 | $0.00 | $973,179.85 |
| 02/15/2018 | $973,179.85 | $177.84 | $1,282.11 | $972,075.58 |
| 02/16/2018 | $972,075.58 | $16,645.79 | $400.00 | $988,321.37 |
| 02/17/2018 | $988,321.37 | $0.00 | $0.00 | $988,321.37 |
| 02/18/2018 | $988,321.37 | $0.00 | $0.00 | $988,321.37 |
| 02/19/2018 | $988,321.37 | $0.00 | $0.00 | $988,321.37 |
| 02/20/2018 | $988,321.37 | $562.86 | $7.00 | $988,877.23 |
| 02/21/2018 | $988,877.23 | $7,238.85 | $9,381.00 | $986,735.08 |
| 02/22/2018 | $986,735.08 | $407.31 | $28,143.93 | $958,998.46 |
| 02/23/2018 | $958,998.46 | $13,794.31 | $0.00 | $972,792.77 |
| 02/24/2018 | $972,792.77 | $0.00 | $0.00 | $972,792.77 |
| 02/25/2018 | $972,792.77 | $0.00 | $0.00 | $972,792.77 |
| 02/26/2018 | $972,792.77 | $1,254.33 | $0.00 | $974,047.10 |
| 02/27/2018 | $974,047.10 | $14,674.97 | $6.60 | $988,715.47 |
| 02/28/2018 | $988,715.47 | $3,917.81 | $5,800.30 | $986,832.98 |
| **Totals** | $1,021,259.38 | $62,443.06 | $96,869.46 | $986,832.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $986,832.98 | **Minimum Balance:** | $958,998.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,005,245.33 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $983,821.07 | **Charge Rate:** | 0.019994 % |
| | | | | **Cash Mgmt Rate:** | 0.021333 % |

| | |
|---|---|
| **Gross Earnings:** | $1,073.05 |
| **Administrative Fee:** | ($15.09) |
| **Cash Management Fee:** | ($16.10) |
| **Adjusted Interest:** | $1,041.86 |
| **Balance Including Interest:** | $987,874.84 |

## 2/1/2018 - 2/28/2018

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

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001340 - DEVELOPMENT & ENVIRONMENTAL** | | | | |
| 02/01/2018 | $6,271,884.15 | $66,506.18 | $58,902.06 | $6,279,488.27 |
| 02/02/2018 | $6,279,488.27 | $82,849.37 | $18,281.25 | $6,344,056.39 |
| 02/03/2018 | $6,344,056.39 | $0.00 | $0.00 | $6,344,056.39 |
| 02/04/2018 | $6,344,056.39 | $0.00 | $0.00 | $6,344,056.39 |
| 02/05/2018 | $6,344,056.39 | $68,285.55 | $1,673.32 | $6,410,668.62 |
| 02/06/2018 | $6,410,668.62 | $56,710.37 | $15,121.00 | $6,452,257.99 |
| 02/07/2018 | $6,452,257.99 | $98,081.00 | $88,448.00 | $6,461,890.99 |
| 02/08/2018 | $6,461,890.99 | $60,318.48 | $265,345.87 | $6,256,863.60 |
| 02/09/2018 | $6,256,863.60 | $76,064.00 | $0.00 | $6,332,927.60 |
| 02/10/2018 | $6,332,927.60 | $0.00 | $0.00 | $6,332,927.60 |
| 02/11/2018 | $6,332,927.60 | $0.00 | $0.00 | $6,332,927.60 |
| 02/12/2018 | $6,332,927.60 | $66,782.15 | $144.03 | $6,399,565.72 |
| 02/13/2018 | $6,399,565.72 | $129,040.70 | $0.00 | $6,528,606.42 |
| 02/14/2018 | $6,528,606.42 | $2,795.00 | $0.00 | $6,531,401.42 |
| 02/15/2018 | $6,531,401.42 | $49,996.00 | $32,692.37 | $6,548,705.05 |
| 02/16/2018 | $6,548,705.05 | $131,185.21 | $111,995.05 | $6,567,895.21 |
| 02/17/2018 | $6,567,895.21 | $202.00 | $0.00 | $6,568,097.21 |
| 02/18/2018 | $6,568,097.21 | $0.00 | $0.00 | $6,568,097.21 |
| 02/19/2018 | $6,568,097.21 | $5,918.60 | $0.00 | $6,574,015.81 |
| 02/20/2018 | $6,574,015.81 | $47,900.90 | $167,084.01 | $6,454,832.70 |
| 02/21/2018 | $6,454,832.70 | $6,714.62 | $147,144.56 | $6,314,402.76 |
| 02/22/2018 | $6,314,402.76 | $85,942.65 | $347,730.05 | $6,052,615.36 |
| 02/23/2018 | $6,052,615.36 | $90,072.05 | $0.00 | $6,142,687.41 |
| 02/24/2018 | $6,142,687.41 | $6,349.00 | $0.00 | $6,149,036.41 |
| 02/25/2018 | $6,149,036.41 | $0.00 | $0.00 | $6,149,036.41 |
| 02/26/2018 | $6,149,036.41 | $68,418.20 | $1,416.28 | $6,216,038.33 |
| 02/27/2018 | $6,216,038.33 | $91,920.25 | $19,461.64 | $6,288,496.94 |
| 02/28/2018 | $6,288,496.94 | $3,266.35 | $63,177.52 | $6,228,585.77 |
| **Totals** | $6,271,884.15 | $1,295,318.63 | $1,338,617.01 | $6,228,585.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,228,585.77 | **Minimum Balance:** | $6,052,615.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,574,015.81 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,363,365.63 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $6,940.49 |
| **Administrative Fee:** | ($97.63) |
| **Cash Management Fee:** | ($104.12) |
| **Adjusted Interest:** | $6,738.74 |
| **Balance Including Interest:** | $6,235,324.51 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001341 - DEVELOPMENT & ENIV SER ABATE** | | | | |
| 02/01/2018 | ($71,265.88) | $150.00 | $77.05 | ($71,192.93) |
| 02/02/2018 | ($71,192.93) | $530.69 | $14,020.00 | ($84,682.24) |
| 02/03/2018 | ($84,682.24) | $0.00 | $0.00 | ($84,682.24) |
| 02/04/2018 | ($84,682.24) | $0.00 | $0.00 | ($84,682.24) |
| 02/05/2018 | ($84,682.24) | $65.00 | $0.00 | ($84,617.24) |
| 02/06/2018 | ($84,617.24) | $0.00 | $0.00 | ($84,617.24) |
| 02/07/2018 | ($84,617.24) | $430.50 | $1,352.00 | ($85,538.74) |
| 02/08/2018 | ($85,538.74) | $4,000.00 | $6,556.51 | ($88,095.25) |
| 02/09/2018 | ($88,095.25) | $75.00 | $0.00 | ($88,020.25) |
| 02/10/2018 | ($88,020.25) | $0.00 | $0.00 | ($88,020.25) |
| 02/11/2018 | ($88,020.25) | $0.00 | $0.00 | ($88,020.25) |
| 02/12/2018 | ($88,020.25) | $50.00 | $0.00 | ($87,970.25) |
| 02/13/2018 | ($87,970.25) | $542.00 | $0.00 | ($87,428.25) |
| 02/14/2018 | ($87,428.25) | $0.00 | $0.00 | ($87,428.25) |
| 02/15/2018 | ($87,428.25) | $0.00 | $18.22 | ($87,446.47) |
| 02/16/2018 | ($87,446.47) | $0.00 | $0.00 | ($87,446.47) |
| 02/17/2018 | ($87,446.47) | $0.00 | $0.00 | ($87,446.47) |
| 02/18/2018 | ($87,446.47) | $0.00 | $0.00 | ($87,446.47) |
| 02/19/2018 | ($87,446.47) | $0.00 | $0.00 | ($87,446.47) |
| 02/20/2018 | ($87,446.47) | $500.00 | $0.00 | ($86,946.47) |
| 02/21/2018 | ($86,946.47) | $2,023.88 | $1,719.00 | ($86,641.59) |
| 02/22/2018 | ($86,641.59) | $0.00 | $5,155.00 | ($91,796.59) |
| 02/23/2018 | ($91,796.59) | $0.00 | $0.00 | ($91,796.59) |
| 02/24/2018 | ($91,796.59) | $0.00 | $0.00 | ($91,796.59) |
| 02/25/2018 | ($91,796.59) | $0.00 | $0.00 | ($91,796.59) |
| 02/26/2018 | ($91,796.59) | $0.00 | $0.00 | ($91,796.59) |
| 02/27/2018 | ($91,796.59) | $312.50 | $0.00 | ($91,484.09) |
| 02/28/2018 | ($91,484.09) | $0.00 | $0.00 | ($91,484.09) |
| **Totals** | ($71,265.88) | $8,679.57 | $28,897.78 | ($91,484.09) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($91,484.09) | **Minimum Balance:** | ($91,796.59) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($71,192.93) | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($87,420.26) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($95.35) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($95.35) |
| **Balance Including Interest:** | ($91,579.44) |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000001346 - DPER GENERAL PUBLIC SERVICES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $40,375.17 | $116.74 | $13,929.11 | $26,562.80 |
| 02/02/2018 | $26,562.80 | $0.00 | $2,688.00 | $23,874.80 |
| 02/03/2018 | $23,874.80 | $0.00 | $0.00 | $23,874.80 |
| 02/04/2018 | $23,874.80 | $0.00 | $0.00 | $23,874.80 |
| 02/05/2018 | $23,874.80 | $0.00 | $397.31 | $23,477.49 |
| 02/06/2018 | $23,477.49 | $0.00 | $0.00 | $23,477.49 |
| 02/07/2018 | $23,477.49 | $0.00 | $10,032.00 | $13,445.49 |
| 02/08/2018 | $13,445.49 | $0.00 | $30,096.90 | ($16,651.41) |
| 02/09/2018 | ($16,651.41) | $0.00 | $0.00 | ($16,651.41) |
| 02/10/2018 | ($16,651.41) | $0.00 | $0.00 | ($16,651.41) |
| 02/11/2018 | ($16,651.41) | $0.00 | $0.00 | ($16,651.41) |
| 02/12/2018 | ($16,651.41) | $0.00 | $25.47 | ($16,676.88) |
| 02/13/2018 | ($16,676.88) | $0.00 | $0.00 | ($16,676.88) |
| 02/14/2018 | ($16,676.88) | $0.00 | $0.00 | ($16,676.88) |
| 02/15/2018 | ($16,676.88) | $0.00 | $4,573.63 | ($21,250.51) |
| 02/16/2018 | ($21,250.51) | $734,622.00 | $656,808.40 | $56,563.09 |
| 02/17/2018 | $56,563.09 | $0.00 | $0.00 | $56,563.09 |
| 02/18/2018 | $56,563.09 | $0.00 | $0.00 | $56,563.09 |
| 02/19/2018 | $56,563.09 | $0.00 | $0.00 | $56,563.09 |
| 02/20/2018 | $56,563.09 | $0.00 | $0.00 | $56,563.09 |
| 02/21/2018 | $56,563.09 | $0.00 | $13,250.00 | $43,313.09 |
| 02/22/2018 | $43,313.09 | $0.00 | $39,750.34 | $3,562.75 |
| 02/23/2018 | $3,562.75 | $0.00 | $0.00 | $3,562.75 |
| 02/24/2018 | $3,562.75 | $0.00 | $0.00 | $3,562.75 |
| 02/25/2018 | $3,562.75 | $0.00 | $0.00 | $3,562.75 |
| 02/26/2018 | $3,562.75 | $0.00 | $212.00 | $3,350.75 |
| 02/27/2018 | $3,350.75 | $0.00 | $0.00 | $3,350.75 |
| 02/28/2018 | $3,350.75 | $0.00 | $11,174.07 | ($7,823.32) |
| **Totals** | $40,375.17 | $734,738.74 | $782,937.23 | ($7,823.32) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($7,823.32) | **Minimum Balance:** | ($21,250.51) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $56,563.09 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $12,855.66 | **Charge Rate:** | 0.020280 % |
| | | | | **Cash Mgmt Rate:** | 0.021294 % |

| | |
|---|---|
| **Gross Earnings:** | $14.02 |
| **Administrative Fee:** | ($0.20) |
| **Cash Management Fee:** | ($0.21) |
| **Adjusted Interest:** | $13.61 |
| **Balance Including Interest:** | ($7,809.71) |

## 2/1/2018 - 2/28/2018

**000001381 - PARKS TRUST AND CONTRIBUTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $4,931.48 | $7.37 | $0.00 | $4,938.85 |
| 02/02/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/03/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/04/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/05/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/06/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/07/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/08/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/09/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/10/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/11/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/12/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/13/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/14/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/15/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/16/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/17/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/18/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/19/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/20/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/21/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/22/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/23/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/24/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/25/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/26/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/27/2018 | $4,938.85 | $0.00 | $0.00 | $4,938.85 |
| 02/28/2018 | $4,938.85 | $1.66 | $0.00 | $4,940.51 |
| **Totals** | $4,931.48 | $9.03 | $0.00 | $4,940.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,940.51 | **Minimum Balance:** | $4,938.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,940.51 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,938.91 | **Charge Rate:** | 0.021115 % |
| | | | | **Cash Mgmt Rate:** | 0.021115 % |

| | |
|---|---|
| **Gross Earnings:** | $5.39 |
| **Administrative Fee:** | ($0.08) |
| **Cash Management Fee:** | ($0.08) |
| **Adjusted Interest:** | $5.23 |
| **Balance Including Interest:** | $4,945.74 |

## 2/1/2018 - 2/28/2018

**000001396 - RISK ABATEMENT - PERSONAL LIABILITY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**000001396 - RISK ABATEMENT / 2006FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | ($10,609,760.33) | $1,150,000.00 | $11,799.40 | ($9,471,559.73) |
| 02/02/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/03/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/04/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/05/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/06/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/07/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/08/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/09/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/10/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/11/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/12/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/13/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/14/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/15/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/16/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/17/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/18/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/19/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/20/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/21/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/22/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/23/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/24/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/25/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/26/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/27/2018 | ($9,471,559.73) | $0.00 | $0.00 | ($9,471,559.73) |
| 02/28/2018 | ($9,471,559.73) | $229.50 | $0.00 | ($9,471,330.23) |
| **Totals** | ($10,609,760.33) | $1,150,229.50 | $11,799.40 | ($9,471,330.23) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($9,471,330.23) | **Minimum Balance:** | ($9,471,559.73) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | ($0.01) | **Maximum Balance:** | ($9,471,330.23) | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($9,471,551.53) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($10,330.57) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($10,330.58) |
| **Balance Including Interest:** | ($9,481,660.81) |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000001411 - RAINY DAY RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $25,176,986.55 | $27,044.70 | $0.00 | $25,204,031.25 |
| 02/02/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/03/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/04/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/05/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/06/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/07/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/08/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/09/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/10/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/11/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/12/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/13/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/14/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/15/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/16/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/17/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/18/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/19/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/20/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/21/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/22/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/23/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/24/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/25/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/26/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/27/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| 02/28/2018 | $25,204,031.25 | $0.00 | $0.00 | $25,204,031.25 |
| **Totals** | $25,176,986.55 | $27,044.70 | $0.00 | $25,204,031.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $25,204,031.25 | **Minimum Balance:** | $25,204,031.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $25,204,031.25 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $25,204,031.25 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $27,489.89 |
| **Administrative Fee:** | ($386.69) |
| **Cash Management Fee:** | ($412.41) |
| **Adjusted Interest:** | $26,690.81 |
| **Balance Including Interest:** | $25,230,722.06 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001415 - GH PARKING FACILITIES** | | | | |
| 02/01/2018 | ($44,393.24) | $761,999.00 | $1,341.83 | $716,263.93 |
| 02/02/2018 | $716,263.93 | $0.00 | $0.00 | $716,263.93 |
| 02/03/2018 | $716,263.93 | $0.00 | $0.00 | $716,263.93 |
| 02/04/2018 | $716,263.93 | $0.00 | $0.00 | $716,263.93 |
| 02/05/2018 | $716,263.93 | $482.50 | $0.00 | $716,746.43 |
| 02/06/2018 | $716,746.43 | $0.00 | $0.00 | $716,746.43 |
| 02/07/2018 | $716,746.43 | $0.00 | $0.00 | $716,746.43 |
| 02/08/2018 | $716,746.43 | $29,085.00 | $0.00 | $745,831.43 |
| 02/09/2018 | $745,831.43 | $0.00 | $0.00 | $745,831.43 |
| 02/10/2018 | $745,831.43 | $0.00 | $0.00 | $745,831.43 |
| 02/11/2018 | $745,831.43 | $0.00 | $0.00 | $745,831.43 |
| 02/12/2018 | $745,831.43 | $0.00 | $0.00 | $745,831.43 |
| 02/13/2018 | $745,831.43 | $0.00 | $0.00 | $745,831.43 |
| 02/14/2018 | $745,831.43 | $0.00 | $0.00 | $745,831.43 |
| 02/15/2018 | $745,831.43 | $1,102.50 | $0.00 | $746,933.93 |
| 02/16/2018 | $746,933.93 | $0.00 | $0.00 | $746,933.93 |
| 02/17/2018 | $746,933.93 | $0.00 | $0.00 | $746,933.93 |
| 02/18/2018 | $746,933.93 | $0.00 | $0.00 | $746,933.93 |
| 02/19/2018 | $746,933.93 | $0.00 | $0.00 | $746,933.93 |
| 02/20/2018 | $746,933.93 | $482.50 | $0.00 | $747,416.43 |
| 02/21/2018 | $747,416.43 | $0.00 | $0.00 | $747,416.43 |
| 02/22/2018 | $747,416.43 | $28,935.00 | $0.00 | $776,351.43 |
| 02/23/2018 | $776,351.43 | $0.00 | $0.00 | $776,351.43 |
| 02/24/2018 | $776,351.43 | $0.00 | $0.00 | $776,351.43 |
| 02/25/2018 | $776,351.43 | $0.00 | $0.00 | $776,351.43 |
| 02/26/2018 | $776,351.43 | $7,691.95 | $0.00 | $784,043.38 |
| 02/27/2018 | $784,043.38 | $0.00 | $0.00 | $784,043.38 |
| 02/28/2018 | $784,043.38 | $69,155.80 | $0.00 | $853,199.18 |
| **Totals** | ($44,393.24) | $898,934.25 | $1,341.83 | $853,199.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $853,199.18 | **Minimum Balance:** | $716,263.93 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $853,199.18 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $749,725.33 | **Charge Rate:** | 0.019995 % |
| | | | | **Cash Mgmt Rate:** | 0.021334 % |

| | |
|---|---|
| **Gross Earnings:** | $817.72 |
| **Administrative Fee:** | ($11.50) |
| **Cash Management Fee:** | ($12.27) |
| **Adjusted Interest:** | $793.95 |
| **Balance Including Interest:** | $853,993.13 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001421 - COMMUNITY SERVICES OPERATING FUND** | | | | |
| 02/01/2018 | $854,310.27 | $2,555.16 | $28,748.15 | $828,117.28 |
| 02/02/2018 | $828,117.28 | $0.00 | $4,103.00 | $824,014.28 |
| 02/03/2018 | $824,014.28 | $0.00 | $0.00 | $824,014.28 |
| 02/04/2018 | $824,014.28 | $0.00 | $0.00 | $824,014.28 |
| 02/05/2018 | $824,014.28 | $0.00 | $13,570.00 | $810,444.28 |
| 02/06/2018 | $810,444.28 | $0.00 | $2,172.00 | $808,272.28 |
| 02/07/2018 | $808,272.28 | $0.00 | $41,172.00 | $767,100.28 |
| 02/08/2018 | $767,100.28 | $0.00 | $29,120.33 | $737,979.95 |
| 02/09/2018 | $737,979.95 | $0.00 | $2,500.00 | $735,479.95 |
| 02/10/2018 | $735,479.95 | $0.00 | $0.00 | $735,479.95 |
| 02/11/2018 | $735,479.95 | $0.00 | $0.00 | $735,479.95 |
| 02/12/2018 | $735,479.95 | $0.00 | $0.00 | $735,479.95 |
| 02/13/2018 | $735,479.95 | $0.00 | $0.00 | $735,479.95 |
| 02/14/2018 | $735,479.95 | $0.00 | $53,692.00 | $681,787.95 |
| 02/15/2018 | $681,787.95 | $0.00 | $1,522.65 | $680,265.30 |
| 02/16/2018 | $680,265.30 | $0.00 | $0.00 | $680,265.30 |
| 02/17/2018 | $680,265.30 | $0.00 | $0.00 | $680,265.30 |
| 02/18/2018 | $680,265.30 | $0.00 | $0.00 | $680,265.30 |
| 02/19/2018 | $680,265.30 | $0.00 | $0.00 | $680,265.30 |
| 02/20/2018 | $680,265.30 | $0.00 | $0.00 | $680,265.30 |
| 02/21/2018 | $680,265.30 | $0.00 | $54,272.00 | $625,993.30 |
| 02/22/2018 | $625,993.30 | $0.00 | $40,276.42 | $585,716.88 |
| 02/23/2018 | $585,716.88 | $0.00 | $0.00 | $585,716.88 |
| 02/24/2018 | $585,716.88 | $0.00 | $0.00 | $585,716.88 |
| 02/25/2018 | $585,716.88 | $0.00 | $0.00 | $585,716.88 |
| 02/26/2018 | $585,716.88 | $0.00 | $641.55 | $585,075.33 |
| 02/27/2018 | $585,075.33 | $0.00 | $7,744.00 | $577,331.33 |
| 02/28/2018 | $577,331.33 | $239.48 | $23,619.06 | $553,951.75 |
| **Totals** | $854,310.27 | $2,794.64 | $303,153.16 | $553,951.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $553,951.75 | **Minimum Balance:** | $553,951.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $828,117.28 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $698,212.70 | **Charge Rate:** | 0.019996 % |
| | | | | **Cash Mgmt Rate:** | 0.021321 % |

| | |
|---|---|
| **Gross Earnings:** | $761.54 |
| **Administrative Fee:** | ($10.71) |
| **Cash Management Fee:** | ($11.42) |
| **Adjusted Interest:** | $739.41 |
| **Balance Including Interest:** | $554,691.16 |

## 2/1/2018 - 2/28/2018

**000001432 - ANIMAL BEQUEST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $507,214.12 | $1,321.58 | $0.00 | $508,535.70 |
| 02/02/2018 | $508,535.70 | $297.00 | $0.00 | $508,832.70 |
| 02/03/2018 | $508,832.70 | $65.00 | $0.00 | $508,897.70 |
| 02/04/2018 | $508,897.70 | $35.00 | $0.00 | $508,932.70 |
| 02/05/2018 | $508,932.70 | $114.00 | $0.00 | $509,046.70 |
| 02/06/2018 | $509,046.70 | $1,932.54 | $0.00 | $510,979.24 |
| 02/07/2018 | $510,979.24 | $17.00 | $0.00 | $510,996.24 |
| 02/08/2018 | $510,996.24 | $160.00 | $0.00 | $511,156.24 |
| 02/09/2018 | $511,156.24 | $55.00 | $0.00 | $511,211.24 |
| 02/10/2018 | $511,211.24 | $100.00 | $0.00 | $511,311.24 |
| 02/11/2018 | $511,311.24 | $222.00 | $0.00 | $511,533.24 |
| 02/12/2018 | $511,533.24 | $125.00 | $0.00 | $511,658.24 |
| 02/13/2018 | $511,658.24 | $445.00 | $0.00 | $512,103.24 |
| 02/14/2018 | $512,103.24 | $75.00 | $0.00 | $512,178.24 |
| 02/15/2018 | $512,178.24 | $90.00 | $0.00 | $512,268.24 |
| 02/16/2018 | $512,268.24 | $480.00 | $170.00 | $512,578.24 |
| 02/17/2018 | $512,578.24 | $185.00 | $0.00 | $512,763.24 |
| 02/18/2018 | $512,763.24 | $65.00 | $0.00 | $512,828.24 |
| 02/19/2018 | $512,828.24 | $95.00 | $0.00 | $512,923.24 |
| 02/20/2018 | $512,923.24 | $639.00 | $0.00 | $513,562.24 |
| 02/21/2018 | $513,562.24 | $483.00 | $0.00 | $514,045.24 |
| 02/22/2018 | $514,045.24 | $1,074.53 | $0.00 | $515,119.77 |
| 02/23/2018 | $515,119.77 | $430.00 | $0.00 | $515,549.77 |
| 02/24/2018 | $515,549.77 | $208.00 | $0.00 | $515,757.77 |
| 02/25/2018 | $515,757.77 | $460.00 | $0.00 | $516,217.77 |
| 02/26/2018 | $516,217.77 | $676.00 | $0.00 | $516,893.77 |
| 02/27/2018 | $516,893.77 | $403.00 | $0.00 | $517,296.77 |
| 02/28/2018 | $517,296.77 | $2,080.00 | $0.00 | $519,376.77 |
| **Totals** | $507,214.12 | $12,332.65 | $170.00 | $519,376.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $519,376.77 | **Minimum Balance:** | $508,535.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $519,376.77 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $512,662.63 | **Charge Rate:** | 0.020011 % |
| | | | | **Cash Mgmt Rate:** | 0.021334 % |

| | |
|---|---|
| **Gross Earnings:** | $559.16 |
| **Administrative Fee:** | ($7.87) |
| **Cash Management Fee:** | ($8.39) |
| **Adjusted Interest:** | $542.90 |
| **Balance Including Interest:** | $519,919.67 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001451 - PARKS 2004 LEVY** | | | | |
| 02/01/2018 | $15,635,762.56 | $67,079.30 | $130,624.44 | $15,572,217.42 |
| 02/02/2018 | $15,572,217.42 | $24,064.49 | $286,032.46 | $15,310,249.45 |
| 02/03/2018 | $15,310,249.45 | $0.00 | $0.00 | $15,310,249.45 |
| 02/04/2018 | $15,310,249.45 | $0.00 | $0.00 | $15,310,249.45 |
| 02/05/2018 | $15,310,249.45 | $13,432.31 | $17,408.86 | $15,306,272.90 |
| 02/06/2018 | $15,306,272.90 | $5,290.72 | $40,915.82 | $15,270,647.80 |
| 02/07/2018 | $15,270,647.80 | $25,997.59 | $204,291.11 | $15,092,354.28 |
| 02/08/2018 | $15,092,354.28 | $34,889.85 | $630,618.15 | $14,496,625.98 |
| 02/09/2018 | $14,496,625.98 | $43,444.15 | $1,507.86 | $14,538,562.27 |
| 02/10/2018 | $14,538,562.27 | $0.00 | $17.66 | $14,538,544.61 |
| 02/11/2018 | $14,538,544.61 | $0.00 | $0.00 | $14,538,544.61 |
| 02/12/2018 | $14,538,544.61 | $34,049.61 | $3,988.13 | $14,568,606.09 |
| 02/13/2018 | $14,568,606.09 | $119,390.83 | $2,502.03 | $14,685,494.89 |
| 02/14/2018 | $14,685,494.89 | $46,762.66 | $884.06 | $14,731,373.49 |
| 02/15/2018 | $14,731,373.49 | $33,707.44 | $225,538.30 | $14,539,542.63 |
| 02/16/2018 | $14,539,542.63 | $18,479.75 | $28,488.02 | $14,529,534.36 |
| 02/17/2018 | $14,529,534.36 | $0.00 | $45.28 | $14,529,489.08 |
| 02/18/2018 | $14,529,489.08 | $0.00 | $0.00 | $14,529,489.08 |
| 02/19/2018 | $14,529,489.08 | $0.00 | $0.00 | $14,529,489.08 |
| 02/20/2018 | $14,529,489.08 | $37,797.90 | $27,217.39 | $14,540,069.59 |
| 02/21/2018 | $14,540,069.59 | $13,063.39 | $284,219.49 | $14,268,913.49 |
| 02/22/2018 | $14,268,913.49 | $18,077.71 | $853,314.76 | $13,433,676.44 |
| 02/23/2018 | $13,433,676.44 | $20,253.69 | $5,215.95 | $13,448,714.18 |
| 02/24/2018 | $13,448,714.18 | $0.00 | $49.28 | $13,448,664.90 |
| 02/25/2018 | $13,448,664.90 | $0.00 | $0.00 | $13,448,664.90 |
| 02/26/2018 | $13,448,664.90 | $21,751.67 | $2,023.52 | $13,468,393.05 |
| 02/27/2018 | $13,468,393.05 | $848.00 | $19,438.27 | $13,449,802.78 |
| 02/28/2018 | $13,449,802.78 | $6,875.32 | $334,114.48 | $13,122,563.62 |
| **Totals** | $15,635,762.56 | $585,256.38 | $3,098,455.32 | $13,122,563.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,122,563.62 | **Minimum Balance:** | $13,122,563.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $15,572,217.42 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $14,448,464.28 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $15,758.85 |
| **Administrative Fee:** | ($221.68) |
| **Cash Management Fee:** | ($236.42) |
| **Adjusted Interest:** | $15,300.76 |
| **Balance Including Interest:** | $13,137,864.38 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001452 - OPEN SPACE TRAILS & ZOO LEVY** | | | | |
| 02/01/2018 | $9,725.17 | $11.17 | $0.00 | $9,736.34 |
| 02/02/2018 | $9,736.34 | $0.00 | $0.00 | $9,736.34 |
| 02/03/2018 | $9,736.34 | $0.00 | $0.00 | $9,736.34 |
| 02/04/2018 | $9,736.34 | $0.00 | $0.00 | $9,736.34 |
| 02/05/2018 | $9,736.34 | $0.00 | $0.00 | $9,736.34 |
| 02/06/2018 | $9,736.34 | $0.00 | $0.00 | $9,736.34 |
| 02/07/2018 | $9,736.34 | $0.00 | $0.00 | $9,736.34 |
| 02/08/2018 | $9,736.34 | $7.22 | $0.00 | $9,743.56 |
| 02/09/2018 | $9,743.56 | $28.49 | $0.00 | $9,772.05 |
| 02/10/2018 | $9,772.05 | $0.00 | $0.00 | $9,772.05 |
| 02/11/2018 | $9,772.05 | $0.00 | $0.00 | $9,772.05 |
| 02/12/2018 | $9,772.05 | $0.00 | $0.00 | $9,772.05 |
| 02/13/2018 | $9,772.05 | $0.00 | $0.00 | $9,772.05 |
| 02/14/2018 | $9,772.05 | $3.96 | $52.44 | $9,723.57 |
| 02/15/2018 | $9,723.57 | $187.75 | $0.00 | $9,911.32 |
| 02/16/2018 | $9,911.32 | $0.94 | $0.00 | $9,912.26 |
| 02/17/2018 | $9,912.26 | $0.00 | $0.00 | $9,912.26 |
| 02/18/2018 | $9,912.26 | $0.00 | $0.00 | $9,912.26 |
| 02/19/2018 | $9,912.26 | $0.00 | $0.00 | $9,912.26 |
| 02/20/2018 | $9,912.26 | $1.88 | $0.00 | $9,914.14 |
| 02/21/2018 | $9,914.14 | $0.46 | $0.00 | $9,914.60 |
| 02/22/2018 | $9,914.60 | $0.00 | $0.00 | $9,914.60 |
| 02/23/2018 | $9,914.60 | $0.00 | $0.00 | $9,914.60 |
| 02/24/2018 | $9,914.60 | $0.00 | $0.00 | $9,914.60 |
| 02/25/2018 | $9,914.60 | $0.00 | $0.00 | $9,914.60 |
| 02/26/2018 | $9,914.60 | $0.00 | $0.00 | $9,914.60 |
| 02/27/2018 | $9,914.60 | $1.16 | $0.00 | $9,915.76 |
| 02/28/2018 | $9,915.76 | $17.61 | $220.60 | $9,712.77 |
| **Totals** | $9,725.17 | $260.64 | $273.04 | $9,712.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,712.77 | **Minimum Balance:** | $9,712.77 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,915.76 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $9,824.01 | **Charge Rate:** | 0.019904 % |
| | | | | **Cash Mgmt Rate:** | 0.021231 % |

| | |
|---|---|
| **Gross Earnings:** | $10.72 |
| **Administrative Fee:** | ($0.15) |
| **Cash Management Fee:** | ($0.16) |
| **Adjusted Interest:** | $10.41 |
| **Balance Including Interest:** | $9,723.18 |

## 2/1/2018 - 2/28/2018

**000001453 - PARKS OPEN SPACE AND TRAILS LEVY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $433,523.95 | $376.14 | $0.00 | $433,900.09 |
| 02/02/2018 | $433,900.09 | $0.00 | $0.00 | $433,900.09 |
| 02/03/2018 | $433,900.09 | $0.00 | $0.00 | $433,900.09 |
| 02/04/2018 | $433,900.09 | $0.00 | $0.00 | $433,900.09 |
| 02/05/2018 | $433,900.09 | $7,666.56 | $59.98 | $441,506.67 |
| 02/06/2018 | $441,506.67 | $0.00 | $497.90 | $441,008.77 |
| 02/07/2018 | $441,008.77 | $0.00 | $0.00 | $441,008.77 |
| 02/08/2018 | $441,008.77 | $17,080.34 | $0.00 | $458,089.11 |
| 02/09/2018 | $458,089.11 | $3,119.60 | $0.00 | $461,208.71 |
| 02/10/2018 | $461,208.71 | $0.00 | $0.00 | $461,208.71 |
| 02/11/2018 | $461,208.71 | $0.00 | $0.00 | $461,208.71 |
| 02/12/2018 | $461,208.71 | $0.00 | $0.00 | $461,208.71 |
| 02/13/2018 | $461,208.71 | $10,769.07 | $58.61 | $471,919.17 |
| 02/14/2018 | $471,919.17 | $472.57 | $2,134.42 | $470,257.32 |
| 02/15/2018 | $470,257.32 | $3,966.25 | $3,853.50 | $470,370.07 |
| 02/16/2018 | $470,370.07 | $4,412.00 | $0.00 | $474,782.07 |
| 02/17/2018 | $474,782.07 | $0.00 | $0.00 | $474,782.07 |
| 02/18/2018 | $474,782.07 | $0.00 | $0.00 | $474,782.07 |
| 02/19/2018 | $474,782.07 | $0.00 | $0.00 | $474,782.07 |
| 02/20/2018 | $474,782.07 | $18,209.32 | $73.37 | $492,918.02 |
| 02/21/2018 | $492,918.02 | $172,992.39 | $248.72 | $665,661.69 |
| 02/22/2018 | $665,661.69 | $9,004.75 | $156.85 | $674,509.59 |
| 02/23/2018 | $674,509.59 | $310,442.95 | $74.20 | $984,878.34 |
| 02/24/2018 | $984,878.34 | $0.00 | $0.00 | $984,878.34 |
| 02/25/2018 | $984,878.34 | $0.00 | $0.00 | $984,878.34 |
| 02/26/2018 | $984,878.34 | $32,514.19 | $873.95 | $1,016,518.58 |
| 02/27/2018 | $1,016,518.58 | $331,013.37 | $387.52 | $1,347,144.43 |
| 02/28/2018 | $1,347,144.43 | $172,065.33 | $4,226.52 | $1,514,983.24 |
| **Totals** | $433,523.95 | $1,094,104.83 | $12,645.54 | $1,514,983.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,514,983.24 | **Minimum Balance:** | $433,900.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,514,983.24 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $619,289.07 | **Charge Rate:** | 0.019997 % |
| | | | | **Cash Mgmt Rate:** | 0.021323 % |

| | |
|---|---|
| **Gross Earnings:** | $675.45 |
| **Administrative Fee:** | ($9.50) |
| **Cash Management Fee:** | ($10.13) |
| **Adjusted Interest:** | $655.82 |
| **Balance Including Interest:** | $1,515,639.06 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001471 - HISTORICAL PRESERVATION & PROGRAM** | | | | |
| 02/01/2018 | $115,369.45 | $1,497.47 | $73.62 | $116,793.30 |
| 02/02/2018 | $116,793.30 | $1,831.00 | $0.00 | $118,624.30 |
| 02/03/2018 | $118,624.30 | $0.00 | $0.00 | $118,624.30 |
| 02/04/2018 | $118,624.30 | $0.00 | $0.00 | $118,624.30 |
| 02/05/2018 | $118,624.30 | $1,630.00 | $0.00 | $120,254.30 |
| 02/06/2018 | $120,254.30 | $1,635.00 | $0.00 | $121,889.30 |
| 02/07/2018 | $121,889.30 | $1,483.00 | $75.00 | $123,297.30 |
| 02/08/2018 | $123,297.30 | $1,593.00 | $224.15 | $124,666.15 |
| 02/09/2018 | $124,666.15 | $1,243.00 | $0.00 | $125,909.15 |
| 02/10/2018 | $125,909.15 | $0.00 | $0.00 | $125,909.15 |
| 02/11/2018 | $125,909.15 | $0.00 | $0.00 | $125,909.15 |
| 02/12/2018 | $125,909.15 | $1,457.00 | $0.00 | $127,366.15 |
| 02/13/2018 | $127,366.15 | $1,401.00 | $0.00 | $128,767.15 |
| 02/14/2018 | $128,767.15 | $1,378.00 | $0.00 | $130,145.15 |
| 02/15/2018 | $130,145.15 | $2,009.00 | $0.00 | $132,154.15 |
| 02/16/2018 | $132,154.15 | $1,964.00 | $0.00 | $134,118.15 |
| 02/17/2018 | $134,118.15 | $0.00 | $0.00 | $134,118.15 |
| 02/18/2018 | $134,118.15 | $0.00 | $0.00 | $134,118.15 |
| 02/19/2018 | $134,118.15 | $0.00 | $0.00 | $134,118.15 |
| 02/20/2018 | $134,118.15 | $1,722.00 | $0.00 | $135,840.15 |
| 02/21/2018 | $135,840.15 | $1,764.00 | $3,825.00 | $133,779.15 |
| 02/22/2018 | $133,779.15 | $1,562.00 | $74.72 | $135,266.43 |
| 02/23/2018 | $135,266.43 | $1,764.00 | $0.00 | $137,030.43 |
| 02/24/2018 | $137,030.43 | $0.00 | $0.00 | $137,030.43 |
| 02/25/2018 | $137,030.43 | $0.00 | $0.00 | $137,030.43 |
| 02/26/2018 | $137,030.43 | $1,815.00 | $0.00 | $138,845.43 |
| 02/27/2018 | $138,845.43 | $1,941.00 | $0.00 | $140,786.43 |
| 02/28/2018 | $140,786.43 | $2,356.00 | $8,022.89 | $135,119.54 |
| **Totals** | $115,369.45 | $32,045.47 | $12,295.38 | $135,119.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $135,119.54 | **Minimum Balance:** | $116,793.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $140,786.43 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $129,504.80 | **Charge Rate:** | 0.020031 % |
| | | | | **Cash Mgmt Rate:** | 0.021340 % |

| | |
|---|---|
| **Gross Earnings:** | $141.25 |
| **Administrative Fee:** | ($1.99) |
| **Cash Management Fee:** | ($2.12) |
| **Adjusted Interest:** | $137.14 |
| **Balance Including Interest:** | $135,256.68 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000001480 - BEST START FOR KIDS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $67,094,338.50 | $214,150.34 | $135,889.17 | $67,172,599.67 |
| 02/02/2018 | $67,172,599.67 | $5,483.00 | $11,191.00 | $67,166,891.67 |
| 02/03/2018 | $67,166,891.67 | $0.00 | $0.00 | $67,166,891.67 |
| 02/04/2018 | $67,166,891.67 | $0.00 | $0.00 | $67,166,891.67 |
| 02/05/2018 | $67,166,891.67 | $6,453.86 | $175,655.50 | $66,997,690.03 |
| 02/06/2018 | $66,997,690.03 | $0.00 | $423.39 | $66,997,266.64 |
| 02/07/2018 | $66,997,266.64 | $0.00 | $9,571.00 | $66,987,695.64 |
| 02/08/2018 | $66,987,695.64 | $14,506.42 | $28,714.48 | $66,973,487.58 |
| 02/09/2018 | $66,973,487.58 | $2,596.96 | $0.00 | $66,976,084.54 |
| 02/10/2018 | $66,976,084.54 | $0.00 | $0.00 | $66,976,084.54 |
| 02/11/2018 | $66,976,084.54 | $0.00 | $0.00 | $66,976,084.54 |
| 02/12/2018 | $66,976,084.54 | $0.00 | $0.00 | $66,976,084.54 |
| 02/13/2018 | $66,976,084.54 | $9,010.01 | $12,175,934.81 | $54,809,159.74 |
| 02/14/2018 | $54,809,159.74 | $402.77 | $1,737.49 | $54,807,825.02 |
| 02/15/2018 | $54,807,825.02 | $55,435.45 | $8,495.96 | $54,854,764.51 |
| 02/16/2018 | $54,854,764.51 | $3,702.73 | $41,811.00 | $54,816,656.24 |
| 02/17/2018 | $54,816,656.24 | $0.00 | $0.00 | $54,816,656.24 |
| 02/18/2018 | $54,816,656.24 | $0.00 | $0.00 | $54,816,656.24 |
| 02/19/2018 | $54,816,656.24 | $0.00 | $0.00 | $54,816,656.24 |
| 02/20/2018 | $54,816,656.24 | $16,036.08 | $85,162.57 | $54,747,529.75 |
| 02/21/2018 | $54,747,529.75 | $152,680.25 | $20,546.13 | $54,879,663.87 |
| 02/22/2018 | $54,879,663.87 | $7,910.48 | $71,618.80 | $54,815,955.55 |
| 02/23/2018 | $54,815,955.55 | $274,175.89 | $65.07 | $55,090,066.37 |
| 02/24/2018 | $55,090,066.37 | $0.00 | $0.00 | $55,090,066.37 |
| 02/25/2018 | $55,090,066.37 | $0.00 | $0.00 | $55,090,066.37 |
| 02/26/2018 | $55,090,066.37 | $28,623.12 | $83,459.09 | $55,035,230.40 |
| 02/27/2018 | $55,035,230.40 | $292,182.96 | $27,644.54 | $55,299,768.82 |
| 02/28/2018 | $55,299,768.82 | $151,531.74 | $4,783.59 | $55,446,516.97 |
| **Totals** | $67,094,338.50 | $1,234,882.06 | $12,882,703.59 | $55,446,516.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $55,446,516.97 | **Minimum Balance:** | $54,747,529.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $67,172,599.67 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.05 | **Average Balance:** | $60,134,535.41 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $65,588.39 |
| **Administrative Fee:** | ($922.61) |
| **Cash Management Fee:** | ($983.97) |
| **Adjusted Interest:** | $63,681.86 |
| **Balance Including Interest:** | $55,510,198.83 |

## 2/1/2018 - 2/28/2018

**000001511 - PS EMGNCY RADIO NETWORK LEVY FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,447,712.58 | $1,516.08 | $0.00 | $1,449,228.66 |
| 02/02/2018 | $1,449,228.66 | $0.00 | $0.00 | $1,449,228.66 |
| 02/03/2018 | $1,449,228.66 | $0.00 | $0.00 | $1,449,228.66 |
| 02/04/2018 | $1,449,228.66 | $0.00 | $0.00 | $1,449,228.66 |
| 02/05/2018 | $1,449,228.66 | $3,172.43 | $26.25 | $1,452,374.84 |
| 02/06/2018 | $1,452,374.84 | $0.00 | $208.63 | $1,452,166.21 |
| 02/07/2018 | $1,452,166.21 | $0.00 | $0.00 | $1,452,166.21 |
| 02/08/2018 | $1,452,166.21 | $7,128.08 | $0.00 | $1,459,294.29 |
| 02/09/2018 | $1,459,294.29 | $1,276.48 | $0.00 | $1,460,570.77 |
| 02/10/2018 | $1,460,570.77 | $0.00 | $0.00 | $1,460,570.77 |
| 02/11/2018 | $1,460,570.77 | $0.00 | $0.00 | $1,460,570.77 |
| 02/12/2018 | $1,460,570.77 | $0.00 | $0.00 | $1,460,570.77 |
| 02/13/2018 | $1,460,570.77 | $4,424.87 | $25.42 | $1,464,970.22 |
| 02/14/2018 | $1,464,970.22 | $197.78 | $860.45 | $1,464,307.55 |
| 02/15/2018 | $1,464,307.55 | $1,678.77 | $1,626.80 | $1,464,359.52 |
| 02/16/2018 | $1,464,359.52 | $1,808.51 | $0.00 | $1,466,168.03 |
| 02/17/2018 | $1,466,168.03 | $0.00 | $0.00 | $1,466,168.03 |
| 02/18/2018 | $1,466,168.03 | $0.00 | $0.00 | $1,466,168.03 |
| 02/19/2018 | $1,466,168.03 | $0.00 | $0.00 | $1,466,168.03 |
| 02/20/2018 | $1,466,168.03 | $7,756.63 | $15.00 | $1,473,909.66 |
| 02/21/2018 | $1,473,909.66 | $73,581.53 | $96.91 | $1,547,394.28 |
| 02/22/2018 | $1,547,394.28 | $3,816.61 | $68.04 | $1,551,142.85 |
| 02/23/2018 | $1,551,142.85 | $132,110.54 | $32.42 | $1,683,220.97 |
| 02/24/2018 | $1,683,220.97 | $0.00 | $0.00 | $1,683,220.97 |
| 02/25/2018 | $1,683,220.97 | $0.00 | $0.00 | $1,683,220.97 |
| 02/26/2018 | $1,683,220.97 | $13,814.71 | $376.23 | $1,696,659.45 |
| 02/27/2018 | $1,696,659.45 | $140,749.45 | $168.00 | $1,837,240.90 |
| 02/28/2018 | $1,837,240.90 | $73,006.46 | $1,702.14 | $1,908,545.22 |
| **Totals** | $1,447,712.58 | $466,038.93 | $5,206.29 | $1,908,545.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,908,545.22 | **Minimum Balance:** | $1,449,228.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,908,545.22 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,527,788.00 | **Charge Rate:** | 0.020282 % |
| | | | | **Cash Mgmt Rate:** | 0.021630 % |

| | |
|---|---|
| **Gross Earnings:** | $1,666.35 |
| **Administrative Fee:** | ($23.77) |
| **Cash Management Fee:** | ($25.35) |
| **Adjusted Interest:** | $1,617.23 |
| **Balance Including Interest:** | $1,910,162.45 |

## 2/1/2018 - 2/28/2018

**000001561 - KC FLOOD CONTROL ZONE OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | ($498,701.54) | $147,025.66 | $207,731.05 | ($559,406.93) |
| 02/02/2018 | ($559,406.93) | $36,193.94 | $15,775.24 | ($538,988.23) |
| 02/03/2018 | ($538,988.23) | $172.38 | $0.00 | ($538,815.85) |
| 02/04/2018 | ($538,815.85) | $274.53 | $519.12 | ($539,060.44) |
| 02/05/2018 | ($539,060.44) | $1,470.58 | $412.20 | ($538,002.06) |
| 02/06/2018 | ($538,002.06) | $1,226.75 | $4,044.23 | ($540,819.54) |
| 02/07/2018 | ($540,819.54) | $3,347.77 | $66,407.94 | ($603,879.71) |
| 02/08/2018 | ($603,879.71) | $4,949.32 | $147,068.50 | ($745,998.89) |
| 02/09/2018 | ($745,998.89) | $36,771.70 | $10,125.46 | ($719,352.65) |
| 02/10/2018 | ($719,352.65) | $108.55 | $584.02 | ($719,828.12) |
| 02/11/2018 | ($719,828.12) | $0.00 | $0.00 | ($719,828.12) |
| 02/12/2018 | ($719,828.12) | $1,346.31 | $1,255.49 | ($719,737.30) |
| 02/13/2018 | ($719,737.30) | $711.17 | $0.00 | ($719,026.13) |
| 02/14/2018 | ($719,026.13) | $2,697.61 | $1,243.19 | ($717,571.71) |
| 02/15/2018 | ($717,571.71) | $11,714.56 | $60,817.37 | ($766,674.52) |
| 02/16/2018 | ($766,674.52) | $33,599.15 | $10,936.74 | ($744,012.11) |
| 02/17/2018 | ($744,012.11) | $0.00 | $0.00 | ($744,012.11) |
| 02/18/2018 | ($744,012.11) | $0.00 | $0.00 | ($744,012.11) |
| 02/19/2018 | ($744,012.11) | $0.00 | $0.00 | ($744,012.11) |
| 02/20/2018 | ($744,012.11) | $845.62 | $1,695.38 | ($744,861.87) |
| 02/21/2018 | ($744,861.87) | $1,673.49 | $77,920.09 | ($821,108.47) |
| 02/22/2018 | ($821,108.47) | $4,069.24 | $204,097.18 | ($1,021,136.41) |
| 02/23/2018 | ($1,021,136.41) | $32,966.05 | $15,432.43 | ($1,003,602.79) |
| 02/24/2018 | ($1,003,602.79) | $0.00 | $0.00 | ($1,003,602.79) |
| 02/25/2018 | ($1,003,602.79) | $0.00 | $0.00 | ($1,003,602.79) |
| 02/26/2018 | ($1,003,602.79) | $0.00 | $318.00 | ($1,003,920.79) |
| 02/27/2018 | ($1,003,920.79) | $622.00 | $448.45 | ($1,003,747.24) |
| 02/28/2018 | ($1,003,747.24) | $0.00 | $11,511.47 | ($1,015,258.71) |
| **Totals** | ($498,701.54) | $321,786.38 | $838,343.55 | ($1,015,258.71) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($1,015,258.71) | **Minimum Balance:** | ($1,021,136.41) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($538,002.06) | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($760,138.59) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($829.08) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($829.08) |
| **Balance Including Interest:** | ($1,016,087.79) |

## 2/1/2018 - 2/28/2018

**000001820 - INTERCOUNTY RIVER IMPROVEMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $15,000.90 | $16.05 | $0.00 | $15,016.95 |
| 02/02/2018 | $15,016.95 | $0.00 | $589.00 | $14,427.95 |
| 02/03/2018 | $14,427.95 | $0.00 | $0.00 | $14,427.95 |
| 02/04/2018 | $14,427.95 | $0.00 | $0.00 | $14,427.95 |
| 02/05/2018 | $14,427.95 | $5.62 | $0.04 | $14,433.53 |
| 02/06/2018 | $14,433.53 | $0.00 | $0.37 | $14,433.16 |
| 02/07/2018 | $14,433.16 | $0.00 | $0.00 | $14,433.16 |
| 02/08/2018 | $14,433.16 | $12.58 | $0.00 | $14,445.74 |
| 02/09/2018 | $14,445.74 | $2.31 | $0.00 | $14,448.05 |
| 02/10/2018 | $14,448.05 | $0.00 | $0.00 | $14,448.05 |
| 02/11/2018 | $14,448.05 | $0.00 | $0.00 | $14,448.05 |
| 02/12/2018 | $14,448.05 | $0.00 | $0.00 | $14,448.05 |
| 02/13/2018 | $14,448.05 | $7.94 | $0.04 | $14,455.95 |
| 02/14/2018 | $14,455.95 | $0.28 | $1.66 | $14,454.57 |
| 02/15/2018 | $14,454.57 | $3.37 | $2.82 | $14,455.12 |
| 02/16/2018 | $14,455.12 | $3.15 | $0.00 | $14,458.27 |
| 02/17/2018 | $14,458.27 | $0.00 | $0.00 | $14,458.27 |
| 02/18/2018 | $14,458.27 | $0.00 | $0.00 | $14,458.27 |
| 02/19/2018 | $14,458.27 | $0.00 | $0.00 | $14,458.27 |
| 02/20/2018 | $14,458.27 | $12.36 | $0.05 | $14,470.58 |
| 02/21/2018 | $14,470.58 | $115.22 | $0.18 | $14,585.62 |
| 02/22/2018 | $14,585.62 | $5.98 | $0.11 | $14,591.49 |
| 02/23/2018 | $14,591.49 | $206.62 | $0.05 | $14,798.06 |
| 02/24/2018 | $14,798.06 | $0.00 | $0.00 | $14,798.06 |
| 02/25/2018 | $14,798.06 | $0.00 | $0.00 | $14,798.06 |
| 02/26/2018 | $14,798.06 | $21.83 | $0.64 | $14,819.25 |
| 02/27/2018 | $14,819.25 | $219.91 | $0.27 | $15,038.89 |
| 02/28/2018 | $15,038.89 | $116.20 | $3.64 | $15,151.45 |
| **Totals** | $15,000.90 | $749.42 | $598.87 | $15,151.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $15,151.45 | **Minimum Balance:** | $14,427.95 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $15,151.45 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $14,574.60 | **Charge Rate:** | 0.019677 % |
| | | | | **Cash Mgmt Rate:** | 0.021466 % |

| | |
|---|---|
| **Gross Earnings:** | $15.90 |
| **Administrative Fee:** | ($0.22) |
| **Cash Management Fee:** | ($0.24) |
| **Adjusted Interest:** | $15.44 |
| **Balance Including Interest:** | $15,166.89 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001850 - ENVIRONMENTAL HEALTH FUND** | | | | |
| 02/01/2018 | $18,991,358.41 | $56,984.12 | $360,956.22 | $18,687,386.31 |
| 02/02/2018 | $18,687,386.31 | $71,394.58 | $26,540.22 | $18,732,240.67 |
| 02/03/2018 | $18,732,240.67 | $0.00 | $0.00 | $18,732,240.67 |
| 02/04/2018 | $18,732,240.67 | $0.00 | $0.00 | $18,732,240.67 |
| 02/05/2018 | $18,732,240.67 | $16,290.10 | $10,630.24 | $18,737,900.53 |
| 02/06/2018 | $18,737,900.53 | $11,284.70 | $507.59 | $18,748,677.64 |
| 02/07/2018 | $18,748,677.64 | $30,099.03 | $152,169.37 | $18,626,607.30 |
| 02/08/2018 | $18,626,607.30 | $14,269.11 | $469,277.49 | $18,171,598.92 |
| 02/09/2018 | $18,171,598.92 | $59,395.87 | $4,032.95 | $18,226,961.84 |
| 02/10/2018 | $18,226,961.84 | $0.00 | $0.00 | $18,226,961.84 |
| 02/11/2018 | $18,226,961.84 | $0.00 | $0.00 | $18,226,961.84 |
| 02/12/2018 | $18,226,961.84 | $25,193.85 | $417.78 | $18,251,737.91 |
| 02/13/2018 | $18,251,737.91 | $121,212.40 | $1,504.29 | $18,371,446.02 |
| 02/14/2018 | $18,371,446.02 | $43,554.35 | $71.40 | $18,414,928.97 |
| 02/15/2018 | $18,414,928.97 | $22,870.90 | $32,052.44 | $18,405,747.43 |
| 02/16/2018 | $18,405,747.43 | $84,410.44 | $3,241.35 | $18,486,916.52 |
| 02/17/2018 | $18,486,916.52 | $0.00 | $0.00 | $18,486,916.52 |
| 02/18/2018 | $18,486,916.52 | $0.00 | $0.00 | $18,486,916.52 |
| 02/19/2018 | $18,486,916.52 | $0.00 | $0.00 | $18,486,916.52 |
| 02/20/2018 | $18,486,916.52 | $28,545.70 | $187.11 | $18,515,275.11 |
| 02/21/2018 | $18,515,275.11 | $11,444.28 | $206,015.77 | $18,320,703.62 |
| 02/22/2018 | $18,320,703.62 | $21,197.40 | $611,962.44 | $17,729,938.58 |
| 02/23/2018 | $17,729,938.58 | $91,263.84 | $7,259.28 | $17,813,943.14 |
| 02/24/2018 | $17,813,943.14 | $0.00 | $0.00 | $17,813,943.14 |
| 02/25/2018 | $17,813,943.14 | $0.00 | $0.00 | $17,813,943.14 |
| 02/26/2018 | $17,813,943.14 | $18,813.40 | $8,166.35 | $17,824,590.19 |
| 02/27/2018 | $17,824,590.19 | $23,956.30 | $29,678.55 | $17,818,867.94 |
| 02/28/2018 | $17,818,867.94 | $317,202.48 | $95,353.54 | $18,040,716.88 |
| **Totals** | $18,991,358.41 | $1,069,382.85 | $2,020,024.38 | $18,040,716.88 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18,040,716.88 | **Minimum Balance:** | $17,729,938.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $18,748,677.64 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $18,319,043.80 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $19,980.47 |
| **Administrative Fee:** | ($281.06) |
| **Cash Management Fee:** | ($299.75) |
| **Adjusted Interest:** | $19,399.67 |
| **Balance Including Interest:** | $18,060,116.55 |

## 2/1/2018 - 2/28/2018

**000002460 - HOUSING AND COMMUNITY DEVELOPMEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $40,502,779.59 | $348,648.71 | $394,381.12 | $40,457,047.18 |
| 02/02/2018 | $40,457,047.18 | $171,313.56 | $78,293.53 | $40,550,067.21 |
| 02/03/2018 | $40,550,067.21 | $0.00 | $0.00 | $40,550,067.21 |
| 02/04/2018 | $40,550,067.21 | $0.00 | $0.00 | $40,550,067.21 |
| 02/05/2018 | $40,550,067.21 | $102,993.81 | $132,952.25 | $40,520,108.77 |
| 02/06/2018 | $40,520,108.77 | $50,922.99 | $723.93 | $40,570,307.83 |
| 02/07/2018 | $40,570,307.83 | $123,589.73 | $44,800.58 | $40,649,096.98 |
| 02/08/2018 | $40,649,096.98 | $39,959.70 | $166,612.75 | $40,522,443.93 |
| 02/09/2018 | $40,522,443.93 | $94,422.54 | $66,947.25 | $40,549,919.22 |
| 02/10/2018 | $40,549,919.22 | $0.00 | $0.00 | $40,549,919.22 |
| 02/11/2018 | $40,549,919.22 | $0.00 | $0.00 | $40,549,919.22 |
| 02/12/2018 | $40,549,919.22 | $104,095.28 | $3,978.95 | $40,650,035.55 |
| 02/13/2018 | $40,650,035.55 | $39,446.40 | $189,069.53 | $40,500,412.42 |
| 02/14/2018 | $40,500,412.42 | $37,291.92 | $315,507.86 | $40,222,196.48 |
| 02/15/2018 | $40,222,196.48 | $461,442.24 | $888,537.44 | $39,795,101.28 |
| 02/16/2018 | $39,795,101.28 | $547,325.36 | $140,299.32 | $40,202,127.32 |
| 02/17/2018 | $40,202,127.32 | $0.00 | $0.00 | $40,202,127.32 |
| 02/18/2018 | $40,202,127.32 | $0.00 | $0.00 | $40,202,127.32 |
| 02/19/2018 | $40,202,127.32 | $0.00 | $276.94 | $40,201,850.38 |
| 02/20/2018 | $40,201,850.38 | $62,848.03 | $16,601.11 | $40,248,097.30 |
| 02/21/2018 | $40,248,097.30 | $45,731.80 | $647,281.91 | $39,646,547.19 |
| 02/22/2018 | $39,646,547.19 | $43,543.62 | $204,369.63 | $39,485,721.18 |
| 02/23/2018 | $39,485,721.18 | $49,602.12 | $276.94 | $39,535,046.36 |
| 02/24/2018 | $39,535,046.36 | $0.00 | $0.00 | $39,535,046.36 |
| 02/25/2018 | $39,535,046.36 | $0.00 | $0.00 | $39,535,046.36 |
| 02/26/2018 | $39,535,046.36 | $755,445.69 | $3,740.00 | $40,286,752.05 |
| 02/27/2018 | $40,286,752.05 | $406,130.65 | $19,044.76 | $40,673,837.94 |
| 02/28/2018 | $40,673,837.94 | $728,303.15 | $1,208,940.44 | $40,193,200.65 |
| **Totals** | $40,502,779.59 | $4,213,057.30 | $4,522,636.24 | $40,193,200.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $40,193,200.65 | **Minimum Balance:** | $39,485,721.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $40,673,837.94 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $40,254,794.19 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $43,905.67 |
| **Administrative Fee:** | ($617.61) |
| **Cash Management Fee:** | ($658.68) |
| **Adjusted Interest:** | $42,629.41 |
| **Balance Including Interest:** | $40,235,830.06 |

## 2/1/2018 - 2/28/2018

**000002460 - HOUSING OPPORUNITY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000003151 - CONSERVATION FUTURES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $23,954,429.94 | $25,899.57 | $2,377.70 | $23,977,951.81 |
| 02/02/2018 | $23,977,951.81 | $0.00 | $4,362.63 | $23,973,589.18 |
| 02/03/2018 | $23,973,589.18 | $0.00 | $0.00 | $23,973,589.18 |
| 02/04/2018 | $23,973,589.18 | $0.00 | $0.00 | $23,973,589.18 |
| 02/05/2018 | $23,973,589.18 | $1,137.07 | $654,138.92 | $23,320,587.33 |
| 02/06/2018 | $23,320,587.33 | $0.00 | $269.70 | $23,320,317.63 |
| 02/07/2018 | $23,320,317.63 | $0.00 | $2,645.80 | $23,317,671.83 |
| 02/08/2018 | $23,317,671.83 | $2,535.86 | $11,087.08 | $23,309,120.61 |
| 02/09/2018 | $23,309,120.61 | $475.97 | $5,048.14 | $23,304,548.44 |
| 02/10/2018 | $23,304,548.44 | $0.00 | $0.00 | $23,304,548.44 |
| 02/11/2018 | $23,304,548.44 | $0.00 | $0.00 | $23,304,548.44 |
| 02/12/2018 | $23,304,548.44 | $0.00 | $228,026.84 | $23,076,521.60 |
| 02/13/2018 | $23,076,521.60 | $1,597.25 | $249.16 | $23,077,869.69 |
| 02/14/2018 | $23,077,869.69 | $246.83 | $1,413.29 | $23,076,703.23 |
| 02/15/2018 | $23,076,703.23 | $676.67 | $2,386.73 | $23,074,993.17 |
| 02/16/2018 | $23,074,993.17 | $656.09 | $4,510.27 | $23,071,138.99 |
| 02/17/2018 | $23,071,138.99 | $0.00 | $0.00 | $23,071,138.99 |
| 02/18/2018 | $23,071,138.99 | $0.00 | $0.00 | $23,071,138.99 |
| 02/19/2018 | $23,071,138.99 | $0.00 | $0.00 | $23,071,138.99 |
| 02/20/2018 | $23,071,138.99 | $2,711.20 | $976.08 | $23,072,874.11 |
| 02/21/2018 | $23,072,874.11 | $25,776.29 | $2,808.51 | $23,095,841.89 |
| 02/22/2018 | $23,095,841.89 | $1,341.42 | $11,420.97 | $23,085,762.34 |
| 02/23/2018 | $23,085,762.34 | $46,260.32 | $4,496.35 | $23,127,526.31 |
| 02/24/2018 | $23,127,526.31 | $0.00 | $0.00 | $23,127,526.31 |
| 02/25/2018 | $23,127,526.31 | $0.00 | $0.00 | $23,127,526.31 |
| 02/26/2018 | $23,127,526.31 | $4,842.94 | $129.48 | $23,132,239.77 |
| 02/27/2018 | $23,132,239.77 | $49,332.70 | $57.37 | $23,181,515.10 |
| 02/28/2018 | $23,181,515.10 | $26,757.89 | $729.26 | $23,207,543.73 |
| **Totals** | $23,954,429.94 | $190,248.07 | $937,134.28 | $23,207,543.73 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $23,207,543.73 | **Minimum Balance:** | $23,071,138.99 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $23,977,951.81 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $23,279,609.34 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $25,390.94 |
| **Administrative Fee:** | ($357.17) |
| **Cash Management Fee:** | ($380.92) |
| **Adjusted Interest:** | $24,652.87 |
| **Balance Including Interest:** | $23,232,196.60 |

## 2/1/2018 - 2/28/2018

**000003160 - PARK, REC & OPEN SPACE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,541,429.53 | $12,501.90 | $19,024.82 | $1,534,906.61 |
| 02/02/2018 | $1,534,906.61 | $0.00 | $5,737.56 | $1,529,169.05 |
| 02/03/2018 | $1,529,169.05 | $0.00 | $0.00 | $1,529,169.05 |
| 02/04/2018 | $1,529,169.05 | $0.00 | $0.00 | $1,529,169.05 |
| 02/05/2018 | $1,529,169.05 | $0.00 | $2,671.44 | $1,526,497.61 |
| 02/06/2018 | $1,526,497.61 | $0.00 | $0.00 | $1,526,497.61 |
| 02/07/2018 | $1,526,497.61 | $0.00 | $5,694.39 | $1,520,803.22 |
| 02/08/2018 | $1,520,803.22 | $0.00 | $21,417.03 | $1,499,386.19 |
| 02/09/2018 | $1,499,386.19 | $0.00 | $4,792.09 | $1,494,594.10 |
| 02/10/2018 | $1,494,594.10 | $0.00 | $0.00 | $1,494,594.10 |
| 02/11/2018 | $1,494,594.10 | $0.00 | $0.00 | $1,494,594.10 |
| 02/12/2018 | $1,494,594.10 | $0.00 | $994.75 | $1,493,599.35 |
| 02/13/2018 | $1,493,599.35 | $0.00 | $8,559.97 | $1,485,039.38 |
| 02/14/2018 | $1,485,039.38 | $0.00 | $1,515.91 | $1,483,523.47 |
| 02/15/2018 | $1,483,523.47 | $9,332.13 | $19,059.53 | $1,473,796.07 |
| 02/16/2018 | $1,473,796.07 | $0.00 | $5,199.03 | $1,468,597.04 |
| 02/17/2018 | $1,468,597.04 | $0.00 | $0.00 | $1,468,597.04 |
| 02/18/2018 | $1,468,597.04 | $0.00 | $0.00 | $1,468,597.04 |
| 02/19/2018 | $1,468,597.04 | $0.00 | $0.00 | $1,468,597.04 |
| 02/20/2018 | $1,468,597.04 | $0.00 | $6,552.55 | $1,462,044.49 |
| 02/21/2018 | $1,462,044.49 | $0.00 | $5,790.19 | $1,456,254.30 |
| 02/22/2018 | $1,456,254.30 | $0.00 | $24,377.99 | $1,431,876.31 |
| 02/23/2018 | $1,431,876.31 | $0.00 | $7,176.96 | $1,424,699.35 |
| 02/24/2018 | $1,424,699.35 | $0.00 | $0.00 | $1,424,699.35 |
| 02/25/2018 | $1,424,699.35 | $0.00 | $0.00 | $1,424,699.35 |
| 02/26/2018 | $1,424,699.35 | $0.00 | $0.00 | $1,424,699.35 |
| 02/27/2018 | $1,424,699.35 | $0.00 | $2,501.41 | $1,422,197.94 |
| 02/28/2018 | $1,422,197.94 | $98.94 | $8,909.03 | $1,413,387.85 |
| **Totals** | $1,541,429.53 | $21,932.97 | $149,974.65 | $1,413,387.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,413,387.85 | **Minimum Balance:** | $1,413,387.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,534,906.61 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,477,653.05 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $1,611.66 |
| **Administrative Fee:** | ($22.67) |
| **Cash Management Fee:** | ($24.18) |
| **Adjusted Interest:** | $1,564.81 |
| **Balance Including Interest:** | $1,414,952.66 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003170 - E-911 CAPITAL FUND** | | | | |
| 02/01/2018 | $1,603,167.92 | $1,722.10 | $0.00 | $1,604,890.02 |
| 02/02/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/03/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/04/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/05/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/06/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/07/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/08/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/09/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/10/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/11/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/12/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/13/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/14/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/15/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/16/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/17/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/18/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/19/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/20/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/21/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/22/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/23/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/24/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/25/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/26/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/27/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| 02/28/2018 | $1,604,890.02 | $0.00 | $0.00 | $1,604,890.02 |
| **Totals** | $1,603,167.92 | $1,722.10 | $0.00 | $1,604,890.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,604,890.02 | **Minimum Balance:** | $1,604,890.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,604,890.02 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,604,890.02 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $1,750.45 |
| **Administrative Fee:** | ($24.62) |
| **Cash Management Fee:** | ($26.26) |
| **Adjusted Interest:** | $1,699.57 |
| **Balance Including Interest:** | $1,606,589.59 |

## 2/1/2018 - 2/28/2018

**000003180 - SURFACE & STORM WATER MGMT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

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

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**000003223 - HDF- MIDD SUBFUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003292 - SWM CIP NON-BOND** | | | | |
| 02/01/2018 | $8,011,018.84 | $58,539.91 | $45,745.39 | $8,023,813.36 |
| 02/02/2018 | $8,023,813.36 | $509.08 | $63,459.18 | $7,960,863.26 |
| 02/03/2018 | $7,960,863.26 | $0.00 | $604.18 | $7,960,259.08 |
| 02/04/2018 | $7,960,259.08 | $0.00 | $0.00 | $7,960,259.08 |
| 02/05/2018 | $7,960,259.08 | $0.00 | $6,598.11 | $7,953,660.97 |
| 02/06/2018 | $7,953,660.97 | $18,275.79 | $12,686.29 | $7,959,250.47 |
| 02/07/2018 | $7,959,250.47 | $39,006.48 | $23,480.99 | $7,974,775.96 |
| 02/08/2018 | $7,974,775.96 | $2,821.37 | $74,024.03 | $7,903,573.30 |
| 02/09/2018 | $7,903,573.30 | $0.00 | $25,483.73 | $7,878,089.57 |
| 02/10/2018 | $7,878,089.57 | $0.00 | $0.00 | $7,878,089.57 |
| 02/11/2018 | $7,878,089.57 | $0.00 | $0.00 | $7,878,089.57 |
| 02/12/2018 | $7,878,089.57 | $0.00 | $23,484.34 | $7,854,605.23 |
| 02/13/2018 | $7,854,605.23 | $0.00 | $31,507.67 | $7,823,097.56 |
| 02/14/2018 | $7,823,097.56 | $0.00 | $34,526.84 | $7,788,570.72 |
| 02/15/2018 | $7,788,570.72 | $0.00 | $27,125.32 | $7,761,445.40 |
| 02/16/2018 | $7,761,445.40 | $0.00 | $6,797.99 | $7,754,647.41 |
| 02/17/2018 | $7,754,647.41 | $0.00 | $31.17 | $7,754,616.24 |
| 02/18/2018 | $7,754,616.24 | $0.00 | $48.12 | $7,754,568.12 |
| 02/19/2018 | $7,754,568.12 | $0.00 | $118.90 | $7,754,449.22 |
| 02/20/2018 | $7,754,449.22 | $25,000.00 | $4,133.08 | $7,775,316.14 |
| 02/21/2018 | $7,775,316.14 | $0.00 | $18,639.19 | $7,756,676.95 |
| 02/22/2018 | $7,756,676.95 | $90,015.63 | $151,517.12 | $7,695,175.46 |
| 02/23/2018 | $7,695,175.46 | $1,185.00 | $24,989.11 | $7,671,371.35 |
| 02/24/2018 | $7,671,371.35 | $0.00 | $0.00 | $7,671,371.35 |
| 02/25/2018 | $7,671,371.35 | $0.00 | $0.00 | $7,671,371.35 |
| 02/26/2018 | $7,671,371.35 | $0.00 | $10,193.78 | $7,661,177.57 |
| 02/27/2018 | $7,661,177.57 | $0.00 | $539.94 | $7,660,637.63 |
| 02/28/2018 | $7,660,637.63 | $813.67 | $9,631.62 | $7,651,819.68 |
| **Totals** | $8,011,018.84 | $236,166.93 | $595,366.09 | $7,651,819.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,651,819.68 | **Minimum Balance:** | $7,651,819.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,023,813.36 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,813,987.20 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $8,522.67 |
| **Administrative Fee:** | ($119.89) |
| **Cash Management Fee:** | ($127.86) |
| **Adjusted Interest:** | $8,274.93 |
| **Balance Including Interest:** | $7,660,094.61 |

## 2/1/2018 - 2/28/2018

**000003296 - SWM GO BONDS 2014**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $88,488.49 | $95.01 | $0.00 | $88,583.50 |
| 02/02/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/03/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/04/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/05/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/06/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/07/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/08/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/09/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/10/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/11/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/12/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/13/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/14/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/15/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/16/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/17/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/18/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/19/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/20/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/21/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/22/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/23/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/24/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/25/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/26/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/27/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| 02/28/2018 | $88,583.50 | $0.00 | $0.00 | $88,583.50 |
| **Totals** | $88,488.49 | $95.01 | $0.00 | $88,583.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $88,583.50 | **Minimum Balance:** | $88,583.50 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $88,583.50 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $88,583.50 | **Charge Rate:** | 0.020308 % |
| | | | | **Cash Mgmt Rate:** | 0.021632 % |

| | |
|---|---|
| **Gross Earnings:** | $96.62 |
| **Administrative Fee:** | ($1.38) |
| **Cash Management Fee:** | ($1.47) |
| **Adjusted Interest:** | $93.77 |
| **Balance Including Interest:** | $88,677.27 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003310 - BUILDING MODERNIZATION** | | | | |
| 02/01/2018 | ($1,089,209.06) | $12,931.59 | $690,014.26 | ($1,766,291.73) |
| 02/02/2018 | ($1,766,291.73) | $0.00 | $120.11 | ($1,766,411.84) |
| 02/03/2018 | ($1,766,411.84) | $0.00 | $0.00 | ($1,766,411.84) |
| 02/04/2018 | ($1,766,411.84) | $0.00 | $0.00 | ($1,766,411.84) |
| 02/05/2018 | ($1,766,411.84) | $0.00 | $0.00 | ($1,766,411.84) |
| 02/06/2018 | ($1,766,411.84) | $800.35 | $0.00 | ($1,765,611.49) |
| 02/07/2018 | ($1,765,611.49) | $0.00 | $2,209.80 | ($1,767,821.29) |
| 02/08/2018 | ($1,767,821.29) | $0.00 | $416.07 | ($1,768,237.36) |
| 02/09/2018 | ($1,768,237.36) | $0.00 | $240.21 | ($1,768,477.57) |
| 02/10/2018 | ($1,768,477.57) | $0.00 | $0.00 | ($1,768,477.57) |
| 02/11/2018 | ($1,768,477.57) | $0.00 | $0.00 | ($1,768,477.57) |
| 02/12/2018 | ($1,768,477.57) | $0.00 | $0.00 | ($1,768,477.57) |
| 02/13/2018 | ($1,768,477.57) | $0.00 | $0.00 | ($1,768,477.57) |
| 02/14/2018 | ($1,768,477.57) | $0.00 | $0.00 | ($1,768,477.57) |
| 02/15/2018 | ($1,768,477.57) | $0.00 | $882.75 | ($1,769,360.32) |
| 02/16/2018 | ($1,769,360.32) | $0.00 | $0.00 | ($1,769,360.32) |
| 02/17/2018 | ($1,769,360.32) | $0.00 | $0.00 | ($1,769,360.32) |
| 02/18/2018 | ($1,769,360.32) | $0.00 | $0.00 | ($1,769,360.32) |
| 02/19/2018 | ($1,769,360.32) | $0.00 | $0.00 | ($1,769,360.32) |
| 02/20/2018 | ($1,769,360.32) | $0.00 | $77.21 | ($1,769,437.53) |
| 02/21/2018 | ($1,769,437.53) | $0.00 | $523.97 | ($1,769,961.50) |
| 02/22/2018 | ($1,769,961.50) | $0.00 | $136.07 | ($1,770,097.57) |
| 02/23/2018 | ($1,770,097.57) | $0.00 | $214.21 | ($1,770,311.78) |
| 02/24/2018 | ($1,770,311.78) | $0.00 | $0.00 | ($1,770,311.78) |
| 02/25/2018 | ($1,770,311.78) | $0.00 | $0.00 | ($1,770,311.78) |
| 02/26/2018 | ($1,770,311.78) | $0.00 | $0.00 | ($1,770,311.78) |
| 02/27/2018 | ($1,770,311.78) | $0.00 | $288,897.21 | ($2,059,208.99) |
| 02/28/2018 | ($2,059,208.99) | $1,141,926.57 | $0.00 | ($917,282.42) |
| **Totals** | ($1,089,209.06) | $1,155,658.51 | $983,731.87 | ($917,282.42) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($917,282.42) | **Minimum Balance:** | ($2,059,208.99) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($917,282.42) | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($1,748,518.26) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($1,907.10) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($1,907.10) |
| **Balance Including Interest:** | ($919,189.52) |

## 2/1/2018 - 2/28/2018

**000003313 - LT LEASE SALES TAX DEFERRAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $989,758.66 | $1,063.18 | $0.00 | $990,821.84 |
| 02/02/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/03/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/04/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/05/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/06/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/07/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/08/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/09/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/10/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/11/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/12/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/13/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/14/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/15/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/16/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/17/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/18/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/19/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/20/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/21/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/22/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/23/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/24/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/25/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/26/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/27/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| 02/28/2018 | $990,821.84 | $0.00 | $0.00 | $990,821.84 |
| **Totals** | $989,758.66 | $1,063.18 | $0.00 | $990,821.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $990,821.84 | **Minimum Balance:** | $990,821.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $990,821.84 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $990,821.84 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $1,080.68 |
| **Administrative Fee:** | ($15.20) |
| **Cash Management Fee:** | ($16.21) |
| **Adjusted Interest:** | $1,049.27 |
| **Balance Including Interest:** | $991,871.11 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000003346 - INFORMATION SYSTEMS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003350 - YOUTH SERVICES FACILITIES** | | | | |
| 02/01/2018 | $57,745,905.06 | $62,004.84 | $0.00 | $57,807,909.90 |
| 02/02/2018 | $57,807,909.90 | $0.00 | $5,380,024.25 | $52,427,885.65 |
| 02/03/2018 | $52,427,885.65 | $0.00 | $0.00 | $52,427,885.65 |
| 02/04/2018 | $52,427,885.65 | $0.00 | $0.00 | $52,427,885.65 |
| 02/05/2018 | $52,427,885.65 | $2,667.14 | $21.03 | $52,430,531.76 |
| 02/06/2018 | $52,430,531.76 | $0.00 | $173.39 | $52,430,358.37 |
| 02/07/2018 | $52,430,358.37 | $0.00 | $0.00 | $52,430,358.37 |
| 02/08/2018 | $52,430,358.37 | $5,941.00 | $0.00 | $52,436,299.37 |
| 02/09/2018 | $52,436,299.37 | $1,099.16 | $0.00 | $52,437,398.53 |
| 02/10/2018 | $52,437,398.53 | $0.00 | $0.00 | $52,437,398.53 |
| 02/11/2018 | $52,437,398.53 | $0.00 | $0.00 | $52,437,398.53 |
| 02/12/2018 | $52,437,398.53 | $0.00 | $0.00 | $52,437,398.53 |
| 02/13/2018 | $52,437,398.53 | $3,744.70 | $20.36 | $52,441,122.87 |
| 02/14/2018 | $52,441,122.87 | $168.49 | $766.19 | $52,440,525.17 |
| 02/15/2018 | $52,440,525.17 | $1,511.16 | $1,340.82 | $52,440,695.51 |
| 02/16/2018 | $52,440,695.51 | $1,522.64 | $0.00 | $52,442,218.15 |
| 02/17/2018 | $52,442,218.15 | $0.00 | $0.00 | $52,442,218.15 |
| 02/18/2018 | $52,442,218.15 | $0.00 | $0.00 | $52,442,218.15 |
| 02/19/2018 | $52,442,218.15 | $0.00 | $0.00 | $52,442,218.15 |
| 02/20/2018 | $52,442,218.15 | $6,193.86 | $25.62 | $52,448,386.39 |
| 02/21/2018 | $52,448,386.39 | $58,512.55 | $86.97 | $52,506,811.97 |
| 02/22/2018 | $52,506,811.97 | $3,051.18 | $54.51 | $52,509,808.64 |
| 02/23/2018 | $52,509,808.64 | $104,969.21 | $25.97 | $52,614,751.88 |
| 02/24/2018 | $52,614,751.88 | $0.00 | $0.00 | $52,614,751.88 |
| 02/25/2018 | $52,614,751.88 | $0.00 | $0.00 | $52,614,751.88 |
| 02/26/2018 | $52,614,751.88 | $11,021.57 | $304.00 | $52,625,469.45 |
| 02/27/2018 | $52,625,469.45 | $111,879.00 | $134.54 | $52,737,213.91 |
| 02/28/2018 | $52,737,213.91 | $27,431.94 | $1,705.36 | $52,762,940.49 |
| **Totals** | $57,745,905.06 | $401,718.44 | $5,384,683.01 | $52,762,940.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $52,762,940.49 | **Minimum Balance:** | $52,427,885.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $57,807,909.90 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $52,681,957.55 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $57,459.91 |
| **Administrative Fee:** | ($808.27) |
| **Cash Management Fee:** | ($862.02) |
| **Adjusted Interest:** | $55,789.66 |
| **Balance Including Interest:** | $52,818,730.15 |

## 2/1/2018 - 2/28/2018

**000003361 - PS EMGNCY RADIO NETWORK CAP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $30,193,794.58 | $32,686.68 | $3,250.00 | $30,223,231.26 |
| 02/02/2018 | $30,223,231.26 | $0.00 | $61,931.25 | $30,161,300.01 |
| 02/03/2018 | $30,161,300.01 | $0.00 | $0.00 | $30,161,300.01 |
| 02/04/2018 | $30,161,300.01 | $0.00 | $0.00 | $30,161,300.01 |
| 02/05/2018 | $30,161,300.01 | $0.00 | $195.38 | $30,161,104.63 |
| 02/06/2018 | $30,161,104.63 | $0.00 | $0.00 | $30,161,104.63 |
| 02/07/2018 | $30,161,104.63 | $0.00 | $26,648.00 | $30,134,456.63 |
| 02/08/2018 | $30,134,456.63 | $0.00 | $65,591.25 | $30,068,865.38 |
| 02/09/2018 | $30,068,865.38 | $455.29 | $485.68 | $30,068,834.99 |
| 02/10/2018 | $30,068,834.99 | $0.00 | $0.00 | $30,068,834.99 |
| 02/11/2018 | $30,068,834.99 | $0.00 | $0.00 | $30,068,834.99 |
| 02/12/2018 | $30,068,834.99 | $0.00 | $4,784.00 | $30,064,050.99 |
| 02/13/2018 | $30,064,050.99 | $0.00 | $455.29 | $30,063,595.70 |
| 02/14/2018 | $30,063,595.70 | $0.00 | $0.00 | $30,063,595.70 |
| 02/15/2018 | $30,063,595.70 | $1,015.20 | $3,851.51 | $30,060,759.39 |
| 02/16/2018 | $30,060,759.39 | $0.00 | $4,784.00 | $30,055,975.39 |
| 02/17/2018 | $30,055,975.39 | $0.00 | $0.00 | $30,055,975.39 |
| 02/18/2018 | $30,055,975.39 | $0.00 | $0.00 | $30,055,975.39 |
| 02/19/2018 | $30,055,975.39 | $0.00 | $0.00 | $30,055,975.39 |
| 02/20/2018 | $30,055,975.39 | $0.00 | $199.88 | $30,055,775.51 |
| 02/21/2018 | $30,055,775.51 | $0.00 | $34,807.00 | $30,020,968.51 |
| 02/22/2018 | $30,020,968.51 | $0.00 | $104,420.17 | $29,916,548.34 |
| 02/23/2018 | $29,916,548.34 | $0.00 | $14,719.50 | $29,901,828.84 |
| 02/24/2018 | $29,901,828.84 | $0.00 | $0.00 | $29,901,828.84 |
| 02/25/2018 | $29,901,828.84 | $0.00 | $0.00 | $29,901,828.84 |
| 02/26/2018 | $29,901,828.84 | $0.00 | $118,406.71 | $29,783,422.13 |
| 02/27/2018 | $29,783,422.13 | $0.00 | $27,711.00 | $29,755,711.13 |
| 02/28/2018 | $29,755,711.13 | $0.00 | $29,724.05 | $29,725,987.08 |
| **Totals** | $30,193,794.58 | $34,157.17 | $501,964.67 | $29,725,987.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $29,725,987.08 | **Minimum Balance:** | $29,725,987.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $30,223,231.26 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $30,031,391.79 | **Charge Rate:** | 0.020278 % |
| | | | | **Cash Mgmt Rate:** | 0.021626 % |

| | |
|---|---|
| **Gross Earnings:** | $32,755.06 |
| **Administrative Fee:** | ($467.15) |
| **Cash Management Fee:** | ($498.22) |
| **Adjusted Interest:** | $31,789.71 |
| **Balance Including Interest:** | $29,757,776.79 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003380 - AIRPORT CONSTRUCTION** | | | | |
| 02/01/2018 | $13,072,357.61 | $14,261.89 | $0.00 | $13,086,619.50 |
| 02/02/2018 | $13,086,619.50 | $0.00 | $4,075.65 | $13,082,543.85 |
| 02/03/2018 | $13,082,543.85 | $0.00 | $0.00 | $13,082,543.85 |
| 02/04/2018 | $13,082,543.85 | $0.00 | $0.00 | $13,082,543.85 |
| 02/05/2018 | $13,082,543.85 | $440,310.23 | $0.00 | $13,522,854.08 |
| 02/06/2018 | $13,522,854.08 | $0.00 | $0.00 | $13,522,854.08 |
| 02/07/2018 | $13,522,854.08 | $0.00 | $1,325.00 | $13,521,529.08 |
| 02/08/2018 | $13,521,529.08 | $0.00 | $3,973.54 | $13,517,555.54 |
| 02/09/2018 | $13,517,555.54 | $0.00 | $0.00 | $13,517,555.54 |
| 02/10/2018 | $13,517,555.54 | $0.00 | $0.00 | $13,517,555.54 |
| 02/11/2018 | $13,517,555.54 | $0.00 | $0.00 | $13,517,555.54 |
| 02/12/2018 | $13,517,555.54 | $0.00 | $0.00 | $13,517,555.54 |
| 02/13/2018 | $13,517,555.54 | $0.00 | $572.94 | $13,516,982.60 |
| 02/14/2018 | $13,516,982.60 | $0.00 | $0.00 | $13,516,982.60 |
| 02/15/2018 | $13,516,982.60 | $0.00 | $0.00 | $13,516,982.60 |
| 02/16/2018 | $13,516,982.60 | $0.00 | $0.00 | $13,516,982.60 |
| 02/17/2018 | $13,516,982.60 | $0.00 | $0.00 | $13,516,982.60 |
| 02/18/2018 | $13,516,982.60 | $0.00 | $0.00 | $13,516,982.60 |
| 02/19/2018 | $13,516,982.60 | $0.00 | $0.00 | $13,516,982.60 |
| 02/20/2018 | $13,516,982.60 | $0.00 | $0.00 | $13,516,982.60 |
| 02/21/2018 | $13,516,982.60 | $0.00 | $1,223.00 | $13,515,759.60 |
| 02/22/2018 | $13,515,759.60 | $0.00 | $3,669.25 | $13,512,090.35 |
| 02/23/2018 | $13,512,090.35 | $0.00 | $0.00 | $13,512,090.35 |
| 02/24/2018 | $13,512,090.35 | $0.00 | $0.00 | $13,512,090.35 |
| 02/25/2018 | $13,512,090.35 | $0.00 | $0.00 | $13,512,090.35 |
| 02/26/2018 | $13,512,090.35 | $0.00 | $256,351.56 | $13,255,738.79 |
| 02/27/2018 | $13,255,738.79 | $0.00 | $0.00 | $13,255,738.79 |
| 02/28/2018 | $13,255,738.79 | $1,465.60 | $20,111.01 | $13,237,093.38 |
| **Totals** | $13,072,357.61 | $456,037.72 | $291,301.95 | $13,237,093.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,237,093.38 | **Minimum Balance:** | $13,082,543.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,522,854.08 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $13,426,350.67 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $14,644.04 |
| **Administrative Fee:** | ($205.99) |
| **Cash Management Fee:** | ($219.69) |
| **Adjusted Interest:** | $14,218.37 |
| **Balance Including Interest:** | $13,251,311.75 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003403 - URBAN RFSTN** | | | | |
| 02/01/2018 | $695,211.24 | $746.75 | $0.00 | $695,957.99 |
| 02/02/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/03/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/04/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/05/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/06/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/07/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/08/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/09/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/10/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/11/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/12/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/13/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/14/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/15/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/16/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/17/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/18/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/19/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/20/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/21/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/22/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/23/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/24/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/25/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/26/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/27/2018 | $695,957.99 | $0.00 | $0.00 | $695,957.99 |
| 02/28/2018 | $695,957.99 | $21.60 | $0.00 | $695,979.59 |
| **Totals** | $695,211.24 | $768.35 | $0.00 | $695,979.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $695,979.59 | **Minimum Balance:** | $695,957.99 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $695,979.59 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $695,958.76 | **Charge Rate:** | 0.020004 % |
| | | | | **Cash Mgmt Rate:** | 0.021334 % |

| | |
|---|---|
| **Gross Earnings:** | $759.08 |
| **Administrative Fee:** | ($10.68) |
| **Cash Management Fee:** | ($11.39) |
| **Adjusted Interest:** | $737.01 |
| **Balance Including Interest:** | $696,716.60 |

## 2/1/2018 - 2/28/2018

**000003425 - LTGO BOND - F3421**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,261,737.24 | $2,429.52 | $0.00 | $2,264,166.76 |
| 02/02/2018 | $2,264,166.76 | $0.00 | $11,718.20 | $2,252,448.56 |
| 02/03/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/04/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/05/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/06/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/07/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/08/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/09/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/10/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/11/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/12/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/13/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/14/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/15/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/16/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/17/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/18/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/19/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/20/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/21/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/22/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/23/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/24/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/25/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/26/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/27/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| 02/28/2018 | $2,252,448.56 | $0.00 | $0.00 | $2,252,448.56 |
| **Totals** | $2,261,737.24 | $2,429.52 | $11,718.20 | $2,252,448.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,252,448.56 | **Minimum Balance:** | $2,252,448.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,264,166.76 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,252,867.07 | **Charge Rate:** | 0.019997 % |
| | | | | **Cash Mgmt Rate:** | 0.021328 % |

| | |
|---|---|
| **Gross Earnings:** | $2,457.19 |
| **Administrative Fee:** | ($34.56) |
| **Cash Management Fee:** | ($36.86) |
| **Adjusted Interest:** | $2,385.77 |
| **Balance Including Interest:** | $2,254,834.33 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003461 - REGIONAL JUSTICE CENTER** | | | | |
| 02/01/2018 | $292,968.92 | $314.56 | $0.00 | $293,283.48 |
| 02/02/2018 | $293,283.48 | $0.00 | $354.69 | $292,928.79 |
| 02/03/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/04/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/05/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/06/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/07/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/08/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/09/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/10/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/11/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/12/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/13/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/14/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/15/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/16/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/17/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/18/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/19/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/20/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/21/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/22/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/23/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/24/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/25/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/26/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/27/2018 | $292,928.79 | $0.00 | $0.00 | $292,928.79 |
| 02/28/2018 | $292,928.79 | $108.29 | $0.00 | $293,037.08 |
| **Totals** | $292,968.92 | $422.85 | $354.69 | $293,037.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $293,037.08 | **Minimum Balance:** | $292,928.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $293,283.48 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $292,945.33 | **Charge Rate:** | 0.019980 % |
| | | | | **Cash Mgmt Rate:** | 0.021315 % |

| | |
|---|---|
| **Gross Earnings:** | $319.52 |
| **Administrative Fee:** | ($4.49) |
| **Cash Management Fee:** | ($4.79) |
| **Adjusted Interest:** | $310.24 |
| **Balance Including Interest:** | $293,347.32 |

## 2/1/2018 - 2/28/2018

**000003473 - RADIO COMMUNICATION SRVCS CIP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $7,450,033.65 | $7,994.36 | $0.00 | $7,458,028.01 |
| 02/02/2018 | $7,458,028.01 | $0.00 | $0.00 | $7,458,028.01 |
| 02/03/2018 | $7,458,028.01 | $0.00 | $0.00 | $7,458,028.01 |
| 02/04/2018 | $7,458,028.01 | $0.00 | $0.00 | $7,458,028.01 |
| 02/05/2018 | $7,458,028.01 | $0.00 | $0.00 | $7,458,028.01 |
| 02/06/2018 | $7,458,028.01 | $0.00 | $0.00 | $7,458,028.01 |
| 02/07/2018 | $7,458,028.01 | $0.00 | $0.00 | $7,458,028.01 |
| 02/08/2018 | $7,458,028.01 | $6,232.00 | $0.00 | $7,464,260.01 |
| 02/09/2018 | $7,464,260.01 | $0.00 | $0.00 | $7,464,260.01 |
| 02/10/2018 | $7,464,260.01 | $0.00 | $0.00 | $7,464,260.01 |
| 02/11/2018 | $7,464,260.01 | $0.00 | $0.00 | $7,464,260.01 |
| 02/12/2018 | $7,464,260.01 | $0.00 | $0.00 | $7,464,260.01 |
| 02/13/2018 | $7,464,260.01 | $0.00 | $0.00 | $7,464,260.01 |
| 02/14/2018 | $7,464,260.01 | $0.00 | $0.00 | $7,464,260.01 |
| 02/15/2018 | $7,464,260.01 | $0.00 | $0.00 | $7,464,260.01 |
| 02/16/2018 | $7,464,260.01 | $0.00 | $0.00 | $7,464,260.01 |
| 02/17/2018 | $7,464,260.01 | $0.00 | $0.00 | $7,464,260.01 |
| 02/18/2018 | $7,464,260.01 | $0.00 | $0.00 | $7,464,260.01 |
| 02/19/2018 | $7,464,260.01 | $0.00 | $0.00 | $7,464,260.01 |
| 02/20/2018 | $7,464,260.01 | $0.00 | $0.00 | $7,464,260.01 |
| 02/21/2018 | $7,464,260.01 | $6,088.00 | $0.00 | $7,470,348.01 |
| 02/22/2018 | $7,470,348.01 | $0.00 | $0.00 | $7,470,348.01 |
| 02/23/2018 | $7,470,348.01 | $0.00 | $0.00 | $7,470,348.01 |
| 02/24/2018 | $7,470,348.01 | $0.00 | $0.00 | $7,470,348.01 |
| 02/25/2018 | $7,470,348.01 | $0.00 | $0.00 | $7,470,348.01 |
| 02/26/2018 | $7,470,348.01 | $35,880.00 | $0.00 | $7,506,228.01 |
| 02/27/2018 | $7,506,228.01 | $0.00 | $0.00 | $7,506,228.01 |
| 02/28/2018 | $7,506,228.01 | $81.20 | $0.00 | $7,506,309.21 |
| **Totals** | $7,450,033.65 | $56,275.56 | $0.00 | $7,506,309.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,506,309.21 | **Minimum Balance:** | $7,458,028.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,506,309.21 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,468,288.62 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $8,145.61 |
| **Administrative Fee:** | ($114.58) |
| **Cash Management Fee:** | ($122.20) |
| **Adjusted Interest:** | $7,908.84 |
| **Balance Including Interest:** | $7,514,218.05 |

## 2/1/2018 - 2/28/2018

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

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003490 - PARKS FACILITIES REHAB** | | | | |
| 02/01/2018 | $6,681.10 | $7.11 | $0.00 | $6,688.21 |
| 02/02/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/03/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/04/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/05/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/06/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/07/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/08/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/09/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/10/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/11/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/12/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/13/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/14/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/15/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/16/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/17/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/18/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/19/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/20/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/21/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/22/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/23/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/24/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/25/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/26/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/27/2018 | $6,688.21 | $0.00 | $0.00 | $6,688.21 |
| 02/28/2018 | $6,688.21 | $47.97 | $0.00 | $6,736.18 |
| **Totals** | $6,681.10 | $55.08 | $0.00 | $6,736.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,736.18 | **Minimum Balance:** | $6,688.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,736.18 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,689.92 | **Charge Rate:** | 0.019486 % |
| | | | | **Cash Mgmt Rate:** | 0.021434 % |

| | |
|---|---|
| **Gross Earnings:** | $7.30 |
| **Administrative Fee:** | ($0.10) |
| **Cash Management Fee:** | ($0.11) |
| **Adjusted Interest:** | $7.09 |
| **Balance Including Interest:** | $6,743.27 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003521 - OPEN SPACE COUNTY PROJECTS** | | | | |
| 02/01/2018 | $282,333.44 | $303.25 | $0.00 | $282,636.69 |
| 02/02/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/03/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/04/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/05/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/06/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/07/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/08/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/09/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/10/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/11/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/12/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/13/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/14/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/15/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/16/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/17/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/18/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/19/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/20/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/21/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/22/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/23/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/24/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/25/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/26/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/27/2018 | $282,636.69 | $0.00 | $0.00 | $282,636.69 |
| 02/28/2018 | $282,636.69 | $30.06 | $0.00 | $282,666.75 |
| **Totals** | $282,333.44 | $333.31 | $0.00 | $282,666.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $282,666.75 | **Minimum Balance:** | $282,636.69 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $282,666.75 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $282,637.76 | **Charge Rate:** | 0.020017 % |
| | | | | **Cash Mgmt Rate:** | 0.021308 % |

| | |
|---|---|
| **Gross Earnings:** | $308.27 |
| **Administrative Fee:** | ($4.34) |
| **Cash Management Fee:** | ($4.62) |
| **Adjusted Interest:** | $299.31 |
| **Balance Including Interest:** | $282,966.06 |

## 2/1/2018 - 2/28/2018

**000003522 - OPEN SPACE KC NON BOND FUNDS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | ($871,770.45) | $0.00 | $1,315.30 | ($873,085.75) |
| 02/02/2018 | ($873,085.75) | $0.00 | $0.00 | ($873,085.75) |
| 02/03/2018 | ($873,085.75) | $0.00 | $0.00 | ($873,085.75) |
| 02/04/2018 | ($873,085.75) | $0.00 | $0.00 | ($873,085.75) |
| 02/05/2018 | ($873,085.75) | $0.00 | $0.00 | ($873,085.75) |
| 02/06/2018 | ($873,085.75) | $0.00 | $0.00 | ($873,085.75) |
| 02/07/2018 | ($873,085.75) | $0.00 | $0.00 | ($873,085.75) |
| 02/08/2018 | ($873,085.75) | $0.00 | $0.00 | ($873,085.75) |
| 02/09/2018 | ($873,085.75) | $0.00 | $0.00 | ($873,085.75) |
| 02/10/2018 | ($873,085.75) | $0.00 | $0.00 | ($873,085.75) |
| 02/11/2018 | ($873,085.75) | $0.00 | $0.00 | ($873,085.75) |
| 02/12/2018 | ($873,085.75) | $0.00 | $0.00 | ($873,085.75) |
| 02/13/2018 | ($873,085.75) | $0.00 | $0.00 | ($873,085.75) |
| 02/14/2018 | ($873,085.75) | $0.00 | $0.00 | ($873,085.75) |
| 02/15/2018 | ($873,085.75) | $0.00 | $0.00 | ($873,085.75) |
| 02/16/2018 | ($873,085.75) | $0.00 | $0.00 | ($873,085.75) |
| 02/17/2018 | ($873,085.75) | $0.00 | $0.00 | ($873,085.75) |
| 02/18/2018 | ($873,085.75) | $0.00 | $0.00 | ($873,085.75) |
| 02/19/2018 | ($873,085.75) | $0.00 | $0.00 | ($873,085.75) |
| 02/20/2018 | ($873,085.75) | $0.00 | $0.00 | ($873,085.75) |
| 02/21/2018 | ($873,085.75) | $0.00 | $53.58 | ($873,139.33) |
| 02/22/2018 | ($873,139.33) | $0.00 | $0.00 | ($873,139.33) |
| 02/23/2018 | ($873,139.33) | $0.00 | $0.00 | ($873,139.33) |
| 02/24/2018 | ($873,139.33) | $0.00 | $0.00 | ($873,139.33) |
| 02/25/2018 | ($873,139.33) | $0.00 | $0.00 | ($873,139.33) |
| 02/26/2018 | ($873,139.33) | $0.00 | $0.00 | ($873,139.33) |
| 02/27/2018 | ($873,139.33) | $0.00 | $0.00 | ($873,139.33) |
| 02/28/2018 | ($873,139.33) | $0.00 | $0.00 | ($873,139.33) |
| **Totals** | ($871,770.45) | $0.00 | $1,368.88 | ($873,139.33) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($873,139.33) | **Minimum Balance:** | ($873,139.33) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($873,085.75) | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($873,101.06) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($952.28) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($952.28) |
| **Balance Including Interest:** | ($874,091.61) |

## 2/1/2018 - 2/28/2018

**000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,614,090.42 | $26,482.43 | $130,138.60 | $1,510,434.25 |
| 02/02/2018 | $1,510,434.25 | $0.00 | $186,792.87 | $1,323,641.38 |
| 02/03/2018 | $1,323,641.38 | $0.00 | $172.38 | $1,323,469.00 |
| 02/04/2018 | $1,323,469.00 | $0.00 | $430.64 | $1,323,038.36 |
| 02/05/2018 | $1,323,038.36 | $0.00 | $185,373.26 | $1,137,665.10 |
| 02/06/2018 | $1,137,665.10 | $0.00 | $137,632.69 | $1,000,032.41 |
| 02/07/2018 | $1,000,032.41 | $0.00 | $163,198.66 | $836,833.75 |
| 02/08/2018 | $836,833.75 | $364.25 | $108,306.87 | $728,891.13 |
| 02/09/2018 | $728,891.13 | $0.00 | $39,725.30 | $689,165.83 |
| 02/10/2018 | $689,165.83 | $0.00 | $108.55 | $689,057.28 |
| 02/11/2018 | $689,057.28 | $0.00 | $0.00 | $689,057.28 |
| 02/12/2018 | $689,057.28 | $0.00 | $156,693.82 | $532,363.46 |
| 02/13/2018 | $532,363.46 | $0.00 | $35,871.53 | $496,491.93 |
| 02/14/2018 | $496,491.93 | $0.00 | $214,256.07 | $282,235.86 |
| 02/15/2018 | $282,235.86 | $0.00 | $453,979.24 | ($171,743.38) |
| 02/16/2018 | ($171,743.38) | $0.00 | $36,992.34 | ($208,735.72) |
| 02/17/2018 | ($208,735.72) | $0.00 | $108.37 | ($208,844.09) |
| 02/18/2018 | ($208,844.09) | $0.00 | $0.00 | ($208,844.09) |
| 02/19/2018 | ($208,844.09) | $0.00 | $0.00 | ($208,844.09) |
| 02/20/2018 | ($208,844.09) | $0.00 | $11,199.31 | ($220,043.40) |
| 02/21/2018 | ($220,043.40) | $0.00 | $73,495.84 | ($293,539.24) |
| 02/22/2018 | ($293,539.24) | $0.00 | $123,087.93 | ($416,627.17) |
| 02/23/2018 | ($416,627.17) | $0.00 | $89,211.41 | ($505,838.58) |
| 02/24/2018 | ($505,838.58) | $0.00 | $0.00 | ($505,838.58) |
| 02/25/2018 | ($505,838.58) | $0.00 | $0.00 | ($505,838.58) |
| 02/26/2018 | ($505,838.58) | $0.00 | $17,293.92 | ($523,132.50) |
| 02/27/2018 | ($523,132.50) | $0.00 | $116.00 | ($523,248.50) |
| 02/28/2018 | ($523,248.50) | $37.58 | $34,621.81 | ($557,832.73) |
| **Totals** | $1,614,090.42 | $26,884.26 | $2,198,807.41 | ($557,832.73) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($557,832.73) | **Minimum Balance:** | ($557,832.73) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,510,434.25 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $267,979.51 | **Charge Rate:** | 0.019993 % |
| | | | | **Cash Mgmt Rate:** | 0.021306 % |

| | |
|---|---|
| **Gross Earnings:** | $292.28 |
| **Administrative Fee:** | ($4.11) |
| **Cash Management Fee:** | ($4.38) |
| **Adjusted Interest:** | $283.79 |
| **Balance Including Interest:** | ($557,548.94) |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000003581 - PARKS CAPITAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $48,966,198.82 | $53,265.19 | $138,359.31 | $48,881,104.70 |
| 02/02/2018 | $48,881,104.70 | $0.00 | $18,887.43 | $48,862,217.27 |
| 02/03/2018 | $48,862,217.27 | $0.00 | $0.00 | $48,862,217.27 |
| 02/04/2018 | $48,862,217.27 | $0.00 | $0.00 | $48,862,217.27 |
| 02/05/2018 | $48,862,217.27 | $0.00 | $12,906.66 | $48,849,310.61 |
| 02/06/2018 | $48,849,310.61 | $131.20 | $106,222.53 | $48,743,219.28 |
| 02/07/2018 | $48,743,219.28 | $0.00 | $128,499.31 | $48,614,719.97 |
| 02/08/2018 | $48,614,719.97 | $0.00 | $52,412.46 | $48,562,307.51 |
| 02/09/2018 | $48,562,307.51 | $8,892.62 | $396,177.76 | $48,175,022.37 |
| 02/10/2018 | $48,175,022.37 | $0.00 | $1,832.51 | $48,173,189.86 |
| 02/11/2018 | $48,173,189.86 | $0.00 | $0.00 | $48,173,189.86 |
| 02/12/2018 | $48,173,189.86 | $0.00 | $1,451.32 | $48,171,738.54 |
| 02/13/2018 | $48,171,738.54 | $0.00 | $2,354.14 | $48,169,384.40 |
| 02/14/2018 | $48,169,384.40 | $0.00 | $52,680.26 | $48,116,704.14 |
| 02/15/2018 | $48,116,704.14 | $51,609.00 | $501,809.42 | $47,666,503.72 |
| 02/16/2018 | $47,666,503.72 | $0.00 | $33,837.62 | $47,632,666.10 |
| 02/17/2018 | $47,632,666.10 | $0.00 | $434.85 | $47,632,231.25 |
| 02/18/2018 | $47,632,231.25 | $0.00 | $0.00 | $47,632,231.25 |
| 02/19/2018 | $47,632,231.25 | $0.00 | $0.00 | $47,632,231.25 |
| 02/20/2018 | $47,632,231.25 | $0.00 | $17,120.50 | $47,615,110.75 |
| 02/21/2018 | $47,615,110.75 | $0.00 | $314,220.05 | $47,300,890.70 |
| 02/22/2018 | $47,300,890.70 | $0.00 | $48,805.33 | $47,252,085.37 |
| 02/23/2018 | $47,252,085.37 | $0.00 | $43,000.51 | $47,209,084.86 |
| 02/24/2018 | $47,209,084.86 | $0.00 | $0.00 | $47,209,084.86 |
| 02/25/2018 | $47,209,084.86 | $0.00 | $0.00 | $47,209,084.86 |
| 02/26/2018 | $47,209,084.86 | $0.00 | $0.00 | $47,209,084.86 |
| 02/27/2018 | $47,209,084.86 | $0.00 | $276.00 | $47,208,808.86 |
| 02/28/2018 | $47,208,808.86 | $124.02 | $12,463.26 | $47,196,469.62 |
| **Totals** | $48,966,198.82 | $114,022.03 | $1,883,751.23 | $47,196,469.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $47,196,469.62 | **Minimum Balance:** | $47,196,469.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $48,881,104.70 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $47,957,932.55 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $52,307.44 |
| **Administrative Fee:** | ($735.79) |
| **Cash Management Fee:** | ($784.72) |
| **Adjusted Interest:** | $50,786.97 |
| **Balance Including Interest:** | $47,247,256.59 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003582 - LTGO BONDS PARKS** | | | | |
| 02/01/2018 | $65,989.87 | $70.89 | $0.00 | $66,060.76 |
| 02/02/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/03/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/04/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/05/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/06/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/07/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/08/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/09/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/10/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/11/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/12/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/13/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/14/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/15/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/16/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/17/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/18/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/19/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/20/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/21/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/22/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/23/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/24/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/25/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/26/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/27/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| 02/28/2018 | $66,060.76 | $0.00 | $0.00 | $66,060.76 |
| **Totals** | $65,989.87 | $70.89 | $0.00 | $66,060.76 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $66,060.76 | **Minimum Balance:** | $66,060.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $66,060.76 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $66,060.76 | **Charge Rate:** | 0.019930 % |
| | | | | **Cash Mgmt Rate:** | 0.021312 % |

| | |
|---|---|
| **Gross Earnings:** | $72.05 |
| **Administrative Fee:** | ($1.01) |
| **Cash Management Fee:** | ($1.08) |
| **Adjusted Interest:** | $69.96 |
| **Balance Including Interest:** | $66,130.72 |

## 2/1/2018 - 2/28/2018

**000003591 - KC MARINE CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | ($1,698,067.60) | $0.00 | $1,321.68 | ($1,699,389.28) |
| 02/02/2018 | ($1,699,389.28) | $0.00 | $10,378.37 | ($1,709,767.65) |
| 02/03/2018 | ($1,709,767.65) | $0.00 | $0.00 | ($1,709,767.65) |
| 02/04/2018 | ($1,709,767.65) | $0.00 | $0.00 | ($1,709,767.65) |
| 02/05/2018 | ($1,709,767.65) | $0.00 | $58.46 | ($1,709,826.11) |
| 02/06/2018 | ($1,709,826.11) | $0.00 | $0.00 | ($1,709,826.11) |
| 02/07/2018 | ($1,709,826.11) | $0.00 | $1,106.43 | ($1,710,932.54) |
| 02/08/2018 | ($1,710,932.54) | $0.00 | $4,833.74 | ($1,715,766.28) |
| 02/09/2018 | ($1,715,766.28) | $0.00 | $1,022.99 | ($1,716,789.27) |
| 02/10/2018 | ($1,716,789.27) | $0.00 | $0.00 | ($1,716,789.27) |
| 02/11/2018 | ($1,716,789.27) | $0.00 | $0.00 | ($1,716,789.27) |
| 02/12/2018 | ($1,716,789.27) | $0.00 | $0.00 | ($1,716,789.27) |
| 02/13/2018 | ($1,716,789.27) | $0.00 | $0.00 | ($1,716,789.27) |
| 02/14/2018 | ($1,716,789.27) | $0.00 | $0.00 | ($1,716,789.27) |
| 02/15/2018 | ($1,716,789.27) | $0.00 | $0.00 | ($1,716,789.27) |
| 02/16/2018 | ($1,716,789.27) | $0.00 | $1,562.04 | ($1,718,351.31) |
| 02/17/2018 | ($1,718,351.31) | $0.00 | $0.00 | ($1,718,351.31) |
| 02/18/2018 | ($1,718,351.31) | $0.00 | $0.00 | ($1,718,351.31) |
| 02/19/2018 | ($1,718,351.31) | $0.00 | $0.00 | ($1,718,351.31) |
| 02/20/2018 | ($1,718,351.31) | $0.00 | $0.00 | ($1,718,351.31) |
| 02/21/2018 | ($1,718,351.31) | $0.00 | $1,278.00 | ($1,719,629.31) |
| 02/22/2018 | ($1,719,629.31) | $0.00 | $4,869.29 | ($1,724,498.60) |
| 02/23/2018 | ($1,724,498.60) | $40,933.42 | $41,189.17 | ($1,724,754.35) |
| 02/24/2018 | ($1,724,754.35) | $0.00 | $0.00 | ($1,724,754.35) |
| 02/25/2018 | ($1,724,754.35) | $0.00 | $0.00 | ($1,724,754.35) |
| 02/26/2018 | ($1,724,754.35) | $0.00 | $0.00 | ($1,724,754.35) |
| 02/27/2018 | ($1,724,754.35) | $0.00 | $66.00 | ($1,724,820.35) |
| 02/28/2018 | ($1,724,820.35) | $0.00 | $0.00 | ($1,724,820.35) |
| **Totals** | ($1,698,067.60) | $40,933.42 | $67,686.17 | ($1,724,820.35) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($1,724,820.35) | **Minimum Balance:** | ($1,724,820.35) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($1,699,389.28) | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($1,717,039.67) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($1,872.76) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($1,872.76) |
| **Balance Including Interest:** | ($1,726,693.11) |

## 2/1/2018 - 2/28/2018

**000003611 - WATER QUALITY CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $198,292,417.61 | $4,640,835.76 | $5,025,335.97 | $197,907,917.40 |
| 02/02/2018 | $197,907,917.40 | $2,043,561.62 | $4,100,473.34 | $195,851,005.68 |
| 02/03/2018 | $195,851,005.68 | $54.81 | $132.11 | $195,850,928.38 |
| 02/04/2018 | $195,850,928.38 | $0.00 | $0.00 | $195,850,928.38 |
| 02/05/2018 | $195,850,928.38 | $233,253.89 | $468,114.10 | $195,616,068.17 |
| 02/06/2018 | $195,616,068.17 | $190,026.49 | $342,283.01 | $195,463,811.65 |
| 02/07/2018 | $195,463,811.65 | $115,620.11 | $370,472.30 | $195,208,959.46 |
| 02/08/2018 | $195,208,959.46 | $900,911.51 | $1,397,745.55 | $194,712,125.42 |
| 02/09/2018 | $194,712,125.42 | $1,538,947.14 | $3,092,763.58 | $193,158,308.98 |
| 02/10/2018 | $193,158,308.98 | $0.00 | $0.00 | $193,158,308.98 |
| 02/11/2018 | $193,158,308.98 | $0.00 | $0.00 | $193,158,308.98 |
| 02/12/2018 | $193,158,308.98 | $37,973.44 | $80,770.43 | $193,115,511.99 |
| 02/13/2018 | $193,115,511.99 | $202,232.28 | $406,839.32 | $192,910,904.95 |
| 02/14/2018 | $192,910,904.95 | $173,332.79 | $349,965.19 | $192,734,272.55 |
| 02/15/2018 | $192,734,272.55 | $244,268.98 | $496,944.50 | $192,481,597.03 |
| 02/16/2018 | $192,481,597.03 | $780,695.86 | $1,580,837.86 | $191,681,455.03 |
| 02/17/2018 | $191,681,455.03 | $0.00 | $0.00 | $191,681,455.03 |
| 02/18/2018 | $191,681,455.03 | $0.00 | $0.00 | $191,681,455.03 |
| 02/19/2018 | $191,681,455.03 | $916.95 | $1,833.90 | $191,680,538.08 |
| 02/20/2018 | $191,680,538.08 | $529,235.50 | $1,061,712.66 | $191,148,060.92 |
| 02/21/2018 | $191,148,060.92 | $4,269,417.13 | $8,664,806.05 | $186,752,672.00 |
| 02/22/2018 | $186,752,672.00 | $404,876.82 | $960,968.84 | $186,196,579.98 |
| 02/23/2018 | $186,196,579.98 | $1,054,113.21 | $2,121,895.15 | $185,128,798.04 |
| 02/24/2018 | $185,128,798.04 | $0.00 | $0.00 | $185,128,798.04 |
| 02/25/2018 | $185,128,798.04 | $0.00 | $0.00 | $185,128,798.04 |
| 02/26/2018 | $185,128,798.04 | $6,438.90 | $13,149.55 | $185,122,087.39 |
| 02/27/2018 | $185,122,087.39 | $60,864.11 | $121,850.22 | $185,061,101.28 |
| 02/28/2018 | $185,061,101.28 | $13,652,967.37 | $1,431,053.41 | $197,283,015.24 |
| **Totals** | $198,292,417.61 | $31,080,544.67 | $32,089,947.04 | $197,283,015.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $197,283,015.24 | **Minimum Balance:** | $185,061,101.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $197,907,917.40 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.15 | **Average Balance:** | $191,816,206.15 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $209,212.82 |
| **Administrative Fee:** | ($2,942.93) |
| **Cash Management Fee:** | ($3,138.64) |
| **Adjusted Interest:** | $203,131.40 |
| **Balance Including Interest:** | $197,486,146.64 |

## 2/1/2018 - 2/28/2018

**000003611 - WTD INTERNALLY FINANCED PROJECTS F**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $5,537.29 | $0.00 | $5,537.29 |
| 02/16/2018 | $5,537.29 | $0.00 | $0.00 | $5,537.29 |
| 02/17/2018 | $5,537.29 | $0.00 | $0.00 | $5,537.29 |
| 02/18/2018 | $5,537.29 | $0.00 | $0.00 | $5,537.29 |
| 02/19/2018 | $5,537.29 | $0.00 | $0.00 | $5,537.29 |
| 02/20/2018 | $5,537.29 | $0.00 | $0.00 | $5,537.29 |
| 02/21/2018 | $5,537.29 | $0.00 | $0.00 | $5,537.29 |
| 02/22/2018 | $5,537.29 | $0.00 | $0.00 | $5,537.29 |
| 02/23/2018 | $5,537.29 | $0.00 | $0.00 | $5,537.29 |
| 02/24/2018 | $5,537.29 | $0.00 | $0.00 | $5,537.29 |
| 02/25/2018 | $5,537.29 | $0.00 | $0.00 | $5,537.29 |
| 02/26/2018 | $5,537.29 | $0.00 | $0.00 | $5,537.29 |
| 02/27/2018 | $5,537.29 | $0.00 | $0.00 | $5,537.29 |
| 02/28/2018 | $5,537.29 | $0.00 | $0.00 | $5,537.29 |
| **Totals** | $0.00 | $5,537.29 | $0.00 | $5,537.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,537.29 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,537.29 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,768.65 | **Charge Rate:** | 0.018833 % |
| | | | | **Cash Mgmt Rate:** | 0.023542 % |
| **Gross Earnings:** | $3.02 | | | | |
| **Administrative Fee:** | ($0.04) | | | | |
| **Cash Management Fee:** | ($0.05) | | | | |
| **Adjusted Interest:** | $2.93 | | | | |
| **Balance Including Interest:** | $5,540.22 | | | | |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000003641 - PUBLIC TRANS CONST-UNREST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $131,063,859.56 | $217,975.90 | $280,401.05 | $131,001,434.41 |
| 02/02/2018 | $131,001,434.41 | $0.00 | $354,471.79 | $130,646,962.62 |
| 02/03/2018 | $130,646,962.62 | $0.00 | $93.08 | $130,646,869.54 |
| 02/04/2018 | $130,646,869.54 | $0.00 | $1,463.60 | $130,645,405.94 |
| 02/05/2018 | $130,645,405.94 | $6,764.52 | $8,846.54 | $130,643,323.92 |
| 02/06/2018 | $130,643,323.92 | $0.00 | $62,094.28 | $130,581,229.64 |
| 02/07/2018 | $130,581,229.64 | $5,542.57 | $118,147.66 | $130,468,624.55 |
| 02/08/2018 | $130,468,624.55 | $0.00 | $284,489.42 | $130,184,135.13 |
| 02/09/2018 | $130,184,135.13 | $68,093.54 | $505,955.24 | $129,746,273.43 |
| 02/10/2018 | $129,746,273.43 | $0.00 | $911.90 | $129,745,361.53 |
| 02/11/2018 | $129,745,361.53 | $0.00 | $1,758.80 | $129,743,602.73 |
| 02/12/2018 | $129,743,602.73 | $0.00 | $8,210.54 | $129,735,392.19 |
| 02/13/2018 | $129,735,392.19 | $0.00 | $13,364.56 | $129,722,027.63 |
| 02/14/2018 | $129,722,027.63 | $0.00 | $64,432.22 | $129,657,595.41 |
| 02/15/2018 | $129,657,595.41 | $0.00 | $51,440.32 | $129,606,155.09 |
| 02/16/2018 | $129,606,155.09 | $0.00 | $129,239.01 | $129,476,916.08 |
| 02/17/2018 | $129,476,916.08 | $0.00 | $295.31 | $129,476,620.77 |
| 02/18/2018 | $129,476,620.77 | $0.00 | $1,742.15 | $129,474,878.62 |
| 02/19/2018 | $129,474,878.62 | $24.37 | $7,543.56 | $129,467,359.43 |
| 02/20/2018 | $129,467,359.43 | $6,910.10 | $45,440.16 | $129,428,829.37 |
| 02/21/2018 | $129,428,829.37 | $0.00 | $172,797.27 | $129,256,032.10 |
| 02/22/2018 | $129,256,032.10 | $0.00 | $301,493.66 | $128,954,538.44 |
| 02/23/2018 | $128,954,538.44 | $16,826.09 | $204,638.78 | $128,766,725.75 |
| 02/24/2018 | $128,766,725.75 | $0.00 | $0.00 | $128,766,725.75 |
| 02/25/2018 | $128,766,725.75 | $0.00 | $2,337.50 | $128,764,388.25 |
| 02/26/2018 | $128,764,388.25 | $292.10 | $35,884.26 | $128,728,796.09 |
| 02/27/2018 | $128,728,796.09 | $11.10 | $19,036.55 | $128,709,770.64 |
| 02/28/2018 | $128,709,770.64 | $9,378,416.93 | $156,308.62 | $137,931,878.95 |
| **Totals** | $131,063,859.56 | $9,700,857.22 | $2,832,837.83 | $137,931,878.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $137,931,878.95 | **Minimum Balance:** | $128,709,770.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $137,931,878.95 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.10 | **Average Balance:** | $129,999,209.07 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $141,789.38 |
| **Administrative Fee:** | ($1,994.51) |
| **Cash Management Fee:** | ($2,127.14) |
| **Adjusted Interest:** | $137,667.83 |
| **Balance Including Interest:** | $138,069,546.78 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $302,493,774.77 | $7,887,106.37 | $7,572,665.68 | $302,808,215.46 |
| 02/02/2018 | $302,808,215.46 | $0.00 | $47,429.54 | $302,760,785.92 |
| 02/03/2018 | $302,760,785.92 | $0.00 | $0.00 | $302,760,785.92 |
| 02/04/2018 | $302,760,785.92 | $0.00 | $470.09 | $302,760,315.83 |
| 02/05/2018 | $302,760,315.83 | $0.00 | $1,092.81 | $302,759,223.02 |
| 02/06/2018 | $302,759,223.02 | $0.00 | $3,832.63 | $302,755,390.39 |
| 02/07/2018 | $302,755,390.39 | $0.00 | $35,891.24 | $302,719,499.15 |
| 02/08/2018 | $302,719,499.15 | $0.00 | $4,106,990.20 | $298,612,508.95 |
| 02/09/2018 | $298,612,508.95 | $0.00 | $42,139.81 | $298,570,369.14 |
| 02/10/2018 | $298,570,369.14 | $0.00 | $0.00 | $298,570,369.14 |
| 02/11/2018 | $298,570,369.14 | $0.00 | $0.00 | $298,570,369.14 |
| 02/12/2018 | $298,570,369.14 | $0.00 | $171.22 | $298,570,197.92 |
| 02/13/2018 | $298,570,197.92 | $0.00 | $7,536,267.88 | $291,033,930.04 |
| 02/14/2018 | $291,033,930.04 | $0.00 | $3,646.04 | $291,030,284.00 |
| 02/15/2018 | $291,030,284.00 | $0.00 | $9,062,152.29 | $281,968,131.71 |
| 02/16/2018 | $281,968,131.71 | $0.00 | $24,384.54 | $281,943,747.17 |
| 02/17/2018 | $281,943,747.17 | $0.00 | $171.65 | $281,943,575.52 |
| 02/18/2018 | $281,943,575.52 | $0.00 | $0.00 | $281,943,575.52 |
| 02/19/2018 | $281,943,575.52 | $60.86 | $270.24 | $281,943,366.14 |
| 02/20/2018 | $281,943,366.14 | $4.99 | $10,841.04 | $281,932,530.09 |
| 02/21/2018 | $281,932,530.09 | $0.00 | $32,996.49 | $281,899,533.60 |
| 02/22/2018 | $281,899,533.60 | $0.00 | $91,162.64 | $281,808,370.96 |
| 02/23/2018 | $281,808,370.96 | $0.00 | $18,661.90 | $281,789,709.06 |
| 02/24/2018 | $281,789,709.06 | $0.00 | $0.00 | $281,789,709.06 |
| 02/25/2018 | $281,789,709.06 | $0.00 | $0.00 | $281,789,709.06 |
| 02/26/2018 | $281,789,709.06 | $0.00 | $308,058.10 | $281,481,650.96 |
| 02/27/2018 | $281,481,650.96 | $0.00 | $3,196.80 | $281,478,454.16 |
| 02/28/2018 | $281,478,454.16 | $5,496,951.18 | $23,312.35 | $286,952,092.99 |
| **Totals** | $302,493,774.77 | $13,384,123.40 | $28,925,805.18 | $286,952,092.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $286,952,092.99 | **Minimum Balance:** | $281,478,454.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $302,808,215.46 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.22 | **Average Balance:** | $290,890,942.86 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $317,273.06 |
| **Administrative Fee:** | ($4,462.98) |
| **Cash Management Fee:** | ($4,759.77) |
| **Adjusted Interest:** | $308,050.53 |
| **Balance Including Interest:** | $287,260,143.52 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003672 - ENVIRONMENTAL RESOURCE** | | | | |
| 02/01/2018 | $343,666.66 | $369.11 | $0.00 | $344,035.77 |
| 02/02/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/03/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/04/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/05/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/06/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/07/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/08/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/09/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/10/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/11/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/12/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/13/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/14/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/15/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/16/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/17/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/18/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/19/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/20/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/21/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/22/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/23/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/24/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/25/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/26/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/27/2018 | $344,035.77 | $0.00 | $0.00 | $344,035.77 |
| 02/28/2018 | $344,035.77 | $35.24 | $0.00 | $344,071.01 |
| **Totals** | $343,666.66 | $404.35 | $0.00 | $344,071.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $344,071.01 | **Minimum Balance:** | $344,035.77 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $344,071.01 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $344,037.03 | **Charge Rate:** | 0.020006 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $375.24 |
| **Administrative Fee:** | ($5.28) |
| **Cash Management Fee:** | ($5.63) |
| **Adjusted Interest:** | $364.33 |
| **Balance Including Interest:** | $344,435.34 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003673 - CRITICAL AREAS MITIGATION** | | | | |
| 02/01/2018 | $12,401,912.56 | $13,266.71 | $15,473.50 | $12,399,705.77 |
| 02/02/2018 | $12,399,705.77 | $0.00 | $2,993.79 | $12,396,711.98 |
| 02/03/2018 | $12,396,711.98 | $0.00 | $0.00 | $12,396,711.98 |
| 02/04/2018 | $12,396,711.98 | $0.00 | $0.00 | $12,396,711.98 |
| 02/05/2018 | $12,396,711.98 | $0.00 | $0.00 | $12,396,711.98 |
| 02/06/2018 | $12,396,711.98 | $0.00 | $151.29 | $12,396,560.69 |
| 02/07/2018 | $12,396,560.69 | $0.00 | $16,962.13 | $12,379,598.56 |
| 02/08/2018 | $12,379,598.56 | $0.00 | $13,857.51 | $12,365,741.05 |
| 02/09/2018 | $12,365,741.05 | $0.00 | $7,344.84 | $12,358,396.21 |
| 02/10/2018 | $12,358,396.21 | $0.00 | $0.00 | $12,358,396.21 |
| 02/11/2018 | $12,358,396.21 | $0.00 | $0.00 | $12,358,396.21 |
| 02/12/2018 | $12,358,396.21 | $0.00 | $214.27 | $12,358,181.94 |
| 02/13/2018 | $12,358,181.94 | $0.00 | $512.65 | $12,357,669.29 |
| 02/14/2018 | $12,357,669.29 | $0.00 | $1,343.17 | $12,356,326.12 |
| 02/15/2018 | $12,356,326.12 | $0.00 | $4,211.58 | $12,352,114.54 |
| 02/16/2018 | $12,352,114.54 | $0.00 | $2,798.36 | $12,349,316.18 |
| 02/17/2018 | $12,349,316.18 | $0.00 | $0.00 | $12,349,316.18 |
| 02/18/2018 | $12,349,316.18 | $0.00 | $55.37 | $12,349,260.81 |
| 02/19/2018 | $12,349,260.81 | $0.00 | $0.00 | $12,349,260.81 |
| 02/20/2018 | $12,349,260.81 | $0.00 | $409.69 | $12,348,851.12 |
| 02/21/2018 | $12,348,851.12 | $6,980.00 | $4,453.58 | $12,351,377.54 |
| 02/22/2018 | $12,351,377.54 | $0.00 | $15,721.28 | $12,335,656.26 |
| 02/23/2018 | $12,335,656.26 | $0.00 | $4,384.88 | $12,331,271.38 |
| 02/24/2018 | $12,331,271.38 | $0.00 | $0.00 | $12,331,271.38 |
| 02/25/2018 | $12,331,271.38 | $0.00 | $0.00 | $12,331,271.38 |
| 02/26/2018 | $12,331,271.38 | $187,624.00 | $409.97 | $12,518,485.41 |
| 02/27/2018 | $12,518,485.41 | $0.00 | $141.00 | $12,518,344.41 |
| 02/28/2018 | $12,518,344.41 | $17.38 | $1,692.88 | $12,516,668.91 |
| **Totals** | $12,401,912.56 | $207,888.09 | $93,131.74 | $12,516,668.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,516,668.91 | **Minimum Balance:** | $12,331,271.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,518,485.41 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $12,378,867.37 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $13,501.56 |
| **Administrative Fee:** | ($189.92) |
| **Cash Management Fee:** | ($202.55) |
| **Adjusted Interest:** | $13,109.10 |
| **Balance Including Interest:** | $12,529,778.01 |

## 2/1/2018 - 2/28/2018

**000003681 - REAL ESTATE EXCISE TAX CAP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $14,230,717.67 | $14,692.13 | $0.00 | $14,245,409.80 |
| 02/02/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/03/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/04/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/05/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/06/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/07/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/08/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/09/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/10/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/11/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/12/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/13/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/14/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/15/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/16/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/17/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/18/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/19/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/20/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/21/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/22/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/23/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/24/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/25/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/26/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/27/2018 | $14,245,409.80 | $0.00 | $0.00 | $14,245,409.80 |
| 02/28/2018 | $14,245,409.80 | $483,427.33 | $0.00 | $14,728,837.13 |
| **Totals** | $14,230,717.67 | $498,119.46 | $0.00 | $14,728,837.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,728,837.13 | **Minimum Balance:** | $14,245,409.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,728,837.13 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $14,262,675.06 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $15,556.22 |
| **Administrative Fee:** | ($218.82) |
| **Cash Management Fee:** | ($233.38) |
| **Adjusted Interest:** | $15,104.03 |
| **Balance Including Interest:** | $14,743,941.16 |

## 2/1/2018 - 2/28/2018

**000003682 - REAL ESTATE EXCISE TAX 2**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $14,718,920.07 | $15,216.55 | $0.00 | $14,734,136.62 |
| 02/02/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/03/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/04/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/05/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/06/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/07/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/08/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/09/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/10/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/11/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/12/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/13/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/14/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/15/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/16/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/17/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/18/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/19/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/20/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/21/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/22/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/23/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/24/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/25/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/26/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/27/2018 | $14,734,136.62 | $0.00 | $0.00 | $14,734,136.62 |
| 02/28/2018 | $14,734,136.62 | $483,427.33 | $0.00 | $15,217,563.95 |
| **Totals** | $14,718,920.07 | $498,643.88 | $0.00 | $15,217,563.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $15,217,563.95 | **Minimum Balance:** | $14,734,136.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $15,217,563.95 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $14,751,401.88 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $16,089.27 |
| **Administrative Fee:** | ($226.32) |
| **Cash Management Fee:** | ($241.37) |
| **Adjusted Interest:** | $15,621.59 |
| **Balance Including Interest:** | $15,233,185.54 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000003691 - TRANSFER OF DEVELOPMENT CREDIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $11,436,963.33 | $9,084.79 | $1,029.56 | $11,445,018.56 |
| 02/02/2018 | $11,445,018.56 | $0.00 | $1,737.86 | $11,443,280.70 |
| 02/03/2018 | $11,443,280.70 | $0.00 | $0.00 | $11,443,280.70 |
| 02/04/2018 | $11,443,280.70 | $0.00 | $0.00 | $11,443,280.70 |
| 02/05/2018 | $11,443,280.70 | $0.00 | $653.34 | $11,442,627.36 |
| 02/06/2018 | $11,442,627.36 | $0.00 | $93.24 | $11,442,534.12 |
| 02/07/2018 | $11,442,534.12 | $0.00 | $1,148.32 | $11,441,385.80 |
| 02/08/2018 | $11,441,385.80 | $0.00 | $3,331.01 | $11,438,054.79 |
| 02/09/2018 | $11,438,054.79 | $0.00 | $2,600.31 | $11,435,454.48 |
| 02/10/2018 | $11,435,454.48 | $0.00 | $0.00 | $11,435,454.48 |
| 02/11/2018 | $11,435,454.48 | $0.00 | $0.00 | $11,435,454.48 |
| 02/12/2018 | $11,435,454.48 | $0.00 | $0.00 | $11,435,454.48 |
| 02/13/2018 | $11,435,454.48 | $0.00 | $619.37 | $11,434,835.11 |
| 02/14/2018 | $11,434,835.11 | $0.00 | $326.32 | $11,434,508.79 |
| 02/15/2018 | $11,434,508.79 | $0.00 | $0.00 | $11,434,508.79 |
| 02/16/2018 | $11,434,508.79 | $0.00 | $1,574.70 | $11,432,934.09 |
| 02/17/2018 | $11,432,934.09 | $0.00 | $0.00 | $11,432,934.09 |
| 02/18/2018 | $11,432,934.09 | $0.00 | $0.00 | $11,432,934.09 |
| 02/19/2018 | $11,432,934.09 | $0.00 | $0.00 | $11,432,934.09 |
| 02/20/2018 | $11,432,934.09 | $0.00 | $372.93 | $11,432,561.16 |
| 02/21/2018 | $11,432,561.16 | $0.00 | $1,266.62 | $11,431,294.54 |
| 02/22/2018 | $11,431,294.54 | $0.00 | $3,658.20 | $11,427,636.34 |
| 02/23/2018 | $11,427,636.34 | $0.00 | $892.70 | $11,426,743.64 |
| 02/24/2018 | $11,426,743.64 | $0.00 | $0.00 | $11,426,743.64 |
| 02/25/2018 | $11,426,743.64 | $0.00 | $0.00 | $11,426,743.64 |
| 02/26/2018 | $11,426,743.64 | $0.00 | $0.00 | $11,426,743.64 |
| 02/27/2018 | $11,426,743.64 | $0.00 | $0.00 | $11,426,743.64 |
| 02/28/2018 | $11,426,743.64 | $4.76 | $0.00 | $11,426,748.40 |
| **Totals** | $11,436,963.33 | $9,089.55 | $19,304.48 | $11,426,748.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,426,748.40 | **Minimum Balance:** | $11,426,743.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,445,018.56 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $11,434,601.01 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $12,471.65 |
| **Administrative Fee:** | ($175.43) |
| **Cash Management Fee:** | ($187.10) |
| **Adjusted Interest:** | $12,109.13 |
| **Balance Including Interest:** | $11,438,857.53 |

## 2/1/2018 - 2/28/2018

**000003775 - 2015 LTGO SERIES B - KCIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $9,238,291.58 | $9,918.76 | $0.00 | $9,248,210.34 |
| 02/02/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/03/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/04/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/05/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/06/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/07/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/08/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/09/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/10/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/11/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/12/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/13/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/14/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/15/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/16/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/17/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/18/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/19/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/20/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/21/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/22/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/23/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/24/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/25/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/26/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/27/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| 02/28/2018 | $9,248,210.34 | $0.00 | $0.00 | $9,248,210.34 |
| **Totals** | $9,238,291.58 | $9,918.76 | $0.00 | $9,248,210.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,248,210.34 | **Minimum Balance:** | $9,248,210.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,248,210.34 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,248,210.34 | **Charge Rate:** | 0.020278 % |
| | | | | **Cash Mgmt Rate:** | 0.021627 % |

| | |
|---|---|
| **Gross Earnings:** | $10,086.97 |
| **Administrative Fee:** | ($143.86) |
| **Cash Management Fee:** | ($153.43) |
| **Adjusted Interest:** | $9,789.69 |
| **Balance Including Interest:** | $9,258,000.03 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000003776 - 2017B LTGO BOND SUB FUND - KCIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $7,419,952.59 | $7,970.39 | $0.00 | $7,427,922.98 |
| 02/02/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/03/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/04/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/05/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/06/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/07/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/08/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/09/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/10/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/11/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/12/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/13/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/14/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/15/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/16/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/17/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/18/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/19/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/20/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/21/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/22/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/23/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/24/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/25/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/26/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/27/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| 02/28/2018 | $7,427,922.98 | $0.00 | $0.00 | $7,427,922.98 |
| **Totals** | $7,419,952.59 | $7,970.39 | $0.00 | $7,427,922.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,427,922.98 | **Minimum Balance:** | $7,427,922.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,427,922.98 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,427,922.98 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $8,101.59 |
| **Administrative Fee:** | ($113.96) |
| **Cash Management Fee:** | ($121.54) |
| **Adjusted Interest:** | $7,866.10 |
| **Balance Including Interest:** | $7,435,789.08 |

## 2/1/2018 - 2/28/2018

**000003791 - HARBORVIEW MED EXAM PROJ 2000**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $7,699,992.18 | $8,281.64 | $2,896.56 | $7,705,377.26 |
| 02/02/2018 | $7,705,377.26 | $0.00 | $0.00 | $7,705,377.26 |
| 02/03/2018 | $7,705,377.26 | $0.00 | $0.00 | $7,705,377.26 |
| 02/04/2018 | $7,705,377.26 | $0.00 | $0.00 | $7,705,377.26 |
| 02/05/2018 | $7,705,377.26 | $0.00 | $86.25 | $7,705,291.01 |
| 02/06/2018 | $7,705,291.01 | $0.00 | $137.04 | $7,705,153.97 |
| 02/07/2018 | $7,705,153.97 | $0.00 | $980.00 | $7,704,173.97 |
| 02/08/2018 | $7,704,173.97 | $0.00 | $5,609.29 | $7,698,564.68 |
| 02/09/2018 | $7,698,564.68 | $0.00 | $16,642.50 | $7,681,922.18 |
| 02/10/2018 | $7,681,922.18 | $0.00 | $0.00 | $7,681,922.18 |
| 02/11/2018 | $7,681,922.18 | $0.00 | $0.00 | $7,681,922.18 |
| 02/12/2018 | $7,681,922.18 | $0.00 | $86.25 | $7,681,835.93 |
| 02/13/2018 | $7,681,835.93 | $0.00 | $0.00 | $7,681,835.93 |
| 02/14/2018 | $7,681,835.93 | $0.00 | $0.00 | $7,681,835.93 |
| 02/15/2018 | $7,681,835.93 | $0.00 | $3,653.42 | $7,678,182.51 |
| 02/16/2018 | $7,678,182.51 | $0.00 | $0.00 | $7,678,182.51 |
| 02/17/2018 | $7,678,182.51 | $0.00 | $0.00 | $7,678,182.51 |
| 02/18/2018 | $7,678,182.51 | $0.00 | $0.00 | $7,678,182.51 |
| 02/19/2018 | $7,678,182.51 | $0.00 | $0.00 | $7,678,182.51 |
| 02/20/2018 | $7,678,182.51 | $0.00 | $0.00 | $7,678,182.51 |
| 02/21/2018 | $7,678,182.51 | $0.00 | $737.00 | $7,677,445.51 |
| 02/22/2018 | $7,677,445.51 | $0.00 | $5,091.92 | $7,672,353.59 |
| 02/23/2018 | $7,672,353.59 | $0.00 | $177.16 | $7,672,176.43 |
| 02/24/2018 | $7,672,176.43 | $0.00 | $0.00 | $7,672,176.43 |
| 02/25/2018 | $7,672,176.43 | $0.00 | $0.00 | $7,672,176.43 |
| 02/26/2018 | $7,672,176.43 | $0.00 | $0.00 | $7,672,176.43 |
| 02/27/2018 | $7,672,176.43 | $0.00 | $0.00 | $7,672,176.43 |
| 02/28/2018 | $7,672,176.43 | $1,372.36 | $0.00 | $7,673,548.79 |
| **Totals** | $7,699,992.18 | $9,654.00 | $36,097.39 | $7,673,548.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,673,548.79 | **Minimum Balance:** | $7,672,176.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,705,377.26 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,684,974.72 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $8,381.96 |
| **Administrative Fee:** | ($117.91) |
| **Cash Management Fee:** | ($125.75) |
| **Adjusted Interest:** | $8,138.31 |
| **Balance Including Interest:** | $7,681,687.10 |

## 2/1/2018 - 2/28/2018

**000003810 - SW CAPITAL EQUIPMENT RECOVERY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $18,541,739.58 | $22,619.71 | $0.00 | $18,564,359.29 |
| 02/02/2018 | $18,564,359.29 | $0.00 | $0.00 | $18,564,359.29 |
| 02/03/2018 | $18,564,359.29 | $0.00 | $0.00 | $18,564,359.29 |
| 02/04/2018 | $18,564,359.29 | $0.00 | $0.00 | $18,564,359.29 |
| 02/05/2018 | $18,564,359.29 | $0.00 | $0.00 | $18,564,359.29 |
| 02/06/2018 | $18,564,359.29 | $0.00 | $0.00 | $18,564,359.29 |
| 02/07/2018 | $18,564,359.29 | $0.00 | $0.00 | $18,564,359.29 |
| 02/08/2018 | $18,564,359.29 | $0.00 | $0.00 | $18,564,359.29 |
| 02/09/2018 | $18,564,359.29 | $0.00 | $0.00 | $18,564,359.29 |
| 02/10/2018 | $18,564,359.29 | $0.00 | $0.00 | $18,564,359.29 |
| 02/11/2018 | $18,564,359.29 | $0.00 | $0.00 | $18,564,359.29 |
| 02/12/2018 | $18,564,359.29 | $0.00 | $0.00 | $18,564,359.29 |
| 02/13/2018 | $18,564,359.29 | $0.00 | $32,634.36 | $18,531,724.93 |
| 02/14/2018 | $18,531,724.93 | $0.00 | $0.00 | $18,531,724.93 |
| 02/15/2018 | $18,531,724.93 | $0.00 | $0.00 | $18,531,724.93 |
| 02/16/2018 | $18,531,724.93 | $0.00 | $0.00 | $18,531,724.93 |
| 02/17/2018 | $18,531,724.93 | $0.00 | $0.00 | $18,531,724.93 |
| 02/18/2018 | $18,531,724.93 | $0.00 | $0.00 | $18,531,724.93 |
| 02/19/2018 | $18,531,724.93 | $0.00 | $0.00 | $18,531,724.93 |
| 02/20/2018 | $18,531,724.93 | $0.00 | $0.00 | $18,531,724.93 |
| 02/21/2018 | $18,531,724.93 | $0.00 | $0.00 | $18,531,724.93 |
| 02/22/2018 | $18,531,724.93 | $0.00 | $0.00 | $18,531,724.93 |
| 02/23/2018 | $18,531,724.93 | $0.00 | $0.00 | $18,531,724.93 |
| 02/24/2018 | $18,531,724.93 | $0.00 | $0.00 | $18,531,724.93 |
| 02/25/2018 | $18,531,724.93 | $0.00 | $0.00 | $18,531,724.93 |
| 02/26/2018 | $18,531,724.93 | $0.00 | $0.00 | $18,531,724.93 |
| 02/27/2018 | $18,531,724.93 | $0.00 | $0.00 | $18,531,724.93 |
| 02/28/2018 | $18,531,724.93 | $214.54 | $26,383.88 | $18,505,555.59 |
| **Totals** | $18,541,739.58 | $22,834.25 | $59,018.24 | $18,505,555.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18,505,555.59 | **Minimum Balance:** | $18,505,555.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $18,564,359.29 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $18,544,776.47 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $20,226.68 |
| **Administrative Fee:** | ($284.52) |
| **Cash Management Fee:** | ($303.44) |
| **Adjusted Interest:** | $19,638.73 |
| **Balance Including Interest:** | $18,525,194.32 |

## 2/1/2018 - 2/28/2018

**000003831 - ENVIRONMENTAL RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003840 - FARMLAND & OPEN SPACE ACQUIS** | | | | |
| 02/01/2018 | $345,828.76 | $373.12 | $181.40 | $346,020.48 |
| 02/02/2018 | $346,020.48 | $0.00 | $0.00 | $346,020.48 |
| 02/03/2018 | $346,020.48 | $0.00 | $0.00 | $346,020.48 |
| 02/04/2018 | $346,020.48 | $0.00 | $0.00 | $346,020.48 |
| 02/05/2018 | $346,020.48 | $0.00 | $0.00 | $346,020.48 |
| 02/06/2018 | $346,020.48 | $0.00 | $0.00 | $346,020.48 |
| 02/07/2018 | $346,020.48 | $0.00 | $161.00 | $345,859.48 |
| 02/08/2018 | $345,859.48 | $0.00 | $912.19 | $344,947.29 |
| 02/09/2018 | $344,947.29 | $0.00 | $122.92 | $344,824.37 |
| 02/10/2018 | $344,824.37 | $0.00 | $0.00 | $344,824.37 |
| 02/11/2018 | $344,824.37 | $0.00 | $0.00 | $344,824.37 |
| 02/12/2018 | $344,824.37 | $0.00 | $110.00 | $344,714.37 |
| 02/13/2018 | $344,714.37 | $0.00 | $0.00 | $344,714.37 |
| 02/14/2018 | $344,714.37 | $0.00 | $0.00 | $344,714.37 |
| 02/15/2018 | $344,714.37 | $0.00 | $122.94 | $344,591.43 |
| 02/16/2018 | $344,591.43 | $0.00 | $122.94 | $344,468.49 |
| 02/17/2018 | $344,468.49 | $0.00 | $0.00 | $344,468.49 |
| 02/18/2018 | $344,468.49 | $0.00 | $0.00 | $344,468.49 |
| 02/19/2018 | $344,468.49 | $0.00 | $0.00 | $344,468.49 |
| 02/20/2018 | $344,468.49 | $0.00 | $0.00 | $344,468.49 |
| 02/21/2018 | $344,468.49 | $0.00 | $270.92 | $344,197.57 |
| 02/22/2018 | $344,197.57 | $0.00 | $443.07 | $343,754.50 |
| 02/23/2018 | $343,754.50 | $0.00 | $122.92 | $343,631.58 |
| 02/24/2018 | $343,631.58 | $0.00 | $0.00 | $343,631.58 |
| 02/25/2018 | $343,631.58 | $0.00 | $0.00 | $343,631.58 |
| 02/26/2018 | $343,631.58 | $0.00 | $0.00 | $343,631.58 |
| 02/27/2018 | $343,631.58 | $0.00 | $0.00 | $343,631.58 |
| 02/28/2018 | $343,631.58 | $49.95 | $0.00 | $343,681.53 |
| **Totals** | $345,828.76 | $423.07 | $2,570.30 | $343,681.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $343,681.53 | **Minimum Balance:** | $343,631.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $346,020.48 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $344,723.97 | **Charge Rate:** | 0.020004 % |
| | | | | **Cash Mgmt Rate:** | 0.021328 % |

| | |
|---|---|
| **Gross Earnings:** | $375.99 |
| **Administrative Fee:** | ($5.29) |
| **Cash Management Fee:** | ($5.64) |
| **Adjusted Interest:** | $365.06 |
| **Balance Including Interest:** | $344,046.59 |

## 2/1/2018 - 2/28/2018

**000003849 - FARMLAND PRESERVATION 1996 EXCESS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**000003850 - RENTON MAINTENANCE FACILITY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $10,947,517.09 | $12,241.79 | $1,209.85 | $10,958,549.03 |
| 02/02/2018 | $10,958,549.03 | $0.00 | $1,319.25 | $10,957,229.78 |
| 02/03/2018 | $10,957,229.78 | $0.00 | $0.00 | $10,957,229.78 |
| 02/04/2018 | $10,957,229.78 | $0.00 | $0.00 | $10,957,229.78 |
| 02/05/2018 | $10,957,229.78 | $0.00 | $2.04 | $10,957,227.74 |
| 02/06/2018 | $10,957,227.74 | $0.00 | $281.11 | $10,956,946.63 |
| 02/07/2018 | $10,956,946.63 | $0.00 | $4,243.52 | $10,952,703.11 |
| 02/08/2018 | $10,952,703.11 | $0.00 | $9,971.13 | $10,942,731.98 |
| 02/09/2018 | $10,942,731.98 | $0.00 | $3,211.85 | $10,939,520.13 |
| 02/10/2018 | $10,939,520.13 | $0.00 | $0.00 | $10,939,520.13 |
| 02/11/2018 | $10,939,520.13 | $0.00 | $0.00 | $10,939,520.13 |
| 02/12/2018 | $10,939,520.13 | $0.00 | $328.38 | $10,939,191.75 |
| 02/13/2018 | $10,939,191.75 | $0.00 | $262.10 | $10,938,929.65 |
| 02/14/2018 | $10,938,929.65 | $0.00 | $0.00 | $10,938,929.65 |
| 02/15/2018 | $10,938,929.65 | $0.00 | $13,343.83 | $10,925,585.82 |
| 02/16/2018 | $10,925,585.82 | $0.00 | $720.66 | $10,924,865.16 |
| 02/17/2018 | $10,924,865.16 | $0.00 | $0.00 | $10,924,865.16 |
| 02/18/2018 | $10,924,865.16 | $0.00 | $0.00 | $10,924,865.16 |
| 02/19/2018 | $10,924,865.16 | $0.00 | $0.00 | $10,924,865.16 |
| 02/20/2018 | $10,924,865.16 | $0.00 | $6.53 | $10,924,858.63 |
| 02/21/2018 | $10,924,858.63 | $0.00 | $1,255.11 | $10,923,603.52 |
| 02/22/2018 | $10,923,603.52 | $0.00 | $3,787.41 | $10,919,816.11 |
| 02/23/2018 | $10,919,816.11 | $0.00 | $2,090.26 | $10,917,725.85 |
| 02/24/2018 | $10,917,725.85 | $0.00 | $0.00 | $10,917,725.85 |
| 02/25/2018 | $10,917,725.85 | $0.00 | $0.00 | $10,917,725.85 |
| 02/26/2018 | $10,917,725.85 | $0.00 | $0.00 | $10,917,725.85 |
| 02/27/2018 | $10,917,725.85 | $0.00 | $56.00 | $10,917,669.85 |
| 02/28/2018 | $10,917,669.85 | $9.76 | $8,411.44 | $10,909,268.17 |
| **Totals** | $10,947,517.09 | $12,251.55 | $50,500.47 | $10,909,268.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,909,268.17 | **Minimum Balance:** | $10,909,268.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,958,549.03 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,934,522.34 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $11,926.22 |
| **Administrative Fee:** | ($167.76) |
| **Cash Management Fee:** | ($178.92) |
| **Adjusted Interest:** | $11,579.55 |
| **Balance Including Interest:** | $10,920,847.72 |

## 2/1/2018 - 2/28/2018

**000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $14,935,563.67 | $14,510.75 | $42,759.30 | $14,907,315.12 |
| 02/02/2018 | $14,907,315.12 | $0.00 | $39,401.13 | $14,867,913.99 |
| 02/03/2018 | $14,867,913.99 | $0.00 | $0.00 | $14,867,913.99 |
| 02/04/2018 | $14,867,913.99 | $0.00 | $0.00 | $14,867,913.99 |
| 02/05/2018 | $14,867,913.99 | $0.00 | $25,721.65 | $14,842,192.34 |
| 02/06/2018 | $14,842,192.34 | $0.00 | $17,638.17 | $14,824,554.17 |
| 02/07/2018 | $14,824,554.17 | $0.00 | $26,625.57 | $14,797,928.60 |
| 02/08/2018 | $14,797,928.60 | $0.00 | $60,893.97 | $14,737,034.63 |
| 02/09/2018 | $14,737,034.63 | $0.00 | $59,950.82 | $14,677,083.81 |
| 02/10/2018 | $14,677,083.81 | $0.00 | $0.00 | $14,677,083.81 |
| 02/11/2018 | $14,677,083.81 | $0.00 | $0.00 | $14,677,083.81 |
| 02/12/2018 | $14,677,083.81 | $0.00 | $32,797.69 | $14,644,286.12 |
| 02/13/2018 | $14,644,286.12 | $0.00 | $11,491.28 | $14,632,794.84 |
| 02/14/2018 | $14,632,794.84 | $1,079.10 | $17,737.95 | $14,616,135.99 |
| 02/15/2018 | $14,616,135.99 | $0.00 | $56,399.88 | $14,559,736.11 |
| 02/16/2018 | $14,559,736.11 | $0.00 | $42,396.98 | $14,517,339.13 |
| 02/17/2018 | $14,517,339.13 | $0.00 | $171.39 | $14,517,167.74 |
| 02/18/2018 | $14,517,167.74 | $0.00 | $0.00 | $14,517,167.74 |
| 02/19/2018 | $14,517,167.74 | $0.00 | $169.12 | $14,516,998.62 |
| 02/20/2018 | $14,516,998.62 | $0.00 | $12,085.91 | $14,504,912.71 |
| 02/21/2018 | $14,504,912.71 | $0.00 | $30,958.85 | $14,473,953.86 |
| 02/22/2018 | $14,473,953.86 | $0.00 | $65,158.13 | $14,408,795.73 |
| 02/23/2018 | $14,408,795.73 | $0.00 | $15,714.04 | $14,393,081.69 |
| 02/24/2018 | $14,393,081.69 | $0.00 | $0.00 | $14,393,081.69 |
| 02/25/2018 | $14,393,081.69 | $0.00 | $0.00 | $14,393,081.69 |
| 02/26/2018 | $14,393,081.69 | $0.00 | $2,122.84 | $14,390,958.85 |
| 02/27/2018 | $14,390,958.85 | $0.00 | $0.00 | $14,390,958.85 |
| 02/28/2018 | $14,390,958.85 | $0.00 | $3,426.15 | $14,387,532.70 |
| **Totals** | $14,935,563.67 | $15,589.85 | $563,620.82 | $14,387,532.70 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,387,532.70 | **Minimum Balance:** | $14,387,532.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,907,315.12 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $14,607,214.37 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $15,932.00 |
| **Administrative Fee:** | ($224.11) |
| **Cash Management Fee:** | ($239.01) |
| **Adjusted Interest:** | $15,468.89 |
| **Balance Including Interest:** | $14,403,001.59 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000003860 - COUNTY ROAD CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $10,755,338.66 | $76,047.28 | $65,928.74 | $10,765,457.20 |
| 02/02/2018 | $10,765,457.20 | $0.00 | $29,742.49 | $10,735,714.71 |
| 02/03/2018 | $10,735,714.71 | $0.00 | $2.47 | $10,735,712.24 |
| 02/04/2018 | $10,735,712.24 | $0.00 | $0.00 | $10,735,712.24 |
| 02/05/2018 | $10,735,712.24 | $0.00 | $170.88 | $10,735,541.36 |
| 02/06/2018 | $10,735,541.36 | $0.00 | $3,550.74 | $10,731,990.62 |
| 02/07/2018 | $10,731,990.62 | $7,308.27 | $4,261.86 | $10,735,037.03 |
| 02/08/2018 | $10,735,037.03 | $0.00 | $35,850.93 | $10,699,186.10 |
| 02/09/2018 | $10,699,186.10 | $0.00 | $4,358.26 | $10,694,827.84 |
| 02/10/2018 | $10,694,827.84 | $0.00 | $0.00 | $10,694,827.84 |
| 02/11/2018 | $10,694,827.84 | $0.00 | $191.42 | $10,694,636.42 |
| 02/12/2018 | $10,694,636.42 | $0.00 | $1,965.50 | $10,692,670.92 |
| 02/13/2018 | $10,692,670.92 | $0.00 | $1,287.70 | $10,691,383.22 |
| 02/14/2018 | $10,691,383.22 | $0.00 | $170,425.37 | $10,520,957.85 |
| 02/15/2018 | $10,520,957.85 | $0.00 | $4,578.39 | $10,516,379.46 |
| 02/16/2018 | $10,516,379.46 | $0.00 | $5,001.65 | $10,511,377.81 |
| 02/17/2018 | $10,511,377.81 | $0.00 | $0.00 | $10,511,377.81 |
| 02/18/2018 | $10,511,377.81 | $0.00 | $2.47 | $10,511,375.34 |
| 02/19/2018 | $10,511,375.34 | $0.00 | $7.41 | $10,511,367.93 |
| 02/20/2018 | $10,511,367.93 | $0.00 | $255.68 | $10,511,112.25 |
| 02/21/2018 | $10,511,112.25 | $0.00 | $3,736.79 | $10,507,375.46 |
| 02/22/2018 | $10,507,375.46 | $0.00 | $11,077.51 | $10,496,297.95 |
| 02/23/2018 | $10,496,297.95 | $0.00 | $18,426.99 | $10,477,870.96 |
| 02/24/2018 | $10,477,870.96 | $0.00 | $0.00 | $10,477,870.96 |
| 02/25/2018 | $10,477,870.96 | $0.00 | $0.00 | $10,477,870.96 |
| 02/26/2018 | $10,477,870.96 | $0.00 | $536.32 | $10,477,334.64 |
| 02/27/2018 | $10,477,334.64 | $0.00 | $0.00 | $10,477,334.64 |
| 02/28/2018 | $10,477,334.64 | $14.09 | $0.00 | $10,477,348.73 |
| **Totals** | $10,755,338.66 | $83,369.64 | $361,359.57 | $10,477,348.73 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,477,348.73 | **Minimum Balance:** | $10,477,334.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,765,457.20 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,600,212.52 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $11,561.59 |
| **Administrative Fee:** | ($162.63) |
| **Cash Management Fee:** | ($173.45) |
| **Adjusted Interest:** | $11,225.52 |
| **Balance Including Interest:** | $10,488,574.25 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000003865 - COUNTY ROAD CONSTRUCTION FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $961,247.63 | $1,518.07 | $5,098.03 | $957,667.67 |
| 02/02/2018 | $957,667.67 | $0.00 | $6,647.06 | $951,020.61 |
| 02/03/2018 | $951,020.61 | $0.00 | $0.00 | $951,020.61 |
| 02/04/2018 | $951,020.61 | $0.00 | $0.00 | $951,020.61 |
| 02/05/2018 | $951,020.61 | $0.00 | $684.23 | $950,336.38 |
| 02/06/2018 | $950,336.38 | $0.00 | $93.42 | $950,242.96 |
| 02/07/2018 | $950,242.96 | $0.00 | $4,295.22 | $945,947.74 |
| 02/08/2018 | $945,947.74 | $0.00 | $13,346.68 | $932,601.06 |
| 02/09/2018 | $932,601.06 | $0.00 | $8,845.97 | $923,755.09 |
| 02/10/2018 | $923,755.09 | $0.00 | $0.00 | $923,755.09 |
| 02/11/2018 | $923,755.09 | $0.00 | $0.00 | $923,755.09 |
| 02/12/2018 | $923,755.09 | $0.00 | $10.59 | $923,744.50 |
| 02/13/2018 | $923,744.50 | $0.00 | $679.18 | $923,065.32 |
| 02/14/2018 | $923,065.32 | $0.00 | $3,691.31 | $919,374.01 |
| 02/15/2018 | $919,374.01 | $0.00 | $327.11 | $919,046.90 |
| 02/16/2018 | $919,046.90 | $0.00 | $2,879.34 | $916,167.56 |
| 02/17/2018 | $916,167.56 | $0.00 | $0.00 | $916,167.56 |
| 02/18/2018 | $916,167.56 | $0.00 | $0.00 | $916,167.56 |
| 02/19/2018 | $916,167.56 | $0.00 | $0.00 | $916,167.56 |
| 02/20/2018 | $916,167.56 | $0.00 | $309.63 | $915,857.93 |
| 02/21/2018 | $915,857.93 | $0.00 | $4,062.10 | $911,795.83 |
| 02/22/2018 | $911,795.83 | $0.00 | $12,158.56 | $899,637.27 |
| 02/23/2018 | $899,637.27 | $0.00 | $4,014.88 | $895,622.39 |
| 02/24/2018 | $895,622.39 | $0.00 | $0.00 | $895,622.39 |
| 02/25/2018 | $895,622.39 | $0.00 | $0.00 | $895,622.39 |
| 02/26/2018 | $895,622.39 | $0.00 | $0.00 | $895,622.39 |
| 02/27/2018 | $895,622.39 | $0.00 | $0.00 | $895,622.39 |
| 02/28/2018 | $895,622.39 | $0.00 | $172.00 | $895,450.39 |
| **Totals** | $961,247.63 | $1,518.07 | $67,315.31 | $895,450.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $895,450.39 | **Minimum Balance:** | $895,450.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $957,667.67 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $921,852.76 | **Charge Rate:** | 0.019995 % |
| | | | | **Cash Mgmt Rate:** | 0.021324 % |

| | |
|---|---|
| **Gross Earnings:** | $1,005.46 |
| **Administrative Fee:** | ($14.14) |
| **Cash Management Fee:** | ($15.08) |
| **Adjusted Interest:** | $976.24 |
| **Balance Including Interest:** | $896,426.63 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003901 - SOLID WASTE 1993** | | | | |
| 02/01/2018 | $1,505,322.47 | $4,076.48 | $3,604.87 | $1,505,794.08 |
| 02/02/2018 | $1,505,794.08 | $0.00 | $754.39 | $1,505,039.69 |
| 02/03/2018 | $1,505,039.69 | $0.00 | $0.00 | $1,505,039.69 |
| 02/04/2018 | $1,505,039.69 | $0.00 | $0.00 | $1,505,039.69 |
| 02/05/2018 | $1,505,039.69 | $0.00 | $128.51 | $1,504,911.18 |
| 02/06/2018 | $1,504,911.18 | $0.00 | $341.76 | $1,504,569.42 |
| 02/07/2018 | $1,504,569.42 | $0.00 | $4,221.00 | $1,500,348.42 |
| 02/08/2018 | $1,500,348.42 | $0.00 | $14,789.10 | $1,485,559.32 |
| 02/09/2018 | $1,485,559.32 | $0.00 | $2,567.15 | $1,482,992.17 |
| 02/10/2018 | $1,482,992.17 | $0.00 | $0.00 | $1,482,992.17 |
| 02/11/2018 | $1,482,992.17 | $0.00 | $0.00 | $1,482,992.17 |
| 02/12/2018 | $1,482,992.17 | $0.00 | $0.00 | $1,482,992.17 |
| 02/13/2018 | $1,482,992.17 | $0.00 | $88.41 | $1,482,903.76 |
| 02/14/2018 | $1,482,903.76 | $0.00 | $111.20 | $1,482,792.56 |
| 02/15/2018 | $1,482,792.56 | $0.00 | $2,611.43 | $1,480,181.13 |
| 02/16/2018 | $1,480,181.13 | $0.00 | $21,832.34 | $1,458,348.79 |
| 02/17/2018 | $1,458,348.79 | $0.00 | $0.00 | $1,458,348.79 |
| 02/18/2018 | $1,458,348.79 | $0.00 | $0.00 | $1,458,348.79 |
| 02/19/2018 | $1,458,348.79 | $0.00 | $0.00 | $1,458,348.79 |
| 02/20/2018 | $1,458,348.79 | $0.00 | $44.20 | $1,458,304.59 |
| 02/21/2018 | $1,458,304.59 | $0.00 | $3,589.19 | $1,454,715.40 |
| 02/22/2018 | $1,454,715.40 | $0.00 | $11,431.20 | $1,443,284.20 |
| 02/23/2018 | $1,443,284.20 | $0.00 | $3,564.44 | $1,439,719.76 |
| 02/24/2018 | $1,439,719.76 | $0.00 | $0.00 | $1,439,719.76 |
| 02/25/2018 | $1,439,719.76 | $0.00 | $0.00 | $1,439,719.76 |
| 02/26/2018 | $1,439,719.76 | $0.00 | $37,355.78 | $1,402,363.98 |
| 02/27/2018 | $1,402,363.98 | $0.00 | $0.00 | $1,402,363.98 |
| 02/28/2018 | $1,402,363.98 | $358.17 | $0.00 | $1,402,722.15 |
| **Totals** | $1,505,322.47 | $4,434.65 | $107,034.97 | $1,402,722.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,402,722.15 | **Minimum Balance:** | $1,402,363.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,505,794.08 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,468,230.58 | **Charge Rate:** | 0.020003 % |
| | | | | **Cash Mgmt Rate:** | 0.021326 % |

| | |
|---|---|
| **Gross Earnings:** | $1,601.39 |
| **Administrative Fee:** | ($22.53) |
| **Cash Management Fee:** | ($24.02) |
| **Adjusted Interest:** | $1,554.84 |
| **Balance Including Interest:** | $1,404,276.99 |

## 2/1/2018 - 2/28/2018

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

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**000003907 - SOLID WASTE CONSTR 2015 LTGO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**000003908 - SOLID WASTE CONSTR 2017 LTGO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $22,165,396.11 | $23,804.14 | $0.00 | $22,189,200.25 |
| 02/02/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/03/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/04/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/05/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/06/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/07/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/08/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/09/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/10/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/11/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/12/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/13/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/14/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/15/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/16/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/17/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/18/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/19/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/20/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/21/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/22/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/23/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/24/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/25/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/26/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/27/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| 02/28/2018 | $22,189,200.25 | $0.00 | $0.00 | $22,189,200.25 |
| **Totals** | $22,165,396.11 | $23,804.14 | $0.00 | $22,189,200.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $22,189,200.25 | **Minimum Balance:** | $22,189,200.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $22,189,200.25 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $22,189,200.25 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $24,201.63 |
| **Administrative Fee:** | ($340.44) |
| **Cash Management Fee:** | ($363.08) |
| **Adjusted Interest:** | $23,498.13 |
| **Balance Including Interest:** | $22,212,698.38 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003910 - LANDFILL RESERVE** | | | | |
| 02/01/2018 | $36,968,717.58 | $40,759.06 | $17,651.56 | $36,991,825.08 |
| 02/02/2018 | $36,991,825.08 | $0.00 | $5,735.38 | $36,986,089.70 |
| 02/03/2018 | $36,986,089.70 | $0.00 | $0.00 | $36,986,089.70 |
| 02/04/2018 | $36,986,089.70 | $0.00 | $0.00 | $36,986,089.70 |
| 02/05/2018 | $36,986,089.70 | $0.00 | $88.41 | $36,986,001.29 |
| 02/06/2018 | $36,986,001.29 | $0.00 | $101,015.34 | $36,884,985.95 |
| 02/07/2018 | $36,884,985.95 | $0.00 | $4,770.22 | $36,880,215.73 |
| 02/08/2018 | $36,880,215.73 | $0.00 | $16,214.61 | $36,864,001.12 |
| 02/09/2018 | $36,864,001.12 | $0.00 | $568,127.17 | $36,295,873.95 |
| 02/10/2018 | $36,295,873.95 | $0.00 | $0.00 | $36,295,873.95 |
| 02/11/2018 | $36,295,873.95 | $0.00 | $0.00 | $36,295,873.95 |
| 02/12/2018 | $36,295,873.95 | $0.00 | $132.62 | $36,295,741.33 |
| 02/13/2018 | $36,295,741.33 | $0.00 | $348.97 | $36,295,392.36 |
| 02/14/2018 | $36,295,392.36 | $0.00 | $420.75 | $36,294,971.61 |
| 02/15/2018 | $36,294,971.61 | $0.00 | $6,870.44 | $36,288,101.17 |
| 02/16/2018 | $36,288,101.17 | $0.00 | $5,010.24 | $36,283,090.93 |
| 02/17/2018 | $36,283,090.93 | $0.00 | $0.00 | $36,283,090.93 |
| 02/18/2018 | $36,283,090.93 | $0.00 | $0.00 | $36,283,090.93 |
| 02/19/2018 | $36,283,090.93 | $0.00 | $0.00 | $36,283,090.93 |
| 02/20/2018 | $36,283,090.93 | $0.00 | $38.72 | $36,283,052.21 |
| 02/21/2018 | $36,283,052.21 | $0.00 | $6,492.10 | $36,276,560.11 |
| 02/22/2018 | $36,276,560.11 | $0.00 | $18,255.07 | $36,258,305.04 |
| 02/23/2018 | $36,258,305.04 | $0.00 | $160,258.78 | $36,098,046.26 |
| 02/24/2018 | $36,098,046.26 | $0.00 | $0.00 | $36,098,046.26 |
| 02/25/2018 | $36,098,046.26 | $0.00 | $0.00 | $36,098,046.26 |
| 02/26/2018 | $36,098,046.26 | $0.00 | $0.00 | $36,098,046.26 |
| 02/27/2018 | $36,098,046.26 | $0.00 | $107.00 | $36,097,939.26 |
| 02/28/2018 | $36,097,939.26 | $1,256.73 | $12,980.14 | $36,086,215.85 |
| **Totals** | $36,968,717.58 | $42,015.79 | $924,517.52 | $36,086,215.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $36,086,215.85 | **Minimum Balance:** | $36,086,215.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $36,991,825.08 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $36,434,062.42 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $39,738.42 |
| **Administrative Fee:** | ($558.99) |
| **Cash Management Fee:** | ($596.16) |
| **Adjusted Interest:** | $38,583.30 |
| **Balance Including Interest:** | $36,124,799.15 |

## 2/1/2018 - 2/28/2018

**000003952 - LTGO BOND - F3951**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $8,908,761.10 | $9,569.65 | $0.00 | $8,918,330.75 |
| 02/02/2018 | $8,918,330.75 | $0.00 | $63,849.96 | $8,854,480.79 |
| 02/03/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/04/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/05/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/06/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/07/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/08/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/09/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/10/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/11/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/12/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/13/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/14/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/15/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/16/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/17/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/18/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/19/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/20/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/21/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/22/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/23/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/24/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/25/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/26/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/27/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| 02/28/2018 | $8,854,480.79 | $0.00 | $0.00 | $8,854,480.79 |
| **Totals** | $8,908,761.10 | $9,569.65 | $63,849.96 | $8,854,480.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,854,480.79 | **Minimum Balance:** | $8,854,480.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,918,330.75 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $8,856,761.15 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $9,660.02 |
| **Administrative Fee:** | ($135.88) |
| **Cash Management Fee:** | ($144.92) |
| **Adjusted Interest:** | $9,379.23 |
| **Balance Including Interest:** | $8,863,860.02 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000003953 - CAPITAL ACQUISITION REN 1996**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003959 - 2015B GO BONDS FRED FMD** | | | | |
| 02/01/2018 | $122,394.52 | $131.41 | $0.00 | $122,525.93 |
| 02/02/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/03/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/04/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/05/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/06/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/07/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/08/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/09/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/10/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/11/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/12/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/13/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/14/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/15/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/16/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/17/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/18/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/19/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/20/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/21/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/22/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/23/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/24/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/25/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/26/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/27/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| 02/28/2018 | $122,525.93 | $0.00 | $0.00 | $122,525.93 |
| **Totals** | $122,394.52 | $131.41 | $0.00 | $122,525.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $122,525.93 | **Minimum Balance:** | $122,525.93 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $122,525.93 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $122,525.93 | **Charge Rate:** | 0.020321 % |
| | | | | **Cash Mgmt Rate:** | 0.021597 % |

| | |
|---|---|
| **Gross Earnings:** | $133.64 |
| **Administrative Fee:** | ($1.91) |
| **Cash Management Fee:** | ($2.03) |
| **Adjusted Interest:** | $129.70 |
| **Balance Including Interest:** | $122,655.63 |

## 2/1/2018 - 2/28/2018

**000003961 - HMC CONSTRUCTION 1993**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003961 - HMD REPAIR & REPLACEMENT** | | | | |
| 02/01/2018 | $12,151,794.84 | $13,640.01 | $115.01 | $12,165,319.84 |
| 02/02/2018 | $12,165,319.84 | $0.00 | $0.00 | $12,165,319.84 |
| 02/03/2018 | $12,165,319.84 | $0.00 | $0.00 | $12,165,319.84 |
| 02/04/2018 | $12,165,319.84 | $0.00 | $0.00 | $12,165,319.84 |
| 02/05/2018 | $12,165,319.84 | $0.00 | $0.00 | $12,165,319.84 |
| 02/06/2018 | $12,165,319.84 | $0.00 | $0.00 | $12,165,319.84 |
| 02/07/2018 | $12,165,319.84 | $0.00 | $10.00 | $12,165,309.84 |
| 02/08/2018 | $12,165,309.84 | $0.00 | $31.85 | $12,165,277.99 |
| 02/09/2018 | $12,165,277.99 | $0.00 | $0.00 | $12,165,277.99 |
| 02/10/2018 | $12,165,277.99 | $0.00 | $0.00 | $12,165,277.99 |
| 02/11/2018 | $12,165,277.99 | $0.00 | $0.00 | $12,165,277.99 |
| 02/12/2018 | $12,165,277.99 | $0.00 | $0.00 | $12,165,277.99 |
| 02/13/2018 | $12,165,277.99 | $0.00 | $115.01 | $12,165,162.98 |
| 02/14/2018 | $12,165,162.98 | $0.00 | $0.00 | $12,165,162.98 |
| 02/15/2018 | $12,165,162.98 | $0.00 | $0.00 | $12,165,162.98 |
| 02/16/2018 | $12,165,162.98 | $0.00 | $0.00 | $12,165,162.98 |
| 02/17/2018 | $12,165,162.98 | $0.00 | $0.00 | $12,165,162.98 |
| 02/18/2018 | $12,165,162.98 | $0.00 | $0.00 | $12,165,162.98 |
| 02/19/2018 | $12,165,162.98 | $0.00 | $0.00 | $12,165,162.98 |
| 02/20/2018 | $12,165,162.98 | $0.00 | $0.00 | $12,165,162.98 |
| 02/21/2018 | $12,165,162.98 | $0.00 | $21.00 | $12,165,141.98 |
| 02/22/2018 | $12,165,141.98 | $0.00 | $62.70 | $12,165,079.28 |
| 02/23/2018 | $12,165,079.28 | $0.00 | $0.00 | $12,165,079.28 |
| 02/24/2018 | $12,165,079.28 | $0.00 | $0.00 | $12,165,079.28 |
| 02/25/2018 | $12,165,079.28 | $0.00 | $0.00 | $12,165,079.28 |
| 02/26/2018 | $12,165,079.28 | $0.00 | $0.00 | $12,165,079.28 |
| 02/27/2018 | $12,165,079.28 | $0.00 | $0.00 | $12,165,079.28 |
| 02/28/2018 | $12,165,079.28 | $171,123.72 | $1,967,654.94 | $10,368,548.06 |
| **Totals** | $12,151,794.84 | $184,763.73 | $1,968,010.51 | $10,368,548.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,368,548.06 | **Minimum Balance:** | $10,368,548.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,165,319.84 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $12,101,038.87 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $13,198.53 |
| **Administrative Fee:** | ($185.66) |
| **Cash Management Fee:** | ($198.01) |
| **Adjusted Interest:** | $12,814.87 |
| **Balance Including Interest:** | $10,381,362.93 |

## 2/1/2018 - 2/28/2018

**000004040 - SOLID WASTE OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $49,479,094.12 | $386,543.54 | $909,987.13 | $48,955,650.53 |
| 02/02/2018 | $48,955,650.53 | $118,277.94 | $449,820.23 | $48,624,108.24 |
| 02/03/2018 | $48,624,108.24 | $0.00 | $0.00 | $48,624,108.24 |
| 02/04/2018 | $48,624,108.24 | $517.82 | $272.10 | $48,624,353.96 |
| 02/05/2018 | $48,624,353.96 | $141,783.88 | $44,032.50 | $48,722,105.34 |
| 02/06/2018 | $48,722,105.34 | $1,268,495.82 | $589,977.24 | $49,400,623.92 |
| 02/07/2018 | $49,400,623.92 | $234,376.81 | $447,731.64 | $49,187,269.09 |
| 02/08/2018 | $49,187,269.09 | $95,099.05 | $1,540,792.66 | $47,741,575.48 |
| 02/09/2018 | $47,741,575.48 | $98,043.99 | $27,229.02 | $47,812,390.45 |
| 02/10/2018 | $47,812,390.45 | $36.74 | $0.00 | $47,812,427.19 |
| 02/11/2018 | $47,812,427.19 | $52.07 | $0.00 | $47,812,479.26 |
| 02/12/2018 | $47,812,479.26 | $139,390.60 | $5,856.56 | $47,946,013.30 |
| 02/13/2018 | $47,946,013.30 | $109,296.68 | $14,305.98 | $48,041,004.00 |
| 02/14/2018 | $48,041,004.00 | $299,018.66 | $34,254.68 | $48,305,767.98 |
| 02/15/2018 | $48,305,767.98 | $115,321.66 | $613,251.27 | $47,807,838.37 |
| 02/16/2018 | $47,807,838.37 | $162,595.74 | $629,148.70 | $47,341,285.41 |
| 02/17/2018 | $47,341,285.41 | $0.00 | $0.00 | $47,341,285.41 |
| 02/18/2018 | $47,341,285.41 | $1,337.82 | $256.08 | $47,342,367.15 |
| 02/19/2018 | $47,342,367.15 | $199.73 | $0.00 | $47,342,566.88 |
| 02/20/2018 | $47,342,566.88 | $124,492.70 | $57,654.00 | $47,409,405.58 |
| 02/21/2018 | $47,409,405.58 | $266,193.58 | $666,675.12 | $47,008,924.04 |
| 02/22/2018 | $47,008,924.04 | $478,356.27 | $1,764,722.30 | $45,722,558.01 |
| 02/23/2018 | $45,722,558.01 | $2,737,130.31 | $55,548.85 | $48,404,139.47 |
| 02/24/2018 | $48,404,139.47 | $49.28 | $0.00 | $48,404,188.75 |
| 02/25/2018 | $48,404,188.75 | $0.00 | $0.00 | $48,404,188.75 |
| 02/26/2018 | $48,404,188.75 | $1,479,230.53 | $53,764.39 | $49,829,654.89 |
| 02/27/2018 | $49,829,654.89 | $738,124.67 | $375,575.40 | $50,192,204.16 |
| 02/28/2018 | $50,192,204.16 | $1,204,831.14 | $451,353.13 | $50,945,682.17 |
| **Totals** | $49,479,094.12 | $10,198,797.03 | $8,732,208.98 | $50,945,682.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $50,945,682.17 | **Minimum Balance:** | $45,722,558.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $50,945,682.17 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $48,253,791.64 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $52,630.13 |
| **Administrative Fee:** | ($740.33) |
| **Cash Management Fee:** | ($789.56) |
| **Adjusted Interest:** | $51,100.28 |
| **Balance Including Interest:** | $50,996,782.45 |

## 2/1/2018 - 2/28/2018

**000004041 - CONSTRUCTION& DEMO PROGRAM**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $392,815.65 | $492.40 | $54.51 | $393,253.54 |
| 02/02/2018 | $393,253.54 | $0.00 | $2,264.19 | $390,989.35 |
| 02/03/2018 | $390,989.35 | $0.00 | $0.00 | $390,989.35 |
| 02/04/2018 | $390,989.35 | $272.10 | $260.26 | $391,001.19 |
| 02/05/2018 | $391,001.19 | $0.00 | $0.00 | $391,001.19 |
| 02/06/2018 | $391,001.19 | $0.00 | $61.55 | $390,939.64 |
| 02/07/2018 | $390,939.64 | $0.00 | $1,268.00 | $389,671.64 |
| 02/08/2018 | $389,671.64 | $0.00 | $3,805.15 | $385,866.49 |
| 02/09/2018 | $385,866.49 | $0.00 | $2,040.41 | $383,826.08 |
| 02/10/2018 | $383,826.08 | $0.00 | $0.00 | $383,826.08 |
| 02/11/2018 | $383,826.08 | $0.00 | $0.00 | $383,826.08 |
| 02/12/2018 | $383,826.08 | $0.00 | $0.00 | $383,826.08 |
| 02/13/2018 | $383,826.08 | $0.00 | $0.00 | $383,826.08 |
| 02/14/2018 | $383,826.08 | $0.00 | $0.00 | $383,826.08 |
| 02/15/2018 | $383,826.08 | $0.00 | $695.66 | $383,130.42 |
| 02/16/2018 | $383,130.42 | $0.00 | $1,271.37 | $381,859.05 |
| 02/17/2018 | $381,859.05 | $0.00 | $0.00 | $381,859.05 |
| 02/18/2018 | $381,859.05 | $0.00 | $0.00 | $381,859.05 |
| 02/19/2018 | $381,859.05 | $0.00 | $0.00 | $381,859.05 |
| 02/20/2018 | $381,859.05 | $0.00 | $0.00 | $381,859.05 |
| 02/21/2018 | $381,859.05 | $0.00 | $1,491.00 | $380,368.05 |
| 02/22/2018 | $380,368.05 | $24,797.93 | $4,473.80 | $400,692.18 |
| 02/23/2018 | $400,692.18 | $3,126.89 | $1,796.92 | $402,022.15 |
| 02/24/2018 | $402,022.15 | $0.00 | $0.00 | $402,022.15 |
| 02/25/2018 | $402,022.15 | $0.00 | $0.00 | $402,022.15 |
| 02/26/2018 | $402,022.15 | $1,555.39 | $0.00 | $403,577.54 |
| 02/27/2018 | $403,577.54 | $0.00 | $75.51 | $403,502.03 |
| 02/28/2018 | $403,502.03 | $97,326.70 | $0.00 | $500,828.73 |
| **Totals** | $392,815.65 | $127,571.41 | $19,558.33 | $500,828.73 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $500,828.73 | **Minimum Balance:** | $380,368.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $500,828.73 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $393,361.77 | **Charge Rate:** | 0.020016 % |
| | | | | **Cash Mgmt Rate:** | 0.021342 % |

| | |
|---|---|
| **Gross Earnings:** | $429.04 |
| **Administrative Fee:** | ($6.04) |
| **Cash Management Fee:** | ($6.44) |
| **Adjusted Interest:** | $416.56 |
| **Balance Including Interest:** | $501,245.29 |

## 2/1/2018 - 2/28/2018

**000004042 - SW OPER - 2015 FRED BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**000004043 - SOLID WASTE OPER 2017B FRED BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $159,302.28 | $171.12 | $0.00 | $159,473.40 |
| 02/02/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/03/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/04/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/05/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/06/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/07/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/08/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/09/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/10/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/11/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/12/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/13/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/14/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/15/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/16/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/17/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/18/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/19/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/20/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/21/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/22/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/23/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/24/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/25/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/26/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/27/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| 02/28/2018 | $159,473.40 | $0.00 | $0.00 | $159,473.40 |
| **Totals** | $159,302.28 | $171.12 | $0.00 | $159,473.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $159,473.40 | **Minimum Balance:** | $159,473.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $159,473.40 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $159,473.40 | **Charge Rate:** | 0.020027 % |
| | | | | **Cash Mgmt Rate:** | 0.021335 % |

| | |
|---|---|
| **Gross Earnings:** | $173.94 |
| **Administrative Fee:** | ($2.45) |
| **Cash Management Fee:** | ($2.61) |
| **Adjusted Interest:** | $168.88 |
| **Balance Including Interest:** | $159,642.28 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000004290 - AIRPORT BOEING FIELD** | | | | |
| 02/01/2018 | $17,363,135.82 | $415,681.17 | $62,927.84 | $17,715,889.15 |
| 02/02/2018 | $17,715,889.15 | $0.00 | $76,062.00 | $17,639,827.15 |
| 02/03/2018 | $17,639,827.15 | $0.00 | $0.00 | $17,639,827.15 |
| 02/04/2018 | $17,639,827.15 | $0.00 | $0.00 | $17,639,827.15 |
| 02/05/2018 | $17,639,827.15 | $260.55 | $6,075.37 | $17,634,012.33 |
| 02/06/2018 | $17,634,012.33 | $249,585.46 | $11,868.75 | $17,871,729.04 |
| 02/07/2018 | $17,871,729.04 | $40,838.70 | $66,221.53 | $17,846,346.21 |
| 02/08/2018 | $17,846,346.21 | $175,338.73 | $134,280.69 | $17,887,404.25 |
| 02/09/2018 | $17,887,404.25 | $11,947.29 | $256.76 | $17,899,094.78 |
| 02/10/2018 | $17,899,094.78 | $0.00 | $0.00 | $17,899,094.78 |
| 02/11/2018 | $17,899,094.78 | $0.00 | $0.00 | $17,899,094.78 |
| 02/12/2018 | $17,899,094.78 | $24,554.34 | $1,756.77 | $17,921,892.35 |
| 02/13/2018 | $17,921,892.35 | $52,283.83 | $253.48 | $17,973,922.70 |
| 02/14/2018 | $17,973,922.70 | $169,147.41 | $1,507.73 | $18,141,562.38 |
| 02/15/2018 | $18,141,562.38 | $87,495.94 | $141,417.01 | $18,087,641.31 |
| 02/16/2018 | $18,087,641.31 | $37,137.98 | $1,732.26 | $18,123,047.03 |
| 02/17/2018 | $18,123,047.03 | $0.00 | $0.00 | $18,123,047.03 |
| 02/18/2018 | $18,123,047.03 | $0.00 | $0.00 | $18,123,047.03 |
| 02/19/2018 | $18,123,047.03 | $0.00 | $0.00 | $18,123,047.03 |
| 02/20/2018 | $18,123,047.03 | $0.00 | $24,594.34 | $18,098,452.69 |
| 02/21/2018 | $18,098,452.69 | $72,436.24 | $62,433.53 | $18,108,455.40 |
| 02/22/2018 | $18,108,455.40 | $0.00 | $183,778.10 | $17,924,677.30 |
| 02/23/2018 | $17,924,677.30 | $18,244.38 | $1,080.26 | $17,941,841.42 |
| 02/24/2018 | $17,941,841.42 | $0.00 | $0.00 | $17,941,841.42 |
| 02/25/2018 | $17,941,841.42 | $0.00 | $0.00 | $17,941,841.42 |
| 02/26/2018 | $17,941,841.42 | $126,130.19 | $21,490.93 | $18,046,480.68 |
| 02/27/2018 | $18,046,480.68 | $105,782.75 | $536.00 | $18,151,727.43 |
| 02/28/2018 | $18,151,727.43 | $51,679.04 | $125,919.40 | $18,077,487.07 |
| **Totals** | $17,363,135.82 | $1,638,544.00 | $924,192.75 | $18,077,487.07 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18,077,487.07 | **Minimum Balance:** | $17,634,012.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $18,151,727.43 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $17,943,648.52 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $19,571.03 |
| **Administrative Fee:** | ($275.30) |
| **Cash Management Fee:** | ($293.61) |
| **Adjusted Interest:** | $19,002.13 |
| **Balance Including Interest:** | $18,096,489.20 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000004501 - RADIO COMM OPERATING FUND** | | | | |
| 02/01/2018 | $9,689,500.12 | $48,378.98 | $7,661.42 | $9,730,217.68 |
| 02/02/2018 | $9,730,217.68 | $3,784.05 | $7,775.00 | $9,726,226.73 |
| 02/03/2018 | $9,726,226.73 | $0.00 | $0.00 | $9,726,226.73 |
| 02/04/2018 | $9,726,226.73 | $0.00 | $0.00 | $9,726,226.73 |
| 02/05/2018 | $9,726,226.73 | $174.00 | $560.58 | $9,725,840.15 |
| 02/06/2018 | $9,725,840.15 | $3,723.93 | $0.00 | $9,729,564.08 |
| 02/07/2018 | $9,729,564.08 | $0.00 | $17,140.00 | $9,712,424.08 |
| 02/08/2018 | $9,712,424.08 | $43,953.48 | $53,343.21 | $9,703,034.35 |
| 02/09/2018 | $9,703,034.35 | $236.10 | $3,491.65 | $9,699,778.80 |
| 02/10/2018 | $9,699,778.80 | $0.00 | $0.00 | $9,699,778.80 |
| 02/11/2018 | $9,699,778.80 | $0.00 | $0.00 | $9,699,778.80 |
| 02/12/2018 | $9,699,778.80 | $1,376.33 | $0.00 | $9,701,155.13 |
| 02/13/2018 | $9,701,155.13 | $2,339.00 | $0.00 | $9,703,494.13 |
| 02/14/2018 | $9,703,494.13 | $1,523.30 | $0.00 | $9,705,017.43 |
| 02/15/2018 | $9,705,017.43 | $540.71 | $27,949.68 | $9,677,608.46 |
| 02/16/2018 | $9,677,608.46 | $742.55 | $1,979.89 | $9,676,371.12 |
| 02/17/2018 | $9,676,371.12 | $0.00 | $0.00 | $9,676,371.12 |
| 02/18/2018 | $9,676,371.12 | $0.00 | $0.00 | $9,676,371.12 |
| 02/19/2018 | $9,676,371.12 | $0.00 | $0.00 | $9,676,371.12 |
| 02/20/2018 | $9,676,371.12 | $1,685.35 | $0.00 | $9,678,056.47 |
| 02/21/2018 | $9,678,056.47 | $96,583.72 | $23,421.00 | $9,751,219.19 |
| 02/22/2018 | $9,751,219.19 | $71.50 | $71,181.34 | $9,680,109.35 |
| 02/23/2018 | $9,680,109.35 | $58.00 | $1,574.00 | $9,678,593.35 |
| 02/24/2018 | $9,678,593.35 | $0.00 | $0.00 | $9,678,593.35 |
| 02/25/2018 | $9,678,593.35 | $0.00 | $0.00 | $9,678,593.35 |
| 02/26/2018 | $9,678,593.35 | $225,337.93 | $2,083.24 | $9,901,848.04 |
| 02/27/2018 | $9,901,848.04 | $0.00 | $19,399.76 | $9,882,448.28 |
| 02/28/2018 | $9,882,448.28 | $139.40 | $47,060.48 | $9,835,527.20 |
| **Totals** | $9,689,500.12 | $430,648.33 | $284,621.25 | $9,835,527.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,835,527.20 | **Minimum Balance:** | $9,676,371.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,901,848.04 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,719,173.04 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $10,600.65 |
| **Administrative Fee:** | ($149.12) |
| **Cash Management Fee:** | ($159.03) |
| **Adjusted Interest:** | $10,292.51 |
| **Balance Including Interest:** | $9,845,819.71 |

## 2/1/2018 - 2/28/2018

**000004503 - RCS COMMON EQUIP MAINT SUBFUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $893,417.39 | $947.43 | $0.00 | $894,364.82 |
| 02/02/2018 | $894,364.82 | $0.00 | $0.00 | $894,364.82 |
| 02/03/2018 | $894,364.82 | $0.00 | $0.00 | $894,364.82 |
| 02/04/2018 | $894,364.82 | $0.00 | $0.00 | $894,364.82 |
| 02/05/2018 | $894,364.82 | $0.00 | $0.00 | $894,364.82 |
| 02/06/2018 | $894,364.82 | $0.00 | $0.00 | $894,364.82 |
| 02/07/2018 | $894,364.82 | $0.00 | $0.00 | $894,364.82 |
| 02/08/2018 | $894,364.82 | $0.00 | $0.00 | $894,364.82 |
| 02/09/2018 | $894,364.82 | $0.00 | $0.00 | $894,364.82 |
| 02/10/2018 | $894,364.82 | $0.00 | $0.00 | $894,364.82 |
| 02/11/2018 | $894,364.82 | $0.00 | $0.00 | $894,364.82 |
| 02/12/2018 | $894,364.82 | $0.00 | $0.00 | $894,364.82 |
| 02/13/2018 | $894,364.82 | $0.00 | $0.00 | $894,364.82 |
| 02/14/2018 | $894,364.82 | $0.00 | $0.00 | $894,364.82 |
| 02/15/2018 | $894,364.82 | $0.00 | $0.00 | $894,364.82 |
| 02/16/2018 | $894,364.82 | $0.00 | $0.00 | $894,364.82 |
| 02/17/2018 | $894,364.82 | $0.00 | $0.00 | $894,364.82 |
| 02/18/2018 | $894,364.82 | $0.00 | $0.00 | $894,364.82 |
| 02/19/2018 | $894,364.82 | $0.00 | $0.00 | $894,364.82 |
| 02/20/2018 | $894,364.82 | $0.00 | $0.00 | $894,364.82 |
| 02/21/2018 | $894,364.82 | $0.00 | $0.00 | $894,364.82 |
| 02/22/2018 | $894,364.82 | $0.00 | $1,325.65 | $893,039.17 |
| 02/23/2018 | $893,039.17 | $0.00 | $0.00 | $893,039.17 |
| 02/24/2018 | $893,039.17 | $0.00 | $0.00 | $893,039.17 |
| 02/25/2018 | $893,039.17 | $0.00 | $0.00 | $893,039.17 |
| 02/26/2018 | $893,039.17 | $0.00 | $0.00 | $893,039.17 |
| 02/27/2018 | $893,039.17 | $0.00 | $0.00 | $893,039.17 |
| 02/28/2018 | $893,039.17 | $1.11 | $0.00 | $893,040.28 |
| **Totals** | $893,417.39 | $948.54 | $1,325.65 | $893,040.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $893,040.28 | **Minimum Balance:** | $893,039.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $894,364.82 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $894,033.45 | **Charge Rate:** | 0.020005 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $975.11 |
| **Administrative Fee:** | ($13.72) |
| **Cash Management Fee:** | ($14.63) |
| **Adjusted Interest:** | $946.76 |
| **Balance Including Interest:** | $893,987.04 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000004531 - I-NET OPERATING** | | | | |
| 02/01/2018 | $1,206,850.79 | $2,017.00 | $2,665.42 | $1,206,202.37 |
| 02/02/2018 | $1,206,202.37 | $35,494.05 | $3,226.00 | $1,238,470.42 |
| 02/03/2018 | $1,238,470.42 | $0.00 | $0.00 | $1,238,470.42 |
| 02/04/2018 | $1,238,470.42 | $0.00 | $0.00 | $1,238,470.42 |
| 02/05/2018 | $1,238,470.42 | $1,058.00 | $145.16 | $1,239,383.26 |
| 02/06/2018 | $1,239,383.26 | $475.00 | $0.00 | $1,239,858.26 |
| 02/07/2018 | $1,239,858.26 | $0.00 | $2,873.00 | $1,236,985.26 |
| 02/08/2018 | $1,236,985.26 | $1,409.40 | $8,619.35 | $1,229,775.31 |
| 02/09/2018 | $1,229,775.31 | $0.00 | $0.00 | $1,229,775.31 |
| 02/10/2018 | $1,229,775.31 | $0.00 | $0.00 | $1,229,775.31 |
| 02/11/2018 | $1,229,775.31 | $0.00 | $0.00 | $1,229,775.31 |
| 02/12/2018 | $1,229,775.31 | $7,029.00 | $0.00 | $1,236,804.31 |
| 02/13/2018 | $1,236,804.31 | $0.00 | $0.00 | $1,236,804.31 |
| 02/14/2018 | $1,236,804.31 | $0.00 | $0.00 | $1,236,804.31 |
| 02/15/2018 | $1,236,804.31 | $0.00 | $97.56 | $1,236,706.75 |
| 02/16/2018 | $1,236,706.75 | $0.00 | $0.00 | $1,236,706.75 |
| 02/17/2018 | $1,236,706.75 | $0.00 | $0.00 | $1,236,706.75 |
| 02/18/2018 | $1,236,706.75 | $0.00 | $0.00 | $1,236,706.75 |
| 02/19/2018 | $1,236,706.75 | $0.00 | $0.00 | $1,236,706.75 |
| 02/20/2018 | $1,236,706.75 | $155.00 | $0.00 | $1,236,861.75 |
| 02/21/2018 | $1,236,861.75 | $17,868.06 | $3,606.00 | $1,251,123.81 |
| 02/22/2018 | $1,251,123.81 | $0.00 | $10,816.36 | $1,240,307.45 |
| 02/23/2018 | $1,240,307.45 | $0.00 | $0.00 | $1,240,307.45 |
| 02/24/2018 | $1,240,307.45 | $0.00 | $0.00 | $1,240,307.45 |
| 02/25/2018 | $1,240,307.45 | $0.00 | $0.00 | $1,240,307.45 |
| 02/26/2018 | $1,240,307.45 | $0.00 | $0.00 | $1,240,307.45 |
| 02/27/2018 | $1,240,307.45 | $0.00 | $64.40 | $1,240,243.05 |
| 02/28/2018 | $1,240,243.05 | $8,047.21 | $831.00 | $1,247,459.26 |
| **Totals** | $1,206,850.79 | $73,552.72 | $32,944.25 | $1,247,459.26 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,247,459.26 | **Minimum Balance:** | $1,206,202.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,251,123.81 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,236,718.34 | **Charge Rate:** | 0.019995 % |
| | | | | **Cash Mgmt Rate:** | 0.021334 % |

| | |
|---|---|
| **Gross Earnings:** | $1,348.88 |
| **Administrative Fee:** | ($18.97) |
| **Cash Management Fee:** | ($20.24) |
| **Adjusted Interest:** | $1,309.67 |
| **Balance Including Interest:** | $1,248,768.93 |

## 2/1/2018 - 2/28/2018

**000004551 - LINK RISK FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $586,844.68 | $630.38 | $0.00 | $587,475.06 |
| 02/02/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/03/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/04/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/05/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/06/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/07/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/08/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/09/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/10/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/11/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/12/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/13/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/14/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/15/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/16/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/17/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/18/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/19/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/20/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/21/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/22/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/23/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/24/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/25/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/26/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/27/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| 02/28/2018 | $587,475.06 | $0.00 | $0.00 | $587,475.06 |
| **Totals** | $586,844.68 | $630.38 | $0.00 | $587,475.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $587,475.06 | **Minimum Balance:** | $587,475.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $587,475.06 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $587,475.06 | **Charge Rate:** | 0.019993 % |
| | | | | **Cash Mgmt Rate:** | 0.021324 % |

| | |
|---|---|
| **Gross Earnings:** | $640.76 |
| **Administrative Fee:** | ($9.01) |
| **Cash Management Fee:** | ($9.61) |
| **Adjusted Interest:** | $622.14 |
| **Balance Including Interest:** | $588,097.20 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000004591 - MARINE OPERATING FUND** | | | | |
| 02/01/2018 | $4,123,400.88 | $5,239.20 | $7,885.50 | $4,120,754.58 |
| 02/02/2018 | $4,120,754.58 | $8,928.83 | $53,900.97 | $4,075,782.44 |
| 02/03/2018 | $4,075,782.44 | $0.00 | $0.00 | $4,075,782.44 |
| 02/04/2018 | $4,075,782.44 | $0.00 | $0.00 | $4,075,782.44 |
| 02/05/2018 | $4,075,782.44 | $2,897.44 | $4,965.59 | $4,073,714.29 |
| 02/06/2018 | $4,073,714.29 | $239.57 | $2,690.99 | $4,071,262.87 |
| 02/07/2018 | $4,071,262.87 | $214.43 | $23,645.00 | $4,047,832.30 |
| 02/08/2018 | $4,047,832.30 | $2,645.26 | $73,630.44 | $3,976,847.12 |
| 02/09/2018 | $3,976,847.12 | $2,218.88 | $484.66 | $3,978,581.34 |
| 02/10/2018 | $3,978,581.34 | $0.00 | $0.00 | $3,978,581.34 |
| 02/11/2018 | $3,978,581.34 | $0.00 | $0.00 | $3,978,581.34 |
| 02/12/2018 | $3,978,581.34 | $1,941.25 | $0.00 | $3,980,522.59 |
| 02/13/2018 | $3,980,522.59 | $2,060.21 | $5,784.02 | $3,976,798.78 |
| 02/14/2018 | $3,976,798.78 | $79.60 | $133.77 | $3,976,744.61 |
| 02/15/2018 | $3,976,744.61 | $1,220.69 | $6,836.65 | $3,971,128.65 |
| 02/16/2018 | $3,971,128.65 | $2,821.10 | $4,541.07 | $3,969,408.68 |
| 02/17/2018 | $3,969,408.68 | $0.00 | $0.00 | $3,969,408.68 |
| 02/18/2018 | $3,969,408.68 | $0.00 | $0.00 | $3,969,408.68 |
| 02/19/2018 | $3,969,408.68 | $0.00 | $0.00 | $3,969,408.68 |
| 02/20/2018 | $3,969,408.68 | $4,218.00 | $12,916.37 | $3,960,710.31 |
| 02/21/2018 | $3,960,710.31 | $13,893.85 | $35,097.42 | $3,939,506.74 |
| 02/22/2018 | $3,939,506.74 | $2,593.66 | $97,009.59 | $3,845,090.81 |
| 02/23/2018 | $3,845,090.81 | $26,834.48 | $3,643.93 | $3,868,281.36 |
| 02/24/2018 | $3,868,281.36 | $0.00 | $0.00 | $3,868,281.36 |
| 02/25/2018 | $3,868,281.36 | $0.00 | $0.00 | $3,868,281.36 |
| 02/26/2018 | $3,868,281.36 | $5,021.09 | $3,434.30 | $3,869,868.15 |
| 02/27/2018 | $3,869,868.15 | $26,396.25 | $5,167.77 | $3,891,096.63 |
| 02/28/2018 | $3,891,096.63 | $13,839.05 | $44,102.49 | $3,860,833.19 |
| **Totals** | $4,123,400.88 | $123,302.84 | $385,870.53 | $3,860,833.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,860,833.19 | **Minimum Balance:** | $3,845,090.81 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,120,754.58 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,971,724.35 | **Charge Rate:** | 0.020277 % |
| | | | | **Cash Mgmt Rate:** | 0.021626 % |

| | |
|---|---|
| **Gross Earnings:** | $4,331.94 |
| **Administrative Fee:** | ($61.78) |
| **Cash Management Fee:** | ($65.89) |
| **Adjusted Interest:** | $4,204.27 |
| **Balance Including Interest:** | $3,865,037.46 |

## 2/1/2018 - 2/28/2018

**000004611 - WATER QUALITY OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $136,214,056.99 | $6,338,972.24 | $8,885,471.03 | $133,667,558.20 |
| 02/02/2018 | $133,667,558.20 | $428,255.32 | $949,029.20 | $133,146,784.32 |
| 02/03/2018 | $133,146,784.32 | $509.30 | $0.00 | $133,147,293.62 |
| 02/04/2018 | $133,147,293.62 | $77,041.74 | $0.00 | $133,224,335.36 |
| 02/05/2018 | $133,224,335.36 | $4,015,229.28 | $314,699.85 | $136,924,864.79 |
| 02/06/2018 | $136,924,864.79 | $235,337.89 | $353,470.82 | $136,806,731.86 |
| 02/07/2018 | $136,806,731.86 | $162,691.48 | $783,364.00 | $136,186,059.34 |
| 02/08/2018 | $136,186,059.34 | $294,038.53 | $2,258,973.69 | $134,221,124.18 |
| 02/09/2018 | $134,221,124.18 | $1,082,492.33 | $230,782.70 | $135,072,833.81 |
| 02/10/2018 | $135,072,833.81 | $0.00 | $0.00 | $135,072,833.81 |
| 02/11/2018 | $135,072,833.81 | $402,964.02 | $0.00 | $135,475,797.83 |
| 02/12/2018 | $135,475,797.83 | $3,864,113.14 | $318,392.20 | $139,021,518.77 |
| 02/13/2018 | $139,021,518.77 | $3,476,864.55 | $107,466.24 | $142,390,917.08 |
| 02/14/2018 | $142,390,917.08 | $213,498.97 | $266,530.75 | $142,337,885.30 |
| 02/15/2018 | $142,337,885.30 | $18,888,817.03 | $439,247.37 | $160,787,454.96 |
| 02/16/2018 | $160,787,454.96 | $3,271,987.39 | $707,800.20 | $163,351,642.15 |
| 02/17/2018 | $163,351,642.15 | $0.00 | $1,285.04 | $163,350,357.11 |
| 02/18/2018 | $163,350,357.11 | $117,371.88 | $0.00 | $163,467,728.99 |
| 02/19/2018 | $163,467,728.99 | $30,272.99 | $166.05 | $163,497,835.93 |
| 02/20/2018 | $163,497,835.93 | $2,847,739.02 | $153,412.26 | $166,192,162.69 |
| 02/21/2018 | $166,192,162.69 | $443,563.80 | $999,438.44 | $165,636,288.05 |
| 02/22/2018 | $165,636,288.05 | $577,885.73 | $2,765,014.52 | $163,449,159.26 |
| 02/23/2018 | $163,449,159.26 | $2,455,552.13 | $916,424.28 | $164,988,287.11 |
| 02/24/2018 | $164,988,287.11 | $0.00 | $0.00 | $164,988,287.11 |
| 02/25/2018 | $164,988,287.11 | $133,202.91 | $0.00 | $165,121,490.02 |
| 02/26/2018 | $165,121,490.02 | $1,391,814.90 | $561,804.36 | $165,951,500.56 |
| 02/27/2018 | $165,951,500.56 | $2,027,477.94 | $247,237.72 | $167,731,740.78 |
| 02/28/2018 | $167,731,740.78 | $2,708,618.51 | $28,233,453.76 | $142,206,905.53 |
| **Totals** | $136,214,056.99 | $55,486,313.02 | $49,493,464.48 | $142,206,905.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $142,206,905.53 | **Minimum Balance:** | $133,146,784.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $167,731,740.78 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.11 | **Average Balance:** | $149,550,620.66 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $163,113.99 |
| **Administrative Fee:** | ($2,294.48) |
| **Cash Management Fee:** | ($2,447.06) |
| **Adjusted Interest:** | $158,372.56 |
| **Balance Including Interest:** | $142,365,278.09 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000004641 - PUBLIC TRANSPORTATION OPERATIONS** | | | | |
| 02/01/2018 | $132,211,605.34 | $3,766,782.98 | $3,420,533.14 | $132,557,855.18 |
| 02/02/2018 | $132,557,855.18 | $16,284,093.01 | $14,401,751.17 | $134,440,197.02 |
| 02/03/2018 | $134,440,197.02 | $0.00 | $0.00 | $134,440,197.02 |
| 02/04/2018 | $134,440,197.02 | $1,933.69 | $0.00 | $134,442,130.71 |
| 02/05/2018 | $134,442,130.71 | $3,270,556.85 | $1,167,780.48 | $136,544,907.08 |
| 02/06/2018 | $136,544,907.08 | $725,273.29 | $1,290,453.87 | $135,979,726.50 |
| 02/07/2018 | $135,979,726.50 | $488,011.28 | $5,104,293.85 | $131,363,443.93 |
| 02/08/2018 | $131,363,443.93 | $238,136.72 | $13,886,094.19 | $117,715,486.46 |
| 02/09/2018 | $117,715,486.46 | $1,170,968.49 | $764,642.76 | $118,121,812.19 |
| 02/10/2018 | $118,121,812.19 | $352.66 | $0.00 | $118,122,164.85 |
| 02/11/2018 | $118,122,164.85 | $1,758.80 | $0.00 | $118,123,923.65 |
| 02/12/2018 | $118,123,923.65 | $792,424.67 | $422,876.98 | $118,493,471.34 |
| 02/13/2018 | $118,493,471.34 | $1,567,929.21 | $515,746.91 | $119,545,653.64 |
| 02/14/2018 | $119,545,653.64 | $921,809.15 | $715,235.50 | $119,752,227.29 |
| 02/15/2018 | $119,752,227.29 | $535,120.75 | $2,146,181.89 | $118,141,166.15 |
| 02/16/2018 | $118,141,166.15 | $2,257,593.70 | $882,385.68 | $119,516,374.17 |
| 02/17/2018 | $119,516,374.17 | $466.96 | $0.00 | $119,516,841.13 |
| 02/18/2018 | $119,516,841.13 | $1,742.15 | $0.00 | $119,518,583.28 |
| 02/19/2018 | $119,518,583.28 | $7,813.80 | $272.58 | $119,526,124.50 |
| 02/20/2018 | $119,526,124.50 | $1,832,258.97 | $669,055.69 | $120,689,327.78 |
| 02/21/2018 | $120,689,327.78 | $1,428,368.70 | $6,761,170.34 | $115,356,526.14 |
| 02/22/2018 | $115,356,526.14 | $4,748,232.65 | $18,249,794.97 | $101,854,963.82 |
| 02/23/2018 | $101,854,963.82 | $1,124,983.07 | $1,307,896.59 | $101,672,050.30 |
| 02/24/2018 | $101,672,050.30 | $0.00 | $0.00 | $101,672,050.30 |
| 02/25/2018 | $101,672,050.30 | $2,337.50 | $0.00 | $101,674,387.80 |
| 02/26/2018 | $101,674,387.80 | $4,412,085.95 | $565,393.86 | $105,521,079.89 |
| 02/27/2018 | $105,521,079.89 | $1,198,686.04 | $1,533,260.93 | $105,186,505.00 |
| 02/28/2018 | $105,186,505.00 | $63,326,735.68 | $18,907,139.49 | $149,606,101.19 |
| **Totals** | $132,211,605.34 | $110,106,456.72 | $92,711,960.87 | $149,606,101.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $149,606,101.19 | **Minimum Balance:** | $101,672,050.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $149,606,101.19 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.09 | **Average Balance:** | $120,324,831.37 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $131,237.60 |
| **Administrative Fee:** | ($1,846.08) |
| **Cash Management Fee:** | ($1,968.84) |
| **Adjusted Interest:** | $127,422.77 |
| **Balance Including Interest:** | $149,733,523.96 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000004643 - PUBLIC TRANSPORTATION REV STABILIZAT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $232,955,189.70 | $250,236.64 | $0.00 | $233,205,426.34 |
| 02/02/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/03/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/04/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/05/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/06/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/07/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/08/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/09/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/10/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/11/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/12/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/13/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/14/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/15/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/16/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/17/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/18/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/19/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/20/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/21/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/22/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/23/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/24/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/25/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/26/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/27/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| 02/28/2018 | $233,205,426.34 | $0.00 | $0.00 | $233,205,426.34 |
| **Totals** | $232,955,189.70 | $250,236.64 | $0.00 | $233,205,426.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $233,205,426.34 | **Minimum Balance:** | $233,205,426.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $233,205,426.34 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.18 | **Average Balance:** | $233,205,426.34 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $254,355.80 |
| **Administrative Fee:** | ($3,577.95) |
| **Cash Management Fee:** | ($3,815.88) |
| **Adjusted Interest:** | $246,962.15 |
| **Balance Including Interest:** | $233,452,388.49 |

## 2/1/2018 - 2/28/2018

**000005441 - WASTEWATER EQUIPMENT RENTAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $14,436,999.84 | $15,769.07 | $7,561.84 | $14,445,207.07 |
| 02/02/2018 | $14,445,207.07 | $46.75 | $14,348.97 | $14,430,904.85 |
| 02/03/2018 | $14,430,904.85 | $0.00 | $0.00 | $14,430,904.85 |
| 02/04/2018 | $14,430,904.85 | $0.00 | $0.00 | $14,430,904.85 |
| 02/05/2018 | $14,430,904.85 | $0.00 | $18.47 | $14,430,886.38 |
| 02/06/2018 | $14,430,886.38 | $202.69 | $531.54 | $14,430,557.53 |
| 02/07/2018 | $14,430,557.53 | $0.00 | $1,827.30 | $14,428,730.23 |
| 02/08/2018 | $14,428,730.23 | $469.21 | $5,331.41 | $14,423,868.03 |
| 02/09/2018 | $14,423,868.03 | $66.66 | $6,537.18 | $14,417,397.51 |
| 02/10/2018 | $14,417,397.51 | $0.00 | $0.00 | $14,417,397.51 |
| 02/11/2018 | $14,417,397.51 | $0.00 | $0.00 | $14,417,397.51 |
| 02/12/2018 | $14,417,397.51 | $0.00 | $1,117.69 | $14,416,279.82 |
| 02/13/2018 | $14,416,279.82 | $0.00 | $3,854.04 | $14,412,425.78 |
| 02/14/2018 | $14,412,425.78 | $0.00 | $656.26 | $14,411,769.52 |
| 02/15/2018 | $14,411,769.52 | $0.00 | $7.55 | $14,411,761.97 |
| 02/16/2018 | $14,411,761.97 | $204.23 | $4,325.99 | $14,407,640.21 |
| 02/17/2018 | $14,407,640.21 | $0.00 | $0.00 | $14,407,640.21 |
| 02/18/2018 | $14,407,640.21 | $0.00 | $0.00 | $14,407,640.21 |
| 02/19/2018 | $14,407,640.21 | $0.00 | $0.00 | $14,407,640.21 |
| 02/20/2018 | $14,407,640.21 | $0.00 | $404.78 | $14,407,235.43 |
| 02/21/2018 | $14,407,235.43 | $103.82 | $3,211.32 | $14,404,127.93 |
| 02/22/2018 | $14,404,127.93 | $0.00 | $5,806.66 | $14,398,321.27 |
| 02/23/2018 | $14,398,321.27 | $0.00 | $17,089.88 | $14,381,231.39 |
| 02/24/2018 | $14,381,231.39 | $0.00 | $0.00 | $14,381,231.39 |
| 02/25/2018 | $14,381,231.39 | $0.00 | $0.00 | $14,381,231.39 |
| 02/26/2018 | $14,381,231.39 | $0.00 | $1,160.70 | $14,380,070.69 |
| 02/27/2018 | $14,380,070.69 | $0.00 | $610.06 | $14,379,460.63 |
| 02/28/2018 | $14,379,460.63 | $351,493.63 | $47,634.35 | $14,683,319.91 |
| **Totals** | $14,436,999.84 | $368,356.06 | $122,035.99 | $14,683,319.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,683,319.91 | **Minimum Balance:** | $14,379,460.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,683,319.91 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $14,420,828.01 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $15,728.71 |
| **Administrative Fee:** | ($221.25) |
| **Cash Management Fee:** | ($235.96) |
| **Adjusted Interest:** | $15,271.51 |
| **Balance Including Interest:** | $14,698,591.42 |

## 2/1/2018 - 2/28/2018

**000005457 - EMPLOYEES DEF COMP ADMIN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $366,828.93 | $394.03 | $0.00 | $367,222.96 |
| 02/02/2018 | $367,222.96 | $0.00 | $0.00 | $367,222.96 |
| 02/03/2018 | $367,222.96 | $0.00 | $0.00 | $367,222.96 |
| 02/04/2018 | $367,222.96 | $0.00 | $0.00 | $367,222.96 |
| 02/05/2018 | $367,222.96 | $0.00 | $0.00 | $367,222.96 |
| 02/06/2018 | $367,222.96 | $0.00 | $0.00 | $367,222.96 |
| 02/07/2018 | $367,222.96 | $0.00 | $0.00 | $367,222.96 |
| 02/08/2018 | $367,222.96 | $0.00 | $0.00 | $367,222.96 |
| 02/09/2018 | $367,222.96 | $0.00 | $0.00 | $367,222.96 |
| 02/10/2018 | $367,222.96 | $0.00 | $0.00 | $367,222.96 |
| 02/11/2018 | $367,222.96 | $0.00 | $0.00 | $367,222.96 |
| 02/12/2018 | $367,222.96 | $0.00 | $0.00 | $367,222.96 |
| 02/13/2018 | $367,222.96 | $0.00 | $0.00 | $367,222.96 |
| 02/14/2018 | $367,222.96 | $0.00 | $0.00 | $367,222.96 |
| 02/15/2018 | $367,222.96 | $233,116.00 | $0.00 | $600,338.96 |
| 02/16/2018 | $600,338.96 | $0.00 | $0.00 | $600,338.96 |
| 02/17/2018 | $600,338.96 | $0.00 | $0.00 | $600,338.96 |
| 02/18/2018 | $600,338.96 | $0.00 | $0.00 | $600,338.96 |
| 02/19/2018 | $600,338.96 | $0.00 | $0.00 | $600,338.96 |
| 02/20/2018 | $600,338.96 | $0.00 | $0.00 | $600,338.96 |
| 02/21/2018 | $600,338.96 | $0.00 | $0.00 | $600,338.96 |
| 02/22/2018 | $600,338.96 | $0.00 | $0.00 | $600,338.96 |
| 02/23/2018 | $600,338.96 | $0.00 | $0.00 | $600,338.96 |
| 02/24/2018 | $600,338.96 | $0.00 | $0.00 | $600,338.96 |
| 02/25/2018 | $600,338.96 | $0.00 | $0.00 | $600,338.96 |
| 02/26/2018 | $600,338.96 | $0.00 | $0.00 | $600,338.96 |
| 02/27/2018 | $600,338.96 | $0.00 | $233,116.00 | $367,222.96 |
| 02/28/2018 | $367,222.96 | $8.08 | $0.00 | $367,231.04 |
| **Totals** | $366,828.93 | $233,518.11 | $233,116.00 | $367,231.04 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $367,231.04 | **Minimum Balance:** | $367,222.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $600,338.96 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $467,130.11 | **Charge Rate:** | 0.020009 % |
| | | | | **Cash Mgmt Rate:** | 0.021320 % |

| | |
|---|---|
| **Gross Earnings:** | $509.50 |
| **Administrative Fee:** | ($7.17) |
| **Cash Management Fee:** | ($7.64) |
| **Adjusted Interest:** | $494.69 |
| **Balance Including Interest:** | $367,725.73 |

## 2/1/2018 - 2/28/2018

**000005500 - EMPLOYEE BENEFITS PROGRAM**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $102,818,318.77 | $105,100.60 | $721,968.37 | $102,201,451.00 |
| 02/02/2018 | $102,201,451.00 | $0.00 | $907,138.48 | $101,294,312.52 |
| 02/03/2018 | $101,294,312.52 | $0.00 | $0.00 | $101,294,312.52 |
| 02/04/2018 | $101,294,312.52 | $0.00 | $0.00 | $101,294,312.52 |
| 02/05/2018 | $101,294,312.52 | $33,313.77 | $1,036,223.60 | $100,291,402.69 |
| 02/06/2018 | $100,291,402.69 | $0.00 | $143,590.78 | $100,147,811.91 |
| 02/07/2018 | $100,147,811.91 | $226.95 | $3,297,268.98 | $96,850,769.88 |
| 02/08/2018 | $96,850,769.88 | $753,798.19 | $59,601.18 | $97,544,966.89 |
| 02/09/2018 | $97,544,966.89 | $0.00 | $1,518,749.39 | $96,026,217.50 |
| 02/10/2018 | $96,026,217.50 | $0.00 | $0.00 | $96,026,217.50 |
| 02/11/2018 | $96,026,217.50 | $0.00 | $0.00 | $96,026,217.50 |
| 02/12/2018 | $96,026,217.50 | $0.00 | $4,148.00 | $96,022,069.50 |
| 02/13/2018 | $96,022,069.50 | $254.48 | $2,584,991.98 | $93,437,332.00 |
| 02/14/2018 | $93,437,332.00 | $0.00 | $0.00 | $93,437,332.00 |
| 02/15/2018 | $93,437,332.00 | $0.00 | $6,687.36 | $93,430,644.64 |
| 02/16/2018 | $93,430,644.64 | $0.00 | $2,049,249.62 | $91,381,395.02 |
| 02/17/2018 | $91,381,395.02 | $0.00 | $0.00 | $91,381,395.02 |
| 02/18/2018 | $91,381,395.02 | $0.00 | $0.00 | $91,381,395.02 |
| 02/19/2018 | $91,381,395.02 | $0.00 | $0.00 | $91,381,395.02 |
| 02/20/2018 | $91,381,395.02 | $1,873,941.71 | $0.00 | $93,255,336.73 |
| 02/21/2018 | $93,255,336.73 | $0.00 | $2,724,987.62 | $90,530,349.11 |
| 02/22/2018 | $90,530,349.11 | $19,419,233.12 | $2,696,390.24 | $107,253,191.99 |
| 02/23/2018 | $107,253,191.99 | $177.93 | $880,415.48 | $106,372,954.44 |
| 02/24/2018 | $106,372,954.44 | $0.00 | $0.00 | $106,372,954.44 |
| 02/25/2018 | $106,372,954.44 | $0.00 | $0.00 | $106,372,954.44 |
| 02/26/2018 | $106,372,954.44 | $0.00 | $0.00 | $106,372,954.44 |
| 02/27/2018 | $106,372,954.44 | $5,311.50 | $14,707.00 | $106,363,558.94 |
| 02/28/2018 | $106,363,558.94 | $391,970.04 | $1,362,416.70 | $105,393,112.28 |
| **Totals** | $102,818,318.77 | $22,583,328.29 | $20,008,534.78 | $105,393,112.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $105,393,112.28 | **Minimum Balance:** | $90,530,349.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $107,253,191.99 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.08 | **Average Balance:** | $98,540,654.20 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $107,477.72 |
| **Administrative Fee:** | ($1,511.86) |
| **Cash Management Fee:** | ($1,612.40) |
| **Adjusted Interest:** | $104,353.54 |
| **Balance Including Interest:** | $105,497,465.82 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000005531 - OIRM OPERATING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**000005570 - PUBLIC WORKS EQUIP RENTAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $13,359,795.56 | $37,577.73 | $36,462.02 | $13,360,911.27 |
| 02/02/2018 | $13,360,911.27 | $30,893.81 | $48,225.33 | $13,343,579.75 |
| 02/03/2018 | $13,343,579.75 | $31.71 | $0.00 | $13,343,611.46 |
| 02/04/2018 | $13,343,611.46 | $0.00 | $0.00 | $13,343,611.46 |
| 02/05/2018 | $13,343,611.46 | $23,612.23 | $46,761.45 | $13,320,462.24 |
| 02/06/2018 | $13,320,462.24 | $9,488.52 | $22,350.84 | $13,307,599.92 |
| 02/07/2018 | $13,307,599.92 | $32,222.38 | $48,285.29 | $13,291,537.01 |
| 02/08/2018 | $13,291,537.01 | $10,440.24 | $126,691.30 | $13,175,285.95 |
| 02/09/2018 | $13,175,285.95 | $28,529.30 | $52,106.49 | $13,151,708.76 |
| 02/10/2018 | $13,151,708.76 | $90.51 | $0.00 | $13,151,799.27 |
| 02/11/2018 | $13,151,799.27 | $0.00 | $0.00 | $13,151,799.27 |
| 02/12/2018 | $13,151,799.27 | $12,324.25 | $49,084.50 | $13,115,039.02 |
| 02/13/2018 | $13,115,039.02 | $10,946.56 | $3,654.57 | $13,122,331.01 |
| 02/14/2018 | $13,122,331.01 | $6,937.83 | $10,901.02 | $13,118,367.82 |
| 02/15/2018 | $13,118,367.82 | $11,200.06 | $91,008.89 | $13,038,558.99 |
| 02/16/2018 | $13,038,558.99 | $31,892.33 | $31,225.29 | $13,039,226.03 |
| 02/17/2018 | $13,039,226.03 | $26.17 | $0.00 | $13,039,252.20 |
| 02/18/2018 | $13,039,252.20 | $859.89 | $0.00 | $13,040,112.09 |
| 02/19/2018 | $13,040,112.09 | $39.13 | $0.00 | $13,040,151.22 |
| 02/20/2018 | $13,040,151.22 | $30,992.48 | $46,348.75 | $13,024,794.95 |
| 02/21/2018 | $13,024,794.95 | $12,516.02 | $94,560.58 | $12,942,750.39 |
| 02/22/2018 | $12,942,750.39 | $8,694.00 | $330,805.19 | $12,620,639.20 |
| 02/23/2018 | $12,620,639.20 | $24,949.12 | $3,064.60 | $12,642,523.72 |
| 02/24/2018 | $12,642,523.72 | $5.07 | $0.00 | $12,642,528.79 |
| 02/25/2018 | $12,642,528.79 | $251.51 | $0.00 | $12,642,780.30 |
| 02/26/2018 | $12,642,780.30 | $11,092.20 | $21,775.19 | $12,632,097.31 |
| 02/27/2018 | $12,632,097.31 | $16,546.06 | $19,376.13 | $12,629,267.24 |
| 02/28/2018 | $12,629,267.24 | $778,829.14 | $92,322.89 | $13,315,773.49 |
| **Totals** | $13,359,795.56 | $1,130,988.25 | $1,175,010.32 | $13,315,773.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,315,773.49 | **Minimum Balance:** | $12,620,639.20 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,360,911.27 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $13,056,717.86 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $14,240.89 |
| **Administrative Fee:** | ($200.32) |
| **Cash Management Fee:** | ($213.64) |
| **Adjusted Interest:** | $13,826.94 |
| **Balance Including Interest:** | $13,329,600.43 |

## 2/1/2018 - 2/28/2018

**000005580 - MOTOR POOL EQUIPMENT RENTAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $18,049,701.32 | $19,370.19 | $182,129.95 | $17,886,941.56 |
| 02/02/2018 | $17,886,941.56 | $10,039.43 | $132,822.89 | $17,764,158.10 |
| 02/03/2018 | $17,764,158.10 | $127.28 | $0.00 | $17,764,285.38 |
| 02/04/2018 | $17,764,285.38 | $49.06 | $0.00 | $17,764,334.44 |
| 02/05/2018 | $17,764,334.44 | $143.93 | $79,978.39 | $17,684,499.98 |
| 02/06/2018 | $17,684,499.98 | $1,023.72 | $2,939.36 | $17,682,584.34 |
| 02/07/2018 | $17,682,584.34 | $187.42 | $90,909.48 | $17,591,862.28 |
| 02/08/2018 | $17,591,862.28 | $77.56 | $58,312.23 | $17,533,627.61 |
| 02/09/2018 | $17,533,627.61 | $9,845.02 | $17,389.56 | $17,526,083.07 |
| 02/10/2018 | $17,526,083.07 | $147.70 | $0.00 | $17,526,230.77 |
| 02/11/2018 | $17,526,230.77 | $90.75 | $0.00 | $17,526,321.52 |
| 02/12/2018 | $17,526,321.52 | $7,094.34 | $29,732.74 | $17,503,683.12 |
| 02/13/2018 | $17,503,683.12 | $595.09 | $4,130.65 | $17,500,147.56 |
| 02/14/2018 | $17,500,147.56 | $3,318.15 | $119,459.67 | $17,384,006.04 |
| 02/15/2018 | $17,384,006.04 | $3,096.58 | $58,552.76 | $17,328,549.86 |
| 02/16/2018 | $17,328,549.86 | $6,067.55 | $15,840.76 | $17,318,776.65 |
| 02/17/2018 | $17,318,776.65 | $137.81 | $0.00 | $17,318,914.46 |
| 02/18/2018 | $17,318,914.46 | $148.06 | $0.00 | $17,319,062.52 |
| 02/19/2018 | $17,319,062.52 | $0.00 | $0.00 | $17,319,062.52 |
| 02/20/2018 | $17,319,062.52 | $491.46 | $15,782.22 | $17,303,771.76 |
| 02/21/2018 | $17,303,771.76 | $589.53 | $28,017.17 | $17,276,344.12 |
| 02/22/2018 | $17,276,344.12 | $1,456.09 | $104,266.09 | $17,173,534.12 |
| 02/23/2018 | $17,173,534.12 | $7,187.57 | $12,681.97 | $17,168,039.72 |
| 02/24/2018 | $17,168,039.72 | $120.34 | $0.00 | $17,168,160.06 |
| 02/25/2018 | $17,168,160.06 | $88.36 | $0.00 | $17,168,248.42 |
| 02/26/2018 | $17,168,248.42 | $133.09 | $6,456.72 | $17,161,924.79 |
| 02/27/2018 | $17,161,924.79 | $139,842.50 | $26,257.52 | $17,275,509.77 |
| 02/28/2018 | $17,275,509.77 | $1,037,930.55 | $98,189.02 | $18,215,251.30 |
| **Totals** | $18,049,701.32 | $1,249,399.13 | $1,083,849.15 | $18,215,251.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18,215,251.30 | **Minimum Balance:** | $17,161,924.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $18,215,251.30 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $17,469,782.71 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $19,054.19 |
| **Administrative Fee:** | ($268.03) |
| **Cash Management Fee:** | ($285.85) |
| **Adjusted Interest:** | $18,500.32 |
| **Balance Including Interest:** | $18,233,751.62 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000006241 - TAHOMA SD IMPACT FEE** | | | | |
| 02/01/2018 | $1,457,874.51 | $1,559.16 | $0.00 | $1,459,433.67 |
| 02/02/2018 | $1,459,433.67 | $0.00 | $0.00 | $1,459,433.67 |
| 02/03/2018 | $1,459,433.67 | $0.00 | $0.00 | $1,459,433.67 |
| 02/04/2018 | $1,459,433.67 | $0.00 | $0.00 | $1,459,433.67 |
| 02/05/2018 | $1,459,433.67 | $0.00 | $0.00 | $1,459,433.67 |
| 02/06/2018 | $1,459,433.67 | $0.00 | $0.00 | $1,459,433.67 |
| 02/07/2018 | $1,459,433.67 | $0.00 | $0.00 | $1,459,433.67 |
| 02/08/2018 | $1,459,433.67 | $0.00 | $0.00 | $1,459,433.67 |
| 02/09/2018 | $1,459,433.67 | $0.00 | $0.00 | $1,459,433.67 |
| 02/10/2018 | $1,459,433.67 | $0.00 | $0.00 | $1,459,433.67 |
| 02/11/2018 | $1,459,433.67 | $0.00 | $0.00 | $1,459,433.67 |
| 02/12/2018 | $1,459,433.67 | $0.00 | $0.00 | $1,459,433.67 |
| 02/13/2018 | $1,459,433.67 | $0.00 | $0.00 | $1,459,433.67 |
| 02/14/2018 | $1,459,433.67 | $0.00 | $0.00 | $1,459,433.67 |
| 02/15/2018 | $1,459,433.67 | $0.00 | $0.00 | $1,459,433.67 |
| 02/16/2018 | $1,459,433.67 | $0.00 | $0.00 | $1,459,433.67 |
| 02/17/2018 | $1,459,433.67 | $0.00 | $0.00 | $1,459,433.67 |
| 02/18/2018 | $1,459,433.67 | $0.00 | $0.00 | $1,459,433.67 |
| 02/19/2018 | $1,459,433.67 | $0.00 | $0.00 | $1,459,433.67 |
| 02/20/2018 | $1,459,433.67 | $0.00 | $0.00 | $1,459,433.67 |
| 02/21/2018 | $1,459,433.67 | $0.00 | $0.00 | $1,459,433.67 |
| 02/22/2018 | $1,459,433.67 | $14,154.00 | $0.00 | $1,473,587.67 |
| 02/23/2018 | $1,473,587.67 | $0.00 | $0.00 | $1,473,587.67 |
| 02/24/2018 | $1,473,587.67 | $0.00 | $0.00 | $1,473,587.67 |
| 02/25/2018 | $1,473,587.67 | $0.00 | $0.00 | $1,473,587.67 |
| 02/26/2018 | $1,473,587.67 | $14,154.00 | $0.00 | $1,487,741.67 |
| 02/27/2018 | $1,487,741.67 | $0.00 | $0.00 | $1,487,741.67 |
| 02/28/2018 | $1,487,741.67 | $1.51 | $0.00 | $1,487,743.18 |
| **Totals** | $1,457,874.51 | $29,868.67 | $0.00 | $1,487,743.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,487,743.18 | **Minimum Balance:** | $1,459,433.67 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,487,743.18 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,464,488.72 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $1,597.31 |
| **Administrative Fee:** | ($22.47) |
| **Cash Management Fee:** | ($23.96) |
| **Adjusted Interest:** | $1,550.88 |
| **Balance Including Interest:** | $1,489,294.06 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000006242 - RIVERVIEW SD IMPACT FEE** | | | | |
| 02/01/2018 | $187,617.84 | $197.47 | $0.00 | $187,815.31 |
| 02/02/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/03/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/04/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/05/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/06/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/07/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/08/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/09/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/10/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/11/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/12/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/13/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/14/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/15/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/16/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/17/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/18/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/19/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/20/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/21/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/22/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/23/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/24/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/25/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/26/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/27/2018 | $187,815.31 | $0.00 | $0.00 | $187,815.31 |
| 02/28/2018 | $187,815.31 | $0.26 | $0.00 | $187,815.57 |
| **Totals** | $187,617.84 | $197.73 | $0.00 | $187,815.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $187,815.57 | **Minimum Balance:** | $187,815.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $187,815.57 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $187,815.32 | **Charge Rate:** | 0.019989 % |
| | | | | **Cash Mgmt Rate:** | 0.021308 % |

| | |
|---|---|
| **Gross Earnings:** | $204.84 |
| **Administrative Fee:** | ($2.88) |
| **Cash Management Fee:** | ($3.07) |
| **Adjusted Interest:** | $198.89 |
| **Balance Including Interest:** | $188,014.46 |

## 2/1/2018 - 2/28/2018

**000006243 - FEDERAL WAY SD IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $30,389.33 | $25.47 | $0.00 | $30,414.80 |
| 02/02/2018 | $30,414.80 | $0.00 | $0.00 | $30,414.80 |
| 02/03/2018 | $30,414.80 | $0.00 | $0.00 | $30,414.80 |
| 02/04/2018 | $30,414.80 | $0.00 | $0.00 | $30,414.80 |
| 02/05/2018 | $30,414.80 | $0.00 | $0.00 | $30,414.80 |
| 02/06/2018 | $30,414.80 | $12,792.00 | $0.00 | $43,206.80 |
| 02/07/2018 | $43,206.80 | $0.00 | $0.00 | $43,206.80 |
| 02/08/2018 | $43,206.80 | $0.00 | $0.00 | $43,206.80 |
| 02/09/2018 | $43,206.80 | $0.00 | $0.00 | $43,206.80 |
| 02/10/2018 | $43,206.80 | $0.00 | $0.00 | $43,206.80 |
| 02/11/2018 | $43,206.80 | $0.00 | $0.00 | $43,206.80 |
| 02/12/2018 | $43,206.80 | $2,899.00 | $0.00 | $46,105.80 |
| 02/13/2018 | $46,105.80 | $9,295.00 | $0.00 | $55,400.80 |
| 02/14/2018 | $55,400.80 | $0.00 | $0.00 | $55,400.80 |
| 02/15/2018 | $55,400.80 | $0.00 | $0.00 | $55,400.80 |
| 02/16/2018 | $55,400.80 | $0.00 | $0.00 | $55,400.80 |
| 02/17/2018 | $55,400.80 | $0.00 | $0.00 | $55,400.80 |
| 02/18/2018 | $55,400.80 | $0.00 | $0.00 | $55,400.80 |
| 02/19/2018 | $55,400.80 | $0.00 | $0.00 | $55,400.80 |
| 02/20/2018 | $55,400.80 | $3,198.00 | $0.00 | $58,598.80 |
| 02/21/2018 | $58,598.80 | $0.00 | $0.00 | $58,598.80 |
| 02/22/2018 | $58,598.80 | $0.00 | $0.00 | $58,598.80 |
| 02/23/2018 | $58,598.80 | $3,198.00 | $0.00 | $61,796.80 |
| 02/24/2018 | $61,796.80 | $0.00 | $0.00 | $61,796.80 |
| 02/25/2018 | $61,796.80 | $0.00 | $0.00 | $61,796.80 |
| 02/26/2018 | $61,796.80 | $0.00 | $0.00 | $61,796.80 |
| 02/27/2018 | $61,796.80 | $1,449.50 | $0.00 | $63,246.30 |
| 02/28/2018 | $63,246.30 | $2.06 | $0.00 | $63,248.36 |
| **Totals** | $30,389.33 | $32,859.03 | $0.00 | $63,248.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $63,248.36 | **Minimum Balance:** | $30,414.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $63,248.36 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $49,810.87 | **Charge Rate:** | 0.019890 % |
| | | | | **Cash Mgmt Rate:** | 0.021460 % |

| | |
|---|---|
| **Gross Earnings:** | $54.33 |
| **Administrative Fee:** | ($0.76) |
| **Cash Management Fee:** | ($0.82) |
| **Adjusted Interest:** | $52.75 |
| **Balance Including Interest:** | $63,301.11 |

## 2/1/2018 - 2/28/2018

**000006244 - ISSAQUAH SD IMPACT FEES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $23,858.39 | $19.87 | $0.00 | $23,878.26 |
| 02/02/2018 | $23,878.26 | $0.00 | $0.00 | $23,878.26 |
| 02/03/2018 | $23,878.26 | $0.00 | $0.00 | $23,878.26 |
| 02/04/2018 | $23,878.26 | $0.00 | $0.00 | $23,878.26 |
| 02/05/2018 | $23,878.26 | $0.00 | $0.00 | $23,878.26 |
| 02/06/2018 | $23,878.26 | $0.00 | $0.00 | $23,878.26 |
| 02/07/2018 | $23,878.26 | $0.00 | $0.00 | $23,878.26 |
| 02/08/2018 | $23,878.26 | $0.00 | $0.00 | $23,878.26 |
| 02/09/2018 | $23,878.26 | $0.00 | $0.00 | $23,878.26 |
| 02/10/2018 | $23,878.26 | $0.00 | $0.00 | $23,878.26 |
| 02/11/2018 | $23,878.26 | $0.00 | $0.00 | $23,878.26 |
| 02/12/2018 | $23,878.26 | $0.00 | $0.00 | $23,878.26 |
| 02/13/2018 | $23,878.26 | $0.00 | $0.00 | $23,878.26 |
| 02/14/2018 | $23,878.26 | $0.00 | $0.00 | $23,878.26 |
| 02/15/2018 | $23,878.26 | $0.00 | $0.00 | $23,878.26 |
| 02/16/2018 | $23,878.26 | $0.00 | $0.00 | $23,878.26 |
| 02/17/2018 | $23,878.26 | $0.00 | $0.00 | $23,878.26 |
| 02/18/2018 | $23,878.26 | $0.00 | $0.00 | $23,878.26 |
| 02/19/2018 | $23,878.26 | $0.00 | $0.00 | $23,878.26 |
| 02/20/2018 | $23,878.26 | $0.00 | $0.00 | $23,878.26 |
| 02/21/2018 | $23,878.26 | $0.00 | $0.00 | $23,878.26 |
| 02/22/2018 | $23,878.26 | $0.00 | $0.00 | $23,878.26 |
| 02/23/2018 | $23,878.26 | $7,921.00 | $0.00 | $31,799.26 |
| 02/24/2018 | $31,799.26 | $0.00 | $0.00 | $31,799.26 |
| 02/25/2018 | $31,799.26 | $0.00 | $0.00 | $31,799.26 |
| 02/26/2018 | $31,799.26 | $0.00 | $23,878.26 | $7,921.00 |
| 02/27/2018 | $7,921.00 | $0.00 | $0.00 | $7,921.00 |
| 02/28/2018 | $7,921.00 | $1.08 | $0.00 | $7,922.08 |
| **Totals** | $23,858.39 | $7,941.95 | $23,878.26 | $7,922.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,922.08 | **Minimum Balance:** | $7,921.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $31,799.26 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $23,017.27 | **Charge Rate:** | 0.019822 % |
| | | | | **Cash Mgmt Rate:** | 0.021521 % |

| | |
|---|---|
| **Gross Earnings:** | $25.11 |
| **Administrative Fee:** | ($0.35) |
| **Cash Management Fee:** | ($0.38) |
| **Adjusted Interest:** | $24.38 |
| **Balance Including Interest:** | $7,946.46 |

## 2/1/2018 - 2/28/2018

**000006245 - HIGHLINE SD 401 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $254,955.03 | $257.28 | $0.00 | $255,212.31 |
| 02/02/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/03/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/04/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/05/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/06/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/07/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/08/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/09/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/10/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/11/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/12/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/13/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/14/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/15/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/16/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/17/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/18/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/19/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/20/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/21/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/22/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/23/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/24/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/25/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/26/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/27/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| 02/28/2018 | $255,212.31 | $0.00 | $0.00 | $255,212.31 |
| **Totals** | $254,955.03 | $257.28 | $0.00 | $255,212.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $255,212.31 | **Minimum Balance:** | $255,212.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $255,212.31 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $255,212.31 | **Charge Rate:** | 0.020023 % |
| | | | | **Cash Mgmt Rate:** | 0.021351 % |

| | |
|---|---|
| **Gross Earnings:** | $278.36 |
| **Administrative Fee:** | ($3.92) |
| **Cash Management Fee:** | ($4.18) |
| **Adjusted Interest:** | $270.26 |
| **Balance Including Interest:** | $255,482.57 |

## 2/1/2018 - 2/28/2018

**000006246 - SNOQUALMIE VALLEY 410 IMPACT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $539,927.86 | $10,627.67 | $0.00 | $550,555.53 |
| 02/02/2018 | $550,555.53 | $0.00 | $0.00 | $550,555.53 |
| 02/03/2018 | $550,555.53 | $0.00 | $0.00 | $550,555.53 |
| 02/04/2018 | $550,555.53 | $0.00 | $0.00 | $550,555.53 |
| 02/05/2018 | $550,555.53 | $0.00 | $0.00 | $550,555.53 |
| 02/06/2018 | $550,555.53 | $0.00 | $0.00 | $550,555.53 |
| 02/07/2018 | $550,555.53 | $0.00 | $0.00 | $550,555.53 |
| 02/08/2018 | $550,555.53 | $0.00 | $0.00 | $550,555.53 |
| 02/09/2018 | $550,555.53 | $0.00 | $0.00 | $550,555.53 |
| 02/10/2018 | $550,555.53 | $0.00 | $0.00 | $550,555.53 |
| 02/11/2018 | $550,555.53 | $0.00 | $0.00 | $550,555.53 |
| 02/12/2018 | $550,555.53 | $0.00 | $0.00 | $550,555.53 |
| 02/13/2018 | $550,555.53 | $0.00 | $0.00 | $550,555.53 |
| 02/14/2018 | $550,555.53 | $0.00 | $0.00 | $550,555.53 |
| 02/15/2018 | $550,555.53 | $0.00 | $0.00 | $550,555.53 |
| 02/16/2018 | $550,555.53 | $0.00 | $0.00 | $550,555.53 |
| 02/17/2018 | $550,555.53 | $0.00 | $0.00 | $550,555.53 |
| 02/18/2018 | $550,555.53 | $0.00 | $0.00 | $550,555.53 |
| 02/19/2018 | $550,555.53 | $0.00 | $0.00 | $550,555.53 |
| 02/20/2018 | $550,555.53 | $0.00 | $0.00 | $550,555.53 |
| 02/21/2018 | $550,555.53 | $0.00 | $0.00 | $550,555.53 |
| 02/22/2018 | $550,555.53 | $10,052.00 | $0.00 | $560,607.53 |
| 02/23/2018 | $560,607.53 | $0.00 | $0.00 | $560,607.53 |
| 02/24/2018 | $560,607.53 | $0.00 | $0.00 | $560,607.53 |
| 02/25/2018 | $560,607.53 | $0.00 | $0.00 | $560,607.53 |
| 02/26/2018 | $560,607.53 | $0.00 | $0.00 | $560,607.53 |
| 02/27/2018 | $560,607.53 | $10,052.00 | $0.00 | $570,659.53 |
| 02/28/2018 | $570,659.53 | $20.27 | $0.00 | $570,679.80 |
| **Totals** | $539,927.86 | $30,751.94 | $0.00 | $570,679.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $570,679.80 | **Minimum Balance:** | $550,555.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $570,679.80 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $553,787.25 | **Charge Rate:** | 0.020008 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $604.01 |
| **Administrative Fee:** | ($8.50) |
| **Cash Management Fee:** | ($9.06) |
| **Adjusted Interest:** | $586.45 |
| **Balance Including Interest:** | $571,266.25 |

## 2/1/2018 - 2/28/2018

**000006247 - LAKE WASHINGTON 414 IMPACT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $284,585.95 | $303.42 | $0.00 | $284,889.37 |
| 02/02/2018 | $284,889.37 | $0.00 | $0.00 | $284,889.37 |
| 02/03/2018 | $284,889.37 | $0.00 | $0.00 | $284,889.37 |
| 02/04/2018 | $284,889.37 | $0.00 | $0.00 | $284,889.37 |
| 02/05/2018 | $284,889.37 | $113,563.00 | $0.00 | $398,452.37 |
| 02/06/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/07/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/08/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/09/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/10/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/11/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/12/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/13/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/14/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/15/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/16/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/17/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/18/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/19/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/20/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/21/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/22/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/23/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/24/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/25/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/26/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/27/2018 | $398,452.37 | $0.00 | $0.00 | $398,452.37 |
| 02/28/2018 | $398,452.37 | $16.65 | $0.00 | $398,469.02 |
| **Totals** | $284,585.95 | $113,883.07 | $0.00 | $398,469.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $398,469.02 | **Minimum Balance:** | $284,889.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $398,469.02 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $382,229.68 | **Charge Rate:** | 0.019985 % |
| | | | | **Cash Mgmt Rate:** | 0.021315 % |

| | |
|---|---|
| **Gross Earnings:** | $416.89 |
| **Administrative Fee:** | ($5.86) |
| **Cash Management Fee:** | ($6.25) |
| **Adjusted Interest:** | $404.78 |
| **Balance Including Interest:** | $398,873.80 |

## 2/1/2018 - 2/28/2018

**000006248 - FIFE SD 888 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $67,632.14 | $72.64 | $0.00 | $67,704.78 |
| 02/02/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/03/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/04/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/05/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/06/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/07/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/08/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/09/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/10/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/11/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/12/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/13/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/14/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/15/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/16/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/17/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/18/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/19/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/20/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/21/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/22/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/23/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/24/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/25/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/26/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/27/2018 | $67,704.78 | $0.00 | $0.00 | $67,704.78 |
| 02/28/2018 | $67,704.78 | $0.23 | $0.00 | $67,705.01 |
| **Totals** | $67,632.14 | $72.87 | $0.00 | $67,705.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $67,705.01 | **Minimum Balance:** | $67,704.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $67,705.01 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $67,704.79 | **Charge Rate:** | 0.020024 % |
| | | | | **Cash Mgmt Rate:** | 0.021372 % |

| | |
|---|---|
| **Gross Earnings:** | $73.85 |
| **Administrative Fee:** | ($1.04) |
| **Cash Management Fee:** | ($1.11) |
| **Adjusted Interest:** | $71.70 |
| **Balance Including Interest:** | $67,776.71 |

## 2/1/2018 - 2/28/2018

**000006249 - AUBURN SD #408 IMPACT FEES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $195,726.06 | $207.26 | $0.00 | $195,933.32 |
| 02/02/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/03/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/04/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/05/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/06/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/07/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/08/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/09/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/10/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/11/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/12/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/13/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/14/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/15/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/16/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/17/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/18/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/19/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/20/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/21/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/22/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/23/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/24/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/25/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/26/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/27/2018 | $195,933.32 | $0.00 | $0.00 | $195,933.32 |
| 02/28/2018 | $195,933.32 | $105.85 | $0.00 | $196,039.17 |
| **Totals** | $195,726.06 | $313.11 | $0.00 | $196,039.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $196,039.17 | **Minimum Balance:** | $195,933.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $196,039.17 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $195,937.10 | **Charge Rate:** | 0.020026 % |
| | | | | **Cash Mgmt Rate:** | 0.021356 % |

| | |
|---|---|
| **Gross Earnings:** | $213.71 |
| **Administrative Fee:** | ($3.01) |
| **Cash Management Fee:** | ($3.21) |
| **Adjusted Interest:** | $207.49 |
| **Balance Including Interest:** | $196,246.66 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000006251 - KENT SD#415 IMPACT FEES** | | | | |
| 02/01/2018 | $517,463.25 | $541.00 | $0.00 | $518,004.25 |
| 02/02/2018 | $518,004.25 | $0.00 | $0.00 | $518,004.25 |
| 02/03/2018 | $518,004.25 | $0.00 | $0.00 | $518,004.25 |
| 02/04/2018 | $518,004.25 | $0.00 | $0.00 | $518,004.25 |
| 02/05/2018 | $518,004.25 | $0.00 | $0.00 | $518,004.25 |
| 02/06/2018 | $518,004.25 | $0.00 | $0.00 | $518,004.25 |
| 02/07/2018 | $518,004.25 | $0.00 | $91,448.00 | $426,556.25 |
| 02/08/2018 | $426,556.25 | $0.00 | $0.00 | $426,556.25 |
| 02/09/2018 | $426,556.25 | $117,787.50 | $0.00 | $544,343.75 |
| 02/10/2018 | $544,343.75 | $0.00 | $0.00 | $544,343.75 |
| 02/11/2018 | $544,343.75 | $0.00 | $0.00 | $544,343.75 |
| 02/12/2018 | $544,343.75 | $10,470.00 | $0.00 | $554,813.75 |
| 02/13/2018 | $554,813.75 | $0.00 | $0.00 | $554,813.75 |
| 02/14/2018 | $554,813.75 | $0.00 | $0.00 | $554,813.75 |
| 02/15/2018 | $554,813.75 | $0.00 | $0.00 | $554,813.75 |
| 02/16/2018 | $554,813.75 | $0.00 | $0.00 | $554,813.75 |
| 02/17/2018 | $554,813.75 | $0.00 | $0.00 | $554,813.75 |
| 02/18/2018 | $554,813.75 | $0.00 | $0.00 | $554,813.75 |
| 02/19/2018 | $554,813.75 | $0.00 | $0.00 | $554,813.75 |
| 02/20/2018 | $554,813.75 | $0.00 | $0.00 | $554,813.75 |
| 02/21/2018 | $554,813.75 | $0.00 | $0.00 | $554,813.75 |
| 02/22/2018 | $554,813.75 | $0.00 | $0.00 | $554,813.75 |
| 02/23/2018 | $554,813.75 | $0.00 | $0.00 | $554,813.75 |
| 02/24/2018 | $554,813.75 | $0.00 | $0.00 | $554,813.75 |
| 02/25/2018 | $554,813.75 | $0.00 | $0.00 | $554,813.75 |
| 02/26/2018 | $554,813.75 | $0.00 | $0.00 | $554,813.75 |
| 02/27/2018 | $554,813.75 | $0.00 | $0.00 | $554,813.75 |
| 02/28/2018 | $554,813.75 | $63.80 | $0.00 | $554,877.55 |
| **Totals** | $517,463.25 | $128,862.30 | $91,448.00 | $554,877.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $554,877.55 | **Minimum Balance:** | $426,556.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $554,877.55 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $536,645.24 | **Charge Rate:** | 0.019992 % |
| | | | | **Cash Mgmt Rate:** | 0.021328 % |

| | |
|---|---|
| **Gross Earnings:** | $585.31 |
| **Administrative Fee:** | ($8.23) |
| **Cash Management Fee:** | ($8.78) |
| **Adjusted Interest:** | $568.30 |
| **Balance Including Interest:** | $555,445.85 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000006252 - NORTHSHORE SD #417 IMPACT FEE** | | | | |
| 02/01/2018 | $63,535.26 | $68.25 | $0.00 | $63,603.51 |
| 02/02/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/03/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/04/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/05/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/06/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/07/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/08/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/09/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/10/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/11/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/12/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/13/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/14/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/15/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/16/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/17/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/18/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/19/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/20/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/21/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/22/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/23/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/24/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/25/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/26/2018 | $63,603.51 | $0.00 | $0.00 | $63,603.51 |
| 02/27/2018 | $63,603.51 | $10,563.00 | $0.00 | $74,166.51 |
| 02/28/2018 | $74,166.51 | $0.00 | $0.00 | $74,166.51 |
| **Totals** | $63,535.26 | $10,631.25 | $0.00 | $74,166.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $74,166.51 | **Minimum Balance:** | $63,603.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $74,166.51 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $64,358.01 | **Charge Rate:** | 0.020052 % |
| | | | | **Cash Mgmt Rate:** | 0.021268 % |

| | |
|---|---|
| **Gross Earnings:** | $70.20 |
| **Administrative Fee:** | ($0.99) |
| **Cash Management Fee:** | ($1.05) |
| **Adjusted Interest:** | $68.16 |
| **Balance Including Interest:** | $74,234.67 |

## 2/1/2018 - 2/28/2018

**000006253 - ENUMCLAW SD 216 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $123,969.81 | $131.26 | $0.00 | $124,101.07 |
| 02/02/2018 | $124,101.07 | $0.00 | $0.00 | $124,101.07 |
| 02/03/2018 | $124,101.07 | $0.00 | $0.00 | $124,101.07 |
| 02/04/2018 | $124,101.07 | $0.00 | $0.00 | $124,101.07 |
| 02/05/2018 | $124,101.07 | $0.00 | $0.00 | $124,101.07 |
| 02/06/2018 | $124,101.07 | $0.00 | $0.00 | $124,101.07 |
| 02/07/2018 | $124,101.07 | $0.00 | $0.00 | $124,101.07 |
| 02/08/2018 | $124,101.07 | $5,497.00 | $0.00 | $129,598.07 |
| 02/09/2018 | $129,598.07 | $0.00 | $0.00 | $129,598.07 |
| 02/10/2018 | $129,598.07 | $0.00 | $0.00 | $129,598.07 |
| 02/11/2018 | $129,598.07 | $0.00 | $0.00 | $129,598.07 |
| 02/12/2018 | $129,598.07 | $0.00 | $0.00 | $129,598.07 |
| 02/13/2018 | $129,598.07 | $0.00 | $0.00 | $129,598.07 |
| 02/14/2018 | $129,598.07 | $0.00 | $0.00 | $129,598.07 |
| 02/15/2018 | $129,598.07 | $0.00 | $0.00 | $129,598.07 |
| 02/16/2018 | $129,598.07 | $5,497.00 | $0.00 | $135,095.07 |
| 02/17/2018 | $135,095.07 | $0.00 | $0.00 | $135,095.07 |
| 02/18/2018 | $135,095.07 | $0.00 | $0.00 | $135,095.07 |
| 02/19/2018 | $135,095.07 | $0.00 | $0.00 | $135,095.07 |
| 02/20/2018 | $135,095.07 | $0.00 | $0.00 | $135,095.07 |
| 02/21/2018 | $135,095.07 | $0.00 | $0.00 | $135,095.07 |
| 02/22/2018 | $135,095.07 | $0.00 | $0.00 | $135,095.07 |
| 02/23/2018 | $135,095.07 | $0.00 | $0.00 | $135,095.07 |
| 02/24/2018 | $135,095.07 | $0.00 | $0.00 | $135,095.07 |
| 02/25/2018 | $135,095.07 | $0.00 | $0.00 | $135,095.07 |
| 02/26/2018 | $135,095.07 | $5,497.00 | $0.00 | $140,592.07 |
| 02/27/2018 | $140,592.07 | $5,762.00 | $0.00 | $146,354.07 |
| 02/28/2018 | $146,354.07 | $0.17 | $0.00 | $146,354.24 |
| **Totals** | $123,969.81 | $22,384.43 | $0.00 | $146,354.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $146,354.24 | **Minimum Balance:** | $124,101.07 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $146,354.24 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $131,776.54 | **Charge Rate:** | 0.019982 % |
| | | | | **Cash Mgmt Rate:** | 0.021367 % |

| | |
|---|---|
| **Gross Earnings:** | $143.73 |
| **Administrative Fee:** | ($2.02) |
| **Cash Management Fee:** | ($2.16) |
| **Adjusted Interest:** | $139.55 |
| **Balance Including Interest:** | $146,493.79 |

## 2/1/2018 - 2/28/2018

**000006255 - RENTON SD #403 IMPACT FEES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $655,824.72 | $704.47 | $0.00 | $656,529.19 |
| 02/02/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/03/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/04/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/05/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/06/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/07/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/08/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/09/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/10/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/11/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/12/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/13/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/14/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/15/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/16/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/17/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/18/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/19/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/20/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/21/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/22/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/23/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/24/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/25/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/26/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/27/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| 02/28/2018 | $656,529.19 | $0.00 | $0.00 | $656,529.19 |
| **Totals** | $655,824.72 | $704.47 | $0.00 | $656,529.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $656,529.19 | **Minimum Balance:** | $656,529.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $656,529.19 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $656,529.19 | **Charge Rate:** | 0.019994 % |
| | | | | **Cash Mgmt Rate:** | 0.021325 % |

| | |
|---|---|
| **Gross Earnings:** | $716.07 |
| **Administrative Fee:** | ($10.07) |
| **Cash Management Fee:** | ($10.74) |
| **Adjusted Interest:** | $695.26 |
| **Balance Including Interest:** | $657,224.45 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000006271 - NORCOM ESCROW** | | | | |
| 02/01/2018 | $1,804,430.13 | $1,938.27 | $0.00 | $1,806,368.40 |
| 02/02/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/03/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/04/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/05/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/06/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/07/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/08/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/09/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/10/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/11/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/12/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/13/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/14/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/15/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/16/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/17/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/18/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/19/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/20/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/21/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/22/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/23/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/24/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/25/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/26/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/27/2018 | $1,806,368.40 | $0.00 | $0.00 | $1,806,368.40 |
| 02/28/2018 | $1,806,368.40 | $15.01 | $0.00 | $1,806,383.41 |
| **Totals** | $1,804,430.13 | $1,953.28 | $0.00 | $1,806,383.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,806,383.41 | **Minimum Balance:** | $1,806,368.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,806,383.41 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,806,368.94 | **Charge Rate:** | 0.019997 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $1,970.19 |
| **Administrative Fee:** | ($27.71) |
| **Cash Management Fee:** | ($29.56) |
| **Adjusted Interest:** | $1,912.92 |
| **Balance Including Interest:** | $1,808,296.33 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000006272 - BOTHELL PD ESCROW** | | | | |
| 02/01/2018 | $407,019.09 | $437.21 | $1,229.00 | $406,227.30 |
| 02/02/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/03/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/04/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/05/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/06/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/07/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/08/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/09/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/10/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/11/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/12/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/13/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/14/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/15/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/16/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/17/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/18/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/19/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/20/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/21/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/22/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/23/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/24/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/25/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/26/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/27/2018 | $406,227.30 | $0.00 | $0.00 | $406,227.30 |
| 02/28/2018 | $406,227.30 | $7.53 | $0.00 | $406,234.83 |
| **Totals** | $407,019.09 | $444.74 | $1,229.00 | $406,234.83 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $406,234.83 | **Minimum Balance:** | $406,227.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $406,234.83 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $406,227.57 | **Charge Rate:** | 0.019992 % |
| | | | | **Cash Mgmt Rate:** | 0.021340 % |

| | |
|---|---|
| **Gross Earnings:** | $443.07 |
| **Administrative Fee:** | ($6.23) |
| **Cash Management Fee:** | ($6.65) |
| **Adjusted Interest:** | $430.19 |
| **Balance Including Interest:** | $406,665.02 |

## 2/1/2018 - 2/28/2018

**000006273 - ENUMCLAW PD ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $140,695.32 | $151.12 | $15,687.56 | $125,158.88 |
| 02/02/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/03/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/04/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/05/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/06/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/07/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/08/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/09/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/10/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/11/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/12/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/13/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/14/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/15/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/16/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/17/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/18/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/19/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/20/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/21/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/22/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/23/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/24/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/25/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/26/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/27/2018 | $125,158.88 | $0.00 | $0.00 | $125,158.88 |
| 02/28/2018 | $125,158.88 | $1.84 | $0.00 | $125,160.72 |
| **Totals** | $140,695.32 | $152.96 | $15,687.56 | $125,160.72 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $125,160.72 | **Minimum Balance:** | $125,158.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $125,160.72 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $125,158.95 | **Charge Rate:** | 0.019997 % |
| | | | | **Cash Mgmt Rate:** | 0.021351 % |

| | |
|---|---|
| **Gross Earnings:** | $136.51 |
| **Administrative Fee:** | ($1.92) |
| **Cash Management Fee:** | ($2.05) |
| **Adjusted Interest:** | $132.54 |
| **Balance Including Interest:** | $125,293.26 |

## 2/1/2018 - 2/28/2018

**000006274 - ISSAQUAH PD ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $452,694.67 | $486.28 | $3,906.53 | $449,274.42 |
| 02/02/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/03/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/04/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/05/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/06/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/07/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/08/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/09/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/10/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/11/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/12/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/13/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/14/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/15/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/16/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/17/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/18/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/19/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/20/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/21/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/22/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/23/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/24/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/25/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/26/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/27/2018 | $449,274.42 | $0.00 | $0.00 | $449,274.42 |
| 02/28/2018 | $449,274.42 | $3.17 | $0.00 | $449,277.59 |
| **Totals** | $452,694.67 | $489.45 | $3,906.53 | $449,277.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $449,277.59 | **Minimum Balance:** | $449,274.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $449,277.59 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $449,274.53 | **Charge Rate:** | 0.019991 % |
| | | | | **Cash Mgmt Rate:** | 0.021326 % |

| | |
|---|---|
| **Gross Earnings:** | $490.03 |
| **Administrative Fee:** | ($6.89) |
| **Cash Management Fee:** | ($7.35) |
| **Adjusted Interest:** | $475.79 |
| **Balance Including Interest:** | $449,753.38 |

## 2/1/2018 - 2/28/2018

**000006275 - KC DEPT OF PUBLIC SAFETY ESCR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $5,322,775.48 | $5,717.52 | $0.00 | $5,328,493.00 |
| 02/02/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/03/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/04/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/05/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/06/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/07/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/08/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/09/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/10/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/11/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/12/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/13/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/14/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/15/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/16/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/17/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/18/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/19/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/20/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/21/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/22/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/23/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/24/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/25/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/26/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/27/2018 | $5,328,493.00 | $0.00 | $0.00 | $5,328,493.00 |
| 02/28/2018 | $5,328,493.00 | $75.30 | $0.00 | $5,328,568.30 |
| **Totals** | $5,322,775.48 | $5,792.82 | $0.00 | $5,328,568.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,328,568.30 | **Minimum Balance:** | $5,328,493.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,328,568.30 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,328,495.69 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $5,811.75 |
| **Administrative Fee:** | ($81.75) |
| **Cash Management Fee:** | ($87.19) |
| **Adjusted Interest:** | $5,642.81 |
| **Balance Including Interest:** | $5,334,211.11 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000006282 - PORT OF SEATTLE PD ESCROW** | | | | |
| 02/01/2018 | $324,241.26 | $348.30 | $0.00 | $324,589.56 |
| 02/02/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/03/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/04/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/05/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/06/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/07/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/08/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/09/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/10/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/11/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/12/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/13/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/14/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/15/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/16/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/17/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/18/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/19/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/20/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/21/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/22/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/23/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/24/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/25/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/26/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/27/2018 | $324,589.56 | $0.00 | $0.00 | $324,589.56 |
| 02/28/2018 | $324,589.56 | $1.47 | $0.00 | $324,591.03 |
| **Totals** | $324,241.26 | $349.77 | $0.00 | $324,591.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $324,591.03 | **Minimum Balance:** | $324,589.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $324,591.03 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $324,589.61 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021325 % |

| | |
|---|---|
| **Gross Earnings:** | $354.03 |
| **Administrative Fee:** | ($4.98) |
| **Cash Management Fee:** | ($5.31) |
| **Adjusted Interest:** | $343.74 |
| **Balance Including Interest:** | $324,934.77 |

## 2/1/2018 - 2/28/2018

**000006283 - REDMOND POLICE DEPT ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $915,899.98 | $983.82 | $0.00 | $916,883.80 |
| 02/02/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/03/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/04/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/05/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/06/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/07/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/08/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/09/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/10/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/11/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/12/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/13/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/14/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/15/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/16/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/17/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/18/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/19/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/20/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/21/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/22/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/23/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/24/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/25/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/26/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/27/2018 | $916,883.80 | $0.00 | $0.00 | $916,883.80 |
| 02/28/2018 | $916,883.80 | $15.03 | $0.00 | $916,898.83 |
| **Totals** | $915,899.98 | $998.85 | $0.00 | $916,898.83 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $916,898.83 | **Minimum Balance:** | $916,883.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $916,898.83 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $916,884.34 | **Charge Rate:** | 0.020004 % |
| | | | | **Cash Mgmt Rate:** | 0.021326 % |

| | |
|---|---|
| **Gross Earnings:** | $1,000.04 |
| **Administrative Fee:** | ($14.07) |
| **Cash Management Fee:** | ($15.00) |
| **Adjusted Interest:** | $970.97 |
| **Balance Including Interest:** | $917,869.80 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000006284 - SEATTLE FIRE DEPT ESCROW** | | | | |
| 02/01/2018 | $1,380,781.69 | $1,483.19 | $0.00 | $1,382,264.88 |
| 02/02/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/03/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/04/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/05/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/06/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/07/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/08/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/09/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/10/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/11/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/12/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/13/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/14/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/15/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/16/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/17/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/18/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/19/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/20/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/21/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/22/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/23/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/24/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/25/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/26/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/27/2018 | $1,382,264.88 | $0.00 | $0.00 | $1,382,264.88 |
| 02/28/2018 | $1,382,264.88 | $18.22 | $0.00 | $1,382,283.10 |
| **Totals** | $1,380,781.69 | $1,501.41 | $0.00 | $1,382,283.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,382,283.10 | **Minimum Balance:** | $1,382,264.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,382,283.10 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,382,265.53 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $1,507.63 |
| **Administrative Fee:** | ($21.21) |
| **Cash Management Fee:** | ($22.62) |
| **Adjusted Interest:** | $1,463.80 |
| **Balance Including Interest:** | $1,383,746.90 |

## 2/1/2018 - 2/28/2018

**000006285 - SEATTLE PD ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,431,616.56 | $2,611.99 | $110,021.55 | $2,324,207.00 |
| 02/02/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/03/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/04/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/05/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/06/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/07/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/08/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/09/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/10/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/11/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/12/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/13/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/14/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/15/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/16/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/17/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/18/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/19/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/20/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/21/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/22/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/23/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/24/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/25/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/26/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/27/2018 | $2,324,207.00 | $0.00 | $0.00 | $2,324,207.00 |
| 02/28/2018 | $2,324,207.00 | $10.68 | $0.00 | $2,324,217.68 |
| **Totals** | $2,431,616.56 | $2,622.67 | $110,021.55 | $2,324,217.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,324,217.68 | **Minimum Balance:** | $2,324,207.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,324,217.68 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,324,207.38 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $2,535.00 |
| **Administrative Fee:** | ($35.66) |
| **Cash Management Fee:** | ($38.03) |
| **Adjusted Interest:** | $2,461.31 |
| **Balance Including Interest:** | $2,326,678.99 |

## 2/1/2018 - 2/28/2018

**000006287 - UNIVERSITY OF WASH PD ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $113,607.89 | $122.03 | $0.00 | $113,729.92 |
| 02/02/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/03/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/04/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/05/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/06/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/07/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/08/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/09/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/10/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/11/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/12/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/13/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/14/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/15/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/16/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/17/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/18/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/19/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/20/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/21/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/22/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/23/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/24/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/25/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/26/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/27/2018 | $113,729.92 | $0.00 | $0.00 | $113,729.92 |
| 02/28/2018 | $113,729.92 | $7.87 | $0.00 | $113,737.79 |
| **Totals** | $113,607.89 | $129.90 | $0.00 | $113,737.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $113,737.79 | **Minimum Balance:** | $113,729.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $113,737.79 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $113,730.20 | **Charge Rate:** | 0.019944 % |
| | | | | **Cash Mgmt Rate:** | 0.021319 % |

| | |
|---|---|
| **Gross Earnings:** | $124.05 |
| **Administrative Fee:** | ($1.74) |
| **Cash Management Fee:** | ($1.86) |
| **Adjusted Interest:** | $120.45 |
| **Balance Including Interest:** | $113,858.24 |

## 2/1/2018 - 2/28/2018

**000006288 - VALLEY COMMUNICATIONS CENTER ESCRO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,347,173.85 | $1,447.02 | $947,114.36 | $401,506.51 |
| 02/02/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/03/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/04/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/05/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/06/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/07/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/08/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/09/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/10/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/11/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/12/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/13/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/14/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/15/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/16/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/17/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/18/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/19/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/20/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/21/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/22/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/23/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/24/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/25/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/26/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/27/2018 | $401,506.51 | $0.00 | $0.00 | $401,506.51 |
| 02/28/2018 | $401,506.51 | $67.28 | $0.00 | $401,573.79 |
| **Totals** | $1,347,173.85 | $1,514.30 | $947,114.36 | $401,573.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $401,573.79 | **Minimum Balance:** | $401,506.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $401,573.79 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $401,508.91 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $437.92 |
| **Administrative Fee:** | ($6.16) |
| **Cash Management Fee:** | ($6.57) |
| **Adjusted Interest:** | $425.19 |
| **Balance Including Interest:** | $401,998.98 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000006289 - WASH STATE PAT E-911 ESCROW** | | | | |
| 02/01/2018 | $949,552.42 | $1,019.95 | $273,000.00 | $677,572.37 |
| 02/02/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/03/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/04/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/05/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/06/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/07/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/08/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/09/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/10/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/11/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/12/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/13/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/14/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/15/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/16/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/17/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/18/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/19/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/20/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/21/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/22/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/23/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/24/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/25/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/26/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/27/2018 | $677,572.37 | $0.00 | $0.00 | $677,572.37 |
| 02/28/2018 | $677,572.37 | $32.84 | $0.00 | $677,605.21 |
| **Totals** | $949,552.42 | $1,052.79 | $273,000.00 | $677,605.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $677,605.21 | **Minimum Balance:** | $677,572.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $677,605.21 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $677,573.54 | **Charge Rate:** | 0.020008 % |
| | | | | **Cash Mgmt Rate:** | 0.021336 % |

| | |
|---|---|
| **Gross Earnings:** | $739.03 |
| **Administrative Fee:** | ($10.40) |
| **Cash Management Fee:** | ($11.09) |
| **Adjusted Interest:** | $717.54 |
| **Balance Including Interest:** | $678,322.75 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000006761 - HC & D ESCROW** | | | | |
| 02/01/2018 | $173,489.55 | $185.28 | $0.00 | $173,674.83 |
| 02/02/2018 | $173,674.83 | $0.00 | $0.00 | $173,674.83 |
| 02/03/2018 | $173,674.83 | $0.00 | $0.00 | $173,674.83 |
| 02/04/2018 | $173,674.83 | $0.00 | $0.00 | $173,674.83 |
| 02/05/2018 | $173,674.83 | $0.00 | $0.00 | $173,674.83 |
| 02/06/2018 | $173,674.83 | $0.00 | $0.00 | $173,674.83 |
| 02/07/2018 | $173,674.83 | $0.00 | $0.00 | $173,674.83 |
| 02/08/2018 | $173,674.83 | $0.00 | $0.00 | $173,674.83 |
| 02/09/2018 | $173,674.83 | $0.00 | $0.00 | $173,674.83 |
| 02/10/2018 | $173,674.83 | $0.00 | $0.00 | $173,674.83 |
| 02/11/2018 | $173,674.83 | $0.00 | $0.00 | $173,674.83 |
| 02/12/2018 | $173,674.83 | $0.00 | $0.00 | $173,674.83 |
| 02/13/2018 | $173,674.83 | $0.00 | $0.00 | $173,674.83 |
| 02/14/2018 | $173,674.83 | $0.00 | $0.00 | $173,674.83 |
| 02/15/2018 | $173,674.83 | $0.00 | $0.00 | $173,674.83 |
| 02/16/2018 | $173,674.83 | $0.00 | $0.00 | $173,674.83 |
| 02/17/2018 | $173,674.83 | $0.00 | $0.00 | $173,674.83 |
| 02/18/2018 | $173,674.83 | $0.00 | $0.00 | $173,674.83 |
| 02/19/2018 | $173,674.83 | $0.00 | $0.00 | $173,674.83 |
| 02/20/2018 | $173,674.83 | $0.00 | $0.00 | $173,674.83 |
| 02/21/2018 | $173,674.83 | $0.00 | $2,200.00 | $171,474.83 |
| 02/22/2018 | $171,474.83 | $0.00 | $0.00 | $171,474.83 |
| 02/23/2018 | $171,474.83 | $0.00 | $0.00 | $171,474.83 |
| 02/24/2018 | $171,474.83 | $0.00 | $0.00 | $171,474.83 |
| 02/25/2018 | $171,474.83 | $0.00 | $0.00 | $171,474.83 |
| 02/26/2018 | $171,474.83 | $0.00 | $0.00 | $171,474.83 |
| 02/27/2018 | $171,474.83 | $0.00 | $0.00 | $171,474.83 |
| 02/28/2018 | $171,474.83 | $0.28 | $0.00 | $171,475.11 |
| **Totals** | $173,489.55 | $185.56 | $2,200.00 | $171,475.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $171,475.11 | **Minimum Balance:** | $171,474.83 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $173,674.83 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $173,046.27 | **Charge Rate:** | 0.019963 % |
| | | | | **Cash Mgmt Rate:** | 0.021319 % |

| | |
|---|---|
| **Gross Earnings:** | $188.74 |
| **Administrative Fee:** | ($2.65) |
| **Cash Management Fee:** | ($2.83) |
| **Adjusted Interest:** | $183.26 |
| **Balance Including Interest:** | $171,658.37 |

## 2/1/2018 - 2/28/2018

**000006762 - HC & D HOME ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $19.46 | $0.02 | $0.00 | $19.48 |
| 02/02/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/03/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/04/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/05/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/06/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/07/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/08/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/09/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/10/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/11/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/12/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/13/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/14/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/15/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/16/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/17/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/18/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/19/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/20/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/21/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/22/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/23/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/24/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/25/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/26/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/27/2018 | $19.48 | $0.00 | $0.00 | $19.48 |
| 02/28/2018 | $19.48 | $0.05 | $0.00 | $19.53 |
| **Totals** | $19.46 | $0.07 | $0.00 | $19.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $19.53 | **Minimum Balance:** | $19.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $19.53 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $19.48 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.02 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.02 |
| **Balance Including Interest:** | $19.55 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000006941 - ECCC FUND** | | | | |
| 02/01/2018 | $1,219,782.16 | $1,437.37 | $0.00 | $1,221,219.53 |
| 02/02/2018 | $1,221,219.53 | $0.00 | $0.00 | $1,221,219.53 |
| 02/03/2018 | $1,221,219.53 | $0.00 | $0.00 | $1,221,219.53 |
| 02/04/2018 | $1,221,219.53 | $0.00 | $0.00 | $1,221,219.53 |
| 02/05/2018 | $1,221,219.53 | $1,244.04 | $0.00 | $1,222,463.57 |
| 02/06/2018 | $1,222,463.57 | $0.00 | $0.00 | $1,222,463.57 |
| 02/07/2018 | $1,222,463.57 | $0.00 | $0.00 | $1,222,463.57 |
| 02/08/2018 | $1,222,463.57 | $36,705.86 | $0.00 | $1,259,169.43 |
| 02/09/2018 | $1,259,169.43 | $0.00 | $0.00 | $1,259,169.43 |
| 02/10/2018 | $1,259,169.43 | $0.00 | $0.00 | $1,259,169.43 |
| 02/11/2018 | $1,259,169.43 | $0.00 | $0.00 | $1,259,169.43 |
| 02/12/2018 | $1,259,169.43 | $0.00 | $0.00 | $1,259,169.43 |
| 02/13/2018 | $1,259,169.43 | $0.00 | $0.00 | $1,259,169.43 |
| 02/14/2018 | $1,259,169.43 | $0.00 | $0.00 | $1,259,169.43 |
| 02/15/2018 | $1,259,169.43 | $115.00 | $0.00 | $1,259,284.43 |
| 02/16/2018 | $1,259,284.43 | $0.00 | $0.00 | $1,259,284.43 |
| 02/17/2018 | $1,259,284.43 | $0.00 | $0.00 | $1,259,284.43 |
| 02/18/2018 | $1,259,284.43 | $0.00 | $0.00 | $1,259,284.43 |
| 02/19/2018 | $1,259,284.43 | $0.00 | $0.00 | $1,259,284.43 |
| 02/20/2018 | $1,259,284.43 | $1,537.32 | $0.00 | $1,260,821.75 |
| 02/21/2018 | $1,260,821.75 | $0.00 | $0.00 | $1,260,821.75 |
| 02/22/2018 | $1,260,821.75 | $44,824.60 | $0.00 | $1,305,646.35 |
| 02/23/2018 | $1,305,646.35 | $0.00 | $0.00 | $1,305,646.35 |
| 02/24/2018 | $1,305,646.35 | $0.00 | $0.00 | $1,305,646.35 |
| 02/25/2018 | $1,305,646.35 | $0.00 | $0.00 | $1,305,646.35 |
| 02/26/2018 | $1,305,646.35 | $0.00 | $0.00 | $1,305,646.35 |
| 02/27/2018 | $1,305,646.35 | $0.00 | $0.00 | $1,305,646.35 |
| 02/28/2018 | $1,305,646.35 | $170.58 | $0.00 | $1,305,816.93 |
| **Totals** | $1,219,782.16 | $86,034.77 | $0.00 | $1,305,816.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,305,816.93 | **Minimum Balance:** | $1,221,219.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,305,816.93 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,261,579.13 | **Charge Rate:** | 0.020004 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $1,375.99 |
| **Administrative Fee:** | ($19.36) |
| **Cash Management Fee:** | ($20.64) |
| **Adjusted Interest:** | $1,335.99 |
| **Balance Including Interest:** | $1,307,152.92 |

## 2/1/2018 - 2/28/2018

**000008400 - GENERAL GOVERNMENT CIP 1997**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000008400 - LIMITED GO BOND REDEMPTION** | | | | |
| 02/01/2018 | $9,785,333.19 | $7,974.84 | $51,751.15 | $9,741,556.88 |
| 02/02/2018 | $9,741,556.88 | $0.00 | $0.00 | $9,741,556.88 |
| 02/03/2018 | $9,741,556.88 | $0.00 | $0.00 | $9,741,556.88 |
| 02/04/2018 | $9,741,556.88 | $0.00 | $0.00 | $9,741,556.88 |
| 02/05/2018 | $9,741,556.88 | $0.00 | $0.00 | $9,741,556.88 |
| 02/06/2018 | $9,741,556.88 | $0.00 | $0.00 | $9,741,556.88 |
| 02/07/2018 | $9,741,556.88 | $0.00 | $0.00 | $9,741,556.88 |
| 02/08/2018 | $9,741,556.88 | $8.67 | $0.00 | $9,741,565.55 |
| 02/09/2018 | $9,741,565.55 | $19.96 | $0.00 | $9,741,585.51 |
| 02/10/2018 | $9,741,585.51 | $0.00 | $0.00 | $9,741,585.51 |
| 02/11/2018 | $9,741,585.51 | $0.00 | $0.00 | $9,741,585.51 |
| 02/12/2018 | $9,741,585.51 | $9.95 | $0.00 | $9,741,595.46 |
| 02/13/2018 | $9,741,595.46 | $0.00 | $0.00 | $9,741,595.46 |
| 02/14/2018 | $9,741,595.46 | $0.00 | $42.33 | $9,741,553.13 |
| 02/15/2018 | $9,741,553.13 | $79.88 | $0.00 | $9,741,633.01 |
| 02/16/2018 | $9,741,633.01 | $1.21 | $0.00 | $9,741,634.22 |
| 02/17/2018 | $9,741,634.22 | $0.00 | $0.00 | $9,741,634.22 |
| 02/18/2018 | $9,741,634.22 | $0.00 | $0.00 | $9,741,634.22 |
| 02/19/2018 | $9,741,634.22 | $0.00 | $0.00 | $9,741,634.22 |
| 02/20/2018 | $9,741,634.22 | $0.00 | $0.00 | $9,741,634.22 |
| 02/21/2018 | $9,741,634.22 | $0.59 | $0.00 | $9,741,634.81 |
| 02/22/2018 | $9,741,634.81 | $0.00 | $0.00 | $9,741,634.81 |
| 02/23/2018 | $9,741,634.81 | $0.00 | $0.00 | $9,741,634.81 |
| 02/24/2018 | $9,741,634.81 | $0.00 | $0.00 | $9,741,634.81 |
| 02/25/2018 | $9,741,634.81 | $0.00 | $0.00 | $9,741,634.81 |
| 02/26/2018 | $9,741,634.81 | $0.00 | $0.00 | $9,741,634.81 |
| 02/27/2018 | $9,741,634.81 | $0.73 | $0.00 | $9,741,635.54 |
| 02/28/2018 | $9,741,635.54 | $15.11 | $0.00 | $9,741,650.65 |
| **Totals** | $9,785,333.19 | $8,110.94 | $51,793.48 | $9,741,650.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,741,650.65 | **Minimum Balance:** | $9,741,553.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,741,650.65 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,741,602.27 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $10,625.11 |
| **Administrative Fee:** | ($149.46) |
| **Cash Management Fee:** | ($159.40) |
| **Adjusted Interest:** | $10,316.26 |
| **Balance Including Interest:** | $9,751,966.91 |

## 2/1/2018 - 2/28/2018

**000008400 - STADIUM GO BOND REDEMPTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**000008406 - PFD LIMITED GO TAX BOND REDEMPTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**000008430 - 2009 TRANSIT LTGO REFUNDING 1998A**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000008430 - PUBLIC TRANSPORTATION BONDS** | | | | |
| 02/01/2018 | $28,743,738.04 | $28,914.12 | $0.00 | $28,772,652.16 |
| 02/02/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/03/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/04/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/05/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/06/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/07/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/08/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/09/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/10/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/11/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/12/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/13/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/14/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/15/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/16/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/17/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/18/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/19/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/20/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/21/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/22/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/23/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/24/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/25/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/26/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/27/2018 | $28,772,652.16 | $0.00 | $0.00 | $28,772,652.16 |
| 02/28/2018 | $28,772,652.16 | $2,436,147.15 | $0.00 | $31,208,799.31 |
| **Totals** | $28,743,738.04 | $2,465,061.27 | $0.00 | $31,208,799.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $31,208,799.31 | **Minimum Balance:** | $28,772,652.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $31,208,799.31 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $28,859,657.42 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $31,477.06 |
| **Administrative Fee:** | ($442.78) |
| **Cash Management Fee:** | ($472.22) |
| **Adjusted Interest:** | $30,562.08 |
| **Balance Including Interest:** | $31,239,361.39 |

## 2/1/2018 - 2/28/2018

**000008430 - TRANSIT 89 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**000008430 - TRANSIT LTGO GO BOND REDEMPTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**000008439 - TRANSIT 2010 A, B & D**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**000008920 - WATER QUALITY REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $19,643,601.29 | $3,812,309.41 | $1,859,785.96 | $21,596,124.74 |
| 02/02/2018 | $21,596,124.74 | $0.00 | $0.00 | $21,596,124.74 |
| 02/03/2018 | $21,596,124.74 | $0.00 | $0.00 | $21,596,124.74 |
| 02/04/2018 | $21,596,124.74 | $0.00 | $0.00 | $21,596,124.74 |
| 02/05/2018 | $21,596,124.74 | $0.00 | $0.00 | $21,596,124.74 |
| 02/06/2018 | $21,596,124.74 | $0.00 | $0.00 | $21,596,124.74 |
| 02/07/2018 | $21,596,124.74 | $0.00 | $0.00 | $21,596,124.74 |
| 02/08/2018 | $21,596,124.74 | $0.00 | $0.00 | $21,596,124.74 |
| 02/09/2018 | $21,596,124.74 | $0.00 | $0.00 | $21,596,124.74 |
| 02/10/2018 | $21,596,124.74 | $0.00 | $0.00 | $21,596,124.74 |
| 02/11/2018 | $21,596,124.74 | $0.00 | $0.00 | $21,596,124.74 |
| 02/12/2018 | $21,596,124.74 | $4,086.22 | $0.00 | $21,600,210.96 |
| 02/13/2018 | $21,600,210.96 | $0.00 | $0.00 | $21,600,210.96 |
| 02/14/2018 | $21,600,210.96 | $0.00 | $67,981.13 | $21,532,229.83 |
| 02/15/2018 | $21,532,229.83 | $0.00 | $0.00 | $21,532,229.83 |
| 02/16/2018 | $21,532,229.83 | $0.00 | $0.00 | $21,532,229.83 |
| 02/17/2018 | $21,532,229.83 | $0.00 | $0.00 | $21,532,229.83 |
| 02/18/2018 | $21,532,229.83 | $0.00 | $0.00 | $21,532,229.83 |
| 02/19/2018 | $21,532,229.83 | $0.00 | $0.00 | $21,532,229.83 |
| 02/20/2018 | $21,532,229.83 | $0.00 | $0.00 | $21,532,229.83 |
| 02/21/2018 | $21,532,229.83 | $0.00 | $0.00 | $21,532,229.83 |
| 02/22/2018 | $21,532,229.83 | $0.00 | $99,723.40 | $21,432,506.43 |
| 02/23/2018 | $21,432,506.43 | $0.00 | $0.00 | $21,432,506.43 |
| 02/24/2018 | $21,432,506.43 | $0.00 | $0.00 | $21,432,506.43 |
| 02/25/2018 | $21,432,506.43 | $0.00 | $0.00 | $21,432,506.43 |
| 02/26/2018 | $21,432,506.43 | $0.00 | $0.00 | $21,432,506.43 |
| 02/27/2018 | $21,432,506.43 | $0.00 | $0.00 | $21,432,506.43 |
| 02/28/2018 | $21,432,506.43 | $27,644,185.89 | $6,296,054.58 | $42,780,637.74 |
| **Totals** | $19,643,601.29 | $31,460,581.52 | $8,323,545.07 | $42,780,637.74 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $42,780,637.74 | **Minimum Balance:** | $21,432,506.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $42,780,637.74 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $22,299,689.61 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $24,322.15 |
| **Administrative Fee:** | ($342.13) |
| **Cash Management Fee:** | ($364.88) |
| **Adjusted Interest:** | $23,615.16 |
| **Balance Including Interest:** | $42,804,252.90 |

## 2/1/2018 - 2/28/2018

**000008921 - JUNIOR LIEN MULTI M S 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $135,490,910.36 | $161,293.53 | $0.00 | $135,652,203.89 |
| 02/02/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/03/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/04/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/05/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/06/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/07/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/08/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/09/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/10/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/11/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/12/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/13/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/14/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/15/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/16/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/17/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/18/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/19/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/20/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/21/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/22/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/23/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/24/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/25/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/26/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/27/2018 | $135,652,203.89 | $0.00 | $0.00 | $135,652,203.89 |
| 02/28/2018 | $135,652,203.89 | $0.00 | $161,293.53 | $135,490,910.36 |
| **Totals** | $135,490,910.36 | $161,293.53 | $161,293.53 | $135,490,910.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $135,490,910.36 | **Minimum Balance:** | $135,490,910.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $135,652,203.89 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.10 | **Average Balance:** | $135,646,443.41 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $147,948.78 |
| **Administrative Fee:** | ($2,081.15) |
| **Cash Management Fee:** | ($2,219.55) |
| **Adjusted Interest:** | $143,648.18 |
| **Balance Including Interest:** | $135,634,558.54 |

## 2/1/2018 - 2/28/2018

**000008922 - 2006 B SEWER REVENUE REFUNDING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $11,612,066.48 | $12,485.77 | $0.00 | $11,624,552.25 |
| 02/02/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/03/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/04/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/05/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/06/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/07/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/08/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/09/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/10/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/11/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/12/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/13/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/14/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/15/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/16/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/17/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/18/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/19/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/20/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/21/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/22/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/23/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/24/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/25/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/26/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/27/2018 | $11,624,552.25 | $0.00 | $0.00 | $11,624,552.25 |
| 02/28/2018 | $11,624,552.25 | $0.00 | $12,485.77 | $11,612,066.48 |
| **Totals** | $11,612,066.48 | $12,485.77 | $12,485.77 | $11,612,066.48 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,612,066.48 | **Minimum Balance:** | $11,612,066.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,624,552.25 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $11,624,106.33 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $12,678.35 |
| **Administrative Fee:** | ($178.34) |
| **Cash Management Fee:** | ($190.20) |
| **Adjusted Interest:** | $12,309.82 |
| **Balance Including Interest:** | $11,624,376.30 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000001030 - CONSOLIDATED RID 1986 BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**000001030 - RID 102 BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **010001810 - LAW LIBRARY** | | | | |
| 02/01/2018 | $259,833.85 | $383.67 | $13.54 | $260,203.98 |
| 02/02/2018 | $260,203.98 | $135.60 | $0.00 | $260,339.58 |
| 02/03/2018 | $260,339.58 | $0.00 | $0.00 | $260,339.58 |
| 02/04/2018 | $260,339.58 | $0.00 | $0.00 | $260,339.58 |
| 02/05/2018 | $260,339.58 | $2,498.40 | $0.00 | $262,837.98 |
| 02/06/2018 | $262,837.98 | $0.00 | $10,461.33 | $252,376.65 |
| 02/07/2018 | $252,376.65 | $0.00 | $6.30 | $252,370.35 |
| 02/08/2018 | $252,370.35 | $153.40 | $0.00 | $252,523.75 |
| 02/09/2018 | $252,523.75 | $206.15 | $0.00 | $252,729.90 |
| 02/10/2018 | $252,729.90 | $0.00 | $0.00 | $252,729.90 |
| 02/11/2018 | $252,729.90 | $0.00 | $0.00 | $252,729.90 |
| 02/12/2018 | $252,729.90 | $1,775.45 | $0.00 | $254,505.35 |
| 02/13/2018 | $254,505.35 | $0.00 | $0.00 | $254,505.35 |
| 02/14/2018 | $254,505.35 | $21,430.84 | $44,966.44 | $230,969.75 |
| 02/15/2018 | $230,969.75 | $104.82 | $0.00 | $231,074.57 |
| 02/16/2018 | $231,074.57 | $235.80 | $0.00 | $231,310.37 |
| 02/17/2018 | $231,310.37 | $0.00 | $0.00 | $231,310.37 |
| 02/18/2018 | $231,310.37 | $0.00 | $0.00 | $231,310.37 |
| 02/19/2018 | $231,310.37 | $0.00 | $0.00 | $231,310.37 |
| 02/20/2018 | $231,310.37 | $1,023.90 | $441.91 | $231,892.36 |
| 02/21/2018 | $231,892.36 | $1,607.91 | $0.00 | $233,500.27 |
| 02/22/2018 | $233,500.27 | $14,056.24 | $0.00 | $247,556.51 |
| 02/23/2018 | $247,556.51 | $201.80 | $0.00 | $247,758.31 |
| 02/24/2018 | $247,758.31 | $0.00 | $0.00 | $247,758.31 |
| 02/25/2018 | $247,758.31 | $0.00 | $0.00 | $247,758.31 |
| 02/26/2018 | $247,758.31 | $560.70 | $0.00 | $248,319.01 |
| 02/27/2018 | $248,319.01 | $2,184.04 | $28,908.00 | $221,595.05 |
| 02/28/2018 | $221,595.05 | $18,076.14 | $13,222.44 | $226,448.75 |
| **Totals** | $259,833.85 | $64,634.86 | $98,019.96 | $226,448.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $226,448.75 | **Minimum Balance:** | $221,595.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $262,837.98 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $245,300.16 | **Charge Rate:** | 0.019981 % |
| | | | | **Cash Mgmt Rate:** | 0.021310 % |

| | |
|---|---|
| **Gross Earnings:** | $267.55 |
| **Administrative Fee:** | ($3.76) |
| **Cash Management Fee:** | ($4.01) |
| **Adjusted Interest:** | $259.78 |
| **Balance Including Interest:** | $226,708.53 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**010001840 - PUGET SOUND REGIONAL COUNCIL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $3,197,779.19 | $30,024.58 | $119.50 | $3,227,684.27 |
| 02/02/2018 | $3,227,684.27 | $500.00 | $276.50 | $3,227,907.77 |
| 02/03/2018 | $3,227,907.77 | $0.00 | $0.00 | $3,227,907.77 |
| 02/04/2018 | $3,227,907.77 | $0.00 | $0.00 | $3,227,907.77 |
| 02/05/2018 | $3,227,907.77 | $0.00 | $0.00 | $3,227,907.77 |
| 02/06/2018 | $3,227,907.77 | $0.00 | $0.00 | $3,227,907.77 |
| 02/07/2018 | $3,227,907.77 | $157,412.00 | $0.00 | $3,385,319.77 |
| 02/08/2018 | $3,385,319.77 | $0.00 | $61,416.99 | $3,323,902.78 |
| 02/09/2018 | $3,323,902.78 | $0.00 | $500.00 | $3,323,402.78 |
| 02/10/2018 | $3,323,402.78 | $0.00 | $0.00 | $3,323,402.78 |
| 02/11/2018 | $3,323,402.78 | $0.00 | $0.00 | $3,323,402.78 |
| 02/12/2018 | $3,323,402.78 | $0.00 | $500.00 | $3,322,902.78 |
| 02/13/2018 | $3,322,902.78 | $510,909.51 | $0.00 | $3,833,812.29 |
| 02/14/2018 | $3,833,812.29 | $0.00 | $20,954.42 | $3,812,857.87 |
| 02/15/2018 | $3,812,857.87 | $0.00 | $303,837.92 | $3,509,019.95 |
| 02/16/2018 | $3,509,019.95 | $0.00 | $0.00 | $3,509,019.95 |
| 02/17/2018 | $3,509,019.95 | $0.00 | $0.00 | $3,509,019.95 |
| 02/18/2018 | $3,509,019.95 | $0.00 | $0.00 | $3,509,019.95 |
| 02/19/2018 | $3,509,019.95 | $0.00 | $0.00 | $3,509,019.95 |
| 02/20/2018 | $3,509,019.95 | $0.00 | $0.00 | $3,509,019.95 |
| 02/21/2018 | $3,509,019.95 | $3,000.00 | $71,320.66 | $3,440,699.29 |
| 02/22/2018 | $3,440,699.29 | $0.00 | $0.00 | $3,440,699.29 |
| 02/23/2018 | $3,440,699.29 | $0.00 | $0.00 | $3,440,699.29 |
| 02/24/2018 | $3,440,699.29 | $0.00 | $0.00 | $3,440,699.29 |
| 02/25/2018 | $3,440,699.29 | $0.00 | $0.00 | $3,440,699.29 |
| 02/26/2018 | $3,440,699.29 | $0.00 | $0.00 | $3,440,699.29 |
| 02/27/2018 | $3,440,699.29 | $2,000.00 | $99,675.43 | $3,343,023.86 |
| 02/28/2018 | $3,343,023.86 | $24.31 | $309,332.30 | $3,033,715.87 |
| **Totals** | $3,197,779.19 | $703,870.40 | $867,933.72 | $3,033,715.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,033,715.87 | **Minimum Balance:** | $3,033,715.87 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,833,812.29 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,396,117.22 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $3,704.13 |
| **Administrative Fee:** | ($52.10) |
| **Cash Management Fee:** | ($55.57) |
| **Adjusted Interest:** | $3,596.46 |
| **Balance Including Interest:** | $3,037,312.33 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**010001850 - PUGET SOUND CLEAN AIR AGENCY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $9,920,790.37 | $85,447.47 | $7,921.30 | $9,998,316.54 |
| 02/02/2018 | $9,998,316.54 | $120,389.22 | $265.00 | $10,118,440.76 |
| 02/03/2018 | $10,118,440.76 | $0.00 | $0.00 | $10,118,440.76 |
| 02/04/2018 | $10,118,440.76 | $0.00 | $0.00 | $10,118,440.76 |
| 02/05/2018 | $10,118,440.76 | $11,655.00 | $27,902.41 | $10,102,193.35 |
| 02/06/2018 | $10,102,193.35 | $179,410.23 | $62,238.56 | $10,219,365.02 |
| 02/07/2018 | $10,219,365.02 | $81,259.69 | $1,846.03 | $10,298,778.68 |
| 02/08/2018 | $10,298,778.68 | $7,133.30 | $5,691.29 | $10,300,220.69 |
| 02/09/2018 | $10,300,220.69 | $581,829.82 | $3,972.85 | $10,878,077.66 |
| 02/10/2018 | $10,878,077.66 | $0.00 | $0.00 | $10,878,077.66 |
| 02/11/2018 | $10,878,077.66 | $0.00 | $0.00 | $10,878,077.66 |
| 02/12/2018 | $10,878,077.66 | $27,420.00 | $3,051.89 | $10,902,445.77 |
| 02/13/2018 | $10,902,445.77 | $205.00 | $29,102.87 | $10,873,547.90 |
| 02/14/2018 | $10,873,547.90 | $275,788.43 | $265,722.45 | $10,883,613.88 |
| 02/15/2018 | $10,883,613.88 | $433,413.24 | $87,371.51 | $11,229,655.61 |
| 02/16/2018 | $11,229,655.61 | $91,901.97 | $10,436.00 | $11,311,121.58 |
| 02/17/2018 | $11,311,121.58 | $0.00 | $0.00 | $11,311,121.58 |
| 02/18/2018 | $11,311,121.58 | $0.00 | $0.00 | $11,311,121.58 |
| 02/19/2018 | $11,311,121.58 | $0.00 | $0.00 | $11,311,121.58 |
| 02/20/2018 | $11,311,121.58 | $35,481.75 | $10,899.68 | $11,335,703.65 |
| 02/21/2018 | $11,335,703.65 | $2,620.00 | $112,987.53 | $11,225,336.12 |
| 02/22/2018 | $11,225,336.12 | $2,365.00 | $17,731.34 | $11,209,969.78 |
| 02/23/2018 | $11,209,969.78 | $362,107.65 | $1,149.20 | $11,570,928.23 |
| 02/24/2018 | $11,570,928.23 | $0.00 | $0.00 | $11,570,928.23 |
| 02/25/2018 | $11,570,928.23 | $0.00 | $0.00 | $11,570,928.23 |
| 02/26/2018 | $11,570,928.23 | $86,963.58 | $8,661.17 | $11,649,230.64 |
| 02/27/2018 | $11,649,230.64 | $69,619.75 | $294,314.07 | $11,424,536.32 |
| 02/28/2018 | $11,424,536.32 | $5,006.42 | $97,024.77 | $11,332,517.97 |
| **Totals** | $9,920,790.37 | $2,460,017.52 | $1,048,289.92 | $11,332,517.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,332,517.97 | **Minimum Balance:** | $9,998,316.54 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,649,230.64 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,926,152.08 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $11,917.09 |
| **Administrative Fee:** | ($167.63) |
| **Cash Management Fee:** | ($178.78) |
| **Adjusted Interest:** | $11,570.69 |
| **Balance Including Interest:** | $11,344,088.66 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **010001870 - PSRC WORKING CAPITAL FUND** | | | | |
| 02/01/2018 | $64,236.25 | $69.01 | $0.00 | $64,305.26 |
| 02/02/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/03/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/04/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/05/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/06/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/07/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/08/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/09/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/10/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/11/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/12/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/13/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/14/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/15/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/16/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/17/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/18/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/19/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/20/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/21/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/22/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/23/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/24/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/25/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/26/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/27/2018 | $64,305.26 | $0.00 | $0.00 | $64,305.26 |
| 02/28/2018 | $64,305.26 | $1.55 | $0.00 | $64,306.81 |
| **Totals** | $64,236.25 | $70.56 | $0.00 | $64,306.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $64,306.81 | **Minimum Balance:** | $64,305.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $64,306.81 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $64,305.32 | **Charge Rate:** | 0.020069 % |
| | | | | **Cash Mgmt Rate:** | 0.021285 % |

| | |
|---|---|
| **Gross Earnings:** | $70.14 |
| **Administrative Fee:** | ($0.99) |
| **Cash Management Fee:** | ($1.05) |
| **Adjusted Interest:** | $68.10 |
| **Balance Including Interest:** | $64,374.91 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**010001880 - PSCAA VNEMP COMP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $86,071.42 | $92.45 | $0.00 | $86,163.87 |
| 02/02/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/03/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/04/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/05/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/06/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/07/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/08/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/09/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/10/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/11/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/12/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/13/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/14/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/15/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/16/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/17/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/18/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/19/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/20/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/21/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/22/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/23/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/24/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/25/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/26/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/27/2018 | $86,163.87 | $0.00 | $0.00 | $86,163.87 |
| 02/28/2018 | $86,163.87 | $1.10 | $0.00 | $86,164.97 |
| **Totals** | $86,071.42 | $93.55 | $0.00 | $86,164.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $86,164.97 | **Minimum Balance:** | $86,163.87 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $86,164.97 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $86,163.91 | **Charge Rate:** | 0.019970 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $93.97 |
| **Administrative Fee:** | ($1.32) |
| **Cash Management Fee:** | ($1.41) |
| **Adjusted Interest:** | $91.24 |
| **Balance Including Interest:** | $86,256.21 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **010001890 - PSRC CONTINGENCY FUND** | | | | |
| 02/01/2018 | $1,031,877.31 | $1,108.41 | $0.00 | $1,032,985.72 |
| 02/02/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/03/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/04/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/05/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/06/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/07/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/08/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/09/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/10/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/11/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/12/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/13/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/14/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/15/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/16/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/17/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/18/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/19/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/20/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/21/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/22/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/23/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/24/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/25/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/26/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/27/2018 | $1,032,985.72 | $0.00 | $0.00 | $1,032,985.72 |
| 02/28/2018 | $1,032,985.72 | $9.95 | $0.00 | $1,032,995.67 |
| **Totals** | $1,031,877.31 | $1,118.36 | $0.00 | $1,032,995.67 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,032,995.67 | **Minimum Balance:** | $1,032,985.72 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,032,995.67 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,032,986.08 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $1,126.68 |
| **Administrative Fee:** | ($15.85) |
| **Cash Management Fee:** | ($16.90) |
| **Adjusted Interest:** | $1,093.93 |
| **Balance Including Interest:** | $1,034,089.60 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**060010010 - SEATTLE SCHOOL #1 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $159,708,648.08 | $6,178,360.87 | $27,703,576.48 | $138,183,432.47 |
| 02/02/2018 | $138,183,432.47 | $432,435.10 | $11,349,009.82 | $127,266,857.75 |
| 02/03/2018 | $127,266,857.75 | $0.00 | $0.00 | $127,266,857.75 |
| 02/04/2018 | $127,266,857.75 | $0.00 | $0.00 | $127,266,857.75 |
| 02/05/2018 | $127,266,857.75 | $179,942.10 | $1,556,998.57 | $125,889,801.28 |
| 02/06/2018 | $125,889,801.28 | $94,746.13 | $1,257,421.61 | $124,727,125.80 |
| 02/07/2018 | $124,727,125.80 | $43,770.39 | $311,719.62 | $124,459,176.57 |
| 02/08/2018 | $124,459,176.57 | $302,422.23 | $5,688,515.67 | $119,073,083.13 |
| 02/09/2018 | $119,073,083.13 | $52,853.02 | $635,694.55 | $118,490,241.60 |
| 02/10/2018 | $118,490,241.60 | $0.00 | $0.00 | $118,490,241.60 |
| 02/11/2018 | $118,490,241.60 | $0.00 | $0.00 | $118,490,241.60 |
| 02/12/2018 | $118,490,241.60 | $195,503.33 | $725,675.99 | $117,960,068.94 |
| 02/13/2018 | $117,960,068.94 | $103,871.34 | $1,375,159.97 | $116,688,780.31 |
| 02/14/2018 | $116,688,780.31 | $190,827.94 | $380,055.65 | $116,499,552.60 |
| 02/15/2018 | $116,499,552.60 | $282,895.77 | $8,911,418.39 | $107,871,029.98 |
| 02/16/2018 | $107,871,029.98 | $69,212.96 | $617,869.99 | $107,322,372.95 |
| 02/17/2018 | $107,322,372.95 | $0.00 | $0.00 | $107,322,372.95 |
| 02/18/2018 | $107,322,372.95 | $0.00 | $0.00 | $107,322,372.95 |
| 02/19/2018 | $107,322,372.95 | $0.00 | $0.00 | $107,322,372.95 |
| 02/20/2018 | $107,322,372.95 | $145,312.78 | $362,034.73 | $107,105,651.00 |
| 02/21/2018 | $107,105,651.00 | $628,895.93 | $281,371.39 | $107,453,175.54 |
| 02/22/2018 | $107,453,175.54 | $67,405.18 | $260,086.18 | $107,260,494.54 |
| 02/23/2018 | $107,260,494.54 | $1,491,292.04 | $152,684.54 | $108,599,102.04 |
| 02/24/2018 | $108,599,102.04 | $0.00 | $0.00 | $108,599,102.04 |
| 02/25/2018 | $108,599,102.04 | $0.00 | $0.00 | $108,599,102.04 |
| 02/26/2018 | $108,599,102.04 | $125,349.54 | $2,402,294.30 | $106,322,157.28 |
| 02/27/2018 | $106,322,157.28 | $1,515,534.11 | $567,556.28 | $107,270,135.11 |
| 02/28/2018 | $107,270,135.11 | $48,370,685.83 | $517,566.68 | $155,123,254.26 |
| **Totals** | $159,708,648.08 | $60,471,316.59 | $65,056,710.41 | $155,123,254.26 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $155,123,254.26 | **Minimum Balance:** | $106,322,157.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $155,123,254.26 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.09 | **Average Balance:** | $116,937,321.96 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $127,542.86 |
| **Administrative Fee:** | ($1,794.11) |
| **Cash Management Fee:** | ($1,913.41) |
| **Adjusted Interest:** | $123,835.43 |
| **Balance Including Interest:** | $155,247,089.69 |

## 2/1/2018 - 2/28/2018

**060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $92,097,142.27 | $1,649,522.49 | $5,675,541.47 | $88,071,123.29 |
| 02/02/2018 | $88,071,123.29 | $32,911.67 | $23,100.54 | $88,080,934.42 |
| 02/03/2018 | $88,080,934.42 | $0.00 | $0.00 | $88,080,934.42 |
| 02/04/2018 | $88,080,934.42 | $0.00 | $0.00 | $88,080,934.42 |
| 02/05/2018 | $88,080,934.42 | $24,124.96 | $1,082,018.23 | $87,023,041.15 |
| 02/06/2018 | $87,023,041.15 | $0.00 | $3,431,815.42 | $83,591,225.73 |
| 02/07/2018 | $83,591,225.73 | $0.00 | $263,087.05 | $83,328,138.68 |
| 02/08/2018 | $83,328,138.68 | $67,766.31 | $96,971.69 | $83,298,933.30 |
| 02/09/2018 | $83,298,933.30 | $8,881.74 | $51,540.13 | $83,256,274.91 |
| 02/10/2018 | $83,256,274.91 | $0.00 | $0.00 | $83,256,274.91 |
| 02/11/2018 | $83,256,274.91 | $0.00 | $0.00 | $83,256,274.91 |
| 02/12/2018 | $83,256,274.91 | $0.00 | $140,367.04 | $83,115,907.87 |
| 02/13/2018 | $83,115,907.87 | $25,875.68 | $273,250.89 | $82,868,532.66 |
| 02/14/2018 | $82,868,532.66 | $730.33 | $81,801.25 | $82,787,461.74 |
| 02/15/2018 | $82,787,461.74 | $11,653.60 | $23,847.80 | $82,775,267.54 |
| 02/16/2018 | $82,775,267.54 | $11,965.70 | $7,169.80 | $82,780,063.44 |
| 02/17/2018 | $82,780,063.44 | $0.00 | $0.00 | $82,780,063.44 |
| 02/18/2018 | $82,780,063.44 | $0.00 | $0.00 | $82,780,063.44 |
| 02/19/2018 | $82,780,063.44 | $0.00 | $0.00 | $82,780,063.44 |
| 02/20/2018 | $82,780,063.44 | $43,788.34 | $3,705,666.82 | $79,118,184.96 |
| 02/21/2018 | $79,118,184.96 | $450,755.68 | $118,293.49 | $79,450,647.15 |
| 02/22/2018 | $79,450,647.15 | $41,887.92 | $62,067.71 | $79,430,467.36 |
| 02/23/2018 | $79,430,467.36 | $771,434.80 | $369.91 | $80,201,532.25 |
| 02/24/2018 | $80,201,532.25 | $0.00 | $0.00 | $80,201,532.25 |
| 02/25/2018 | $80,201,532.25 | $0.00 | $0.00 | $80,201,532.25 |
| 02/26/2018 | $80,201,532.25 | $75,509.58 | $30,630.02 | $80,246,411.81 |
| 02/27/2018 | $80,246,411.81 | $1,624,590.85 | $565,686.93 | $81,305,315.73 |
| 02/28/2018 | $81,305,315.73 | $227,171.56 | $254,372.21 | $81,278,115.08 |
| **Totals** | $92,097,142.27 | $5,068,571.21 | $15,887,598.40 | $81,278,115.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $81,278,115.08 | **Minimum Balance:** | $79,118,184.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $88,080,934.42 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.06 | **Average Balance:** | $82,979,473.31 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $90,505.23 |
| **Administrative Fee:** | ($1,273.11) |
| **Cash Management Fee:** | ($1,357.77) |
| **Adjusted Interest:** | $87,874.41 |
| **Balance Including Interest:** | $81,365,989.49 |

## 2/1/2018 - 2/28/2018

**060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,691,241.02 | $1,802.26 | $0.00 | $1,693,043.28 |
| 02/02/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/03/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/04/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/05/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/06/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/07/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/08/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/09/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/10/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/11/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/12/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/13/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/14/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/15/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/16/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/17/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/18/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/19/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/20/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/21/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/22/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/23/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/24/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/25/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/26/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/27/2018 | $1,693,043.28 | $0.00 | $0.00 | $1,693,043.28 |
| 02/28/2018 | $1,693,043.28 | $10,710.64 | $0.00 | $1,703,753.92 |
| **Totals** | $1,691,241.02 | $12,512.90 | $0.00 | $1,703,753.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,703,753.92 | **Minimum Balance:** | $1,693,043.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,703,753.92 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,693,425.80 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $1,847.01 |
| **Administrative Fee:** | ($25.98) |
| **Cash Management Fee:** | ($27.71) |
| **Adjusted Interest:** | $1,793.32 |
| **Balance Including Interest:** | $1,705,547.24 |

## 2/1/2018 - 2/28/2018

**060013060 - SEATTLE SD #1 CAPITAL PROJ 2010**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $956,164.24 | $1,027.10 | $0.00 | $957,191.34 |
| 02/02/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/03/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/04/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/05/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/06/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/07/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/08/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/09/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/10/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/11/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/12/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/13/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/14/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/15/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/16/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/17/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/18/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/19/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/20/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/21/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/22/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/23/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/24/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/25/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/26/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/27/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| 02/28/2018 | $957,191.34 | $0.00 | $0.00 | $957,191.34 |
| **Totals** | $956,164.24 | $1,027.10 | $0.00 | $957,191.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $957,191.34 | **Minimum Balance:** | $957,191.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $957,191.34 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $957,191.34 | **Charge Rate:** | 0.020006 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $1,044.00 |
| **Administrative Fee:** | ($14.69) |
| **Cash Management Fee:** | ($15.66) |
| **Adjusted Interest:** | $1,013.65 |
| **Balance Including Interest:** | $958,204.99 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $4,758,848.97 | $5,851.70 | $601,741.56 | $4,162,959.11 |
| 02/02/2018 | $4,162,959.11 | $19,139.50 | $300.00 | $4,181,798.61 |
| 02/03/2018 | $4,181,798.61 | $0.00 | $0.00 | $4,181,798.61 |
| 02/04/2018 | $4,181,798.61 | $0.00 | $0.00 | $4,181,798.61 |
| 02/05/2018 | $4,181,798.61 | $21,526.93 | $13,549.42 | $4,189,776.12 |
| 02/06/2018 | $4,189,776.12 | $13,023.26 | $18,324.06 | $4,184,475.32 |
| 02/07/2018 | $4,184,475.32 | $39,754.42 | $25,025.71 | $4,199,204.03 |
| 02/08/2018 | $4,199,204.03 | $40,600.49 | $11,957.46 | $4,227,847.06 |
| 02/09/2018 | $4,227,847.06 | $30,627.49 | $2,497.00 | $4,255,977.55 |
| 02/10/2018 | $4,255,977.55 | $0.00 | $0.00 | $4,255,977.55 |
| 02/11/2018 | $4,255,977.55 | $0.00 | $0.00 | $4,255,977.55 |
| 02/12/2018 | $4,255,977.55 | $32,505.34 | $10,585.53 | $4,277,897.36 |
| 02/13/2018 | $4,277,897.36 | $16,921.73 | $12,221.32 | $4,282,597.77 |
| 02/14/2018 | $4,282,597.77 | $24,923.31 | $7,960.97 | $4,299,560.11 |
| 02/15/2018 | $4,299,560.11 | $20,291.20 | $12,919.14 | $4,306,932.17 |
| 02/16/2018 | $4,306,932.17 | $47,762.83 | $4,870.31 | $4,349,824.69 |
| 02/17/2018 | $4,349,824.69 | $0.00 | $0.00 | $4,349,824.69 |
| 02/18/2018 | $4,349,824.69 | $0.00 | $0.00 | $4,349,824.69 |
| 02/19/2018 | $4,349,824.69 | $0.00 | $0.00 | $4,349,824.69 |
| 02/20/2018 | $4,349,824.69 | $33,933.99 | $7,090.67 | $4,376,668.01 |
| 02/21/2018 | $4,376,668.01 | $3,569.98 | $11,074.86 | $4,369,163.13 |
| 02/22/2018 | $4,369,163.13 | $1,630.00 | $2,179.17 | $4,368,613.96 |
| 02/23/2018 | $4,368,613.96 | $2,566.00 | $4,200.00 | $4,366,979.96 |
| 02/24/2018 | $4,366,979.96 | $0.00 | $0.00 | $4,366,979.96 |
| 02/25/2018 | $4,366,979.96 | $0.00 | $0.00 | $4,366,979.96 |
| 02/26/2018 | $4,366,979.96 | $3,733.50 | $2,491.62 | $4,368,221.84 |
| 02/27/2018 | $4,368,221.84 | $13,125.96 | $60,323.25 | $4,321,024.55 |
| 02/28/2018 | $4,321,024.55 | $26,037.90 | $32,271.04 | $4,314,791.41 |
| **Totals** | $4,758,848.97 | $397,525.53 | $841,583.09 | $4,314,791.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,314,791.41 | **Minimum Balance:** | $4,162,959.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,376,668.01 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,287,974.97 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $4,676.87 |
| **Administrative Fee:** | ($65.79) |
| **Cash Management Fee:** | ($70.16) |
| **Adjusted Interest:** | $4,540.92 |
| **Balance Including Interest:** | $4,319,332.33 |

## 2/1/2018 - 2/28/2018

**060016100 - SEATTLE SCHOOL #1 TRUST EXP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,769,925.57 | $5,134.40 | $0.00 | $1,775,059.97 |
| 02/02/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/03/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/04/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/05/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/06/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/07/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/08/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/09/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/10/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/11/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/12/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/13/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/14/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/15/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/16/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/17/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/18/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/19/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/20/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/21/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/22/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/23/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/24/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/25/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/26/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/27/2018 | $1,775,059.97 | $0.00 | $0.00 | $1,775,059.97 |
| 02/28/2018 | $1,775,059.97 | $44.89 | $0.00 | $1,775,104.86 |
| **Totals** | $1,769,925.57 | $5,179.29 | $0.00 | $1,775,104.86 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,775,104.86 | **Minimum Balance:** | $1,775,059.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,775,104.86 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,775,061.57 | **Charge Rate:** | 0.019997 % |
| | | | | **Cash Mgmt Rate:** | 0.021326 % |

| | |
|---|---|
| **Gross Earnings:** | $1,936.05 |
| **Administrative Fee:** | ($27.23) |
| **Cash Management Fee:** | ($29.04) |
| **Adjusted Interest:** | $1,879.78 |
| **Balance Including Interest:** | $1,776,984.64 |

## 2/1/2018 - 2/28/2018

**060016110 - SEATTLE SCHOOL #1 TRUST NON EX**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $624,585.73 | $670.91 | $0.00 | $625,256.64 |
| 02/02/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/03/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/04/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/05/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/06/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/07/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/08/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/09/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/10/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/11/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/12/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/13/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/14/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/15/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/16/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/17/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/18/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/19/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/20/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/21/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/22/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/23/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/24/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/25/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/26/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/27/2018 | $625,256.64 | $0.00 | $0.00 | $625,256.64 |
| 02/28/2018 | $625,256.64 | $12.53 | $0.00 | $625,269.17 |
| **Totals** | $624,585.73 | $683.44 | $0.00 | $625,269.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $625,269.17 | **Minimum Balance:** | $625,256.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $625,269.17 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $625,257.09 | **Charge Rate:** | 0.019994 % |
| | | | | **Cash Mgmt Rate:** | 0.021328 % |

| | |
|---|---|
| **Gross Earnings:** | $681.96 |
| **Administrative Fee:** | ($9.59) |
| **Cash Management Fee:** | ($10.23) |
| **Adjusted Interest:** | $662.14 |
| **Balance Including Interest:** | $625,931.31 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **060018400 - SEATTLE SD #1 LIMITED GO BOND** | | | | |
| 02/01/2018 | $514,862.66 | $552.45 | $0.00 | $515,415.11 |
| 02/02/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/03/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/04/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/05/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/06/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/07/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/08/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/09/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/10/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/11/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/12/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/13/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/14/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/15/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/16/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/17/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/18/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/19/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/20/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/21/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/22/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/23/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/24/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/25/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/26/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/27/2018 | $515,415.11 | $0.00 | $0.00 | $515,415.11 |
| 02/28/2018 | $515,415.11 | $443.42 | $0.00 | $515,858.53 |
| **Totals** | $514,862.66 | $995.87 | $0.00 | $515,858.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $515,858.53 | **Minimum Balance:** | $515,415.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $515,858.53 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $515,430.95 | **Charge Rate:** | 0.020005 % |
| | | | | **Cash Mgmt Rate:** | 0.021320 % |

| | |
|---|---|
| **Gross Earnings:** | $562.18 |
| **Administrative Fee:** | ($7.91) |
| **Cash Management Fee:** | ($8.43) |
| **Adjusted Interest:** | $545.84 |
| **Balance Including Interest:** | $516,404.37 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **060018510 - SEATTLE SCHOOL #1 GO BOND** | | | | |
| 02/01/2018 | $299,162.73 | $321.35 | $0.00 | $299,484.08 |
| 02/02/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/03/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/04/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/05/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/06/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/07/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/08/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/09/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/10/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/11/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/12/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/13/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/14/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/15/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/16/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/17/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/18/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/19/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/20/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/21/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/22/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/23/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/24/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/25/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/26/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/27/2018 | $299,484.08 | $0.00 | $0.00 | $299,484.08 |
| 02/28/2018 | $299,484.08 | $6.76 | $0.00 | $299,490.84 |
| **Totals** | $299,162.73 | $328.11 | $0.00 | $299,490.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $299,490.84 | **Minimum Balance:** | $299,484.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $299,490.84 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $299,484.32 | **Charge Rate:** | 0.019979 % |
| | | | | **Cash Mgmt Rate:** | 0.021328 % |

| | |
|---|---|
| **Gross Earnings:** | $326.65 |
| **Administrative Fee:** | ($4.59) |
| **Cash Management Fee:** | ($4.90) |
| **Adjusted Interest:** | $317.16 |
| **Balance Including Interest:** | $299,808.00 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **060018520 - SEATTLE SD #1 GO BOND 2007** | | | | |
| 02/01/2018 | $492,816.23 | $529.53 | $0.00 | $493,345.76 |
| 02/02/2018 | $493,345.76 | $0.00 | $0.00 | $493,345.76 |
| 02/03/2018 | $493,345.76 | $0.00 | $0.00 | $493,345.76 |
| 02/04/2018 | $493,345.76 | $0.00 | $0.00 | $493,345.76 |
| 02/05/2018 | $493,345.76 | $0.00 | $0.00 | $493,345.76 |
| 02/06/2018 | $493,345.76 | $0.00 | $0.00 | $493,345.76 |
| 02/07/2018 | $493,345.76 | $0.00 | $0.00 | $493,345.76 |
| 02/08/2018 | $493,345.76 | $0.00 | $0.00 | $493,345.76 |
| 02/09/2018 | $493,345.76 | $0.00 | $0.00 | $493,345.76 |
| 02/10/2018 | $493,345.76 | $0.00 | $0.00 | $493,345.76 |
| 02/11/2018 | $493,345.76 | $0.00 | $0.00 | $493,345.76 |
| 02/12/2018 | $493,345.76 | $0.00 | $0.00 | $493,345.76 |
| 02/13/2018 | $493,345.76 | $0.00 | $0.00 | $493,345.76 |
| 02/14/2018 | $493,345.76 | $41.91 | $0.00 | $493,387.67 |
| 02/15/2018 | $493,387.67 | $79.33 | $0.00 | $493,467.00 |
| 02/16/2018 | $493,467.00 | $0.00 | $0.00 | $493,467.00 |
| 02/17/2018 | $493,467.00 | $0.00 | $0.00 | $493,467.00 |
| 02/18/2018 | $493,467.00 | $0.00 | $0.00 | $493,467.00 |
| 02/19/2018 | $493,467.00 | $0.00 | $0.00 | $493,467.00 |
| 02/20/2018 | $493,467.00 | $0.00 | $0.00 | $493,467.00 |
| 02/21/2018 | $493,467.00 | $0.00 | $0.00 | $493,467.00 |
| 02/22/2018 | $493,467.00 | $0.00 | $0.00 | $493,467.00 |
| 02/23/2018 | $493,467.00 | $0.00 | $0.00 | $493,467.00 |
| 02/24/2018 | $493,467.00 | $0.00 | $0.00 | $493,467.00 |
| 02/25/2018 | $493,467.00 | $0.00 | $0.00 | $493,467.00 |
| 02/26/2018 | $493,467.00 | $0.00 | $0.00 | $493,467.00 |
| 02/27/2018 | $493,467.00 | $12.59 | $0.00 | $493,479.59 |
| 02/28/2018 | $493,479.59 | $10.17 | $0.00 | $493,489.76 |
| **Totals** | $492,816.23 | $673.53 | $0.00 | $493,489.76 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $493,489.76 | **Minimum Balance:** | $493,345.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $493,489.76 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $493,409.14 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021321 % |

| | |
|---|---|
| **Gross Earnings:** | $538.15 |
| **Administrative Fee:** | ($7.57) |
| **Cash Management Fee:** | ($8.07) |
| **Adjusted Interest:** | $522.51 |
| **Balance Including Interest:** | $494,012.27 |

## 2/1/2018 - 2/28/2018

**061210010 - ESD #121 CAPITAL PROJECT 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1.90 | $0.00 | $1.90 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $1.47 | $0.00 | $1.47 |
| **Totals** | $1.90 | $1.47 | $1.90 | $1.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1.47 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1.47 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $0.05 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $1.47 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**061210010 - PUGET SOUND ESD GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $20,956,325.74 | $876,541.71 | $673,213.57 | $21,159,653.88 |
| 02/02/2018 | $21,159,653.88 | $713,456.53 | $323,019.08 | $21,550,091.33 |
| 02/03/2018 | $21,550,091.33 | $0.00 | $0.00 | $21,550,091.33 |
| 02/04/2018 | $21,550,091.33 | $0.00 | $0.00 | $21,550,091.33 |
| 02/05/2018 | $21,550,091.33 | $299,571.72 | $79,386.35 | $21,770,276.70 |
| 02/06/2018 | $21,770,276.70 | $2,617,152.98 | $302,195.70 | $24,085,233.98 |
| 02/07/2018 | $24,085,233.98 | $23,578.25 | $154,345.66 | $23,954,466.57 |
| 02/08/2018 | $23,954,466.57 | $882.50 | $30,689.47 | $23,924,659.60 |
| 02/09/2018 | $23,924,659.60 | $19,741.52 | $482,169.43 | $23,462,231.69 |
| 02/10/2018 | $23,462,231.69 | $0.00 | $0.00 | $23,462,231.69 |
| 02/11/2018 | $23,462,231.69 | $0.00 | $0.00 | $23,462,231.69 |
| 02/12/2018 | $23,462,231.69 | $19,030.52 | $11,761.43 | $23,469,500.78 |
| 02/13/2018 | $23,469,500.78 | $14,634.38 | $119,629.42 | $23,364,505.74 |
| 02/14/2018 | $23,364,505.74 | $16,636.00 | $6,909.87 | $23,374,231.87 |
| 02/15/2018 | $23,374,231.87 | $110,100.27 | $115,182.87 | $23,369,149.27 |
| 02/16/2018 | $23,369,149.27 | $73,599.59 | $822,109.62 | $22,620,639.24 |
| 02/17/2018 | $22,620,639.24 | $0.00 | $0.00 | $22,620,639.24 |
| 02/18/2018 | $22,620,639.24 | $0.00 | $0.00 | $22,620,639.24 |
| 02/19/2018 | $22,620,639.24 | $0.00 | $0.00 | $22,620,639.24 |
| 02/20/2018 | $22,620,639.24 | $525.00 | $1,897,281.70 | $20,723,882.54 |
| 02/21/2018 | $20,723,882.54 | $120,873.84 | $44,744.91 | $20,800,011.47 |
| 02/22/2018 | $20,800,011.47 | $840.00 | $344,663.69 | $20,456,187.78 |
| 02/23/2018 | $20,456,187.78 | $21,034.69 | $254,409.37 | $20,222,813.10 |
| 02/24/2018 | $20,222,813.10 | $0.00 | $0.00 | $20,222,813.10 |
| 02/25/2018 | $20,222,813.10 | $0.00 | $0.00 | $20,222,813.10 |
| 02/26/2018 | $20,222,813.10 | $28,131.04 | $1,172,431.99 | $19,078,512.15 |
| 02/27/2018 | $19,078,512.15 | $47,025.42 | $10,646.11 | $19,114,891.46 |
| 02/28/2018 | $19,114,891.46 | $5,141,712.51 | $2,259,647.76 | $21,996,956.21 |
| **Totals** | $20,956,325.74 | $10,145,068.47 | $9,104,438.00 | $21,996,956.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $21,996,956.21 | **Minimum Balance:** | $19,078,512.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $24,085,233.98 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $22,029,645.90 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $24,027.60 |
| **Administrative Fee:** | ($337.99) |
| **Cash Management Fee:** | ($360.47) |
| **Adjusted Interest:** | $23,329.16 |
| **Balance Including Interest:** | $22,020,285.37 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**061211030 - ESD WHITE CENTER EARLY LEARNING INI**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $16.75 | $0.00 | $16.75 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $12.91 | $0.00 | $12.91 |
| **Totals** | $16.75 | $12.91 | $16.75 | $12.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12.91 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12.91 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $0.46 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $12.91 |

## 2/1/2018 - 2/28/2018

**061211050 - PUGET SOUND ESD UNEM POOL ADV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $11,164,753.79 | $14,172.49 | $0.00 | $11,178,926.28 |
| 02/02/2018 | $11,178,926.28 | $19,230.49 | $0.00 | $11,198,156.77 |
| 02/03/2018 | $11,198,156.77 | $0.00 | $0.00 | $11,198,156.77 |
| 02/04/2018 | $11,198,156.77 | $0.00 | $0.00 | $11,198,156.77 |
| 02/05/2018 | $11,198,156.77 | $15,890.36 | $0.00 | $11,214,047.13 |
| 02/06/2018 | $11,214,047.13 | $36,600.91 | $0.00 | $11,250,648.04 |
| 02/07/2018 | $11,250,648.04 | $0.00 | $0.00 | $11,250,648.04 |
| 02/08/2018 | $11,250,648.04 | $0.00 | $0.00 | $11,250,648.04 |
| 02/09/2018 | $11,250,648.04 | $0.00 | $0.00 | $11,250,648.04 |
| 02/10/2018 | $11,250,648.04 | $0.00 | $0.00 | $11,250,648.04 |
| 02/11/2018 | $11,250,648.04 | $0.00 | $0.00 | $11,250,648.04 |
| 02/12/2018 | $11,250,648.04 | $0.00 | $0.00 | $11,250,648.04 |
| 02/13/2018 | $11,250,648.04 | $0.00 | $0.00 | $11,250,648.04 |
| 02/14/2018 | $11,250,648.04 | $0.00 | $0.00 | $11,250,648.04 |
| 02/15/2018 | $11,250,648.04 | $112.81 | $0.00 | $11,250,760.85 |
| 02/16/2018 | $11,250,760.85 | $13,889.37 | $0.00 | $11,264,650.22 |
| 02/17/2018 | $11,264,650.22 | $0.00 | $0.00 | $11,264,650.22 |
| 02/18/2018 | $11,264,650.22 | $0.00 | $0.00 | $11,264,650.22 |
| 02/19/2018 | $11,264,650.22 | $0.00 | $0.00 | $11,264,650.22 |
| 02/20/2018 | $11,264,650.22 | $0.00 | $0.00 | $11,264,650.22 |
| 02/21/2018 | $11,264,650.22 | $0.00 | $0.00 | $11,264,650.22 |
| 02/22/2018 | $11,264,650.22 | $0.00 | $0.00 | $11,264,650.22 |
| 02/23/2018 | $11,264,650.22 | $0.00 | $0.00 | $11,264,650.22 |
| 02/24/2018 | $11,264,650.22 | $0.00 | $0.00 | $11,264,650.22 |
| 02/25/2018 | $11,264,650.22 | $0.00 | $0.00 | $11,264,650.22 |
| 02/26/2018 | $11,264,650.22 | $0.00 | $0.00 | $11,264,650.22 |
| 02/27/2018 | $11,264,650.22 | $0.00 | $0.00 | $11,264,650.22 |
| 02/28/2018 | $11,264,650.22 | $165.14 | $263,362.83 | $11,001,452.53 |
| **Totals** | $11,164,753.79 | $100,061.57 | $263,362.83 | $11,001,452.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,001,452.53 | **Minimum Balance:** | $11,001,452.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,264,650.22 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $11,238,260.43 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $12,257.51 |
| **Administrative Fee:** | ($172.42) |
| **Cash Management Fee:** | ($183.89) |
| **Adjusted Interest:** | $11,901.21 |
| **Balance Including Interest:** | $11,013,353.74 |

## 2/1/2018 - 2/28/2018

**061211070 - PUGET SOUND ESD COMP ASB LIABI**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,497,309.96 | $28,351.04 | $0.00 | $1,525,661.00 |
| 02/02/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/03/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/04/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/05/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/06/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/07/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/08/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/09/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/10/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/11/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/12/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/13/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/14/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/15/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/16/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/17/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/18/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/19/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/20/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/21/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/22/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/23/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/24/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/25/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/26/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/27/2018 | $1,525,661.00 | $0.00 | $0.00 | $1,525,661.00 |
| 02/28/2018 | $1,525,661.00 | $39.90 | $0.00 | $1,525,700.90 |
| **Totals** | $1,497,309.96 | $28,390.94 | $0.00 | $1,525,700.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,525,700.90 | **Minimum Balance:** | $1,525,661.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,525,700.90 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,525,662.43 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $1,664.03 |
| **Administrative Fee:** | ($23.41) |
| **Cash Management Fee:** | ($24.96) |
| **Adjusted Interest:** | $1,615.66 |
| **Balance Including Interest:** | $1,527,316.56 |

## 2/1/2018 - 2/28/2018

**061216030 - ESD WORKERS COMP TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $56,527,568.41 | $487,439.89 | $48,154.05 | $56,966,854.25 |
| 02/02/2018 | $56,966,854.25 | $973,204.10 | $25,975.11 | $57,914,083.24 |
| 02/03/2018 | $57,914,083.24 | $0.00 | $0.00 | $57,914,083.24 |
| 02/04/2018 | $57,914,083.24 | $0.00 | $0.00 | $57,914,083.24 |
| 02/05/2018 | $57,914,083.24 | $194,829.83 | $80,920.12 | $58,027,992.95 |
| 02/06/2018 | $58,027,992.95 | $754,371.80 | $90,624.48 | $58,691,740.27 |
| 02/07/2018 | $58,691,740.27 | $0.00 | $13,733.24 | $58,678,007.03 |
| 02/08/2018 | $58,678,007.03 | $124,037.87 | $20,931.18 | $58,781,113.72 |
| 02/09/2018 | $58,781,113.72 | $0.00 | $44,495.81 | $58,736,617.91 |
| 02/10/2018 | $58,736,617.91 | $0.00 | $0.00 | $58,736,617.91 |
| 02/11/2018 | $58,736,617.91 | $0.00 | $0.00 | $58,736,617.91 |
| 02/12/2018 | $58,736,617.91 | $1,501.62 | $72,451.41 | $58,665,668.12 |
| 02/13/2018 | $58,665,668.12 | $16,870.15 | $61,361.18 | $58,621,177.09 |
| 02/14/2018 | $58,621,177.09 | $253.88 | $46,682.25 | $58,574,748.72 |
| 02/15/2018 | $58,574,748.72 | $27,365.56 | $13,405.17 | $58,588,709.11 |
| 02/16/2018 | $58,588,709.11 | $215,496.01 | $90,791.86 | $58,713,413.26 |
| 02/17/2018 | $58,713,413.26 | $0.00 | $0.00 | $58,713,413.26 |
| 02/18/2018 | $58,713,413.26 | $0.00 | $0.00 | $58,713,413.26 |
| 02/19/2018 | $58,713,413.26 | $0.00 | $0.00 | $58,713,413.26 |
| 02/20/2018 | $58,713,413.26 | $0.00 | $158,055.51 | $58,555,357.75 |
| 02/21/2018 | $58,555,357.75 | $2,083.98 | $87,227.27 | $58,470,214.46 |
| 02/22/2018 | $58,470,214.46 | $0.00 | $22,452.44 | $58,447,762.02 |
| 02/23/2018 | $58,447,762.02 | $430,095.35 | $34,265.23 | $58,843,592.14 |
| 02/24/2018 | $58,843,592.14 | $0.00 | $0.00 | $58,843,592.14 |
| 02/25/2018 | $58,843,592.14 | $0.00 | $0.00 | $58,843,592.14 |
| 02/26/2018 | $58,843,592.14 | $0.00 | $113,298.39 | $58,730,293.75 |
| 02/27/2018 | $58,730,293.75 | $0.00 | $136,565.11 | $58,593,728.64 |
| 02/28/2018 | $58,593,728.64 | $1,091.51 | $2,140,176.28 | $56,454,643.87 |
| **Totals** | $56,527,568.41 | $3,228,641.55 | $3,301,566.09 | $56,454,643.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $56,454,643.87 | **Minimum Balance:** | $56,454,643.87 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $58,843,592.14 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $58,435,162.31 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $63,734.89 |
| **Administrative Fee:** | ($896.54) |
| **Cash Management Fee:** | ($956.16) |
| **Adjusted Interest:** | $61,882.23 |
| **Balance Including Interest:** | $56,516,526.10 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**061216080 - WORKERS COMP TRUST EXCESS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $18,852.27 | $20.25 | $0.00 | $18,872.52 |
| 02/02/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/03/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/04/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/05/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/06/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/07/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/08/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/09/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/10/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/11/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/12/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/13/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/14/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/15/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/16/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/17/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/18/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/19/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/20/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/21/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/22/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/23/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/24/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/25/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/26/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/27/2018 | $18,872.52 | $0.00 | $0.00 | $18,872.52 |
| 02/28/2018 | $18,872.52 | $0.28 | $0.00 | $18,872.80 |
| **Totals** | $18,852.27 | $20.53 | $0.00 | $18,872.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18,872.80 | **Minimum Balance:** | $18,872.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $18,872.80 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $18,872.53 | **Charge Rate:** | 0.020031 % |
| | | | | **Cash Mgmt Rate:** | 0.021412 % |

| | |
|---|---|
| **Gross Earnings:** | $20.59 |
| **Administrative Fee:** | ($0.29) |
| **Cash Management Fee:** | ($0.31) |
| **Adjusted Interest:** | $19.99 |
| **Balance Including Interest:** | $18,892.79 |

## 2/1/2018 - 2/28/2018

**061218400 - ESD 3121 LIMITED GO BOND 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $202,673.57 | $195.17 | $0.00 | $202,868.74 |
| 02/02/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/03/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/04/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/05/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/06/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/07/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/08/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/09/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/10/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/11/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/12/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/13/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/14/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/15/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/16/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/17/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/18/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/19/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/20/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/21/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/22/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/23/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/24/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/25/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/26/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/27/2018 | $202,868.74 | $0.00 | $0.00 | $202,868.74 |
| 02/28/2018 | $202,868.74 | $65,010.76 | $0.00 | $267,879.50 |
| **Totals** | $202,673.57 | $65,205.93 | $0.00 | $267,879.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $267,879.50 | **Minimum Balance:** | $202,868.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $267,879.50 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $205,190.55 | **Charge Rate:** | 0.020012 % |
| | | | | **Cash Mgmt Rate:** | 0.021346 % |

| | |
|---|---|
| **Gross Earnings:** | $223.80 |
| **Administrative Fee:** | ($3.15) |
| **Cash Management Fee:** | ($3.36) |
| **Adjusted Interest:** | $217.29 |
| **Balance Including Interest:** | $268,096.79 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**062100010 - FEDERAL WAY SD #210 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $34,067,633.93 | $284,078.19 | $227,828.70 | $34,123,883.42 |
| 02/02/2018 | $34,123,883.42 | $43,331.69 | $386,848.00 | $33,780,367.11 |
| 02/03/2018 | $33,780,367.11 | $0.00 | $0.00 | $33,780,367.11 |
| 02/04/2018 | $33,780,367.11 | $0.00 | $0.00 | $33,780,367.11 |
| 02/05/2018 | $33,780,367.11 | $30,325.94 | $999,645.78 | $32,811,047.27 |
| 02/06/2018 | $32,811,047.27 | $20,078.03 | $757,577.22 | $32,073,548.08 |
| 02/07/2018 | $32,073,548.08 | $44,308.41 | $576,924.73 | $31,540,931.76 |
| 02/08/2018 | $31,540,931.76 | $40,427.34 | $3,626,572.57 | $27,954,786.53 |
| 02/09/2018 | $27,954,786.53 | $48,161.02 | $484,652.79 | $27,518,294.76 |
| 02/10/2018 | $27,518,294.76 | $0.00 | $0.00 | $27,518,294.76 |
| 02/11/2018 | $27,518,294.76 | $0.00 | $0.00 | $27,518,294.76 |
| 02/12/2018 | $27,518,294.76 | $43,261.47 | $1,082,005.02 | $26,479,551.21 |
| 02/13/2018 | $26,479,551.21 | $99,164.00 | $721,986.93 | $25,856,728.28 |
| 02/14/2018 | $25,856,728.28 | $39,789.52 | $130,118.96 | $25,766,398.84 |
| 02/15/2018 | $25,766,398.84 | $38,493.40 | $146,895.26 | $25,657,996.98 |
| 02/16/2018 | $25,657,996.98 | $11,729.60 | $81,977.61 | $25,587,748.97 |
| 02/17/2018 | $25,587,748.97 | $0.00 | $0.00 | $25,587,748.97 |
| 02/18/2018 | $25,587,748.97 | $0.00 | $0.00 | $25,587,748.97 |
| 02/19/2018 | $25,587,748.97 | $0.00 | $0.00 | $25,587,748.97 |
| 02/20/2018 | $25,587,748.97 | $3,191,341.45 | $3,686,589.19 | $25,092,501.23 |
| 02/21/2018 | $25,092,501.23 | $93,369.91 | $162,190.48 | $25,023,680.66 |
| 02/22/2018 | $25,023,680.66 | $23,939.04 | $42,325.70 | $25,005,294.00 |
| 02/23/2018 | $25,005,294.00 | $1,104,479.52 | $61,420.25 | $26,048,353.27 |
| 02/24/2018 | $26,048,353.27 | $0.00 | $0.00 | $26,048,353.27 |
| 02/25/2018 | $26,048,353.27 | $0.00 | $0.00 | $26,048,353.27 |
| 02/26/2018 | $26,048,353.27 | $29,674.91 | $277,482.98 | $25,800,545.20 |
| 02/27/2018 | $25,800,545.20 | $257,590.46 | $564,963.97 | $25,493,171.69 |
| 02/28/2018 | $25,493,171.69 | $21,156,800.53 | $13,412,109.77 | $33,237,862.45 |
| **Totals** | $34,067,633.93 | $26,600,344.43 | $27,430,115.91 | $33,237,862.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $33,237,862.45 | **Minimum Balance:** | $25,005,294.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $34,123,883.42 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $28,082,498.89 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $30,629.42 |
| **Administrative Fee:** | ($430.85) |
| **Cash Management Fee:** | ($459.51) |
| **Adjusted Interest:** | $29,739.08 |
| **Balance Including Interest:** | $33,267,601.53 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **062101060 - FEDERAL WAY SD #210 TRANS VEH** | | | | |
| 02/01/2018 | $1,780,291.90 | $1,912.34 | $0.00 | $1,782,204.24 |
| 02/02/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/03/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/04/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/05/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/06/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/07/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/08/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/09/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/10/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/11/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/12/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/13/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/14/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/15/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/16/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/17/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/18/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/19/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/20/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/21/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/22/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/23/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/24/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/25/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/26/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/27/2018 | $1,782,204.24 | $0.00 | $0.00 | $1,782,204.24 |
| 02/28/2018 | $1,782,204.24 | $14.51 | $0.00 | $1,782,218.75 |
| **Totals** | $1,780,291.90 | $1,926.85 | $0.00 | $1,782,218.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,782,218.75 | **Minimum Balance:** | $1,782,204.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,782,218.75 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,782,204.76 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $1,943.84 |
| **Administrative Fee:** | ($27.34) |
| **Cash Management Fee:** | ($29.16) |
| **Adjusted Interest:** | $1,887.34 |
| **Balance Including Interest:** | $1,784,106.09 |

## 2/1/2018 - 2/28/2018

**062103010 - FEDERAL WAY SD #210 CAP PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $10,884,828.34 | $133,392.63 | $183,856.51 | $10,834,364.46 |
| 02/02/2018 | $10,834,364.46 | $0.00 | $0.00 | $10,834,364.46 |
| 02/03/2018 | $10,834,364.46 | $0.00 | $0.00 | $10,834,364.46 |
| 02/04/2018 | $10,834,364.46 | $0.00 | $0.00 | $10,834,364.46 |
| 02/05/2018 | $10,834,364.46 | $3,463.71 | $0.00 | $10,837,828.17 |
| 02/06/2018 | $10,837,828.17 | $0.00 | $4,689.38 | $10,833,138.79 |
| 02/07/2018 | $10,833,138.79 | $0.00 | $0.00 | $10,833,138.79 |
| 02/08/2018 | $10,833,138.79 | $6,237.40 | $0.00 | $10,839,376.19 |
| 02/09/2018 | $10,839,376.19 | $796.52 | $0.00 | $10,840,172.71 |
| 02/10/2018 | $10,840,172.71 | $0.00 | $0.00 | $10,840,172.71 |
| 02/11/2018 | $10,840,172.71 | $0.00 | $0.00 | $10,840,172.71 |
| 02/12/2018 | $10,840,172.71 | $0.00 | $1,657,950.56 | $9,182,222.15 |
| 02/13/2018 | $9,182,222.15 | $1,693.99 | $2,535.27 | $9,181,380.87 |
| 02/14/2018 | $9,181,380.87 | $67.61 | $12,452.52 | $9,168,995.96 |
| 02/15/2018 | $9,168,995.96 | $884.20 | $684.10 | $9,169,196.06 |
| 02/16/2018 | $9,169,196.06 | $538.17 | $3,982.50 | $9,165,751.73 |
| 02/17/2018 | $9,165,751.73 | $0.00 | $0.00 | $9,165,751.73 |
| 02/18/2018 | $9,165,751.73 | $0.00 | $0.00 | $9,165,751.73 |
| 02/19/2018 | $9,165,751.73 | $0.00 | $0.00 | $9,165,751.73 |
| 02/20/2018 | $9,165,751.73 | $3,143,516.73 | $10,158.41 | $12,299,110.05 |
| 02/21/2018 | $12,299,110.05 | $24,872.44 | $9,785.09 | $12,314,197.40 |
| 02/22/2018 | $12,314,197.40 | $1,435.89 | $0.00 | $12,315,633.29 |
| 02/23/2018 | $12,315,633.29 | $57,127.35 | $0.00 | $12,372,760.64 |
| 02/24/2018 | $12,372,760.64 | $0.00 | $0.00 | $12,372,760.64 |
| 02/25/2018 | $12,372,760.64 | $0.00 | $0.00 | $12,372,760.64 |
| 02/26/2018 | $12,372,760.64 | $3,617.80 | $195,961.12 | $12,180,417.32 |
| 02/27/2018 | $12,180,417.32 | $65,765.65 | $44,883.66 | $12,201,299.31 |
| 02/28/2018 | $12,201,299.31 | $16,243.45 | $383.17 | $12,217,159.59 |
| **Totals** | $10,884,828.34 | $3,459,653.54 | $2,127,322.29 | $12,217,159.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,217,159.59 | **Minimum Balance:** | $9,165,751.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,372,760.64 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,829,012.81 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $11,811.14 |
| **Administrative Fee:** | ($166.14) |
| **Cash Management Fee:** | ($177.19) |
| **Adjusted Interest:** | $11,467.82 |
| **Balance Including Interest:** | $12,228,627.41 |

## 2/1/2018 - 2/28/2018

**062103020 - FEDERAL WAY SD #210 CAP PROJECT 200**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,589.99 | $1.27 | $0.00 | $1,591.26 |
| 02/02/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/03/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/04/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/05/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/06/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/07/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/08/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/09/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/10/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/11/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/12/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/13/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/14/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/15/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/16/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/17/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/18/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/19/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/20/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/21/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/22/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/23/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/24/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/25/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/26/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/27/2018 | $1,591.26 | $0.00 | $0.00 | $1,591.26 |
| 02/28/2018 | $1,591.26 | $332.75 | $0.00 | $1,924.01 |
| **Totals** | $1,589.99 | $334.02 | $0.00 | $1,924.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,924.01 | **Minimum Balance:** | $1,591.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,924.01 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,603.14 | **Charge Rate:** | 0.016263 % |
| | | | | **Cash Mgmt Rate:** | 0.024394 % |

| | |
|---|---|
| **Gross Earnings:** | $1.75 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.03) |
| **Adjusted Interest:** | $1.70 |
| **Balance Including Interest:** | $1,925.71 |

## 2/1/2018 - 2/28/2018

**062103040 - FEDERAL WAY SD 210 CAP PROJ 2003**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $508.67 | $0.39 | $0.00 | $509.06 |
| 02/02/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/03/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/04/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/05/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/06/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/07/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/08/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/09/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/10/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/11/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/12/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/13/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/14/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/15/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/16/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/17/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/18/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/19/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/20/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/21/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/22/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/23/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/24/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/25/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/26/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/27/2018 | $509.06 | $0.00 | $0.00 | $509.06 |
| 02/28/2018 | $509.06 | $106.45 | $0.00 | $615.51 |
| **Totals** | $508.67 | $106.84 | $0.00 | $615.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $615.51 | **Minimum Balance:** | $509.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $615.51 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $512.86 | **Charge Rate:** | 0.025418 % |
| | | | | **Cash Mgmt Rate:** | 0.025418 % |

| | |
|---|---|
| **Gross Earnings:** | $0.55 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.53 |
| **Balance Including Interest:** | $616.04 |

## 2/1/2018 - 2/28/2018

**062103050 - FEDERAL WAY SD #210 CAP PRO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $96.43 | $0.08 | $0.00 | $96.51 |
| 02/02/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/03/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/04/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/05/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/06/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/07/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/08/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/09/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/10/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/11/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/12/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/13/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/14/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/15/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/16/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/17/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/18/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/19/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/20/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/21/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/22/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/23/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/24/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/25/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/26/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/27/2018 | $96.51 | $0.00 | $0.00 | $96.51 |
| 02/28/2018 | $96.51 | $20.18 | $0.00 | $116.69 |
| **Totals** | $96.43 | $20.26 | $0.00 | $116.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $116.69 | **Minimum Balance:** | $96.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $116.69 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $97.23 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.11 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.11 |
| **Balance Including Interest:** | $116.80 |

## 2/1/2018 - 2/28/2018

**062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**062103110 - FEDERAL WAY SD #210 CAP PROJ 2010**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**062103120 - FEDERAL WAY SD #210 CIP 2012**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**062103130 - FEDERAL WAY SD#210 CAP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $258,994.34 | $278.21 | $0.00 | $259,272.55 |
| 02/02/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/03/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/04/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/05/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/06/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/07/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/08/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/09/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/10/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/11/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/12/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/13/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/14/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/15/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/16/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/17/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/18/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/19/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/20/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/21/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/22/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/23/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/24/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/25/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/26/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/27/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| 02/28/2018 | $259,272.55 | $0.00 | $0.00 | $259,272.55 |
| **Totals** | $258,994.34 | $278.21 | $0.00 | $259,272.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $259,272.55 | **Minimum Balance:** | $259,272.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $259,272.55 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $259,272.55 | **Charge Rate:** | 0.020011 % |
| | | | | **Cash Mgmt Rate:** | 0.021318 % |

| | |
|---|---|
| **Gross Earnings:** | $282.79 |
| **Administrative Fee:** | ($3.98) |
| **Cash Management Fee:** | ($4.24) |
| **Adjusted Interest:** | $274.57 |
| **Balance Including Interest:** | $259,547.12 |

## 2/1/2018 - 2/28/2018

**062103140 - FED WAY SD#210 RANs**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $3,162.70 | $3.40 | $0.00 | $3,166.10 |
| 02/02/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/03/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/04/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/05/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/06/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/07/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/08/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/09/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/10/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/11/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/12/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/13/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/14/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/15/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/16/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/17/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/18/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/19/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/20/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/21/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/22/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/23/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/24/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/25/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/26/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/27/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| 02/28/2018 | $3,166.10 | $0.00 | $0.00 | $3,166.10 |
| **Totals** | $3,162.70 | $3.40 | $0.00 | $3,166.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,166.10 | **Minimum Balance:** | $3,166.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,166.10 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,166.10 | **Charge Rate:** | 0.020586 % |
| | | | | **Cash Mgmt Rate:** | 0.020586 % |

| | |
|---|---|
| **Gross Earnings:** | $3.45 |
| **Administrative Fee:** | ($0.05) |
| **Cash Management Fee:** | ($0.05) |
| **Adjusted Interest:** | $3.35 |
| **Balance Including Interest:** | $3,169.45 |

## 2/1/2018 - 2/28/2018

**062103150 - FED WAY SD #210 CAP PROJ 17**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $7,403,359.10 | $7,952.57 | $0.00 | $7,411,311.67 |
| 02/02/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/03/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/04/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/05/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/06/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/07/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/08/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/09/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/10/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/11/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/12/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/13/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/14/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/15/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/16/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/17/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/18/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/19/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/20/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/21/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/22/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/23/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/24/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/25/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/26/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/27/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| 02/28/2018 | $7,411,311.67 | $0.00 | $0.00 | $7,411,311.67 |
| **Totals** | $7,403,359.10 | $7,952.57 | $0.00 | $7,411,311.67 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,411,311.67 | **Minimum Balance:** | $7,411,311.67 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,411,311.67 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,411,311.67 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $8,083.48 |
| **Administrative Fee:** | ($113.71) |
| **Cash Management Fee:** | ($121.27) |
| **Adjusted Interest:** | $7,848.51 |
| **Balance Including Interest:** | $7,419,160.18 |

## 2/1/2018 - 2/28/2018

**062103160 - FED WAY SD 210 CPF PROJ RETAINAGE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**062106090 - FEDERAL WAY SD #210 ASB DEP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,268,100.07 | $20,705.85 | $1,508.02 | $1,287,297.90 |
| 02/02/2018 | $1,287,297.90 | $1,821.00 | $300.00 | $1,288,818.90 |
| 02/03/2018 | $1,288,818.90 | $0.00 | $0.00 | $1,288,818.90 |
| 02/04/2018 | $1,288,818.90 | $0.00 | $0.00 | $1,288,818.90 |
| 02/05/2018 | $1,288,818.90 | $5,618.64 | $9,449.83 | $1,284,987.71 |
| 02/06/2018 | $1,284,987.71 | $6,485.11 | $11,856.70 | $1,279,616.12 |
| 02/07/2018 | $1,279,616.12 | $2,934.79 | $230.00 | $1,282,320.91 |
| 02/08/2018 | $1,282,320.91 | $4,880.67 | $2,053.44 | $1,285,148.14 |
| 02/09/2018 | $1,285,148.14 | $2,418.90 | $7,352.10 | $1,280,214.94 |
| 02/10/2018 | $1,280,214.94 | $0.00 | $0.00 | $1,280,214.94 |
| 02/11/2018 | $1,280,214.94 | $0.00 | $0.00 | $1,280,214.94 |
| 02/12/2018 | $1,280,214.94 | $8,500.43 | $9,231.73 | $1,279,483.64 |
| 02/13/2018 | $1,279,483.64 | $4,546.35 | $11,241.13 | $1,272,788.86 |
| 02/14/2018 | $1,272,788.86 | $1,681.85 | $2,360.60 | $1,272,110.11 |
| 02/15/2018 | $1,272,110.11 | $6,713.90 | $4,196.00 | $1,274,628.01 |
| 02/16/2018 | $1,274,628.01 | $170.00 | $0.00 | $1,274,798.01 |
| 02/17/2018 | $1,274,798.01 | $0.00 | $0.00 | $1,274,798.01 |
| 02/18/2018 | $1,274,798.01 | $0.00 | $0.00 | $1,274,798.01 |
| 02/19/2018 | $1,274,798.01 | $0.00 | $0.00 | $1,274,798.01 |
| 02/20/2018 | $1,274,798.01 | $8,142.45 | $20,143.53 | $1,262,796.93 |
| 02/21/2018 | $1,262,796.93 | $0.00 | $37,386.51 | $1,225,410.42 |
| 02/22/2018 | $1,225,410.42 | $4,423.89 | $4,358.78 | $1,225,475.53 |
| 02/23/2018 | $1,225,475.53 | $2,668.38 | $690.00 | $1,227,453.91 |
| 02/24/2018 | $1,227,453.91 | $0.00 | $0.00 | $1,227,453.91 |
| 02/25/2018 | $1,227,453.91 | $0.00 | $0.00 | $1,227,453.91 |
| 02/26/2018 | $1,227,453.91 | $2,306.75 | $22,582.78 | $1,207,177.88 |
| 02/27/2018 | $1,207,177.88 | $6,102.99 | $8,296.22 | $1,204,984.65 |
| 02/28/2018 | $1,204,984.65 | $10,403.23 | $1,515.27 | $1,213,872.61 |
| **Totals** | $1,268,100.07 | $100,525.18 | $154,752.64 | $1,213,872.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,213,872.61 | **Minimum Balance:** | $1,204,984.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,288,818.90 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,262,384.10 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021334 % |

| | |
|---|---|
| **Gross Earnings:** | $1,376.87 |
| **Administrative Fee:** | ($19.37) |
| **Cash Management Fee:** | ($20.66) |
| **Adjusted Interest:** | $1,336.84 |
| **Balance Including Interest:** | $1,215,209.45 |

## 2/1/2018 - 2/28/2018

**062106100 - FEDERAL WAY SD 210 PRIVATE MONEY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $454,778.22 | $53,759.91 | $0.00 | $508,538.13 |
| 02/02/2018 | $508,538.13 | $0.00 | $467.00 | $508,071.13 |
| 02/03/2018 | $508,071.13 | $0.00 | $0.00 | $508,071.13 |
| 02/04/2018 | $508,071.13 | $0.00 | $0.00 | $508,071.13 |
| 02/05/2018 | $508,071.13 | $0.00 | $14.00 | $508,057.13 |
| 02/06/2018 | $508,057.13 | $0.00 | $0.00 | $508,057.13 |
| 02/07/2018 | $508,057.13 | $0.00 | $0.00 | $508,057.13 |
| 02/08/2018 | $508,057.13 | $0.00 | $0.00 | $508,057.13 |
| 02/09/2018 | $508,057.13 | $0.00 | $0.00 | $508,057.13 |
| 02/10/2018 | $508,057.13 | $0.00 | $0.00 | $508,057.13 |
| 02/11/2018 | $508,057.13 | $0.00 | $0.00 | $508,057.13 |
| 02/12/2018 | $508,057.13 | $0.00 | $133.95 | $507,923.18 |
| 02/13/2018 | $507,923.18 | $0.00 | $175.00 | $507,748.18 |
| 02/14/2018 | $507,748.18 | $0.00 | $135.12 | $507,613.06 |
| 02/15/2018 | $507,613.06 | $0.00 | $0.00 | $507,613.06 |
| 02/16/2018 | $507,613.06 | $0.00 | $0.00 | $507,613.06 |
| 02/17/2018 | $507,613.06 | $0.00 | $0.00 | $507,613.06 |
| 02/18/2018 | $507,613.06 | $0.00 | $0.00 | $507,613.06 |
| 02/19/2018 | $507,613.06 | $0.00 | $0.00 | $507,613.06 |
| 02/20/2018 | $507,613.06 | $515.77 | $69.00 | $508,059.83 |
| 02/21/2018 | $508,059.83 | $0.00 | $14.00 | $508,045.83 |
| 02/22/2018 | $508,045.83 | $0.00 | $0.00 | $508,045.83 |
| 02/23/2018 | $508,045.83 | $0.00 | $0.00 | $508,045.83 |
| 02/24/2018 | $508,045.83 | $0.00 | $0.00 | $508,045.83 |
| 02/25/2018 | $508,045.83 | $0.00 | $0.00 | $508,045.83 |
| 02/26/2018 | $508,045.83 | $0.00 | $0.00 | $508,045.83 |
| 02/27/2018 | $508,045.83 | $0.00 | $0.00 | $508,045.83 |
| 02/28/2018 | $508,045.83 | $8.36 | $0.00 | $508,054.19 |
| **Totals** | $454,778.22 | $54,284.04 | $1,008.07 | $508,054.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $508,054.19 | **Minimum Balance:** | $507,613.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $508,538.13 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $507,962.00 | **Charge Rate:** | 0.019991 % |
| | | | | **Cash Mgmt Rate:** | 0.021326 % |

| | |
|---|---|
| **Gross Earnings:** | $554.03 |
| **Administrative Fee:** | ($7.79) |
| **Cash Management Fee:** | ($8.31) |
| **Adjusted Interest:** | $537.93 |
| **Balance Including Interest:** | $508,592.12 |

## 2/1/2018 - 2/28/2018

**062106240 - FEDERAL WAY SD #210 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $29,603.07 | $29.78 | $0.00 | $29,632.85 |
| 02/02/2018 | $29,632.85 | $0.00 | $0.00 | $29,632.85 |
| 02/03/2018 | $29,632.85 | $0.00 | $0.00 | $29,632.85 |
| 02/04/2018 | $29,632.85 | $0.00 | $0.00 | $29,632.85 |
| 02/05/2018 | $29,632.85 | $0.00 | $0.00 | $29,632.85 |
| 02/06/2018 | $29,632.85 | $0.00 | $0.00 | $29,632.85 |
| 02/07/2018 | $29,632.85 | $0.00 | $0.00 | $29,632.85 |
| 02/08/2018 | $29,632.85 | $0.00 | $0.00 | $29,632.85 |
| 02/09/2018 | $29,632.85 | $0.00 | $0.00 | $29,632.85 |
| 02/10/2018 | $29,632.85 | $0.00 | $0.00 | $29,632.85 |
| 02/11/2018 | $29,632.85 | $0.00 | $0.00 | $29,632.85 |
| 02/12/2018 | $29,632.85 | $0.00 | $0.00 | $29,632.85 |
| 02/13/2018 | $29,632.85 | $0.00 | $0.00 | $29,632.85 |
| 02/14/2018 | $29,632.85 | $0.00 | $0.00 | $29,632.85 |
| 02/15/2018 | $29,632.85 | $19,188.00 | $0.00 | $48,820.85 |
| 02/16/2018 | $48,820.85 | $0.00 | $0.00 | $48,820.85 |
| 02/17/2018 | $48,820.85 | $0.00 | $0.00 | $48,820.85 |
| 02/18/2018 | $48,820.85 | $0.00 | $0.00 | $48,820.85 |
| 02/19/2018 | $48,820.85 | $0.00 | $0.00 | $48,820.85 |
| 02/20/2018 | $48,820.85 | $0.00 | $0.00 | $48,820.85 |
| 02/21/2018 | $48,820.85 | $0.00 | $0.00 | $48,820.85 |
| 02/22/2018 | $48,820.85 | $0.00 | $0.00 | $48,820.85 |
| 02/23/2018 | $48,820.85 | $0.00 | $0.00 | $48,820.85 |
| 02/24/2018 | $48,820.85 | $0.00 | $0.00 | $48,820.85 |
| 02/25/2018 | $48,820.85 | $0.00 | $0.00 | $48,820.85 |
| 02/26/2018 | $48,820.85 | $0.00 | $0.00 | $48,820.85 |
| 02/27/2018 | $48,820.85 | $0.00 | $0.00 | $48,820.85 |
| 02/28/2018 | $48,820.85 | $6,413.22 | $0.00 | $55,234.07 |
| **Totals** | $29,603.07 | $25,631.00 | $0.00 | $55,234.07 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $55,234.07 | **Minimum Balance:** | $29,632.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $55,234.07 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $39,455.89 | **Charge Rate:** | 0.020154 % |
| | | | | **Cash Mgmt Rate:** | 0.021475 % |

| | |
|---|---|
| **Gross Earnings:** | $43.04 |
| **Administrative Fee:** | ($0.61) |
| **Cash Management Fee:** | ($0.65) |
| **Adjusted Interest:** | $41.78 |
| **Balance Including Interest:** | $55,275.85 |

## 2/1/2018 - 2/28/2018

**062106241 - FEDERAL WAY SD IMPACT FEE KENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,944.36 | $3.16 | $0.00 | $2,947.52 |
| 02/02/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/03/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/04/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/05/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/06/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/07/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/08/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/09/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/10/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/11/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/12/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/13/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/14/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/15/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/16/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/17/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/18/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/19/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/20/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/21/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/22/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/23/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/24/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/25/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/26/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/27/2018 | $2,947.52 | $0.00 | $0.00 | $2,947.52 |
| 02/28/2018 | $2,947.52 | $0.08 | $0.00 | $2,947.60 |
| **Totals** | $2,944.36 | $3.24 | $0.00 | $2,947.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,947.60 | **Minimum Balance:** | $2,947.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,947.60 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,947.52 | **Charge Rate:** | 0.022113 % |
| | | | | **Cash Mgmt Rate:** | 0.022113 % |

| | |
|---|---|
| **Gross Earnings:** | $3.21 |
| **Administrative Fee:** | ($0.05) |
| **Cash Management Fee:** | ($0.05) |
| **Adjusted Interest:** | $3.11 |
| **Balance Including Interest:** | $2,950.71 |

## 2/1/2018 - 2/28/2018

**062108400 - FEDERAL WAY SD #210 LTD GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**062108510 - FEDERAL WAY SD #210 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,346,768.31 | $1,428.47 | $0.00 | $1,348,196.78 |
| 02/02/2018 | $1,348,196.78 | $0.00 | $0.00 | $1,348,196.78 |
| 02/03/2018 | $1,348,196.78 | $0.00 | $0.00 | $1,348,196.78 |
| 02/04/2018 | $1,348,196.78 | $0.00 | $0.00 | $1,348,196.78 |
| 02/05/2018 | $1,348,196.78 | $4,211.35 | $0.00 | $1,352,408.13 |
| 02/06/2018 | $1,352,408.13 | $0.00 | $0.00 | $1,352,408.13 |
| 02/07/2018 | $1,352,408.13 | $0.00 | $0.00 | $1,352,408.13 |
| 02/08/2018 | $1,352,408.13 | $7,619.62 | $0.00 | $1,360,027.75 |
| 02/09/2018 | $1,360,027.75 | $972.48 | $0.00 | $1,361,000.23 |
| 02/10/2018 | $1,361,000.23 | $0.00 | $0.00 | $1,361,000.23 |
| 02/11/2018 | $1,361,000.23 | $0.00 | $0.00 | $1,361,000.23 |
| 02/12/2018 | $1,361,000.23 | $0.00 | $0.00 | $1,361,000.23 |
| 02/13/2018 | $1,361,000.23 | $2,061.02 | $0.00 | $1,363,061.25 |
| 02/14/2018 | $1,363,061.25 | $82.65 | $49.49 | $1,363,094.41 |
| 02/15/2018 | $1,363,094.41 | $1,080.68 | $836.31 | $1,363,338.78 |
| 02/16/2018 | $1,363,338.78 | $657.73 | $0.00 | $1,363,996.51 |
| 02/17/2018 | $1,363,996.51 | $0.00 | $0.00 | $1,363,996.51 |
| 02/18/2018 | $1,363,996.51 | $0.00 | $0.00 | $1,363,996.51 |
| 02/19/2018 | $1,363,996.51 | $0.00 | $0.00 | $1,363,996.51 |
| 02/20/2018 | $1,363,996.51 | $327.98 | $0.00 | $1,364,324.49 |
| 02/21/2018 | $1,364,324.49 | $30,433.80 | $0.00 | $1,394,758.29 |
| 02/22/2018 | $1,394,758.29 | $1,756.37 | $0.00 | $1,396,514.66 |
| 02/23/2018 | $1,396,514.66 | $69,878.02 | $0.00 | $1,466,392.68 |
| 02/24/2018 | $1,466,392.68 | $0.00 | $0.00 | $1,466,392.68 |
| 02/25/2018 | $1,466,392.68 | $0.00 | $0.00 | $1,466,392.68 |
| 02/26/2018 | $1,466,392.68 | $4,424.84 | $0.00 | $1,470,817.52 |
| 02/27/2018 | $1,470,817.52 | $80,418.44 | $0.00 | $1,551,235.96 |
| 02/28/2018 | $1,551,235.96 | $18,722.63 | $461.90 | $1,569,496.69 |
| **Totals** | $1,346,768.31 | $224,076.08 | $1,347.70 | $1,569,496.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,569,496.69 | **Minimum Balance:** | $1,348,196.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,569,496.69 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,390,923.08 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $1,517.07 |
| **Administrative Fee:** | ($21.34) |
| **Cash Management Fee:** | ($22.76) |
| **Adjusted Interest:** | $1,472.97 |
| **Balance Including Interest:** | $1,570,969.66 |

## 2/1/2018 - 2/28/2018

**062108880 - FEDERAL WAY SD #210 COP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**062160010 - ENUMCLAW SD 216 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $6,641,101.72 | $6,619.09 | $36,267.31 | $6,611,453.50 |
| 02/02/2018 | $6,611,453.50 | $0.00 | $435,743.72 | $6,175,709.78 |
| 02/03/2018 | $6,175,709.78 | $0.00 | $0.00 | $6,175,709.78 |
| 02/04/2018 | $6,175,709.78 | $0.00 | $0.00 | $6,175,709.78 |
| 02/05/2018 | $6,175,709.78 | $1,876.95 | $53,776.04 | $6,123,810.69 |
| 02/06/2018 | $6,123,810.69 | $0.00 | $90,361.37 | $6,033,449.32 |
| 02/07/2018 | $6,033,449.32 | $0.00 | $37,827.79 | $5,995,621.53 |
| 02/08/2018 | $5,995,621.53 | $30,095.07 | $17,684.91 | $6,008,031.69 |
| 02/09/2018 | $6,008,031.69 | $187.75 | $101.65 | $6,008,117.79 |
| 02/10/2018 | $6,008,117.79 | $0.00 | $0.00 | $6,008,117.79 |
| 02/11/2018 | $6,008,117.79 | $0.00 | $0.00 | $6,008,117.79 |
| 02/12/2018 | $6,008,117.79 | $0.00 | $3,071.84 | $6,005,045.95 |
| 02/13/2018 | $6,005,045.95 | $2,968.25 | $789.18 | $6,007,225.02 |
| 02/14/2018 | $6,007,225.02 | $197,463.08 | $1,063.49 | $6,203,624.61 |
| 02/15/2018 | $6,203,624.61 | $168.59 | $4,847.13 | $6,198,946.07 |
| 02/16/2018 | $6,198,946.07 | $1,714.17 | $0.00 | $6,200,660.24 |
| 02/17/2018 | $6,200,660.24 | $0.00 | $0.00 | $6,200,660.24 |
| 02/18/2018 | $6,200,660.24 | $0.00 | $0.00 | $6,200,660.24 |
| 02/19/2018 | $6,200,660.24 | $0.00 | $0.00 | $6,200,660.24 |
| 02/20/2018 | $6,200,660.24 | $2,238.27 | $13,338.80 | $6,189,559.71 |
| 02/21/2018 | $6,189,559.71 | $16,469.02 | $0.00 | $6,206,028.73 |
| 02/22/2018 | $6,206,028.73 | $86.04 | $3,421.15 | $6,202,693.62 |
| 02/23/2018 | $6,202,693.62 | $115,992.07 | $134,364.27 | $6,184,321.42 |
| 02/24/2018 | $6,184,321.42 | $0.00 | $0.00 | $6,184,321.42 |
| 02/25/2018 | $6,184,321.42 | $0.00 | $0.00 | $6,184,321.42 |
| 02/26/2018 | $6,184,321.42 | $6,481.46 | $203,632.52 | $5,987,170.36 |
| 02/27/2018 | $5,987,170.36 | $46,547.53 | $72,866.80 | $5,960,851.09 |
| 02/28/2018 | $5,960,851.09 | $3,474,249.25 | $3,335,909.60 | $6,099,190.74 |
| **Totals** | $6,641,101.72 | $3,903,156.59 | $4,445,067.57 | $6,099,190.74 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,099,190.74 | **Minimum Balance:** | $5,960,851.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,611,453.50 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,133,563.95 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $6,689.85 |
| **Administrative Fee:** | ($94.10) |
| **Cash Management Fee:** | ($100.36) |
| **Adjusted Interest:** | $6,495.39 |
| **Balance Including Interest:** | $6,105,686.13 |

## 2/1/2018 - 2/28/2018

**062161060 - ENUMCLAW SD 216 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $875,955.21 | $938.24 | $0.00 | $876,893.45 |
| 02/02/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/03/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/04/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/05/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/06/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/07/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/08/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/09/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/10/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/11/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/12/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/13/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/14/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/15/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/16/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/17/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/18/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/19/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/20/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/21/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/22/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/23/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/24/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/25/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/26/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/27/2018 | $876,893.45 | $0.00 | $0.00 | $876,893.45 |
| 02/28/2018 | $876,893.45 | $16.58 | $0.00 | $876,910.03 |
| **Totals** | $875,955.21 | $954.82 | $0.00 | $876,910.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $876,910.03 | **Minimum Balance:** | $876,893.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $876,910.03 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $876,894.04 | **Charge Rate:** | 0.019994 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $956.43 |
| **Administrative Fee:** | ($13.45) |
| **Cash Management Fee:** | ($14.35) |
| **Adjusted Interest:** | $928.63 |
| **Balance Including Interest:** | $877,838.66 |

## 2/1/2018 - 2/28/2018

**062163010 - ENUMCLAW SD 216 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $18,555,278.84 | $21,515.99 | $49,537.22 | $18,527,257.61 |
| 02/02/2018 | $18,527,257.61 | $0.00 | $0.00 | $18,527,257.61 |
| 02/03/2018 | $18,527,257.61 | $0.00 | $0.00 | $18,527,257.61 |
| 02/04/2018 | $18,527,257.61 | $0.00 | $0.00 | $18,527,257.61 |
| 02/05/2018 | $18,527,257.61 | $131.98 | $0.00 | $18,527,389.59 |
| 02/06/2018 | $18,527,389.59 | $0.00 | $0.00 | $18,527,389.59 |
| 02/07/2018 | $18,527,389.59 | $0.00 | $0.00 | $18,527,389.59 |
| 02/08/2018 | $18,527,389.59 | $127,144.09 | $0.00 | $18,654,533.68 |
| 02/09/2018 | $18,654,533.68 | $13.21 | $0.00 | $18,654,546.89 |
| 02/10/2018 | $18,654,546.89 | $0.00 | $0.00 | $18,654,546.89 |
| 02/11/2018 | $18,654,546.89 | $0.00 | $0.00 | $18,654,546.89 |
| 02/12/2018 | $18,654,546.89 | $0.00 | $0.00 | $18,654,546.89 |
| 02/13/2018 | $18,654,546.89 | $208.47 | $0.00 | $18,654,755.36 |
| 02/14/2018 | $18,654,755.36 | $43,302.38 | $8.61 | $18,698,049.13 |
| 02/15/2018 | $18,698,049.13 | $11.85 | $5.52 | $18,698,055.46 |
| 02/16/2018 | $18,698,055.46 | $119.79 | $0.00 | $18,698,175.25 |
| 02/17/2018 | $18,698,175.25 | $0.00 | $0.00 | $18,698,175.25 |
| 02/18/2018 | $18,698,175.25 | $0.00 | $0.00 | $18,698,175.25 |
| 02/19/2018 | $18,698,175.25 | $0.00 | $0.00 | $18,698,175.25 |
| 02/20/2018 | $18,698,175.25 | $157.28 | $0.00 | $18,698,332.53 |
| 02/21/2018 | $18,698,332.53 | $1,154.41 | $0.00 | $18,699,486.94 |
| 02/22/2018 | $18,699,486.94 | $6.02 | $10,605.14 | $18,688,887.82 |
| 02/23/2018 | $18,688,887.82 | $20,140.76 | $2,099,226.82 | $16,609,801.76 |
| 02/24/2018 | $16,609,801.76 | $0.00 | $0.00 | $16,609,801.76 |
| 02/25/2018 | $16,609,801.76 | $0.00 | $0.00 | $16,609,801.76 |
| 02/26/2018 | $16,609,801.76 | $454.58 | $518,924.27 | $16,091,332.07 |
| 02/27/2018 | $16,091,332.07 | $3,263.16 | $83.99 | $16,094,511.24 |
| 02/28/2018 | $16,094,511.24 | $688.42 | $379.07 | $16,094,820.59 |
| **Totals** | $18,555,278.84 | $218,312.39 | $2,678,770.64 | $16,094,820.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $16,094,820.59 | **Minimum Balance:** | $16,091,332.07 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $18,699,486.94 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $18,143,009.21 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $19,788.47 |
| **Administrative Fee:** | ($278.36) |
| **Cash Management Fee:** | ($296.87) |
| **Adjusted Interest:** | $19,213.25 |
| **Balance Including Interest:** | $16,114,033.84 |

## 2/1/2018 - 2/28/2018

**062166090 - ENUMCLAW SD 216 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $641,963.97 | $698.59 | $6,997.03 | $635,665.53 |
| 02/02/2018 | $635,665.53 | $0.00 | $4,323.58 | $631,341.95 |
| 02/03/2018 | $631,341.95 | $0.00 | $0.00 | $631,341.95 |
| 02/04/2018 | $631,341.95 | $0.00 | $0.00 | $631,341.95 |
| 02/05/2018 | $631,341.95 | $0.00 | $0.00 | $631,341.95 |
| 02/06/2018 | $631,341.95 | $0.00 | $2,172.60 | $629,169.35 |
| 02/07/2018 | $629,169.35 | $0.00 | $394.91 | $628,774.44 |
| 02/08/2018 | $628,774.44 | $10,258.31 | $2,050.00 | $636,982.75 |
| 02/09/2018 | $636,982.75 | $0.00 | $0.00 | $636,982.75 |
| 02/10/2018 | $636,982.75 | $0.00 | $0.00 | $636,982.75 |
| 02/11/2018 | $636,982.75 | $0.00 | $0.00 | $636,982.75 |
| 02/12/2018 | $636,982.75 | $0.00 | $0.00 | $636,982.75 |
| 02/13/2018 | $636,982.75 | $0.00 | $0.00 | $636,982.75 |
| 02/14/2018 | $636,982.75 | $5,801.90 | $0.00 | $642,784.65 |
| 02/15/2018 | $642,784.65 | $0.00 | $0.00 | $642,784.65 |
| 02/16/2018 | $642,784.65 | $0.00 | $135.00 | $642,649.65 |
| 02/17/2018 | $642,649.65 | $0.00 | $0.00 | $642,649.65 |
| 02/18/2018 | $642,649.65 | $0.00 | $0.00 | $642,649.65 |
| 02/19/2018 | $642,649.65 | $0.00 | $0.00 | $642,649.65 |
| 02/20/2018 | $642,649.65 | $0.00 | $524.32 | $642,125.33 |
| 02/21/2018 | $642,125.33 | $0.00 | $102.00 | $642,023.33 |
| 02/22/2018 | $642,023.33 | $0.00 | $1,787.46 | $640,235.87 |
| 02/23/2018 | $640,235.87 | $10,679.90 | $6,660.49 | $644,255.28 |
| 02/24/2018 | $644,255.28 | $0.00 | $0.00 | $644,255.28 |
| 02/25/2018 | $644,255.28 | $0.00 | $0.00 | $644,255.28 |
| 02/26/2018 | $644,255.28 | $0.00 | $9,174.00 | $635,081.28 |
| 02/27/2018 | $635,081.28 | $0.00 | $5,406.70 | $629,674.58 |
| 02/28/2018 | $629,674.58 | $12.34 | $1,922.44 | $627,764.48 |
| **Totals** | $641,963.97 | $27,451.04 | $41,650.53 | $627,764.48 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $627,764.48 | **Minimum Balance:** | $627,764.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $644,255.28 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $637,382.58 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $695.19 |
| **Administrative Fee:** | ($9.78) |
| **Cash Management Fee:** | ($10.43) |
| **Adjusted Interest:** | $674.98 |
| **Balance Including Interest:** | $628,439.46 |

## 2/1/2018 - 2/28/2018

**062166100 - ENUMCLAW SD 216 TRUST & AGENCY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,058,713.37 | $1,137.24 | $0.00 | $1,059,850.61 |
| 02/02/2018 | $1,059,850.61 | $0.00 | $0.00 | $1,059,850.61 |
| 02/03/2018 | $1,059,850.61 | $0.00 | $0.00 | $1,059,850.61 |
| 02/04/2018 | $1,059,850.61 | $0.00 | $0.00 | $1,059,850.61 |
| 02/05/2018 | $1,059,850.61 | $0.00 | $0.00 | $1,059,850.61 |
| 02/06/2018 | $1,059,850.61 | $0.00 | $0.00 | $1,059,850.61 |
| 02/07/2018 | $1,059,850.61 | $0.00 | $0.00 | $1,059,850.61 |
| 02/08/2018 | $1,059,850.61 | $0.00 | $0.00 | $1,059,850.61 |
| 02/09/2018 | $1,059,850.61 | $0.00 | $0.00 | $1,059,850.61 |
| 02/10/2018 | $1,059,850.61 | $0.00 | $0.00 | $1,059,850.61 |
| 02/11/2018 | $1,059,850.61 | $0.00 | $0.00 | $1,059,850.61 |
| 02/12/2018 | $1,059,850.61 | $0.00 | $0.00 | $1,059,850.61 |
| 02/13/2018 | $1,059,850.61 | $0.00 | $0.00 | $1,059,850.61 |
| 02/14/2018 | $1,059,850.61 | $0.00 | $0.00 | $1,059,850.61 |
| 02/15/2018 | $1,059,850.61 | $0.00 | $0.00 | $1,059,850.61 |
| 02/16/2018 | $1,059,850.61 | $0.00 | $0.00 | $1,059,850.61 |
| 02/17/2018 | $1,059,850.61 | $0.00 | $0.00 | $1,059,850.61 |
| 02/18/2018 | $1,059,850.61 | $0.00 | $0.00 | $1,059,850.61 |
| 02/19/2018 | $1,059,850.61 | $0.00 | $0.00 | $1,059,850.61 |
| 02/20/2018 | $1,059,850.61 | $0.00 | $0.00 | $1,059,850.61 |
| 02/21/2018 | $1,059,850.61 | $0.00 | $0.00 | $1,059,850.61 |
| 02/22/2018 | $1,059,850.61 | $0.00 | $0.00 | $1,059,850.61 |
| 02/23/2018 | $1,059,850.61 | $2,000.00 | $0.00 | $1,061,850.61 |
| 02/24/2018 | $1,061,850.61 | $0.00 | $0.00 | $1,061,850.61 |
| 02/25/2018 | $1,061,850.61 | $0.00 | $0.00 | $1,061,850.61 |
| 02/26/2018 | $1,061,850.61 | $0.00 | $0.00 | $1,061,850.61 |
| 02/27/2018 | $1,061,850.61 | $0.00 | $0.00 | $1,061,850.61 |
| 02/28/2018 | $1,061,850.61 | $4.56 | $0.00 | $1,061,855.17 |
| **Totals** | $1,058,713.37 | $3,141.80 | $0.00 | $1,061,855.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,061,855.17 | **Minimum Balance:** | $1,059,850.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,061,855.17 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,060,279.34 | **Charge Rate:** | 0.020003 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $1,156.44 |
| **Administrative Fee:** | ($16.27) |
| **Cash Management Fee:** | ($17.35) |
| **Adjusted Interest:** | $1,122.82 |
| **Balance Including Interest:** | $1,062,977.99 |

## 2/1/2018 - 2/28/2018

**062168510 - ENUMCLAW SD 216 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $692,943.90 | $738.58 | $0.00 | $693,682.48 |
| 02/02/2018 | $693,682.48 | $0.00 | $0.00 | $693,682.48 |
| 02/03/2018 | $693,682.48 | $0.00 | $0.00 | $693,682.48 |
| 02/04/2018 | $693,682.48 | $0.00 | $0.00 | $693,682.48 |
| 02/05/2018 | $693,682.48 | $776.24 | $0.00 | $694,458.72 |
| 02/06/2018 | $694,458.72 | $0.00 | $0.00 | $694,458.72 |
| 02/07/2018 | $694,458.72 | $0.00 | $0.00 | $694,458.72 |
| 02/08/2018 | $694,458.72 | $1,689.94 | $0.00 | $696,148.66 |
| 02/09/2018 | $696,148.66 | $77.65 | $0.00 | $696,226.31 |
| 02/10/2018 | $696,226.31 | $0.00 | $0.00 | $696,226.31 |
| 02/11/2018 | $696,226.31 | $0.00 | $0.00 | $696,226.31 |
| 02/12/2018 | $696,226.31 | $0.00 | $0.00 | $696,226.31 |
| 02/13/2018 | $696,226.31 | $1,227.50 | $0.00 | $697,453.81 |
| 02/14/2018 | $697,453.81 | $125.48 | $50.66 | $697,528.63 |
| 02/15/2018 | $697,528.63 | $69.72 | $32.48 | $697,565.87 |
| 02/16/2018 | $697,565.87 | $715.15 | $0.00 | $698,281.02 |
| 02/17/2018 | $698,281.02 | $0.00 | $0.00 | $698,281.02 |
| 02/18/2018 | $698,281.02 | $0.00 | $0.00 | $698,281.02 |
| 02/19/2018 | $698,281.02 | $0.00 | $0.00 | $698,281.02 |
| 02/20/2018 | $698,281.02 | $925.64 | $0.00 | $699,206.66 |
| 02/21/2018 | $699,206.66 | $6,810.39 | $0.00 | $706,017.05 |
| 02/22/2018 | $706,017.05 | $35.58 | $0.00 | $706,052.63 |
| 02/23/2018 | $706,052.63 | $22,455.28 | $0.00 | $728,507.91 |
| 02/24/2018 | $728,507.91 | $0.00 | $0.00 | $728,507.91 |
| 02/25/2018 | $728,507.91 | $0.00 | $0.00 | $728,507.91 |
| 02/26/2018 | $728,507.91 | $2,680.29 | $0.00 | $731,188.20 |
| 02/27/2018 | $731,188.20 | $19,251.41 | $0.00 | $750,439.61 |
| 02/28/2018 | $750,439.61 | $4,107.06 | $318.45 | $754,228.22 |
| **Totals** | $692,943.90 | $61,685.91 | $401.59 | $754,228.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $754,228.22 | **Minimum Balance:** | $693,682.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $754,228.22 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $705,624.59 | **Charge Rate:** | 0.020007 % |
| | | | | **Cash Mgmt Rate:** | 0.021337 % |

| | |
|---|---|
| **Gross Earnings:** | $769.62 |
| **Administrative Fee:** | ($10.83) |
| **Cash Management Fee:** | ($11.55) |
| **Adjusted Interest:** | $747.24 |
| **Balance Including Interest:** | $754,975.46 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064000010 - MERCER ISLAND SD 400 GENERAL** | | | | |
| 02/01/2018 | $10,017,367.86 | $30,256.08 | $48,259.42 | $9,999,364.52 |
| 02/02/2018 | $9,999,364.52 | $49,872.70 | $18,705.14 | $10,030,532.08 |
| 02/03/2018 | $10,030,532.08 | $0.00 | $0.00 | $10,030,532.08 |
| 02/04/2018 | $10,030,532.08 | $0.00 | $0.00 | $10,030,532.08 |
| 02/05/2018 | $10,030,532.08 | $34,891.05 | $46,131.31 | $10,019,291.82 |
| 02/06/2018 | $10,019,291.82 | $14,749.98 | $37,688.50 | $9,996,353.30 |
| 02/07/2018 | $9,996,353.30 | $6,998.64 | $27,410.77 | $9,975,941.17 |
| 02/08/2018 | $9,975,941.17 | $15,196.81 | $442,640.49 | $9,548,497.49 |
| 02/09/2018 | $9,548,497.49 | $15,277.05 | $199,262.90 | $9,364,511.64 |
| 02/10/2018 | $9,364,511.64 | $0.00 | $0.00 | $9,364,511.64 |
| 02/11/2018 | $9,364,511.64 | $0.00 | $0.00 | $9,364,511.64 |
| 02/12/2018 | $9,364,511.64 | $187,471.55 | $54,727.17 | $9,497,256.02 |
| 02/13/2018 | $9,497,256.02 | $17,461.11 | $752,278.82 | $8,762,438.31 |
| 02/14/2018 | $8,762,438.31 | $6,102.25 | $15,053.62 | $8,753,486.94 |
| 02/15/2018 | $8,753,486.94 | $10,566.13 | $65,686.74 | $8,698,366.33 |
| 02/16/2018 | $8,698,366.33 | $9,815.53 | $59,543.61 | $8,648,638.25 |
| 02/17/2018 | $8,648,638.25 | $0.00 | $0.00 | $8,648,638.25 |
| 02/18/2018 | $8,648,638.25 | $0.00 | $0.00 | $8,648,638.25 |
| 02/19/2018 | $8,648,638.25 | $0.00 | $0.00 | $8,648,638.25 |
| 02/20/2018 | $8,648,638.25 | $14,291.36 | $83,384.75 | $8,579,544.86 |
| 02/21/2018 | $8,579,544.86 | $63,455.74 | $1,760.37 | $8,641,240.23 |
| 02/22/2018 | $8,641,240.23 | $5,716.45 | $530.05 | $8,646,426.63 |
| 02/23/2018 | $8,646,426.63 | $187,826.54 | $330,936.11 | $8,503,317.06 |
| 02/24/2018 | $8,503,317.06 | $0.00 | $0.00 | $8,503,317.06 |
| 02/25/2018 | $8,503,317.06 | $0.00 | $0.00 | $8,503,317.06 |
| 02/26/2018 | $8,503,317.06 | $39,306.79 | $34,709.10 | $8,507,914.75 |
| 02/27/2018 | $8,507,914.75 | $124,394.60 | $37,560.07 | $8,594,749.28 |
| 02/28/2018 | $8,594,749.28 | $3,342,346.95 | $2,948,594.58 | $8,988,501.65 |
| **Totals** | $10,017,367.86 | $4,175,997.31 | $5,204,863.52 | $8,988,501.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,988,501.65 | **Minimum Balance:** | $8,503,317.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,030,532.08 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,124,964.59 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $9,952.55 |
| **Administrative Fee:** | ($140.00) |
| **Cash Management Fee:** | ($149.31) |
| **Adjusted Interest:** | $9,663.25 |
| **Balance Including Interest:** | $8,998,164.90 |

## 2/1/2018 - 2/28/2018

**064000010 - MERCER ISLAND SD 400 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,991,415.22 | $0.00 | $0.00 | $2,991,415.22 |
| 02/02/2018 | $2,991,415.22 | $0.00 | $0.00 | $2,991,415.22 |
| 02/03/2018 | $2,991,415.22 | $0.00 | $0.00 | $2,991,415.22 |
| 02/04/2018 | $2,991,415.22 | $0.00 | $0.00 | $2,991,415.22 |
| 02/05/2018 | $2,991,415.22 | $865.90 | $0.00 | $2,992,281.12 |
| 02/06/2018 | $2,992,281.12 | $0.00 | $0.00 | $2,992,281.12 |
| 02/07/2018 | $2,992,281.12 | $0.00 | $0.00 | $2,992,281.12 |
| 02/08/2018 | $2,992,281.12 | $827.45 | $0.00 | $2,993,108.57 |
| 02/09/2018 | $2,993,108.57 | $0.00 | $0.00 | $2,993,108.57 |
| 02/10/2018 | $2,993,108.57 | $0.00 | $0.00 | $2,993,108.57 |
| 02/11/2018 | $2,993,108.57 | $0.00 | $0.00 | $2,993,108.57 |
| 02/12/2018 | $2,993,108.57 | $0.00 | $0.00 | $2,993,108.57 |
| 02/13/2018 | $2,993,108.57 | $315.20 | $0.00 | $2,993,423.77 |
| 02/14/2018 | $2,993,423.77 | $0.00 | $277.53 | $2,993,146.24 |
| 02/15/2018 | $2,993,146.24 | $259.44 | $0.00 | $2,993,405.68 |
| 02/16/2018 | $2,993,405.68 | $223.07 | $0.00 | $2,993,628.75 |
| 02/17/2018 | $2,993,628.75 | $0.00 | $0.00 | $2,993,628.75 |
| 02/18/2018 | $2,993,628.75 | $0.00 | $0.00 | $2,993,628.75 |
| 02/19/2018 | $2,993,628.75 | $0.00 | $0.00 | $2,993,628.75 |
| 02/20/2018 | $2,993,628.75 | $2,787.01 | $0.00 | $2,996,415.76 |
| 02/21/2018 | $2,996,415.76 | $25,681.72 | $0.00 | $3,022,097.48 |
| 02/22/2018 | $3,022,097.48 | $0.00 | $0.00 | $3,022,097.48 |
| 02/23/2018 | $3,022,097.48 | $50,359.15 | $0.00 | $3,072,456.63 |
| 02/24/2018 | $3,072,456.63 | $0.00 | $0.00 | $3,072,456.63 |
| 02/25/2018 | $3,072,456.63 | $0.00 | $0.00 | $3,072,456.63 |
| 02/26/2018 | $3,072,456.63 | $8,728.90 | $0.00 | $3,081,185.53 |
| 02/27/2018 | $3,081,185.53 | $46,233.37 | $0.00 | $3,127,418.90 |
| 02/28/2018 | $3,127,418.90 | $14,453.90 | $0.00 | $3,141,872.80 |
| **Totals** | $2,991,415.22 | $150,735.11 | $277.53 | $3,141,872.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,141,872.80 | **Minimum Balance:** | $2,991,415.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,141,872.80 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,016,821.27 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $3,290.43 |
| **Administrative Fee:** | ($46.29) |
| **Cash Management Fee:** | ($49.36) |
| **Adjusted Interest:** | $3,194.78 |
| **Balance Including Interest:** | $3,145,067.58 |

## 2/1/2018 - 2/28/2018

**064001060 - MERCER ISLAND SD 400 TRANS VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,592,277.32 | $1,709.31 | $0.00 | $1,593,986.63 |
| 02/02/2018 | $1,593,986.63 | $0.00 | $0.00 | $1,593,986.63 |
| 02/03/2018 | $1,593,986.63 | $0.00 | $0.00 | $1,593,986.63 |
| 02/04/2018 | $1,593,986.63 | $0.00 | $0.00 | $1,593,986.63 |
| 02/05/2018 | $1,593,986.63 | $88.90 | $0.00 | $1,594,075.53 |
| 02/06/2018 | $1,594,075.53 | $0.00 | $0.00 | $1,594,075.53 |
| 02/07/2018 | $1,594,075.53 | $0.00 | $0.00 | $1,594,075.53 |
| 02/08/2018 | $1,594,075.53 | $84.95 | $0.00 | $1,594,160.48 |
| 02/09/2018 | $1,594,160.48 | $0.00 | $0.00 | $1,594,160.48 |
| 02/10/2018 | $1,594,160.48 | $0.00 | $0.00 | $1,594,160.48 |
| 02/11/2018 | $1,594,160.48 | $0.00 | $0.00 | $1,594,160.48 |
| 02/12/2018 | $1,594,160.48 | $0.00 | $0.00 | $1,594,160.48 |
| 02/13/2018 | $1,594,160.48 | $32.36 | $0.00 | $1,594,192.84 |
| 02/14/2018 | $1,594,192.84 | $0.00 | $0.00 | $1,594,192.84 |
| 02/15/2018 | $1,594,192.84 | $26.63 | $0.00 | $1,594,219.47 |
| 02/16/2018 | $1,594,219.47 | $22.90 | $0.00 | $1,594,242.37 |
| 02/17/2018 | $1,594,242.37 | $0.00 | $0.00 | $1,594,242.37 |
| 02/18/2018 | $1,594,242.37 | $0.00 | $0.00 | $1,594,242.37 |
| 02/19/2018 | $1,594,242.37 | $0.00 | $0.00 | $1,594,242.37 |
| 02/20/2018 | $1,594,242.37 | $194.22 | $0.00 | $1,594,436.59 |
| 02/21/2018 | $1,594,436.59 | $66.37 | $0.00 | $1,594,502.96 |
| 02/22/2018 | $1,594,502.96 | $0.00 | $0.00 | $1,594,502.96 |
| 02/23/2018 | $1,594,502.96 | $188.39 | $0.00 | $1,594,691.35 |
| 02/24/2018 | $1,594,691.35 | $0.00 | $0.00 | $1,594,691.35 |
| 02/25/2018 | $1,594,691.35 | $0.00 | $0.00 | $1,594,691.35 |
| 02/26/2018 | $1,594,691.35 | $0.00 | $0.00 | $1,594,691.35 |
| 02/27/2018 | $1,594,691.35 | $230.03 | $0.00 | $1,594,921.38 |
| 02/28/2018 | $1,594,921.38 | $153.57 | $0.00 | $1,595,074.95 |
| **Totals** | $1,592,277.32 | $2,797.63 | $0.00 | $1,595,074.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,595,074.95 | **Minimum Balance:** | $1,593,986.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,595,074.95 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,594,312.66 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $1,738.90 |
| **Administrative Fee:** | ($24.46) |
| **Cash Management Fee:** | ($26.09) |
| **Adjusted Interest:** | $1,688.35 |
| **Balance Including Interest:** | $1,596,763.30 |

## 2/1/2018 - 2/28/2018

**064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $13,483,925.10 | $14,471.20 | $4,370.00 | $13,494,026.30 |
| 02/02/2018 | $13,494,026.30 | $110,609.75 | $4,328.83 | $13,600,307.22 |
| 02/03/2018 | $13,600,307.22 | $0.00 | $0.00 | $13,600,307.22 |
| 02/04/2018 | $13,600,307.22 | $0.00 | $0.00 | $13,600,307.22 |
| 02/05/2018 | $13,600,307.22 | $737.59 | $4,796.00 | $13,596,248.81 |
| 02/06/2018 | $13,596,248.81 | $0.00 | $0.00 | $13,596,248.81 |
| 02/07/2018 | $13,596,248.81 | $0.00 | $3,543.01 | $13,592,705.80 |
| 02/08/2018 | $13,592,705.80 | $704.84 | $3,465.00 | $13,589,945.64 |
| 02/09/2018 | $13,589,945.64 | $0.00 | $6,448.11 | $13,583,497.53 |
| 02/10/2018 | $13,583,497.53 | $0.00 | $0.00 | $13,583,497.53 |
| 02/11/2018 | $13,583,497.53 | $0.00 | $0.00 | $13,583,497.53 |
| 02/12/2018 | $13,583,497.53 | $0.00 | $7,997.34 | $13,575,500.19 |
| 02/13/2018 | $13,575,500.19 | $268.50 | $2,050.00 | $13,573,718.69 |
| 02/14/2018 | $13,573,718.69 | $0.00 | $171.11 | $13,573,547.58 |
| 02/15/2018 | $13,573,547.58 | $220.99 | $0.00 | $13,573,768.57 |
| 02/16/2018 | $13,573,768.57 | $190.01 | $0.00 | $13,573,958.58 |
| 02/17/2018 | $13,573,958.58 | $0.00 | $0.00 | $13,573,958.58 |
| 02/18/2018 | $13,573,958.58 | $0.00 | $0.00 | $13,573,958.58 |
| 02/19/2018 | $13,573,958.58 | $0.00 | $0.00 | $13,573,958.58 |
| 02/20/2018 | $13,573,958.58 | $2,330.76 | $0.00 | $13,576,289.34 |
| 02/21/2018 | $13,576,289.34 | $21,586.73 | $9,000.00 | $13,588,876.07 |
| 02/22/2018 | $13,588,876.07 | $0.00 | $0.00 | $13,588,876.07 |
| 02/23/2018 | $13,588,876.07 | $42,532.14 | $187,483.34 | $13,443,924.87 |
| 02/24/2018 | $13,443,924.87 | $0.00 | $0.00 | $13,443,924.87 |
| 02/25/2018 | $13,443,924.87 | $0.00 | $0.00 | $13,443,924.87 |
| 02/26/2018 | $13,443,924.87 | $7,334.52 | $18,271.80 | $13,432,987.59 |
| 02/27/2018 | $13,432,987.59 | $38,873.83 | $1,650.64 | $13,470,210.78 |
| 02/28/2018 | $13,470,210.78 | $12,228.45 | $960.39 | $13,481,478.84 |
| **Totals** | $13,483,925.10 | $252,089.31 | $254,535.57 | $13,481,478.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,481,478.84 | **Minimum Balance:** | $13,432,987.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,600,307.22 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $13,552,980.44 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $14,782.16 |
| **Administrative Fee:** | ($207.94) |
| **Cash Management Fee:** | ($221.76) |
| **Adjusted Interest:** | $14,352.47 |
| **Balance Including Interest:** | $13,495,831.31 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064003020 - MERCER IS SD CAP PROJ 2014** | | | | |
| 02/01/2018 | $118.18 | $0.13 | $0.00 | $118.31 |
| 02/02/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/03/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/04/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/05/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/06/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/07/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/08/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/09/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/10/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/11/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/12/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/13/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/14/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/15/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/16/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/17/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/18/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/19/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/20/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/21/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/22/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/23/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/24/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/25/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/26/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/27/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| 02/28/2018 | $118.31 | $0.00 | $0.00 | $118.31 |
| **Totals** | $118.18 | $0.13 | $0.00 | $118.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $118.31 | **Minimum Balance:** | $118.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $118.31 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $118.31 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.13 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.13 |
| **Balance Including Interest:** | $118.44 |

## 2/1/2018 - 2/28/2018

**064003030 - MERCER IS SD400 CAP PROJ 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $3,151.19 | $3.39 | $0.00 | $3,154.58 |
| 02/02/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/03/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/04/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/05/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/06/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/07/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/08/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/09/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/10/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/11/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/12/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/13/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/14/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/15/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/16/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/17/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/18/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/19/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/20/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/21/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/22/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/23/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/24/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/25/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/26/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/27/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| 02/28/2018 | $3,154.58 | $0.00 | $0.00 | $3,154.58 |
| **Totals** | $3,151.19 | $3.39 | $0.00 | $3,154.58 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,154.58 | **Minimum Balance:** | $3,154.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,154.58 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,154.58 | **Charge Rate:** | 0.020662 % |
| | | | | **Cash Mgmt Rate:** | 0.020662 % |

| | |
|---|---|
| **Gross Earnings:** | $3.44 |
| **Administrative Fee:** | ($0.05) |
| **Cash Management Fee:** | ($0.05) |
| **Adjusted Interest:** | $3.34 |
| **Balance Including Interest:** | $3,157.92 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**064006090 - MERCER ISLAND SD 400 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $441,628.47 | $473.24 | $1,198.00 | $440,903.71 |
| 02/02/2018 | $440,903.71 | $2,581.75 | $11,104.64 | $432,380.82 |
| 02/03/2018 | $432,380.82 | $0.00 | $0.00 | $432,380.82 |
| 02/04/2018 | $432,380.82 | $0.00 | $0.00 | $432,380.82 |
| 02/05/2018 | $432,380.82 | $110.00 | $22,807.50 | $409,683.32 |
| 02/06/2018 | $409,683.32 | $0.00 | $1,401.69 | $408,281.63 |
| 02/07/2018 | $408,281.63 | $8,668.00 | $2,055.56 | $414,894.07 |
| 02/08/2018 | $414,894.07 | $0.00 | $7,347.63 | $407,546.44 |
| 02/09/2018 | $407,546.44 | $1,800.50 | $1,800.00 | $407,546.94 |
| 02/10/2018 | $407,546.94 | $0.00 | $0.00 | $407,546.94 |
| 02/11/2018 | $407,546.94 | $0.00 | $0.00 | $407,546.94 |
| 02/12/2018 | $407,546.94 | $0.00 | $376.13 | $407,170.81 |
| 02/13/2018 | $407,170.81 | $9,445.25 | $8,138.75 | $408,477.31 |
| 02/14/2018 | $408,477.31 | $0.00 | $0.00 | $408,477.31 |
| 02/15/2018 | $408,477.31 | $0.00 | $906.82 | $407,570.49 |
| 02/16/2018 | $407,570.49 | $0.00 | $31,878.82 | $375,691.67 |
| 02/17/2018 | $375,691.67 | $0.00 | $0.00 | $375,691.67 |
| 02/18/2018 | $375,691.67 | $0.00 | $0.00 | $375,691.67 |
| 02/19/2018 | $375,691.67 | $0.00 | $0.00 | $375,691.67 |
| 02/20/2018 | $375,691.67 | $0.00 | $610.60 | $375,081.07 |
| 02/21/2018 | $375,081.07 | $1,250.00 | $341.74 | $375,989.33 |
| 02/22/2018 | $375,989.33 | $0.00 | $172.74 | $375,816.59 |
| 02/23/2018 | $375,816.59 | $225.00 | $16,545.00 | $359,496.59 |
| 02/24/2018 | $359,496.59 | $0.00 | $0.00 | $359,496.59 |
| 02/25/2018 | $359,496.59 | $0.00 | $0.00 | $359,496.59 |
| 02/26/2018 | $359,496.59 | $9,912.41 | $22,887.00 | $346,522.00 |
| 02/27/2018 | $346,522.00 | $0.00 | $1,472.00 | $345,050.00 |
| 02/28/2018 | $345,050.00 | $2,121.06 | $20,566.10 | $326,604.96 |
| **Totals** | $441,628.47 | $36,587.21 | $151,610.72 | $326,604.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $326,604.96 | **Minimum Balance:** | $326,604.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $440,903.71 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $391,396.74 | **Charge Rate:** | 0.019983 % |
| | | | | **Cash Mgmt Rate:** | 0.021316 % |

| | |
|---|---|
| **Gross Earnings:** | $426.89 |
| **Administrative Fee:** | ($6.00) |
| **Cash Management Fee:** | ($6.40) |
| **Adjusted Interest:** | $414.49 |
| **Balance Including Interest:** | $327,019.45 |

## 2/1/2018 - 2/28/2018

**064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $58,509.79 | $62.94 | $0.00 | $58,572.73 |
| 02/02/2018 | $58,572.73 | $100.00 | $0.00 | $58,672.73 |
| 02/03/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/04/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/05/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/06/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/07/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/08/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/09/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/10/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/11/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/12/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/13/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/14/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/15/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/16/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/17/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/18/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/19/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/20/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/21/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/22/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/23/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/24/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/25/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/26/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/27/2018 | $58,672.73 | $0.00 | $0.00 | $58,672.73 |
| 02/28/2018 | $58,672.73 | $1.95 | $0.00 | $58,674.68 |
| **Totals** | $58,509.79 | $164.89 | $0.00 | $58,674.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $58,674.68 | **Minimum Balance:** | $58,572.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $58,674.68 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $58,669.23 | **Charge Rate:** | 0.019997 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $63.99 |
| **Administrative Fee:** | ($0.90) |
| **Cash Management Fee:** | ($0.96) |
| **Adjusted Interest:** | $62.13 |
| **Balance Including Interest:** | $58,736.81 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**064010010 - HIGHLINE SD #401 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $22,862,464.03 | $51,752.62 | $116,387.78 | $22,797,828.87 |
| 02/02/2018 | $22,797,828.87 | $29,571.82 | $10,334.64 | $22,817,066.05 |
| 02/03/2018 | $22,817,066.05 | $0.00 | $0.00 | $22,817,066.05 |
| 02/04/2018 | $22,817,066.05 | $0.00 | $0.00 | $22,817,066.05 |
| 02/05/2018 | $22,817,066.05 | $8,954.25 | $124,994.54 | $22,701,025.76 |
| 02/06/2018 | $22,701,025.76 | $110,947.50 | $673,449.88 | $22,138,523.38 |
| 02/07/2018 | $22,138,523.38 | $101,413.47 | $291,777.15 | $21,948,159.70 |
| 02/08/2018 | $21,948,159.70 | $19,199.67 | $4,187,082.03 | $17,780,277.34 |
| 02/09/2018 | $17,780,277.34 | $70,645.52 | $580,164.05 | $17,270,758.81 |
| 02/10/2018 | $17,270,758.81 | $0.00 | $0.00 | $17,270,758.81 |
| 02/11/2018 | $17,270,758.81 | $0.00 | $0.00 | $17,270,758.81 |
| 02/12/2018 | $17,270,758.81 | $54,201.69 | $265,173.10 | $17,059,787.40 |
| 02/13/2018 | $17,059,787.40 | $30,408.79 | $220,163.09 | $16,870,033.10 |
| 02/14/2018 | $16,870,033.10 | $23,638.99 | $272,776.08 | $16,620,896.01 |
| 02/15/2018 | $16,620,896.01 | $26,102.69 | $419,615.50 | $16,227,383.20 |
| 02/16/2018 | $16,227,383.20 | $35,161.37 | $77,761.63 | $16,184,782.94 |
| 02/17/2018 | $16,184,782.94 | $0.00 | $0.00 | $16,184,782.94 |
| 02/18/2018 | $16,184,782.94 | $0.00 | $0.00 | $16,184,782.94 |
| 02/19/2018 | $16,184,782.94 | $0.00 | $0.00 | $16,184,782.94 |
| 02/20/2018 | $16,184,782.94 | $21,454.68 | $717,153.98 | $15,489,083.64 |
| 02/21/2018 | $15,489,083.64 | $92,580.92 | $273,937.20 | $15,307,727.36 |
| 02/22/2018 | $15,307,727.36 | $17,972.92 | $46,315.48 | $15,279,384.80 |
| 02/23/2018 | $15,279,384.80 | $346,247.29 | $14,187.65 | $15,611,444.44 |
| 02/24/2018 | $15,611,444.44 | $0.00 | $0.00 | $15,611,444.44 |
| 02/25/2018 | $15,611,444.44 | $0.00 | $0.00 | $15,611,444.44 |
| 02/26/2018 | $15,611,444.44 | $85,465.24 | $132,626.33 | $15,564,283.35 |
| 02/27/2018 | $15,564,283.35 | $284,384.83 | $340,983.91 | $15,507,684.27 |
| 02/28/2018 | $15,507,684.27 | $17,945,511.35 | $12,760,919.67 | $20,692,275.95 |
| **Totals** | $22,862,464.03 | $19,355,615.61 | $21,525,803.69 | $20,692,275.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $20,692,275.95 | **Minimum Balance:** | $15,279,384.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $22,817,066.05 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $17,993,617.64 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $19,625.54 |
| **Administrative Fee:** | ($276.07) |
| **Cash Management Fee:** | ($294.42) |
| **Adjusted Interest:** | $19,055.06 |
| **Balance Including Interest:** | $20,711,331.01 |

## 2/1/2018 - 2/28/2018

**064011060 - HIGHLINE SD #401 TRANS VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,295,692.67 | $1,391.77 | $0.00 | $1,297,084.44 |
| 02/02/2018 | $1,297,084.44 | $0.00 | $0.00 | $1,297,084.44 |
| 02/03/2018 | $1,297,084.44 | $0.00 | $0.00 | $1,297,084.44 |
| 02/04/2018 | $1,297,084.44 | $0.00 | $0.00 | $1,297,084.44 |
| 02/05/2018 | $1,297,084.44 | $0.00 | $0.00 | $1,297,084.44 |
| 02/06/2018 | $1,297,084.44 | $0.00 | $0.00 | $1,297,084.44 |
| 02/07/2018 | $1,297,084.44 | $0.00 | $0.00 | $1,297,084.44 |
| 02/08/2018 | $1,297,084.44 | $904.50 | $0.00 | $1,297,988.94 |
| 02/09/2018 | $1,297,988.94 | $0.00 | $0.00 | $1,297,988.94 |
| 02/10/2018 | $1,297,988.94 | $0.00 | $0.00 | $1,297,988.94 |
| 02/11/2018 | $1,297,988.94 | $0.00 | $0.00 | $1,297,988.94 |
| 02/12/2018 | $1,297,988.94 | $0.00 | $0.00 | $1,297,988.94 |
| 02/13/2018 | $1,297,988.94 | $0.00 | $142,153.12 | $1,155,835.82 |
| 02/14/2018 | $1,155,835.82 | $0.00 | $0.00 | $1,155,835.82 |
| 02/15/2018 | $1,155,835.82 | $0.00 | $0.00 | $1,155,835.82 |
| 02/16/2018 | $1,155,835.82 | $0.00 | $0.00 | $1,155,835.82 |
| 02/17/2018 | $1,155,835.82 | $0.00 | $0.00 | $1,155,835.82 |
| 02/18/2018 | $1,155,835.82 | $0.00 | $0.00 | $1,155,835.82 |
| 02/19/2018 | $1,155,835.82 | $0.00 | $0.00 | $1,155,835.82 |
| 02/20/2018 | $1,155,835.82 | $0.00 | $0.00 | $1,155,835.82 |
| 02/21/2018 | $1,155,835.82 | $0.00 | $0.00 | $1,155,835.82 |
| 02/22/2018 | $1,155,835.82 | $0.00 | $0.00 | $1,155,835.82 |
| 02/23/2018 | $1,155,835.82 | $0.00 | $0.00 | $1,155,835.82 |
| 02/24/2018 | $1,155,835.82 | $0.00 | $0.00 | $1,155,835.82 |
| 02/25/2018 | $1,155,835.82 | $0.00 | $0.00 | $1,155,835.82 |
| 02/26/2018 | $1,155,835.82 | $0.00 | $0.00 | $1,155,835.82 |
| 02/27/2018 | $1,155,835.82 | $0.00 | $0.00 | $1,155,835.82 |
| 02/28/2018 | $1,155,835.82 | $35.86 | $0.00 | $1,155,871.68 |
| **Totals** | $1,295,692.67 | $2,332.13 | $142,153.12 | $1,155,871.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,155,871.68 | **Minimum Balance:** | $1,155,835.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,297,988.94 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,216,533.74 | **Charge Rate:** | 0.019995 % |
| | | | | **Cash Mgmt Rate:** | 0.021334 % |

| | |
|---|---|
| **Gross Earnings:** | $1,326.86 |
| **Administrative Fee:** | ($18.66) |
| **Cash Management Fee:** | ($19.91) |
| **Adjusted Interest:** | $1,288.29 |
| **Balance Including Interest:** | $1,157,159.97 |

## 2/1/2018 - 2/28/2018

**064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**064013010 - HIGHLINE SD #401 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $10,414,874.51 | $10,896.38 | $340,281.85 | $10,085,489.04 |
| 02/02/2018 | $10,085,489.04 | $0.00 | $0.00 | $10,085,489.04 |
| 02/03/2018 | $10,085,489.04 | $0.00 | $0.00 | $10,085,489.04 |
| 02/04/2018 | $10,085,489.04 | $0.00 | $0.00 | $10,085,489.04 |
| 02/05/2018 | $10,085,489.04 | $0.00 | $5,195.47 | $10,080,293.57 |
| 02/06/2018 | $10,080,293.57 | $0.00 | $22,470.75 | $10,057,822.82 |
| 02/07/2018 | $10,057,822.82 | $0.00 | $39,739.73 | $10,018,083.09 |
| 02/08/2018 | $10,018,083.09 | $0.00 | $17,837.73 | $10,000,245.36 |
| 02/09/2018 | $10,000,245.36 | $0.00 | $0.00 | $10,000,245.36 |
| 02/10/2018 | $10,000,245.36 | $0.00 | $0.00 | $10,000,245.36 |
| 02/11/2018 | $10,000,245.36 | $0.00 | $0.00 | $10,000,245.36 |
| 02/12/2018 | $10,000,245.36 | $0.00 | $0.00 | $10,000,245.36 |
| 02/13/2018 | $10,000,245.36 | $0.00 | $11,901.50 | $9,988,343.86 |
| 02/14/2018 | $9,988,343.86 | $0.00 | $417,497.03 | $9,570,846.83 |
| 02/15/2018 | $9,570,846.83 | $0.00 | $303,756.22 | $9,267,090.61 |
| 02/16/2018 | $9,267,090.61 | $0.00 | $0.00 | $9,267,090.61 |
| 02/17/2018 | $9,267,090.61 | $0.00 | $0.00 | $9,267,090.61 |
| 02/18/2018 | $9,267,090.61 | $2,587,550.25 | $0.00 | $11,854,640.86 |
| 02/19/2018 | $11,854,640.86 | $0.00 | $0.00 | $11,854,640.86 |
| 02/20/2018 | $11,854,640.86 | $0.00 | $0.00 | $11,854,640.86 |
| 02/21/2018 | $11,854,640.86 | $0.00 | $255,276.36 | $11,599,364.50 |
| 02/22/2018 | $11,599,364.50 | $0.00 | $63,685.60 | $11,535,678.90 |
| 02/23/2018 | $11,535,678.90 | $0.00 | $9,580.69 | $11,526,098.21 |
| 02/24/2018 | $11,526,098.21 | $0.00 | $0.00 | $11,526,098.21 |
| 02/25/2018 | $11,526,098.21 | $0.00 | $0.00 | $11,526,098.21 |
| 02/26/2018 | $11,526,098.21 | $0.00 | $338,490.00 | $11,187,608.21 |
| 02/27/2018 | $11,187,608.21 | $0.00 | $39,057.67 | $11,148,550.54 |
| 02/28/2018 | $11,148,550.54 | $13,841.75 | $15,665.00 | $11,146,727.29 |
| **Totals** | $10,414,874.51 | $2,612,288.38 | $1,880,435.60 | $11,146,727.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,146,727.29 | **Minimum Balance:** | $9,267,090.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,854,640.86 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,522,142.56 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $11,476.44 |
| **Administrative Fee:** | ($161.44) |
| **Cash Management Fee:** | ($172.17) |
| **Adjusted Interest:** | $11,142.84 |
| **Balance Including Interest:** | $11,157,870.13 |

## 2/1/2018 - 2/28/2018

**064013010 - HIGHLINE SD #401 CIP 2002**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

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

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**064013020 - HIGHLINE SD #401 CIP 2017**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $219,499,629.29 | $239,347.30 | $0.00 | $219,738,976.59 |
| 02/02/2018 | $219,738,976.59 | $0.00 | $0.00 | $219,738,976.59 |
| 02/03/2018 | $219,738,976.59 | $0.00 | $0.00 | $219,738,976.59 |
| 02/04/2018 | $219,738,976.59 | $0.00 | $0.00 | $219,738,976.59 |
| 02/05/2018 | $219,738,976.59 | $0.00 | $0.00 | $219,738,976.59 |
| 02/06/2018 | $219,738,976.59 | $0.00 | $0.00 | $219,738,976.59 |
| 02/07/2018 | $219,738,976.59 | $0.00 | $0.00 | $219,738,976.59 |
| 02/08/2018 | $219,738,976.59 | $0.00 | $0.00 | $219,738,976.59 |
| 02/09/2018 | $219,738,976.59 | $0.00 | $0.00 | $219,738,976.59 |
| 02/10/2018 | $219,738,976.59 | $0.00 | $0.00 | $219,738,976.59 |
| 02/11/2018 | $219,738,976.59 | $0.00 | $0.00 | $219,738,976.59 |
| 02/12/2018 | $219,738,976.59 | $0.00 | $0.00 | $219,738,976.59 |
| 02/13/2018 | $219,738,976.59 | $0.00 | $0.00 | $219,738,976.59 |
| 02/14/2018 | $219,738,976.59 | $0.00 | $0.00 | $219,738,976.59 |
| 02/15/2018 | $219,738,976.59 | $0.00 | $0.00 | $219,738,976.59 |
| 02/16/2018 | $219,738,976.59 | $0.00 | $0.00 | $219,738,976.59 |
| 02/17/2018 | $219,738,976.59 | $0.00 | $0.00 | $219,738,976.59 |
| 02/18/2018 | $219,738,976.59 | $0.00 | $2,587,550.25 | $217,151,426.34 |
| 02/19/2018 | $217,151,426.34 | $0.00 | $0.00 | $217,151,426.34 |
| 02/20/2018 | $217,151,426.34 | $0.00 | $0.00 | $217,151,426.34 |
| 02/21/2018 | $217,151,426.34 | $0.00 | $0.00 | $217,151,426.34 |
| 02/22/2018 | $217,151,426.34 | $0.00 | $0.00 | $217,151,426.34 |
| 02/23/2018 | $217,151,426.34 | $0.00 | $0.00 | $217,151,426.34 |
| 02/24/2018 | $217,151,426.34 | $0.00 | $0.00 | $217,151,426.34 |
| 02/25/2018 | $217,151,426.34 | $0.00 | $0.00 | $217,151,426.34 |
| 02/26/2018 | $217,151,426.34 | $0.00 | $0.00 | $217,151,426.34 |
| 02/27/2018 | $217,151,426.34 | $0.00 | $0.00 | $217,151,426.34 |
| 02/28/2018 | $217,151,426.34 | $0.00 | $0.00 | $217,151,426.34 |
| **Totals** | $219,499,629.29 | $239,347.30 | $2,587,550.25 | $217,151,426.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $217,151,426.34 | **Minimum Balance:** | $217,151,426.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $219,738,976.59 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.17 | **Average Balance:** | $218,722,438.99 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $238,559.30 |
| **Administrative Fee:** | ($3,355.74) |
| **Cash Management Fee:** | ($3,578.90) |
| **Adjusted Interest:** | $231,624.83 |
| **Balance Including Interest:** | $217,383,051.17 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064016090 - HIGHLINE SD #401 ASB** | | | | |
| 02/01/2018 | $831,267.20 | $904.43 | $11,145.70 | $821,025.93 |
| 02/02/2018 | $821,025.93 | $0.00 | $0.00 | $821,025.93 |
| 02/03/2018 | $821,025.93 | $0.00 | $0.00 | $821,025.93 |
| 02/04/2018 | $821,025.93 | $0.00 | $0.00 | $821,025.93 |
| 02/05/2018 | $821,025.93 | $0.00 | $0.00 | $821,025.93 |
| 02/06/2018 | $821,025.93 | $0.00 | $5,681.00 | $815,344.93 |
| 02/07/2018 | $815,344.93 | $67,582.88 | $85.28 | $882,842.53 |
| 02/08/2018 | $882,842.53 | $0.00 | $450.00 | $882,392.53 |
| 02/09/2018 | $882,392.53 | $848.92 | $0.00 | $883,241.45 |
| 02/10/2018 | $883,241.45 | $0.00 | $0.00 | $883,241.45 |
| 02/11/2018 | $883,241.45 | $0.00 | $0.00 | $883,241.45 |
| 02/12/2018 | $883,241.45 | $0.00 | $1,704.00 | $881,537.45 |
| 02/13/2018 | $881,537.45 | $5,864.59 | $920.00 | $886,482.04 |
| 02/14/2018 | $886,482.04 | $0.00 | $0.00 | $886,482.04 |
| 02/15/2018 | $886,482.04 | $0.00 | $0.00 | $886,482.04 |
| 02/16/2018 | $886,482.04 | $26,395.55 | $5,079.78 | $907,797.81 |
| 02/17/2018 | $907,797.81 | $0.00 | $0.00 | $907,797.81 |
| 02/18/2018 | $907,797.81 | $0.00 | $0.00 | $907,797.81 |
| 02/19/2018 | $907,797.81 | $0.00 | $0.00 | $907,797.81 |
| 02/20/2018 | $907,797.81 | $0.00 | $122.03 | $907,675.78 |
| 02/21/2018 | $907,675.78 | $0.00 | $390.71 | $907,285.07 |
| 02/22/2018 | $907,285.07 | $0.00 | $0.00 | $907,285.07 |
| 02/23/2018 | $907,285.07 | $0.00 | $26,878.39 | $880,406.68 |
| 02/24/2018 | $880,406.68 | $0.00 | $0.00 | $880,406.68 |
| 02/25/2018 | $880,406.68 | $0.00 | $0.00 | $880,406.68 |
| 02/26/2018 | $880,406.68 | $9,506.96 | $3,715.66 | $886,197.98 |
| 02/27/2018 | $886,197.98 | $0.00 | $1,569.73 | $884,628.25 |
| 02/28/2018 | $884,628.25 | $8,550.48 | $3,317.65 | $889,861.08 |
| **Totals** | $831,267.20 | $119,653.81 | $61,059.93 | $889,861.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $889,861.08 | **Minimum Balance:** | $815,344.93 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $907,797.81 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $876,134.36 | **Charge Rate:** | 0.019997 % |
| | | | | **Cash Mgmt Rate:** | 0.021336 % |

| | |
|---|---|
| **Gross Earnings:** | $955.59 |
| **Administrative Fee:** | ($13.44) |
| **Cash Management Fee:** | ($14.34) |
| **Adjusted Interest:** | $927.81 |
| **Balance Including Interest:** | $890,788.89 |

## 2/1/2018 - 2/28/2018

**064016100 - HIGHLINE SD #401 EXPENDABLE TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $366,997.26 | $392.51 | $52.27 | $367,337.50 |
| 02/02/2018 | $367,337.50 | $0.00 | $0.00 | $367,337.50 |
| 02/03/2018 | $367,337.50 | $0.00 | $0.00 | $367,337.50 |
| 02/04/2018 | $367,337.50 | $0.00 | $0.00 | $367,337.50 |
| 02/05/2018 | $367,337.50 | $0.00 | $0.00 | $367,337.50 |
| 02/06/2018 | $367,337.50 | $0.00 | $0.00 | $367,337.50 |
| 02/07/2018 | $367,337.50 | $2,425.00 | $0.00 | $369,762.50 |
| 02/08/2018 | $369,762.50 | $0.00 | $904.50 | $368,858.00 |
| 02/09/2018 | $368,858.00 | $0.00 | $0.00 | $368,858.00 |
| 02/10/2018 | $368,858.00 | $0.00 | $0.00 | $368,858.00 |
| 02/11/2018 | $368,858.00 | $0.00 | $0.00 | $368,858.00 |
| 02/12/2018 | $368,858.00 | $0.00 | $0.00 | $368,858.00 |
| 02/13/2018 | $368,858.00 | $0.00 | $0.00 | $368,858.00 |
| 02/14/2018 | $368,858.00 | $0.00 | $0.00 | $368,858.00 |
| 02/15/2018 | $368,858.00 | $0.00 | $0.00 | $368,858.00 |
| 02/16/2018 | $368,858.00 | $0.00 | $55.00 | $368,803.00 |
| 02/17/2018 | $368,803.00 | $0.00 | $0.00 | $368,803.00 |
| 02/18/2018 | $368,803.00 | $0.00 | $0.00 | $368,803.00 |
| 02/19/2018 | $368,803.00 | $0.00 | $0.00 | $368,803.00 |
| 02/20/2018 | $368,803.00 | $0.00 | $2,016.00 | $366,787.00 |
| 02/21/2018 | $366,787.00 | $0.00 | $0.00 | $366,787.00 |
| 02/22/2018 | $366,787.00 | $0.00 | $0.00 | $366,787.00 |
| 02/23/2018 | $366,787.00 | $0.00 | $292.03 | $366,494.97 |
| 02/24/2018 | $366,494.97 | $0.00 | $0.00 | $366,494.97 |
| 02/25/2018 | $366,494.97 | $0.00 | $0.00 | $366,494.97 |
| 02/26/2018 | $366,494.97 | $0.00 | $91.00 | $366,403.97 |
| 02/27/2018 | $366,403.97 | $0.00 | $15.90 | $366,388.07 |
| 02/28/2018 | $366,388.07 | $204.45 | $0.00 | $366,592.52 |
| **Totals** | $366,997.26 | $3,021.96 | $3,426.70 | $366,592.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $366,592.52 | **Minimum Balance:** | $366,388.07 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $369,762.50 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $367,824.78 | **Charge Rate:** | 0.019988 % |
| | | | | **Cash Mgmt Rate:** | 0.021335 % |

| | |
|---|---|
| **Gross Earnings:** | $401.19 |
| **Administrative Fee:** | ($5.64) |
| **Cash Management Fee:** | ($6.02) |
| **Adjusted Interest:** | $389.53 |
| **Balance Including Interest:** | $366,982.05 |

## 2/1/2018 - 2/28/2018

**064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $125,770.40 | $135.09 | $0.00 | $125,905.49 |
| 02/02/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/03/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/04/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/05/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/06/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/07/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/08/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/09/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/10/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/11/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/12/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/13/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/14/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/15/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/16/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/17/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/18/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/19/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/20/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/21/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/22/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/23/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/24/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/25/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/26/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/27/2018 | $125,905.49 | $0.00 | $0.00 | $125,905.49 |
| 02/28/2018 | $125,905.49 | $3.03 | $0.00 | $125,908.52 |
| **Totals** | $125,770.40 | $138.12 | $0.00 | $125,908.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $125,908.52 | **Minimum Balance:** | $125,905.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $125,908.52 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $125,905.60 | **Charge Rate:** | 0.019982 % |
| | | | | **Cash Mgmt Rate:** | 0.021328 % |

| | |
|---|---|
| **Gross Earnings:** | $137.32 |
| **Administrative Fee:** | ($1.93) |
| **Cash Management Fee:** | ($2.06) |
| **Adjusted Interest:** | $133.33 |
| **Balance Including Interest:** | $126,041.85 |

## 2/1/2018 - 2/28/2018

**064018510 - HIGHLINE SD #401 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $4,233,107.11 | $4,489.43 | $0.00 | $4,237,596.54 |
| 02/02/2018 | $4,237,596.54 | $0.00 | $0.00 | $4,237,596.54 |
| 02/03/2018 | $4,237,596.54 | $0.00 | $0.00 | $4,237,596.54 |
| 02/04/2018 | $4,237,596.54 | $0.00 | $0.00 | $4,237,596.54 |
| 02/05/2018 | $4,237,596.54 | $3,186.02 | $0.00 | $4,240,782.56 |
| 02/06/2018 | $4,240,782.56 | $0.00 | $1,294.85 | $4,239,487.71 |
| 02/07/2018 | $4,239,487.71 | $0.00 | $0.00 | $4,239,487.71 |
| 02/08/2018 | $4,239,487.71 | $12,743.17 | $0.00 | $4,252,230.88 |
| 02/09/2018 | $4,252,230.88 | $302.34 | $0.00 | $4,252,533.22 |
| 02/10/2018 | $4,252,533.22 | $0.00 | $0.00 | $4,252,533.22 |
| 02/11/2018 | $4,252,533.22 | $0.00 | $0.00 | $4,252,533.22 |
| 02/12/2018 | $4,252,533.22 | $0.00 | $0.00 | $4,252,533.22 |
| 02/13/2018 | $4,252,533.22 | $7,380.66 | $0.00 | $4,259,913.88 |
| 02/14/2018 | $4,259,913.88 | $466.24 | $605.01 | $4,259,775.11 |
| 02/15/2018 | $4,259,775.11 | $3,322.59 | $1,691.83 | $4,261,405.87 |
| 02/16/2018 | $4,261,405.87 | $2,735.52 | $0.00 | $4,264,141.39 |
| 02/17/2018 | $4,264,141.39 | $0.00 | $0.00 | $4,264,141.39 |
| 02/18/2018 | $4,264,141.39 | $0.00 | $0.00 | $4,264,141.39 |
| 02/19/2018 | $4,264,141.39 | $0.00 | $0.00 | $4,264,141.39 |
| 02/20/2018 | $4,264,141.39 | $3,079.01 | $0.00 | $4,267,220.40 |
| 02/21/2018 | $4,267,220.40 | $52,366.12 | $0.00 | $4,319,586.52 |
| 02/22/2018 | $4,319,586.52 | $1,805.74 | $0.00 | $4,321,392.26 |
| 02/23/2018 | $4,321,392.26 | $124,750.19 | $0.00 | $4,446,142.45 |
| 02/24/2018 | $4,446,142.45 | $0.00 | $0.00 | $4,446,142.45 |
| 02/25/2018 | $4,446,142.45 | $0.00 | $0.00 | $4,446,142.45 |
| 02/26/2018 | $4,446,142.45 | $9,168.12 | $0.00 | $4,455,310.57 |
| 02/27/2018 | $4,455,310.57 | $134,925.48 | $0.00 | $4,590,236.05 |
| 02/28/2018 | $4,590,236.05 | $30,571.02 | $2,129.14 | $4,618,677.93 |
| **Totals** | $4,233,107.11 | $391,291.65 | $5,720.83 | $4,618,677.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,618,677.93 | **Minimum Balance:** | $4,237,596.54 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,618,677.93 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,310,036.41 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $4,700.93 |
| **Administrative Fee:** | ($66.13) |
| **Cash Management Fee:** | ($70.52) |
| **Adjusted Interest:** | $4,564.28 |
| **Balance Including Interest:** | $4,623,242.21 |

## 2/1/2018 - 2/28/2018

**064018510 - HIGHLINE SD #401 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**064020010 - VASHON SD #402 GENERAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,434,440.43 | $2,488.83 | $56.10 | $1,436,873.16 |
| 02/02/2018 | $1,436,873.16 | $2,515.16 | $4,686.81 | $1,434,701.51 |
| 02/03/2018 | $1,434,701.51 | $0.00 | $0.00 | $1,434,701.51 |
| 02/04/2018 | $1,434,701.51 | $0.00 | $0.00 | $1,434,701.51 |
| 02/05/2018 | $1,434,701.51 | $776.56 | $44,425.71 | $1,391,052.36 |
| 02/06/2018 | $1,391,052.36 | $2,833.77 | $53,738.96 | $1,340,147.17 |
| 02/07/2018 | $1,340,147.17 | $5,525.30 | $19,320.83 | $1,326,351.64 |
| 02/08/2018 | $1,326,351.64 | $4,440.15 | $158,329.63 | $1,172,462.16 |
| 02/09/2018 | $1,172,462.16 | $8,133.06 | $106,066.05 | $1,074,529.17 |
| 02/10/2018 | $1,074,529.17 | $0.00 | $0.00 | $1,074,529.17 |
| 02/11/2018 | $1,074,529.17 | $0.00 | $0.00 | $1,074,529.17 |
| 02/12/2018 | $1,074,529.17 | $1,636.55 | $274,578.20 | $801,587.52 |
| 02/13/2018 | $801,587.52 | $6,619.39 | $16,937.79 | $791,269.12 |
| 02/14/2018 | $791,269.12 | $1,874.05 | $69.70 | $793,073.47 |
| 02/15/2018 | $793,073.47 | $3,088.19 | $26,299.75 | $769,861.91 |
| 02/16/2018 | $769,861.91 | $3,468.84 | $1,346.00 | $771,984.75 |
| 02/17/2018 | $771,984.75 | $0.00 | $0.00 | $771,984.75 |
| 02/18/2018 | $771,984.75 | $0.00 | $0.00 | $771,984.75 |
| 02/19/2018 | $771,984.75 | $0.00 | $0.00 | $771,984.75 |
| 02/20/2018 | $771,984.75 | $2,941.11 | $12,227.48 | $762,698.38 |
| 02/21/2018 | $762,698.38 | $22,228.76 | $127,726.53 | $657,200.61 |
| 02/22/2018 | $657,200.61 | $212.40 | $19,911.13 | $637,501.88 |
| 02/23/2018 | $637,501.88 | $24,831.34 | $143,931.49 | $518,401.73 |
| 02/24/2018 | $518,401.73 | $0.00 | $0.00 | $518,401.73 |
| 02/25/2018 | $518,401.73 | $0.00 | $0.00 | $518,401.73 |
| 02/26/2018 | $518,401.73 | $3,446.02 | $4,163.61 | $517,684.14 |
| 02/27/2018 | $517,684.14 | $42,495.28 | $590.85 | $559,588.57 |
| 02/28/2018 | $559,588.57 | $1,419,120.82 | $929,793.97 | $1,048,915.42 |
| **Totals** | $1,434,440.43 | $1,558,675.58 | $1,944,200.59 | $1,048,915.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,048,915.42 | **Minimum Balance:** | $517,684.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,436,873.16 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $934,896.56 | **Charge Rate:** | 0.019995 % |
| | | | | **Cash Mgmt Rate:** | 0.021334 % |

| | |
|---|---|
| **Gross Earnings:** | $1,019.69 |
| **Administrative Fee:** | ($14.34) |
| **Cash Management Fee:** | ($15.30) |
| **Adjusted Interest:** | $990.05 |
| **Balance Including Interest:** | $1,049,905.47 |

## 2/1/2018 - 2/28/2018

**064021060 - VASHON SD #402 TRANS VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $17,610.68 | $18.93 | $0.00 | $17,629.61 |
| 02/02/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/03/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/04/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/05/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/06/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/07/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/08/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/09/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/10/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/11/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/12/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/13/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/14/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/15/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/16/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/17/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/18/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/19/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/20/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/21/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/22/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/23/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/24/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/25/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/26/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/27/2018 | $17,629.61 | $0.00 | $0.00 | $17,629.61 |
| 02/28/2018 | $17,629.61 | $1.72 | $0.00 | $17,631.33 |
| **Totals** | $17,610.68 | $20.65 | $0.00 | $17,631.33 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17,631.33 | **Minimum Balance:** | $17,629.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,631.33 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $17,629.67 | **Charge Rate:** | 0.019964 % |
| | | | | **Cash Mgmt Rate:** | 0.021443 % |

| | |
|---|---|
| **Gross Earnings:** | $19.23 |
| **Administrative Fee:** | ($0.27) |
| **Cash Management Fee:** | ($0.29) |
| **Adjusted Interest:** | $18.67 |
| **Balance Including Interest:** | $17,650.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**064023010 - VASHON SD #402 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $10,025,547.17 | $10,910.92 | $0.00 | $10,036,458.09 |
| 02/02/2018 | $10,036,458.09 | $0.00 | $0.00 | $10,036,458.09 |
| 02/03/2018 | $10,036,458.09 | $0.00 | $0.00 | $10,036,458.09 |
| 02/04/2018 | $10,036,458.09 | $0.00 | $0.00 | $10,036,458.09 |
| 02/05/2018 | $10,036,458.09 | $31.60 | $3,926.60 | $10,032,563.09 |
| 02/06/2018 | $10,032,563.09 | $0.00 | $4,717.68 | $10,027,845.41 |
| 02/07/2018 | $10,027,845.41 | $0.00 | $0.00 | $10,027,845.41 |
| 02/08/2018 | $10,027,845.41 | $25.08 | $0.00 | $10,027,870.49 |
| 02/09/2018 | $10,027,870.49 | $241.31 | $0.00 | $10,028,111.80 |
| 02/10/2018 | $10,028,111.80 | $0.00 | $0.00 | $10,028,111.80 |
| 02/11/2018 | $10,028,111.80 | $0.00 | $0.00 | $10,028,111.80 |
| 02/12/2018 | $10,028,111.80 | $0.00 | $0.00 | $10,028,111.80 |
| 02/13/2018 | $10,028,111.80 | $108.03 | $0.00 | $10,028,219.83 |
| 02/14/2018 | $10,028,219.83 | $0.74 | $0.00 | $10,028,220.57 |
| 02/15/2018 | $10,028,220.57 | $105.90 | $236.47 | $10,028,090.00 |
| 02/16/2018 | $10,028,090.00 | $4.41 | $11,177.32 | $10,016,917.09 |
| 02/17/2018 | $10,016,917.09 | $0.00 | $0.00 | $10,016,917.09 |
| 02/18/2018 | $10,016,917.09 | $0.00 | $0.00 | $10,016,917.09 |
| 02/19/2018 | $10,016,917.09 | $0.00 | $0.00 | $10,016,917.09 |
| 02/20/2018 | $10,016,917.09 | $98.96 | $47.85 | $10,016,968.20 |
| 02/21/2018 | $10,016,968.20 | $3,694.15 | $12,497.50 | $10,008,164.85 |
| 02/22/2018 | $10,008,164.85 | $45.98 | $0.00 | $10,008,210.83 |
| 02/23/2018 | $10,008,210.83 | $5,361.72 | $27,400.14 | $9,986,172.41 |
| 02/24/2018 | $9,986,172.41 | $0.00 | $0.00 | $9,986,172.41 |
| 02/25/2018 | $9,986,172.41 | $0.00 | $0.00 | $9,986,172.41 |
| 02/26/2018 | $9,986,172.41 | $649.87 | $0.00 | $9,986,822.28 |
| 02/27/2018 | $9,986,822.28 | $9,106.30 | $0.00 | $9,995,928.58 |
| 02/28/2018 | $9,995,928.58 | $775.80 | $129,935.02 | $9,866,769.36 |
| **Totals** | $10,025,547.17 | $31,160.77 | $189,938.58 | $9,866,769.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,866,769.36 | **Minimum Balance:** | $9,866,769.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,036,458.09 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,013,142.29 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $10,921.27 |
| **Administrative Fee:** | ($153.63) |
| **Cash Management Fee:** | ($163.84) |
| **Adjusted Interest:** | $10,603.81 |
| **Balance Including Interest:** | $9,877,373.17 |

## 2/1/2018 - 2/28/2018

**064026090 - VASHON SD #402 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $291,967.69 | $299.42 | $0.00 | $292,267.11 |
| 02/02/2018 | $292,267.11 | $489.00 | $0.00 | $292,756.11 |
| 02/03/2018 | $292,756.11 | $0.00 | $0.00 | $292,756.11 |
| 02/04/2018 | $292,756.11 | $0.00 | $0.00 | $292,756.11 |
| 02/05/2018 | $292,756.11 | $0.00 | $1,635.04 | $291,121.07 |
| 02/06/2018 | $291,121.07 | $357.00 | $4,378.75 | $287,099.32 |
| 02/07/2018 | $287,099.32 | $1,255.31 | $0.00 | $288,354.63 |
| 02/08/2018 | $288,354.63 | $2,243.00 | $0.00 | $290,597.63 |
| 02/09/2018 | $290,597.63 | $1,279.72 | $26.45 | $291,850.90 |
| 02/10/2018 | $291,850.90 | $0.00 | $0.00 | $291,850.90 |
| 02/11/2018 | $291,850.90 | $0.00 | $0.00 | $291,850.90 |
| 02/12/2018 | $291,850.90 | $0.00 | $1,021.44 | $290,829.46 |
| 02/13/2018 | $290,829.46 | $1,404.80 | $0.00 | $292,234.26 |
| 02/14/2018 | $292,234.26 | $2,675.00 | $47.98 | $294,861.28 |
| 02/15/2018 | $294,861.28 | $1,469.00 | $1,749.64 | $294,580.64 |
| 02/16/2018 | $294,580.64 | $3,100.78 | $0.00 | $297,681.42 |
| 02/17/2018 | $297,681.42 | $0.00 | $0.00 | $297,681.42 |
| 02/18/2018 | $297,681.42 | $0.00 | $0.00 | $297,681.42 |
| 02/19/2018 | $297,681.42 | $0.00 | $0.00 | $297,681.42 |
| 02/20/2018 | $297,681.42 | $0.00 | $0.00 | $297,681.42 |
| 02/21/2018 | $297,681.42 | $1,255.00 | $2,293.34 | $296,643.08 |
| 02/22/2018 | $296,643.08 | $0.00 | $791.23 | $295,851.85 |
| 02/23/2018 | $295,851.85 | $0.00 | $1,222.01 | $294,629.84 |
| 02/24/2018 | $294,629.84 | $0.00 | $0.00 | $294,629.84 |
| 02/25/2018 | $294,629.84 | $0.00 | $0.00 | $294,629.84 |
| 02/26/2018 | $294,629.84 | $0.00 | $15.00 | $294,614.84 |
| 02/27/2018 | $294,614.84 | $0.00 | $0.00 | $294,614.84 |
| 02/28/2018 | $294,614.84 | $2,145.68 | $2,649.22 | $294,111.30 |
| **Totals** | $291,967.69 | $17,973.71 | $15,830.10 | $294,111.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $294,111.30 | **Minimum Balance:** | $287,099.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $297,681.42 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $293,710.68 | **Charge Rate:** | 0.020017 % |
| | | | | **Cash Mgmt Rate:** | 0.021348 % |

| | |
|---|---|
| **Gross Earnings:** | $320.35 |
| **Administrative Fee:** | ($4.51) |
| **Cash Management Fee:** | ($4.81) |
| **Adjusted Interest:** | $311.03 |
| **Balance Including Interest:** | $294,422.33 |

## 2/1/2018 - 2/28/2018

**064028510 - VASHON SD #402 DEBT SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,040,653.12 | $1,113.30 | $0.00 | $1,041,766.42 |
| 02/02/2018 | $1,041,766.42 | $0.00 | $0.00 | $1,041,766.42 |
| 02/03/2018 | $1,041,766.42 | $0.00 | $0.00 | $1,041,766.42 |
| 02/04/2018 | $1,041,766.42 | $0.00 | $0.00 | $1,041,766.42 |
| 02/05/2018 | $1,041,766.42 | $127.09 | $0.00 | $1,041,893.51 |
| 02/06/2018 | $1,041,893.51 | $0.00 | $223.95 | $1,041,669.56 |
| 02/07/2018 | $1,041,669.56 | $0.00 | $0.00 | $1,041,669.56 |
| 02/08/2018 | $1,041,669.56 | $101.91 | $0.00 | $1,041,771.47 |
| 02/09/2018 | $1,041,771.47 | $970.48 | $0.00 | $1,042,741.95 |
| 02/10/2018 | $1,042,741.95 | $0.00 | $0.00 | $1,042,741.95 |
| 02/11/2018 | $1,042,741.95 | $0.00 | $0.00 | $1,042,741.95 |
| 02/12/2018 | $1,042,741.95 | $0.00 | $0.00 | $1,042,741.95 |
| 02/13/2018 | $1,042,741.95 | $434.47 | $0.00 | $1,043,176.42 |
| 02/14/2018 | $1,043,176.42 | $3.13 | $0.00 | $1,043,179.55 |
| 02/15/2018 | $1,043,179.55 | $442.29 | $973.50 | $1,042,648.34 |
| 02/16/2018 | $1,042,648.34 | $17.73 | $0.00 | $1,042,666.07 |
| 02/17/2018 | $1,042,666.07 | $0.00 | $0.00 | $1,042,666.07 |
| 02/18/2018 | $1,042,666.07 | $0.00 | $0.00 | $1,042,666.07 |
| 02/19/2018 | $1,042,666.07 | $0.00 | $0.00 | $1,042,666.07 |
| 02/20/2018 | $1,042,666.07 | $405.16 | $0.00 | $1,043,071.23 |
| 02/21/2018 | $1,043,071.23 | $15,112.95 | $0.00 | $1,058,184.18 |
| 02/22/2018 | $1,058,184.18 | $188.23 | $0.00 | $1,058,372.41 |
| 02/23/2018 | $1,058,372.41 | $21,951.14 | $139.87 | $1,080,183.68 |
| 02/24/2018 | $1,080,183.68 | $0.00 | $0.00 | $1,080,183.68 |
| 02/25/2018 | $1,080,183.68 | $0.00 | $0.00 | $1,080,183.68 |
| 02/26/2018 | $1,080,183.68 | $2,651.61 | $0.00 | $1,082,835.29 |
| 02/27/2018 | $1,082,835.29 | $37,258.74 | $0.00 | $1,120,094.03 |
| 02/28/2018 | $1,120,094.03 | $3,129.18 | $0.00 | $1,123,223.21 |
| **Totals** | $1,040,653.12 | $83,907.41 | $1,337.32 | $1,123,223.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,123,223.21 | **Minimum Balance:** | $1,041,669.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,123,223.21 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,054,679.91 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021333 % |

| | |
|---|---|
| **Gross Earnings:** | $1,150.34 |
| **Administrative Fee:** | ($16.18) |
| **Cash Management Fee:** | ($17.26) |
| **Adjusted Interest:** | $1,116.90 |
| **Balance Including Interest:** | $1,124,340.11 |

## 2/1/2018 - 2/28/2018

**064030010 - RENTON SD #403 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $21,284,811.55 | $50,450.11 | $950,690.94 | $20,384,570.72 |
| 02/02/2018 | $20,384,570.72 | $29,978.46 | $49,067.14 | $20,365,482.04 |
| 02/03/2018 | $20,365,482.04 | $0.00 | $0.00 | $20,365,482.04 |
| 02/04/2018 | $20,365,482.04 | $0.00 | $0.00 | $20,365,482.04 |
| 02/05/2018 | $20,365,482.04 | $200,050.74 | $167,973.31 | $20,397,559.47 |
| 02/06/2018 | $20,397,559.47 | $44,031.14 | $149,752.05 | $20,291,838.56 |
| 02/07/2018 | $20,291,838.56 | $31,898.64 | $1,566,582.76 | $18,757,154.44 |
| 02/08/2018 | $18,757,154.44 | $97,794.61 | $229,340.23 | $18,625,608.82 |
| 02/09/2018 | $18,625,608.82 | $10,472.97 | $186,540.31 | $18,449,541.48 |
| 02/10/2018 | $18,449,541.48 | $0.00 | $0.00 | $18,449,541.48 |
| 02/11/2018 | $18,449,541.48 | $0.00 | $0.00 | $18,449,541.48 |
| 02/12/2018 | $18,449,541.48 | $17,782.80 | $136,764.56 | $18,330,559.72 |
| 02/13/2018 | $18,330,559.72 | $83,303.57 | $498,757.39 | $17,915,105.90 |
| 02/14/2018 | $17,915,105.90 | $6,097.49 | $224,947.24 | $17,696,256.15 |
| 02/15/2018 | $17,696,256.15 | $41,892.41 | $1,876,537.49 | $15,861,611.07 |
| 02/16/2018 | $15,861,611.07 | $35,574.29 | $90,063.60 | $15,807,121.76 |
| 02/17/2018 | $15,807,121.76 | $0.00 | $0.00 | $15,807,121.76 |
| 02/18/2018 | $15,807,121.76 | $0.00 | $0.00 | $15,807,121.76 |
| 02/19/2018 | $15,807,121.76 | $0.00 | $0.00 | $15,807,121.76 |
| 02/20/2018 | $15,807,121.76 | $22,794.00 | $40,564.04 | $15,789,351.72 |
| 02/21/2018 | $15,789,351.72 | $78,324.60 | $96,762.59 | $15,770,913.73 |
| 02/22/2018 | $15,770,913.73 | $73,646.99 | $412,316.49 | $15,432,244.23 |
| 02/23/2018 | $15,432,244.23 | $158,067.92 | $86,193.10 | $15,504,119.05 |
| 02/24/2018 | $15,504,119.05 | $0.00 | $0.00 | $15,504,119.05 |
| 02/25/2018 | $15,504,119.05 | $0.00 | $0.00 | $15,504,119.05 |
| 02/26/2018 | $15,504,119.05 | $18,853.78 | $76,986.75 | $15,445,986.08 |
| 02/27/2018 | $15,445,986.08 | $247,208.56 | $175,123.29 | $15,518,071.35 |
| 02/28/2018 | $15,518,071.35 | $14,217,502.54 | $10,818,883.33 | $18,916,690.56 |
| **Totals** | $21,284,811.55 | $15,465,725.62 | $17,833,846.61 | $18,916,690.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18,916,690.56 | **Minimum Balance:** | $15,432,244.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $20,397,559.47 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $17,547,122.76 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $19,138.54 |
| **Administrative Fee:** | ($269.22) |
| **Cash Management Fee:** | ($287.12) |
| **Adjusted Interest:** | $18,582.21 |
| **Balance Including Interest:** | $18,935,272.77 |

## 2/1/2018 - 2/28/2018

**064031060 - RENTON SD #403 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $600,137.31 | $644.57 | $0.00 | $600,781.88 |
| 02/02/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/03/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/04/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/05/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/06/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/07/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/08/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/09/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/10/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/11/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/12/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/13/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/14/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/15/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/16/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/17/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/18/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/19/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/20/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/21/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/22/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/23/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/24/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/25/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/26/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/27/2018 | $600,781.88 | $0.00 | $0.00 | $600,781.88 |
| 02/28/2018 | $600,781.88 | $61.81 | $0.00 | $600,843.69 |
| **Totals** | $600,137.31 | $706.38 | $0.00 | $600,843.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $600,843.69 | **Minimum Balance:** | $600,781.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $600,843.69 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $600,784.09 | **Charge Rate:** | 0.020005 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $655.27 |
| **Administrative Fee:** | ($9.22) |
| **Cash Management Fee:** | ($9.83) |
| **Adjusted Interest:** | $636.22 |
| **Balance Including Interest:** | $601,479.91 |

## 2/1/2018 - 2/28/2018

**064033010 - RENTON SD #403 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $23,494,034.77 | $26,223.87 | $21,640.81 | $23,498,617.83 |
| 02/02/2018 | $23,498,617.83 | $0.00 | $5,420.76 | $23,493,197.07 |
| 02/03/2018 | $23,493,197.07 | $0.00 | $0.00 | $23,493,197.07 |
| 02/04/2018 | $23,493,197.07 | $0.00 | $0.00 | $23,493,197.07 |
| 02/05/2018 | $23,493,197.07 | $2,650.53 | $175,884.24 | $23,319,963.36 |
| 02/06/2018 | $23,319,963.36 | $216,829.17 | $1,034.37 | $23,535,758.16 |
| 02/07/2018 | $23,535,758.16 | $0.00 | $28,317.55 | $23,507,440.61 |
| 02/08/2018 | $23,507,440.61 | $6,905.73 | $2,347.53 | $23,511,998.81 |
| 02/09/2018 | $23,511,998.81 | $851.97 | $4,654.78 | $23,508,196.00 |
| 02/10/2018 | $23,508,196.00 | $0.00 | $0.00 | $23,508,196.00 |
| 02/11/2018 | $23,508,196.00 | $0.00 | $0.00 | $23,508,196.00 |
| 02/12/2018 | $23,508,196.00 | $0.00 | $1,294.21 | $23,506,901.79 |
| 02/13/2018 | $23,506,901.79 | $163,637.65 | $1,700,490.41 | $21,970,049.03 |
| 02/14/2018 | $21,970,049.03 | $91.30 | $7,261.61 | $21,962,878.72 |
| 02/15/2018 | $21,962,878.72 | $1,138.81 | $458.72 | $21,963,558.81 |
| 02/16/2018 | $21,963,558.81 | $1,238.79 | $0.00 | $21,964,797.60 |
| 02/17/2018 | $21,964,797.60 | $0.00 | $0.00 | $21,964,797.60 |
| 02/18/2018 | $21,964,797.60 | $0.00 | $0.00 | $21,964,797.60 |
| 02/19/2018 | $21,964,797.60 | $0.00 | $0.00 | $21,964,797.60 |
| 02/20/2018 | $21,964,797.60 | $5,259.10 | $0.00 | $21,970,056.70 |
| 02/21/2018 | $21,970,056.70 | $32,915.28 | $4,302,606.07 | $17,700,365.91 |
| 02/22/2018 | $17,700,365.91 | $3,178.40 | $5,518.75 | $17,698,025.56 |
| 02/23/2018 | $17,698,025.56 | $76,793.48 | $45,175.53 | $17,729,643.51 |
| 02/24/2018 | $17,729,643.51 | $0.00 | $0.00 | $17,729,643.51 |
| 02/25/2018 | $17,729,643.51 | $0.00 | $0.00 | $17,729,643.51 |
| 02/26/2018 | $17,729,643.51 | $7,157.74 | $7,757.09 | $17,729,044.16 |
| 02/27/2018 | $17,729,044.16 | $74,211.21 | $3,436,654.58 | $14,366,600.79 |
| 02/28/2018 | $14,366,600.79 | $34,869.32 | $163,398.27 | $14,238,071.84 |
| **Totals** | $23,494,034.77 | $653,952.35 | $9,909,915.28 | $14,238,071.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,238,071.84 | **Minimum Balance:** | $14,238,071.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $23,535,758.16 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $21,161,844.01 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $23,081.10 |
| **Administrative Fee:** | ($324.67) |
| **Cash Management Fee:** | ($346.27) |
| **Adjusted Interest:** | $22,410.18 |
| **Balance Including Interest:** | $14,260,482.02 |

## 2/1/2018 - 2/28/2018

**064033030 - RENTON SD #403 CAPITAL PROJECT 1998**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**064033065 - RENTON SD #403 CAPITAL PROJ 2009**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,137,754.26 | $1,222.15 | $0.00 | $1,138,976.41 |
| 02/02/2018 | $1,138,976.41 | $0.00 | $0.00 | $1,138,976.41 |
| 02/03/2018 | $1,138,976.41 | $0.00 | $0.00 | $1,138,976.41 |
| 02/04/2018 | $1,138,976.41 | $0.00 | $0.00 | $1,138,976.41 |
| 02/05/2018 | $1,138,976.41 | $0.00 | $0.00 | $1,138,976.41 |
| 02/06/2018 | $1,138,976.41 | $0.00 | $0.00 | $1,138,976.41 |
| 02/07/2018 | $1,138,976.41 | $0.00 | $0.00 | $1,138,976.41 |
| 02/08/2018 | $1,138,976.41 | $0.00 | $0.00 | $1,138,976.41 |
| 02/09/2018 | $1,138,976.41 | $0.00 | $0.00 | $1,138,976.41 |
| 02/10/2018 | $1,138,976.41 | $0.00 | $0.00 | $1,138,976.41 |
| 02/11/2018 | $1,138,976.41 | $0.00 | $0.00 | $1,138,976.41 |
| 02/12/2018 | $1,138,976.41 | $0.00 | $0.00 | $1,138,976.41 |
| 02/13/2018 | $1,138,976.41 | $0.00 | $0.00 | $1,138,976.41 |
| 02/14/2018 | $1,138,976.41 | $0.00 | $0.00 | $1,138,976.41 |
| 02/15/2018 | $1,138,976.41 | $0.00 | $0.00 | $1,138,976.41 |
| 02/16/2018 | $1,138,976.41 | $0.00 | $0.00 | $1,138,976.41 |
| 02/17/2018 | $1,138,976.41 | $0.00 | $0.00 | $1,138,976.41 |
| 02/18/2018 | $1,138,976.41 | $0.00 | $0.00 | $1,138,976.41 |
| 02/19/2018 | $1,138,976.41 | $0.00 | $0.00 | $1,138,976.41 |
| 02/20/2018 | $1,138,976.41 | $0.00 | $0.00 | $1,138,976.41 |
| 02/21/2018 | $1,138,976.41 | $0.00 | $1,138,976.41 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $1,137,754.26 | $1,222.15 | $1,138,976.41 | $0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.00 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,138,976.41 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $813,554.58 | **Charge Rate:** | 0.019997 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $887.34 |
| **Administrative Fee:** | ($12.48) |
| **Cash Management Fee:** | ($13.31) |
| **Adjusted Interest:** | $861.55 |
| **Balance Including Interest:** | $861.55 |

## 2/1/2018 - 2/28/2018

**064033065 - RENTON SD #403 CIP 2012**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $207,948.02 | $223.37 | $0.00 | $208,171.39 |
| 02/02/2018 | $208,171.39 | $0.00 | $0.00 | $208,171.39 |
| 02/03/2018 | $208,171.39 | $0.00 | $0.00 | $208,171.39 |
| 02/04/2018 | $208,171.39 | $0.00 | $0.00 | $208,171.39 |
| 02/05/2018 | $208,171.39 | $0.00 | $0.00 | $208,171.39 |
| 02/06/2018 | $208,171.39 | $0.00 | $0.00 | $208,171.39 |
| 02/07/2018 | $208,171.39 | $0.00 | $0.00 | $208,171.39 |
| 02/08/2018 | $208,171.39 | $0.00 | $0.00 | $208,171.39 |
| 02/09/2018 | $208,171.39 | $0.00 | $0.00 | $208,171.39 |
| 02/10/2018 | $208,171.39 | $0.00 | $0.00 | $208,171.39 |
| 02/11/2018 | $208,171.39 | $0.00 | $0.00 | $208,171.39 |
| 02/12/2018 | $208,171.39 | $0.00 | $0.00 | $208,171.39 |
| 02/13/2018 | $208,171.39 | $0.00 | $0.00 | $208,171.39 |
| 02/14/2018 | $208,171.39 | $0.00 | $0.00 | $208,171.39 |
| 02/15/2018 | $208,171.39 | $0.00 | $0.00 | $208,171.39 |
| 02/16/2018 | $208,171.39 | $0.00 | $0.00 | $208,171.39 |
| 02/17/2018 | $208,171.39 | $0.00 | $0.00 | $208,171.39 |
| 02/18/2018 | $208,171.39 | $0.00 | $0.00 | $208,171.39 |
| 02/19/2018 | $208,171.39 | $0.00 | $0.00 | $208,171.39 |
| 02/20/2018 | $208,171.39 | $0.00 | $0.00 | $208,171.39 |
| 02/21/2018 | $208,171.39 | $0.00 | $208,171.39 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $207,948.02 | $223.37 | $208,171.39 | $0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.00 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $208,171.39 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $148,693.85 | **Charge Rate:** | 0.019988 % |
| | | | | **Cash Mgmt Rate:** | 0.021303 % |

| | |
|---|---|
| **Gross Earnings:** | $162.18 |
| **Administrative Fee:** | ($2.28) |
| **Cash Management Fee:** | ($2.43) |
| **Adjusted Interest:** | $157.47 |
| **Balance Including Interest:** | $157.47 |

## 2/1/2018 - 2/28/2018

**064033065 - RENTON SD#403 CIP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $4,614,017.82 | $5,408.08 | $0.00 | $4,619,425.90 |
| 02/02/2018 | $4,619,425.90 | $0.00 | $0.00 | $4,619,425.90 |
| 02/03/2018 | $4,619,425.90 | $0.00 | $0.00 | $4,619,425.90 |
| 02/04/2018 | $4,619,425.90 | $0.00 | $0.00 | $4,619,425.90 |
| 02/05/2018 | $4,619,425.90 | $0.00 | $0.00 | $4,619,425.90 |
| 02/06/2018 | $4,619,425.90 | $0.00 | $0.00 | $4,619,425.90 |
| 02/07/2018 | $4,619,425.90 | $0.00 | $0.00 | $4,619,425.90 |
| 02/08/2018 | $4,619,425.90 | $0.00 | $0.00 | $4,619,425.90 |
| 02/09/2018 | $4,619,425.90 | $0.00 | $0.00 | $4,619,425.90 |
| 02/10/2018 | $4,619,425.90 | $0.00 | $0.00 | $4,619,425.90 |
| 02/11/2018 | $4,619,425.90 | $0.00 | $0.00 | $4,619,425.90 |
| 02/12/2018 | $4,619,425.90 | $0.00 | $0.00 | $4,619,425.90 |
| 02/13/2018 | $4,619,425.90 | $0.00 | $0.00 | $4,619,425.90 |
| 02/14/2018 | $4,619,425.90 | $0.00 | $0.00 | $4,619,425.90 |
| 02/15/2018 | $4,619,425.90 | $0.00 | $0.00 | $4,619,425.90 |
| 02/16/2018 | $4,619,425.90 | $0.00 | $0.00 | $4,619,425.90 |
| 02/17/2018 | $4,619,425.90 | $0.00 | $0.00 | $4,619,425.90 |
| 02/18/2018 | $4,619,425.90 | $0.00 | $0.00 | $4,619,425.90 |
| 02/19/2018 | $4,619,425.90 | $0.00 | $0.00 | $4,619,425.90 |
| 02/20/2018 | $4,619,425.90 | $0.00 | $0.00 | $4,619,425.90 |
| 02/21/2018 | $4,619,425.90 | $5,630,514.80 | $0.00 | $10,249,940.70 |
| 02/22/2018 | $10,249,940.70 | $0.00 | $0.00 | $10,249,940.70 |
| 02/23/2018 | $10,249,940.70 | $0.00 | $0.00 | $10,249,940.70 |
| 02/24/2018 | $10,249,940.70 | $0.00 | $0.00 | $10,249,940.70 |
| 02/25/2018 | $10,249,940.70 | $0.00 | $0.00 | $10,249,940.70 |
| 02/26/2018 | $10,249,940.70 | $0.00 | $0.00 | $10,249,940.70 |
| 02/27/2018 | $10,249,940.70 | $0.00 | $0.00 | $10,249,940.70 |
| 02/28/2018 | $10,249,940.70 | $0.00 | $0.00 | $10,249,940.70 |
| **Totals** | $4,614,017.82 | $5,635,922.88 | $0.00 | $10,249,940.70 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,249,940.70 | **Minimum Balance:** | $4,619,425.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,249,940.70 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,228,144.41 | **Charge Rate:** | 0.020277 % |
| | | | | **Cash Mgmt Rate:** | 0.021625 % |

| | |
|---|---|
| **Gross Earnings:** | $6,793.00 |
| **Administrative Fee:** | ($96.88) |
| **Cash Management Fee:** | ($103.32) |
| **Adjusted Interest:** | $6,592.80 |
| **Balance Including Interest:** | $10,256,533.50 |

## 2/1/2018 - 2/28/2018

**064036090 - RENTON SD #403 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,325,043.95 | $7,534.74 | $25,136.91 | $1,307,441.78 |
| 02/02/2018 | $1,307,441.78 | $0.00 | $99.00 | $1,307,342.78 |
| 02/03/2018 | $1,307,342.78 | $0.00 | $0.00 | $1,307,342.78 |
| 02/04/2018 | $1,307,342.78 | $0.00 | $0.00 | $1,307,342.78 |
| 02/05/2018 | $1,307,342.78 | $0.00 | $588.56 | $1,306,754.22 |
| 02/06/2018 | $1,306,754.22 | $0.00 | $0.00 | $1,306,754.22 |
| 02/07/2018 | $1,306,754.22 | $0.00 | $373.00 | $1,306,381.22 |
| 02/08/2018 | $1,306,381.22 | $0.00 | $517.00 | $1,305,864.22 |
| 02/09/2018 | $1,305,864.22 | $0.00 | $889.15 | $1,304,975.07 |
| 02/10/2018 | $1,304,975.07 | $0.00 | $0.00 | $1,304,975.07 |
| 02/11/2018 | $1,304,975.07 | $0.00 | $0.00 | $1,304,975.07 |
| 02/12/2018 | $1,304,975.07 | $0.00 | $96.67 | $1,304,878.40 |
| 02/13/2018 | $1,304,878.40 | $7,178.41 | $44,656.56 | $1,267,400.25 |
| 02/14/2018 | $1,267,400.25 | $0.00 | $17,151.99 | $1,250,248.26 |
| 02/15/2018 | $1,250,248.26 | $0.00 | $5,377.84 | $1,244,870.42 |
| 02/16/2018 | $1,244,870.42 | $0.00 | $7,675.00 | $1,237,195.42 |
| 02/17/2018 | $1,237,195.42 | $0.00 | $0.00 | $1,237,195.42 |
| 02/18/2018 | $1,237,195.42 | $0.00 | $0.00 | $1,237,195.42 |
| 02/19/2018 | $1,237,195.42 | $0.00 | $0.00 | $1,237,195.42 |
| 02/20/2018 | $1,237,195.42 | $0.00 | $52.00 | $1,237,143.42 |
| 02/21/2018 | $1,237,143.42 | $0.00 | $8,052.55 | $1,229,090.87 |
| 02/22/2018 | $1,229,090.87 | $153,386.15 | $16,516.80 | $1,365,960.22 |
| 02/23/2018 | $1,365,960.22 | $0.00 | $10,451.74 | $1,355,508.48 |
| 02/24/2018 | $1,355,508.48 | $0.00 | $0.00 | $1,355,508.48 |
| 02/25/2018 | $1,355,508.48 | $0.00 | $0.00 | $1,355,508.48 |
| 02/26/2018 | $1,355,508.48 | $0.00 | $671.22 | $1,354,837.26 |
| 02/27/2018 | $1,354,837.26 | $0.00 | $1,007.23 | $1,353,830.03 |
| 02/28/2018 | $1,353,830.03 | $20.57 | $0.00 | $1,353,850.60 |
| **Totals** | $1,325,043.95 | $168,119.87 | $139,313.22 | $1,353,850.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,353,850.60 | **Minimum Balance:** | $1,229,090.87 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,365,960.22 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,298,127.36 | **Charge Rate:** | 0.020004 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $1,415.86 |
| **Administrative Fee:** | ($19.92) |
| **Cash Management Fee:** | ($21.24) |
| **Adjusted Interest:** | $1,374.70 |
| **Balance Including Interest:** | $1,355,225.30 |

## 2/1/2018 - 2/28/2018

**064036100 - RENTON SD #403 EXPENDABLE TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $48,801.45 | $51.84 | $0.00 | $48,853.29 |
| 02/02/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/03/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/04/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/05/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/06/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/07/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/08/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/09/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/10/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/11/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/12/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/13/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/14/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/15/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/16/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/17/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/18/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/19/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/20/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/21/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/22/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/23/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/24/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/25/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/26/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/27/2018 | $48,853.29 | $0.00 | $0.00 | $48,853.29 |
| 02/28/2018 | $48,853.29 | $1.76 | $0.00 | $48,855.05 |
| **Totals** | $48,801.45 | $53.60 | $0.00 | $48,855.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $48,855.05 | **Minimum Balance:** | $48,853.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $48,855.05 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $48,853.35 | **Charge Rate:** | 0.020013 % |
| | | | | **Cash Mgmt Rate:** | 0.021347 % |

| | |
|---|---|
| **Gross Earnings:** | $53.29 |
| **Administrative Fee:** | ($0.75) |
| **Cash Management Fee:** | ($0.80) |
| **Adjusted Interest:** | $51.74 |
| **Balance Including Interest:** | $48,906.79 |

## 2/1/2018 - 2/28/2018

**064036250 - RENTON SD403 IMPACT FEES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $6,626,136.14 | $6,963.02 | $0.00 | $6,633,099.16 |
| 02/02/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/03/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/04/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/05/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/06/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/07/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/08/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/09/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/10/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/11/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/12/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/13/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/14/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/15/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/16/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/17/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/18/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/19/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/20/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/21/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/22/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/23/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/24/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/25/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/26/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/27/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| 02/28/2018 | $6,633,099.16 | $0.00 | $0.00 | $6,633,099.16 |
| **Totals** | $6,626,136.14 | $6,963.02 | $0.00 | $6,633,099.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,633,099.16 | **Minimum Balance:** | $6,633,099.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,633,099.16 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,633,099.16 | **Charge Rate:** | 0.020277 % |
| | | | | **Cash Mgmt Rate:** | 0.021626 % |

| | |
|---|---|
| **Gross Earnings:** | $7,234.68 |
| **Administrative Fee:** | ($103.18) |
| **Cash Management Fee:** | ($110.04) |
| **Adjusted Interest:** | $7,021.47 |
| **Balance Including Interest:** | $6,640,120.63 |

## 2/1/2018 - 2/28/2018

**064036260 - RENTON SD403 IMPACT FEES - NEWCASTL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $839,401.34 | $901.23 | $0.00 | $840,302.57 |
| 02/02/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/03/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/04/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/05/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/06/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/07/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/08/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/09/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/10/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/11/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/12/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/13/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/14/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/15/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/16/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/17/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/18/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/19/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/20/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/21/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/22/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/23/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/24/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/25/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/26/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/27/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| 02/28/2018 | $840,302.57 | $0.00 | $0.00 | $840,302.57 |
| **Totals** | $839,401.34 | $901.23 | $0.00 | $840,302.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $840,302.57 | **Minimum Balance:** | $840,302.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $840,302.57 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $840,302.57 | **Charge Rate:** | 0.020276 % |
| | | | | **Cash Mgmt Rate:** | 0.021625 % |

| | |
|---|---|
| **Gross Earnings:** | $916.51 |
| **Administrative Fee:** | ($13.07) |
| **Cash Management Fee:** | ($13.94) |
| **Adjusted Interest:** | $889.50 |
| **Balance Including Interest:** | $841,192.07 |

## 2/1/2018 - 2/28/2018

**064038510 - RENTON SD #403 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $7,240,897.63 | $7,751.76 | $0.00 | $7,248,649.39 |
| 02/02/2018 | $7,248,649.39 | $0.00 | $0.00 | $7,248,649.39 |
| 02/03/2018 | $7,248,649.39 | $0.00 | $0.00 | $7,248,649.39 |
| 02/04/2018 | $7,248,649.39 | $0.00 | $0.00 | $7,248,649.39 |
| 02/05/2018 | $7,248,649.39 | $2,835.16 | $0.00 | $7,251,484.55 |
| 02/06/2018 | $7,251,484.55 | $0.00 | $139.72 | $7,251,344.83 |
| 02/07/2018 | $7,251,344.83 | $0.00 | $0.00 | $7,251,344.83 |
| 02/08/2018 | $7,251,344.83 | $8,024.91 | $0.00 | $7,259,369.74 |
| 02/09/2018 | $7,259,369.74 | $914.36 | $0.00 | $7,260,284.10 |
| 02/10/2018 | $7,260,284.10 | $0.00 | $0.00 | $7,260,284.10 |
| 02/11/2018 | $7,260,284.10 | $0.00 | $0.00 | $7,260,284.10 |
| 02/12/2018 | $7,260,284.10 | $0.00 | $0.00 | $7,260,284.10 |
| 02/13/2018 | $7,260,284.10 | $7,225.24 | $0.00 | $7,267,509.34 |
| 02/14/2018 | $7,267,509.34 | $93.18 | $1,145.69 | $7,266,456.83 |
| 02/15/2018 | $7,266,456.83 | $1,162.31 | $468.19 | $7,267,150.95 |
| 02/16/2018 | $7,267,150.95 | $1,605.01 | $0.00 | $7,268,755.96 |
| 02/17/2018 | $7,268,755.96 | $0.00 | $0.00 | $7,268,755.96 |
| 02/18/2018 | $7,268,755.96 | $0.00 | $0.00 | $7,268,755.96 |
| 02/19/2018 | $7,268,755.96 | $0.00 | $0.00 | $7,268,755.96 |
| 02/20/2018 | $7,268,755.96 | $6,095.07 | $0.00 | $7,274,851.03 |
| 02/21/2018 | $7,274,851.03 | $35,028.19 | $0.00 | $7,309,879.22 |
| 02/22/2018 | $7,309,879.22 | $3,641.84 | $0.00 | $7,313,521.06 |
| 02/23/2018 | $7,313,521.06 | $80,031.04 | $0.00 | $7,393,552.10 |
| 02/24/2018 | $7,393,552.10 | $0.00 | $0.00 | $7,393,552.10 |
| 02/25/2018 | $7,393,552.10 | $0.00 | $0.00 | $7,393,552.10 |
| 02/26/2018 | $7,393,552.10 | $7,734.61 | $0.00 | $7,401,286.71 |
| 02/27/2018 | $7,401,286.71 | $79,752.78 | $0.00 | $7,481,039.49 |
| 02/28/2018 | $7,481,039.49 | $25,499.76 | $520.97 | $7,506,018.28 |
| **Totals** | $7,240,897.63 | $267,395.22 | $2,274.57 | $7,506,018.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,506,018.28 | **Minimum Balance:** | $7,248,649.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,506,018.28 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,299,738.25 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $7,961.78 |
| **Administrative Fee:** | ($112.00) |
| **Cash Management Fee:** | ($119.44) |
| **Adjusted Interest:** | $7,730.35 |
| **Balance Including Interest:** | $7,513,748.63 |

## 2/1/2018 - 2/28/2018

**064040010 - SKYKOMISH SD #404 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**064040010 - SKYKOMISH SD #404 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,044,649.65 | $1,063.66 | $1,955.02 | $1,043,758.29 |
| 02/02/2018 | $1,043,758.29 | $0.00 | $347.75 | $1,043,410.54 |
| 02/03/2018 | $1,043,410.54 | $0.00 | $0.00 | $1,043,410.54 |
| 02/04/2018 | $1,043,410.54 | $0.00 | $0.00 | $1,043,410.54 |
| 02/05/2018 | $1,043,410.54 | $194.36 | $24,227.37 | $1,019,377.53 |
| 02/06/2018 | $1,019,377.53 | $0.00 | $72,005.63 | $947,371.90 |
| 02/07/2018 | $947,371.90 | $0.00 | $7,591.60 | $939,780.30 |
| 02/08/2018 | $939,780.30 | $543.79 | $3,741.46 | $936,582.63 |
| 02/09/2018 | $936,582.63 | $0.00 | $21,304.89 | $915,277.74 |
| 02/10/2018 | $915,277.74 | $0.00 | $0.00 | $915,277.74 |
| 02/11/2018 | $915,277.74 | $0.00 | $0.00 | $915,277.74 |
| 02/12/2018 | $915,277.74 | $7.70 | $100.47 | $915,184.97 |
| 02/13/2018 | $915,184.97 | $275.02 | $8,127.14 | $907,332.85 |
| 02/14/2018 | $907,332.85 | $0.00 | $60.99 | $907,271.86 |
| 02/15/2018 | $907,271.86 | $0.00 | $40.72 | $907,231.14 |
| 02/16/2018 | $907,231.14 | $0.00 | $387.00 | $906,844.14 |
| 02/17/2018 | $906,844.14 | $0.00 | $0.00 | $906,844.14 |
| 02/18/2018 | $906,844.14 | $0.00 | $0.00 | $906,844.14 |
| 02/19/2018 | $906,844.14 | $0.00 | $0.00 | $906,844.14 |
| 02/20/2018 | $906,844.14 | $0.00 | $0.00 | $906,844.14 |
| 02/21/2018 | $906,844.14 | $672.24 | $702.57 | $906,813.81 |
| 02/22/2018 | $906,813.81 | $255.72 | $1,316.39 | $905,753.14 |
| 02/23/2018 | $905,753.14 | $1,338.74 | $0.00 | $907,091.88 |
| 02/24/2018 | $907,091.88 | $0.00 | $0.00 | $907,091.88 |
| 02/25/2018 | $907,091.88 | $0.00 | $0.00 | $907,091.88 |
| 02/26/2018 | $907,091.88 | $38.27 | $275.00 | $906,855.15 |
| 02/27/2018 | $906,855.15 | $3,077.40 | $3,296.96 | $906,635.59 |
| 02/28/2018 | $906,635.59 | $181,759.59 | $87,784.20 | $1,000,610.98 |
| **Totals** | $1,044,649.65 | $189,226.49 | $233,265.16 | $1,000,610.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,000,610.98 | **Minimum Balance:** | $905,753.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,043,758.29 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $938,647.19 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $1,023.78 |
| **Administrative Fee:** | ($14.40) |
| **Cash Management Fee:** | ($15.36) |
| **Adjusted Interest:** | $994.02 |
| **Balance Including Interest:** | $1,001,605.00 |

## 2/1/2018 - 2/28/2018

**064041060 - SKYKOMISH SD #404 VEHICLE TRAN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $104,543.64 | $112.30 | $0.00 | $104,655.94 |
| 02/02/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/03/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/04/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/05/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/06/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/07/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/08/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/09/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/10/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/11/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/12/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/13/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/14/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/15/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/16/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/17/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/18/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/19/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/20/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/21/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/22/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/23/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/24/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/25/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/26/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/27/2018 | $104,655.94 | $0.00 | $0.00 | $104,655.94 |
| 02/28/2018 | $104,655.94 | $1.26 | $0.00 | $104,657.20 |
| **Totals** | $104,543.64 | $113.56 | $0.00 | $104,657.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $104,657.20 | **Minimum Balance:** | $104,655.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $104,657.20 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $104,655.99 | **Charge Rate:** | 0.020054 % |
| | | | | **Cash Mgmt Rate:** | 0.021299 % |

| | |
|---|---|
| **Gross Earnings:** | $114.15 |
| **Administrative Fee:** | ($1.61) |
| **Cash Management Fee:** | ($1.71) |
| **Adjusted Interest:** | $110.83 |
| **Balance Including Interest:** | $104,768.03 |

## 2/1/2018 - 2/28/2018

**064046090 - SKYKOMISH SD #404 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $10,919.78 | $11.73 | $0.00 | $10,931.51 |
| 02/02/2018 | $10,931.51 | $0.00 | $0.00 | $10,931.51 |
| 02/03/2018 | $10,931.51 | $0.00 | $0.00 | $10,931.51 |
| 02/04/2018 | $10,931.51 | $0.00 | $0.00 | $10,931.51 |
| 02/05/2018 | $10,931.51 | $0.00 | $0.00 | $10,931.51 |
| 02/06/2018 | $10,931.51 | $0.00 | $0.00 | $10,931.51 |
| 02/07/2018 | $10,931.51 | $0.00 | $0.00 | $10,931.51 |
| 02/08/2018 | $10,931.51 | $0.00 | $0.00 | $10,931.51 |
| 02/09/2018 | $10,931.51 | $0.00 | $0.00 | $10,931.51 |
| 02/10/2018 | $10,931.51 | $0.00 | $0.00 | $10,931.51 |
| 02/11/2018 | $10,931.51 | $0.00 | $0.00 | $10,931.51 |
| 02/12/2018 | $10,931.51 | $0.00 | $0.00 | $10,931.51 |
| 02/13/2018 | $10,931.51 | $0.00 | $0.00 | $10,931.51 |
| 02/14/2018 | $10,931.51 | $0.00 | $0.00 | $10,931.51 |
| 02/15/2018 | $10,931.51 | $0.00 | $0.00 | $10,931.51 |
| 02/16/2018 | $10,931.51 | $0.00 | $0.00 | $10,931.51 |
| 02/17/2018 | $10,931.51 | $0.00 | $0.00 | $10,931.51 |
| 02/18/2018 | $10,931.51 | $0.00 | $0.00 | $10,931.51 |
| 02/19/2018 | $10,931.51 | $0.00 | $0.00 | $10,931.51 |
| 02/20/2018 | $10,931.51 | $0.00 | $0.00 | $10,931.51 |
| 02/21/2018 | $10,931.51 | $0.00 | $58.50 | $10,873.01 |
| 02/22/2018 | $10,873.01 | $0.00 | $0.00 | $10,873.01 |
| 02/23/2018 | $10,873.01 | $0.00 | $0.00 | $10,873.01 |
| 02/24/2018 | $10,873.01 | $0.00 | $0.00 | $10,873.01 |
| 02/25/2018 | $10,873.01 | $0.00 | $0.00 | $10,873.01 |
| 02/26/2018 | $10,873.01 | $0.00 | $0.00 | $10,873.01 |
| 02/27/2018 | $10,873.01 | $0.00 | $0.00 | $10,873.01 |
| 02/28/2018 | $10,873.01 | $0.09 | $0.00 | $10,873.10 |
| **Totals** | $10,919.78 | $11.82 | $58.50 | $10,873.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,873.10 | **Minimum Balance:** | $10,873.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,931.51 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $10,914.80 | **Charge Rate:** | 0.020303 % |
| | | | | **Cash Mgmt Rate:** | 0.021498 % |

| | |
|---|---|
| **Gross Earnings:** | $11.90 |
| **Administrative Fee:** | ($0.17) |
| **Cash Management Fee:** | ($0.18) |
| **Adjusted Interest:** | $11.55 |
| **Balance Including Interest:** | $10,884.65 |

## 2/1/2018 - 2/28/2018

**064046100 - SKYKOMISH SD #404 EXPEND TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,713.58 | $2.91 | $0.00 | $2,716.49 |
| 02/02/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/03/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/04/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/05/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/06/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/07/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/08/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/09/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/10/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/11/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/12/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/13/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/14/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/15/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/16/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/17/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/18/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/19/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/20/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/21/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/22/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/23/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/24/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/25/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/26/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/27/2018 | $2,716.49 | $0.00 | $0.00 | $2,716.49 |
| 02/28/2018 | $2,716.49 | $0.07 | $0.00 | $2,716.56 |
| **Totals** | $2,713.58 | $2.98 | $0.00 | $2,716.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,716.56 | **Minimum Balance:** | $2,716.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,716.56 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,716.49 | **Charge Rate:** | 0.019195 % |
| | | | | **Cash Mgmt Rate:** | 0.019195 % |

| | |
|---|---|
| **Gross Earnings:** | $2.97 |
| **Administrative Fee:** | ($0.04) |
| **Cash Management Fee:** | ($0.04) |
| **Adjusted Interest:** | $2.89 |
| **Balance Including Interest:** | $2,719.45 |

## 2/1/2018 - 2/28/2018

**064048400 - SKYKOMISH SD #404 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**064050010 - BELLEVUE SCHOOL #405 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $31,305,139.34 | $443,636.08 | $4,081,638.68 | $27,667,136.74 |
| 02/02/2018 | $27,667,136.74 | $132,503.77 | $27,934.16 | $27,771,706.35 |
| 02/03/2018 | $27,771,706.35 | $0.00 | $0.00 | $27,771,706.35 |
| 02/04/2018 | $27,771,706.35 | $0.00 | $0.00 | $27,771,706.35 |
| 02/05/2018 | $27,771,706.35 | $126,227.69 | $854,690.76 | $27,043,243.28 |
| 02/06/2018 | $27,043,243.28 | $73,222.00 | $169,539.21 | $26,946,926.07 |
| 02/07/2018 | $26,946,926.07 | $127,857.51 | $3,229,959.77 | $23,844,823.81 |
| 02/08/2018 | $23,844,823.81 | $124,000.29 | $3,108,587.69 | $20,860,236.41 |
| 02/09/2018 | $20,860,236.41 | $126,257.19 | $203,615.05 | $20,782,878.55 |
| 02/10/2018 | $20,782,878.55 | $0.00 | $0.00 | $20,782,878.55 |
| 02/11/2018 | $20,782,878.55 | $0.00 | $0.00 | $20,782,878.55 |
| 02/12/2018 | $20,782,878.55 | $184,798.70 | $25,059.29 | $20,942,617.96 |
| 02/13/2018 | $20,942,617.96 | $819,630.80 | $391,416.57 | $21,370,832.19 |
| 02/14/2018 | $21,370,832.19 | $129,658.77 | $64,197.58 | $21,436,293.38 |
| 02/15/2018 | $21,436,293.38 | $89,909.77 | $272,002.13 | $21,254,201.02 |
| 02/16/2018 | $21,254,201.02 | $97,798.32 | $17,798.30 | $21,334,201.04 |
| 02/17/2018 | $21,334,201.04 | $0.00 | $0.00 | $21,334,201.04 |
| 02/18/2018 | $21,334,201.04 | $0.00 | $0.00 | $21,334,201.04 |
| 02/19/2018 | $21,334,201.04 | $0.00 | $0.00 | $21,334,201.04 |
| 02/20/2018 | $21,334,201.04 | $273,216.66 | $14,341.22 | $21,593,076.48 |
| 02/21/2018 | $21,593,076.48 | $206,597.48 | $85,867.33 | $21,713,806.63 |
| 02/22/2018 | $21,713,806.63 | $35,287.12 | $424,082.56 | $21,325,011.19 |
| 02/23/2018 | $21,325,011.19 | $330,970.51 | $63,505.48 | $21,592,476.22 |
| 02/24/2018 | $21,592,476.22 | $0.00 | $0.00 | $21,592,476.22 |
| 02/25/2018 | $21,592,476.22 | $0.00 | $0.00 | $21,592,476.22 |
| 02/26/2018 | $21,592,476.22 | $94,786.65 | $157,966.58 | $21,529,296.29 |
| 02/27/2018 | $21,529,296.29 | $757,782.55 | $203,434.46 | $22,083,644.38 |
| 02/28/2018 | $22,083,644.38 | $16,786,895.66 | $10,283,350.60 | $28,587,189.44 |
| **Totals** | $31,305,139.34 | $20,961,037.52 | $23,678,987.42 | $28,587,189.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $28,587,189.44 | **Minimum Balance:** | $20,782,878.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $28,587,189.44 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $22,999,154.39 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $25,085.04 |
| **Administrative Fee:** | ($352.86) |
| **Cash Management Fee:** | ($376.33) |
| **Adjusted Interest:** | $24,355.87 |
| **Balance Including Interest:** | $28,611,545.31 |

## 2/1/2018 - 2/28/2018

**064051060 - BELLEVUE SCHOOL #405 TRANS VEH**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,098,658.65 | $1,180.10 | $0.00 | $1,099,838.75 |
| 02/02/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/03/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/04/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/05/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/06/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/07/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/08/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/09/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/10/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/11/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/12/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/13/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/14/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/15/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/16/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/17/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/18/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/19/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/20/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/21/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/22/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/23/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/24/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/25/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/26/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/27/2018 | $1,099,838.75 | $0.00 | $0.00 | $1,099,838.75 |
| 02/28/2018 | $1,099,838.75 | $37.89 | $0.00 | $1,099,876.64 |
| **Totals** | $1,098,658.65 | $1,217.99 | $0.00 | $1,099,876.64 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,099,876.64 | **Minimum Balance:** | $1,099,838.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,099,876.64 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,099,840.10 | **Charge Rate:** | 0.019995 % |
| | | | | **Cash Mgmt Rate:** | 0.021334 % |

| | |
|---|---|
| **Gross Earnings:** | $1,199.59 |
| **Administrative Fee:** | ($16.87) |
| **Cash Management Fee:** | ($18.00) |
| **Adjusted Interest:** | $1,164.72 |
| **Balance Including Interest:** | $1,101,041.36 |

## 2/1/2018 - 2/28/2018

**064053010 - BELLEVUE SD #405 CAP PROJ 2005**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**064053010 - BELLEVUE SD #405 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $7,128,390.48 | $11,857,658.26 | $206,236.78 | $18,779,811.96 |
| 02/02/2018 | $18,779,811.96 | $0.00 | $86,499.05 | $18,693,312.91 |
| 02/03/2018 | $18,693,312.91 | $0.00 | $0.00 | $18,693,312.91 |
| 02/04/2018 | $18,693,312.91 | $0.00 | $0.00 | $18,693,312.91 |
| 02/05/2018 | $18,693,312.91 | $2,046.47 | $0.00 | $18,695,359.38 |
| 02/06/2018 | $18,695,359.38 | $0.00 | $84,332.60 | $18,611,026.78 |
| 02/07/2018 | $18,611,026.78 | $0.00 | $21,160.52 | $18,589,866.26 |
| 02/08/2018 | $18,589,866.26 | $5,975.25 | $50,387.07 | $18,545,454.44 |
| 02/09/2018 | $18,545,454.44 | $741.24 | $0.00 | $18,546,195.68 |
| 02/10/2018 | $18,546,195.68 | $0.00 | $0.00 | $18,546,195.68 |
| 02/11/2018 | $18,546,195.68 | $0.00 | $0.00 | $18,546,195.68 |
| 02/12/2018 | $18,546,195.68 | $0.00 | $2,677.50 | $18,543,518.18 |
| 02/13/2018 | $18,543,518.18 | $3,788.31 | $49,919.95 | $18,497,386.54 |
| 02/14/2018 | $18,497,386.54 | $401.89 | $1,483.19 | $18,496,305.24 |
| 02/15/2018 | $18,496,305.24 | $1,942.66 | $118,412.13 | $18,379,835.77 |
| 02/16/2018 | $18,379,835.77 | $1,922.61 | $0.00 | $18,381,758.38 |
| 02/17/2018 | $18,381,758.38 | $0.00 | $0.00 | $18,381,758.38 |
| 02/18/2018 | $18,381,758.38 | $0.00 | $0.00 | $18,381,758.38 |
| 02/19/2018 | $18,381,758.38 | $0.00 | $0.00 | $18,381,758.38 |
| 02/20/2018 | $18,381,758.38 | $4,965.58 | $1,873,795.11 | $16,512,928.85 |
| 02/21/2018 | $16,512,928.85 | $66,079.41 | $353,598.98 | $16,225,409.28 |
| 02/22/2018 | $16,225,409.28 | $1,725.76 | $3,731,230.94 | $12,495,904.10 |
| 02/23/2018 | $12,495,904.10 | $122,300.66 | $0.00 | $12,618,204.76 |
| 02/24/2018 | $12,618,204.76 | $0.00 | $0.00 | $12,618,204.76 |
| 02/25/2018 | $12,618,204.76 | $0.00 | $0.00 | $12,618,204.76 |
| 02/26/2018 | $12,618,204.76 | $20,662.15 | $3,085,763.70 | $9,553,103.21 |
| 02/27/2018 | $9,553,103.21 | $128,041.15 | $285,988.16 | $9,395,156.20 |
| 02/28/2018 | $9,395,156.20 | $36,727.55 | $152,668.15 | $9,279,215.60 |
| **Totals** | $7,128,390.48 | $12,254,978.95 | $10,104,153.83 | $9,279,215.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,279,215.60 | **Minimum Balance:** | $9,279,215.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $18,779,811.96 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $16,560,730.55 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $18,062.69 |
| **Administrative Fee:** | ($254.08) |
| **Cash Management Fee:** | ($270.98) |
| **Adjusted Interest:** | $17,537.64 |
| **Balance Including Interest:** | $9,296,753.24 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**064053010 - BELLEVUE SD 405 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/02/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/03/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/04/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/05/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/06/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/07/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/08/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/09/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/10/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/11/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/12/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/13/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/14/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/15/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/16/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/17/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/18/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/19/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/20/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/21/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/22/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/23/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/24/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/25/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/26/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/27/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| 02/28/2018 | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |
| **Totals** | $13,045,364.03 | $0.00 | $0.00 | $13,045,364.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,045,364.03 | **Minimum Balance:** | $13,045,364.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,045,364.03 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $13,045,364.03 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $14,228.50 |
| **Administrative Fee:** | ($200.15) |
| **Cash Management Fee:** | ($213.46) |
| **Adjusted Interest:** | $13,814.90 |
| **Balance Including Interest:** | $13,059,178.93 |

## 2/1/2018 - 2/28/2018

**064053011 - BELLEVUE SD #405 CIP STATE MATCH**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $594,350.85 | $638.45 | $623.45 | $594,365.85 |
| 02/02/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/03/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/04/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/05/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/06/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/07/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/08/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/09/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/10/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/11/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/12/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/13/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/14/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/15/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/16/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/17/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/18/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/19/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/20/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/21/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/22/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/23/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/24/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/25/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/26/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/27/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| 02/28/2018 | $594,365.85 | $0.00 | $0.00 | $594,365.85 |
| **Totals** | $594,350.85 | $638.45 | $623.45 | $594,365.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $594,365.85 | **Minimum Balance:** | $594,365.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $594,365.85 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $594,365.85 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021340 % |

| | |
|---|---|
| **Gross Earnings:** | $648.27 |
| **Administrative Fee:** | ($9.12) |
| **Cash Management Fee:** | ($9.73) |
| **Adjusted Interest:** | $629.42 |
| **Balance Including Interest:** | $594,995.27 |

## 2/1/2018 - 2/28/2018

**064053012 - BELLEVUE SD #405 CIP RESTRICTED**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $43,240.76 | $46.45 | $45.33 | $43,241.88 |
| 02/02/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/03/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/04/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/05/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/06/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/07/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/08/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/09/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/10/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/11/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/12/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/13/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/14/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/15/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/16/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/17/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/18/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/19/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/20/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/21/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/22/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/23/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/24/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/25/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/26/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/27/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| 02/28/2018 | $43,241.88 | $0.00 | $0.00 | $43,241.88 |
| **Totals** | $43,240.76 | $46.45 | $45.33 | $43,241.88 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $43,241.88 | **Minimum Balance:** | $43,241.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $43,241.88 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $43,241.88 | **Charge Rate:** | 0.019896 % |
| | | | | **Cash Mgmt Rate:** | 0.021404 % |

| | |
|---|---|
| **Gross Earnings:** | $47.17 |
| **Administrative Fee:** | ($0.66) |
| **Cash Management Fee:** | ($0.71) |
| **Adjusted Interest:** | $45.80 |
| **Balance Including Interest:** | $43,287.68 |

## 2/1/2018 - 2/28/2018

**064053014 - BELLEVUE SD #405 UNRESTRICTED**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $9,823,630.84 | $152,239.95 | $0.00 | $9,975,870.79 |
| 02/02/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/03/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/04/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/05/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/06/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/07/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/08/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/09/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/10/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/11/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/12/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/13/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/14/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/15/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/16/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/17/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/18/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/19/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/20/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/21/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/22/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/23/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/24/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/25/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/26/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/27/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| 02/28/2018 | $9,975,870.79 | $0.00 | $0.00 | $9,975,870.79 |
| **Totals** | $9,823,630.84 | $152,239.95 | $0.00 | $9,975,870.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,975,870.79 | **Minimum Balance:** | $9,975,870.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,975,870.79 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,975,870.79 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $10,880.62 |
| **Administrative Fee:** | ($153.05) |
| **Cash Management Fee:** | ($163.23) |
| **Adjusted Interest:** | $10,564.35 |
| **Balance Including Interest:** | $9,986,435.14 |

## 2/1/2018 - 2/28/2018

**064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**064053060 - BELLEVUE SD #405 CONSTRUCTION II**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $28,488,209.16 | $30,601.56 | $126,132.29 | $28,392,678.43 |
| 02/02/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/03/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/04/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/05/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/06/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/07/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/08/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/09/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/10/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/11/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/12/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/13/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/14/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/15/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/16/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/17/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/18/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/19/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/20/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/21/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/22/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/23/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/24/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/25/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/26/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/27/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| 02/28/2018 | $28,392,678.43 | $0.00 | $0.00 | $28,392,678.43 |
| **Totals** | $28,488,209.16 | $30,601.56 | $126,132.29 | $28,392,678.43 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $28,392,678.43 | **Minimum Balance:** | $28,392,678.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $28,392,678.43 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $28,392,678.43 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $30,967.73 |
| **Administrative Fee:** | ($435.61) |
| **Cash Management Fee:** | ($464.58) |
| **Adjusted Interest:** | $30,067.56 |
| **Balance Including Interest:** | $28,422,745.99 |

## 2/1/2018 - 2/28/2018

**064053061 - BELLEVUE SD #405 CIP 2012**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $10,232,094.24 | $10,991.14 | $3,168,580.94 | $7,074,504.44 |
| 02/02/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/03/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/04/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/05/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/06/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/07/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/08/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/09/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/10/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/11/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/12/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/13/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/14/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/15/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/16/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/17/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/18/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/19/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/20/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/21/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/22/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/23/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/24/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/25/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/26/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/27/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| 02/28/2018 | $7,074,504.44 | $0.00 | $0.00 | $7,074,504.44 |
| **Totals** | $10,232,094.24 | $10,991.14 | $3,168,580.94 | $7,074,504.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,074,504.44 | **Minimum Balance:** | $7,074,504.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,074,504.44 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,074,504.44 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $7,716.12 |
| **Administrative Fee:** | ($108.54) |
| **Cash Management Fee:** | ($115.76) |
| **Adjusted Interest:** | $7,491.83 |
| **Balance Including Interest:** | $7,081,996.27 |

## 2/1/2018 - 2/28/2018

**064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,374,418.89 | $2,550.55 | $40,549.99 | $2,336,419.45 |
| 02/02/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/03/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/04/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/05/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/06/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/07/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/08/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/09/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/10/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/11/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/12/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/13/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/14/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/15/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/16/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/17/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/18/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/19/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/20/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/21/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/22/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/23/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/24/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/25/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/26/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/27/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| 02/28/2018 | $2,336,419.45 | $0.00 | $0.00 | $2,336,419.45 |
| **Totals** | $2,374,418.89 | $2,550.55 | $40,549.99 | $2,336,419.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,336,419.45 | **Minimum Balance:** | $2,336,419.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,336,419.45 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,336,419.45 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $2,548.32 |
| **Administrative Fee:** | ($35.85) |
| **Cash Management Fee:** | ($38.23) |
| **Adjusted Interest:** | $2,474.24 |
| **Balance Including Interest:** | $2,338,893.69 |

## 2/1/2018 - 2/28/2018

**064053063 - BELLEVUE SD405 CIP 2014**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $18,262,985.48 | $19,608.19 | $572,206.92 | $17,710,386.75 |
| 02/02/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/03/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/04/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/05/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/06/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/07/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/08/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/09/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/10/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/11/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/12/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/13/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/14/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/15/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/16/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/17/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/18/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/19/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/20/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/21/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/22/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/23/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/24/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/25/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/26/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/27/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| 02/28/2018 | $17,710,386.75 | $0.00 | $0.00 | $17,710,386.75 |
| **Totals** | $18,262,985.48 | $19,608.19 | $572,206.92 | $17,710,386.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17,710,386.75 | **Minimum Balance:** | $17,710,386.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,710,386.75 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $17,710,386.75 | **Charge Rate:** | 0.020277 % |
| | | | | **Cash Mgmt Rate:** | 0.021627 % |

| | |
|---|---|
| **Gross Earnings:** | $19,316.62 |
| **Administrative Fee:** | ($275.49) |
| **Cash Management Fee:** | ($293.82) |
| **Adjusted Interest:** | $18,747.32 |
| **Balance Including Interest:** | $17,729,134.07 |

## 2/1/2018 - 2/28/2018

**064053064 - BELLEVUE SD405 CIP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $30,043,525.63 | $32,272.26 | $332,842.95 | $29,742,954.94 |
| 02/02/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/03/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/04/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/05/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/06/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/07/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/08/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/09/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/10/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/11/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/12/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/13/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/14/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/15/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/16/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/17/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/18/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/19/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/20/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/21/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/22/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/23/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/24/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/25/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/26/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/27/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| 02/28/2018 | $29,742,954.94 | $0.00 | $0.00 | $29,742,954.94 |
| **Totals** | $30,043,525.63 | $32,272.26 | $332,842.95 | $29,742,954.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $29,742,954.94 | **Minimum Balance:** | $29,742,954.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $29,742,954.94 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $29,742,954.94 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $32,440.47 |
| **Administrative Fee:** | ($456.33) |
| **Cash Management Fee:** | ($486.68) |
| **Adjusted Interest:** | $31,497.48 |
| **Balance Including Interest:** | $29,774,452.42 |

## 2/1/2018 - 2/28/2018

**064053065 - BELLEVUE SD CIP 2016**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $63,591,635.34 | $68,309.10 | $7,728,708.23 | $55,931,236.21 |
| 02/02/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/03/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/04/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/05/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/06/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/07/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/08/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/09/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/10/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/11/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/12/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/13/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/14/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/15/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/16/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/17/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/18/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/19/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/20/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/21/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/22/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/23/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/24/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/25/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/26/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/27/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| 02/28/2018 | $55,931,236.21 | $0.00 | $0.00 | $55,931,236.21 |
| **Totals** | $63,591,635.34 | $68,309.10 | $7,728,708.23 | $55,931,236.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $55,931,236.21 | **Minimum Balance:** | $55,931,236.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $55,931,236.21 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $55,931,236.21 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $61,003.87 |
| **Administrative Fee:** | ($858.12) |
| **Cash Management Fee:** | ($915.19) |
| **Adjusted Interest:** | $59,230.60 |
| **Balance Including Interest:** | $55,990,466.81 |

## 2/1/2018 - 2/28/2018

**064053066 - BELLEVUE SD CIP 2018**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**064056090 - BELLEVUE SD #405 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,828,202.54 | $311,191.30 | $162,251.75 | $1,977,142.09 |
| 02/02/2018 | $1,977,142.09 | $0.00 | $9,770.11 | $1,967,371.98 |
| 02/03/2018 | $1,967,371.98 | $0.00 | $0.00 | $1,967,371.98 |
| 02/04/2018 | $1,967,371.98 | $0.00 | $0.00 | $1,967,371.98 |
| 02/05/2018 | $1,967,371.98 | $0.00 | $16,928.00 | $1,950,443.98 |
| 02/06/2018 | $1,950,443.98 | $0.00 | $76,367.46 | $1,874,076.52 |
| 02/07/2018 | $1,874,076.52 | $0.00 | $210.00 | $1,873,866.52 |
| 02/08/2018 | $1,873,866.52 | $0.00 | $3,276.03 | $1,870,590.49 |
| 02/09/2018 | $1,870,590.49 | $0.00 | $2,743.29 | $1,867,847.20 |
| 02/10/2018 | $1,867,847.20 | $0.00 | $0.00 | $1,867,847.20 |
| 02/11/2018 | $1,867,847.20 | $0.00 | $0.00 | $1,867,847.20 |
| 02/12/2018 | $1,867,847.20 | $0.00 | $22,621.00 | $1,845,226.20 |
| 02/13/2018 | $1,845,226.20 | $0.00 | $16,358.68 | $1,828,867.52 |
| 02/14/2018 | $1,828,867.52 | $0.00 | $59,883.00 | $1,768,984.52 |
| 02/15/2018 | $1,768,984.52 | $0.00 | $3,037.26 | $1,765,947.26 |
| 02/16/2018 | $1,765,947.26 | $0.00 | $0.00 | $1,765,947.26 |
| 02/17/2018 | $1,765,947.26 | $0.00 | $0.00 | $1,765,947.26 |
| 02/18/2018 | $1,765,947.26 | $0.00 | $0.00 | $1,765,947.26 |
| 02/19/2018 | $1,765,947.26 | $0.00 | $0.00 | $1,765,947.26 |
| 02/20/2018 | $1,765,947.26 | $0.00 | $724.19 | $1,765,223.07 |
| 02/21/2018 | $1,765,223.07 | $0.00 | $9,923.55 | $1,755,299.52 |
| 02/22/2018 | $1,755,299.52 | $0.00 | $17,133.65 | $1,738,165.87 |
| 02/23/2018 | $1,738,165.87 | $0.00 | $4,746.53 | $1,733,419.34 |
| 02/24/2018 | $1,733,419.34 | $0.00 | $0.00 | $1,733,419.34 |
| 02/25/2018 | $1,733,419.34 | $0.00 | $0.00 | $1,733,419.34 |
| 02/26/2018 | $1,733,419.34 | $0.00 | $2,544.50 | $1,730,874.84 |
| 02/27/2018 | $1,730,874.84 | $0.00 | $9,919.33 | $1,720,955.51 |
| 02/28/2018 | $1,720,955.51 | $41.36 | $3,274.24 | $1,717,722.63 |
| **Totals** | $1,828,202.54 | $311,232.66 | $421,712.57 | $1,717,722.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,717,722.63 | **Minimum Balance:** | $1,717,722.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,977,142.09 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,819,753.26 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021333 % |

| | |
|---|---|
| **Gross Earnings:** | $1,984.80 |
| **Administrative Fee:** | ($27.92) |
| **Cash Management Fee:** | ($29.78) |
| **Adjusted Interest:** | $1,927.10 |
| **Balance Including Interest:** | $1,719,649.73 |

## 2/1/2018 - 2/28/2018

**064056100 - BELLEVUE SD #405 PRIVATE PURPOSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $9,212.85 | $1,983.23 | $0.00 | $11,196.08 |
| 02/02/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/03/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/04/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/05/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/06/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/07/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/08/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/09/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/10/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/11/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/12/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/13/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/14/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/15/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/16/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/17/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/18/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/19/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/20/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/21/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/22/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/23/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/24/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/25/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/26/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/27/2018 | $11,196.08 | $0.00 | $0.00 | $11,196.08 |
| 02/28/2018 | $11,196.08 | $2.01 | $0.00 | $11,198.09 |
| **Totals** | $9,212.85 | $1,985.24 | $0.00 | $11,198.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,198.09 | **Minimum Balance:** | $11,196.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,198.09 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $11,196.15 | **Charge Rate:** | 0.019793 % |
| | | | | **Cash Mgmt Rate:** | 0.020957 % |

| | |
|---|---|
| **Gross Earnings:** | $12.21 |
| **Administrative Fee:** | ($0.17) |
| **Cash Management Fee:** | ($0.18) |
| **Adjusted Interest:** | $11.86 |
| **Balance Including Interest:** | $11,209.95 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**064056240 - BELLEVUE SD #405 AGENCY FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $654.43 | $0.71 | $0.00 | $655.14 |
| 02/02/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/03/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/04/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/05/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/06/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/07/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/08/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/09/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/10/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/11/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/12/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/13/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/14/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/15/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/16/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/17/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/18/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/19/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/20/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/21/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/22/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/23/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/24/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/25/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/26/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/27/2018 | $655.14 | $0.00 | $0.00 | $655.14 |
| 02/28/2018 | $655.14 | $0.41 | $0.00 | $655.55 |
| **Totals** | $654.43 | $1.12 | $0.00 | $655.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $655.55 | **Minimum Balance:** | $655.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $655.55 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $655.15 | **Charge Rate:** | 0.019897 % |
| | | | | **Cash Mgmt Rate:** | 0.019897 % |

| | |
|---|---|
| **Gross Earnings:** | $0.71 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.69 |
| **Balance Including Interest:** | $656.24 |

## 2/1/2018 - 2/28/2018

**064058510 - BELLEVUE SD #405 DEBT SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $7,821,460.90 | $8,332.68 | $0.00 | $7,829,793.58 |
| 02/02/2018 | $7,829,793.58 | $0.00 | $0.00 | $7,829,793.58 |
| 02/03/2018 | $7,829,793.58 | $0.00 | $0.00 | $7,829,793.58 |
| 02/04/2018 | $7,829,793.58 | $0.00 | $0.00 | $7,829,793.58 |
| 02/05/2018 | $7,829,793.58 | $5,719.82 | $0.00 | $7,835,513.40 |
| 02/06/2018 | $7,835,513.40 | $0.00 | $1,198.65 | $7,834,314.75 |
| 02/07/2018 | $7,834,314.75 | $0.00 | $0.00 | $7,834,314.75 |
| 02/08/2018 | $7,834,314.75 | $16,698.66 | $0.00 | $7,851,013.41 |
| 02/09/2018 | $7,851,013.41 | $2,071.75 | $0.00 | $7,853,085.16 |
| 02/10/2018 | $7,853,085.16 | $0.00 | $0.00 | $7,853,085.16 |
| 02/11/2018 | $7,853,085.16 | $0.00 | $0.00 | $7,853,085.16 |
| 02/12/2018 | $7,853,085.16 | $0.00 | $0.00 | $7,853,085.16 |
| 02/13/2018 | $7,853,085.16 | $10,588.25 | $0.00 | $7,863,673.41 |
| 02/14/2018 | $7,863,673.41 | $1,106.84 | $156.49 | $7,864,623.76 |
| 02/15/2018 | $7,864,623.76 | $5,756.56 | $5,604.08 | $7,864,776.24 |
| 02/16/2018 | $7,864,776.24 | $5,385.60 | $0.00 | $7,870,161.84 |
| 02/17/2018 | $7,870,161.84 | $0.00 | $0.00 | $7,870,161.84 |
| 02/18/2018 | $7,870,161.84 | $0.00 | $0.00 | $7,870,161.84 |
| 02/19/2018 | $7,870,161.84 | $0.00 | $0.00 | $7,870,161.84 |
| 02/20/2018 | $7,870,161.84 | $15,522.17 | $0.00 | $7,885,684.01 |
| 02/21/2018 | $7,885,684.01 | $209,948.83 | $0.00 | $8,095,632.84 |
| 02/22/2018 | $8,095,632.84 | $5,543.89 | $0.00 | $8,101,176.73 |
| 02/23/2018 | $8,101,176.73 | $388,973.86 | $0.00 | $8,490,150.59 |
| 02/24/2018 | $8,490,150.59 | $0.00 | $0.00 | $8,490,150.59 |
| 02/25/2018 | $8,490,150.59 | $0.00 | $0.00 | $8,490,150.59 |
| 02/26/2018 | $8,490,150.59 | $65,716.90 | $0.00 | $8,555,867.49 |
| 02/27/2018 | $8,555,867.49 | $408,993.39 | $0.00 | $8,964,860.88 |
| 02/28/2018 | $8,964,860.88 | $106,888.29 | $9,941.48 | $9,061,807.69 |
| **Totals** | $7,821,460.90 | $1,257,247.49 | $16,900.70 | $9,061,807.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,061,807.69 | **Minimum Balance:** | $7,829,793.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,061,807.69 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $8,046,281.19 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $8,776.04 |
| **Administrative Fee:** | ($123.45) |
| **Cash Management Fee:** | ($131.66) |
| **Adjusted Interest:** | $8,520.94 |
| **Balance Including Interest:** | $9,070,328.63 |

## 2/1/2018 - 2/28/2018

**064060010 - TUKWILA SD #40 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $3,068,457.15 | $4,028.10 | $32,499.25 | $3,039,986.00 |
| 02/02/2018 | $3,039,986.00 | $770.95 | $258.58 | $3,040,498.37 |
| 02/03/2018 | $3,040,498.37 | $0.00 | $0.00 | $3,040,498.37 |
| 02/04/2018 | $3,040,498.37 | $0.00 | $0.00 | $3,040,498.37 |
| 02/05/2018 | $3,040,498.37 | $56.40 | $5,806.00 | $3,034,748.77 |
| 02/06/2018 | $3,034,748.77 | $716.32 | $35,892.04 | $2,999,573.05 |
| 02/07/2018 | $2,999,573.05 | $1,511.18 | $514,649.00 | $2,486,435.23 |
| 02/08/2018 | $2,486,435.23 | $1,403.46 | $8,781.48 | $2,479,057.21 |
| 02/09/2018 | $2,479,057.21 | $9,061.44 | $117,955.50 | $2,370,163.15 |
| 02/10/2018 | $2,370,163.15 | $0.00 | $0.00 | $2,370,163.15 |
| 02/11/2018 | $2,370,163.15 | $0.00 | $0.00 | $2,370,163.15 |
| 02/12/2018 | $2,370,163.15 | $361,960.55 | $606,293.06 | $2,125,830.64 |
| 02/13/2018 | $2,125,830.64 | $1,487.46 | $418,715.35 | $1,708,602.75 |
| 02/14/2018 | $1,708,602.75 | $502.00 | $16,408.66 | $1,692,696.09 |
| 02/15/2018 | $1,692,696.09 | $12,143.47 | $7,370.98 | $1,697,468.58 |
| 02/16/2018 | $1,697,468.58 | $33,043.43 | $36,603.02 | $1,693,908.99 |
| 02/17/2018 | $1,693,908.99 | $0.00 | $0.00 | $1,693,908.99 |
| 02/18/2018 | $1,693,908.99 | $0.00 | $0.00 | $1,693,908.99 |
| 02/19/2018 | $1,693,908.99 | $0.00 | $0.00 | $1,693,908.99 |
| 02/20/2018 | $1,693,908.99 | $81,410.30 | $89,332.89 | $1,685,986.40 |
| 02/21/2018 | $1,685,986.40 | $10,271.07 | $8,603.34 | $1,687,654.13 |
| 02/22/2018 | $1,687,654.13 | $610.39 | $48,970.04 | $1,639,294.48 |
| 02/23/2018 | $1,639,294.48 | $46,319.62 | $9,032.63 | $1,676,581.47 |
| 02/24/2018 | $1,676,581.47 | $0.00 | $0.00 | $1,676,581.47 |
| 02/25/2018 | $1,676,581.47 | $0.00 | $0.00 | $1,676,581.47 |
| 02/26/2018 | $1,676,581.47 | $3,804.39 | $37,526.57 | $1,642,859.29 |
| 02/27/2018 | $1,642,859.29 | $11,933.85 | $17,784.39 | $1,637,008.75 |
| 02/28/2018 | $1,637,008.75 | $2,805,191.23 | $2,000,161.86 | $2,442,038.12 |
| **Totals** | $3,068,457.15 | $3,386,225.61 | $4,012,644.64 | $2,442,038.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,442,038.12 | **Minimum Balance:** | $1,637,008.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,040,498.37 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,144,164.44 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $2,338.62 |
| **Administrative Fee:** | ($32.90) |
| **Cash Management Fee:** | ($35.08) |
| **Adjusted Interest:** | $2,270.64 |
| **Balance Including Interest:** | $2,444,308.76 |

## 2/1/2018 - 2/28/2018

**064061060 - TUKWILA SD #406 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $155,434.38 | $166.96 | $0.00 | $155,601.34 |
| 02/02/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/03/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/04/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/05/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/06/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/07/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/08/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/09/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/10/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/11/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/12/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/13/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/14/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/15/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/16/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/17/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/18/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/19/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/20/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/21/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/22/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/23/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/24/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/25/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/26/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/27/2018 | $155,601.34 | $0.00 | $0.00 | $155,601.34 |
| 02/28/2018 | $155,601.34 | $1.63 | $0.00 | $155,602.97 |
| **Totals** | $155,434.38 | $168.59 | $0.00 | $155,602.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $155,602.97 | **Minimum Balance:** | $155,601.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $155,602.97 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $155,601.40 | **Charge Rate:** | 0.020023 % |
| | | | | **Cash Mgmt Rate:** | 0.021363 % |

| | |
|---|---|
| **Gross Earnings:** | $169.72 |
| **Administrative Fee:** | ($2.39) |
| **Cash Management Fee:** | ($2.55) |
| **Adjusted Interest:** | $164.78 |
| **Balance Including Interest:** | $155,767.75 |

## 2/1/2018 - 2/28/2018

**064063010 - TUKWILA SD #406 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $56,129,678.76 | $60,507.83 | $0.00 | $56,190,186.59 |
| 02/02/2018 | $56,190,186.59 | $0.00 | $104,583.71 | $56,085,602.88 |
| 02/03/2018 | $56,085,602.88 | $0.00 | $0.00 | $56,085,602.88 |
| 02/04/2018 | $56,085,602.88 | $0.00 | $0.00 | $56,085,602.88 |
| 02/05/2018 | $56,085,602.88 | $0.00 | $0.00 | $56,085,602.88 |
| 02/06/2018 | $56,085,602.88 | $0.00 | $179.85 | $56,085,423.03 |
| 02/07/2018 | $56,085,423.03 | $0.00 | $0.00 | $56,085,423.03 |
| 02/08/2018 | $56,085,423.03 | $41.08 | $0.00 | $56,085,464.11 |
| 02/09/2018 | $56,085,464.11 | $23.89 | $53,450.08 | $56,032,037.92 |
| 02/10/2018 | $56,032,037.92 | $0.00 | $0.00 | $56,032,037.92 |
| 02/11/2018 | $56,032,037.92 | $0.00 | $0.00 | $56,032,037.92 |
| 02/12/2018 | $56,032,037.92 | $0.00 | $390,586.62 | $55,641,451.30 |
| 02/13/2018 | $55,641,451.30 | $19.57 | $8,788.34 | $55,632,682.53 |
| 02/14/2018 | $55,632,682.53 | $0.00 | $0.67 | $55,632,681.86 |
| 02/15/2018 | $55,632,681.86 | $0.00 | $0.00 | $55,632,681.86 |
| 02/16/2018 | $55,632,681.86 | $9,244.21 | $24,378.26 | $55,617,547.81 |
| 02/17/2018 | $55,617,547.81 | $0.00 | $0.00 | $55,617,547.81 |
| 02/18/2018 | $55,617,547.81 | $0.00 | $0.00 | $55,617,547.81 |
| 02/19/2018 | $55,617,547.81 | $0.00 | $0.00 | $55,617,547.81 |
| 02/20/2018 | $55,617,547.81 | $5,886.62 | $13,572.58 | $55,609,861.85 |
| 02/21/2018 | $55,609,861.85 | $722.21 | $0.00 | $55,610,584.06 |
| 02/22/2018 | $55,610,584.06 | $38.31 | $0.00 | $55,610,622.37 |
| 02/23/2018 | $55,610,622.37 | $2,609.38 | $0.00 | $55,613,231.75 |
| 02/24/2018 | $55,613,231.75 | $0.00 | $0.00 | $55,613,231.75 |
| 02/25/2018 | $55,613,231.75 | $0.00 | $0.00 | $55,613,231.75 |
| 02/26/2018 | $55,613,231.75 | $130.20 | $0.00 | $55,613,361.95 |
| 02/27/2018 | $55,613,361.95 | $803.20 | $18,130.00 | $55,596,035.15 |
| 02/28/2018 | $55,596,035.15 | $1,435.05 | $7,804.82 | $55,589,665.38 |
| **Totals** | $56,129,678.76 | $81,461.55 | $621,474.93 | $55,589,665.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $55,589,665.38 | **Minimum Balance:** | $55,589,665.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $56,190,186.59 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $55,798,733.46 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $60,859.35 |
| **Administrative Fee:** | ($856.09) |
| **Cash Management Fee:** | ($913.02) |
| **Adjusted Interest:** | $59,090.28 |
| **Balance Including Interest:** | $55,648,755.66 |

## 2/1/2018 - 2/28/2018

**064066090 - TUKWILA SD #406 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $127,927.06 | $735.57 | $0.00 | $128,662.63 |
| 02/02/2018 | $128,662.63 | $240.00 | $0.00 | $128,902.63 |
| 02/03/2018 | $128,902.63 | $0.00 | $0.00 | $128,902.63 |
| 02/04/2018 | $128,902.63 | $0.00 | $0.00 | $128,902.63 |
| 02/05/2018 | $128,902.63 | $0.00 | $0.00 | $128,902.63 |
| 02/06/2018 | $128,902.63 | $162.00 | $238.55 | $128,826.08 |
| 02/07/2018 | $128,826.08 | $216.00 | $189.58 | $128,852.50 |
| 02/08/2018 | $128,852.50 | $0.00 | $0.00 | $128,852.50 |
| 02/09/2018 | $128,852.50 | $36.00 | $0.00 | $128,888.50 |
| 02/10/2018 | $128,888.50 | $0.00 | $0.00 | $128,888.50 |
| 02/11/2018 | $128,888.50 | $0.00 | $0.00 | $128,888.50 |
| 02/12/2018 | $128,888.50 | $128.00 | $952.70 | $128,063.80 |
| 02/13/2018 | $128,063.80 | $0.00 | $0.00 | $128,063.80 |
| 02/14/2018 | $128,063.80 | $302.50 | $0.00 | $128,366.30 |
| 02/15/2018 | $128,366.30 | $964.79 | $0.00 | $129,331.09 |
| 02/16/2018 | $129,331.09 | $113.00 | $900.18 | $128,543.91 |
| 02/17/2018 | $128,543.91 | $0.00 | $0.00 | $128,543.91 |
| 02/18/2018 | $128,543.91 | $0.00 | $0.00 | $128,543.91 |
| 02/19/2018 | $128,543.91 | $0.00 | $0.00 | $128,543.91 |
| 02/20/2018 | $128,543.91 | $368.00 | $0.00 | $128,911.91 |
| 02/21/2018 | $128,911.91 | $0.00 | $0.00 | $128,911.91 |
| 02/22/2018 | $128,911.91 | $0.00 | $0.00 | $128,911.91 |
| 02/23/2018 | $128,911.91 | $901.00 | $0.00 | $129,812.91 |
| 02/24/2018 | $129,812.91 | $0.00 | $0.00 | $129,812.91 |
| 02/25/2018 | $129,812.91 | $0.00 | $0.00 | $129,812.91 |
| 02/26/2018 | $129,812.91 | $470.00 | $91.10 | $130,191.81 |
| 02/27/2018 | $130,191.81 | $96.00 | $0.00 | $130,287.81 |
| 02/28/2018 | $130,287.81 | $579.91 | $0.00 | $130,867.72 |
| **Totals** | $127,927.06 | $5,312.77 | $2,372.11 | $130,867.72 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $130,867.72 | **Minimum Balance:** | $128,063.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $130,867.72 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $129,035.43 | **Charge Rate:** | 0.020003 % |
| | | | | **Cash Mgmt Rate:** | 0.021316 % |

| | |
|---|---|
| **Gross Earnings:** | $140.74 |
| **Administrative Fee:** | ($1.98) |
| **Cash Management Fee:** | ($2.11) |
| **Adjusted Interest:** | $136.65 |
| **Balance Including Interest:** | $131,004.37 |

## 2/1/2018 - 2/28/2018

**064066100 - TUKWILA SD #406 PRIVATE TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $67,977.28 | $72.70 | $0.00 | $68,049.98 |
| 02/02/2018 | $68,049.98 | $0.00 | $0.00 | $68,049.98 |
| 02/03/2018 | $68,049.98 | $0.00 | $0.00 | $68,049.98 |
| 02/04/2018 | $68,049.98 | $0.00 | $0.00 | $68,049.98 |
| 02/05/2018 | $68,049.98 | $0.00 | $0.00 | $68,049.98 |
| 02/06/2018 | $68,049.98 | $0.00 | $0.00 | $68,049.98 |
| 02/07/2018 | $68,049.98 | $0.00 | $0.00 | $68,049.98 |
| 02/08/2018 | $68,049.98 | $0.00 | $0.00 | $68,049.98 |
| 02/09/2018 | $68,049.98 | $0.00 | $0.00 | $68,049.98 |
| 02/10/2018 | $68,049.98 | $0.00 | $0.00 | $68,049.98 |
| 02/11/2018 | $68,049.98 | $0.00 | $0.00 | $68,049.98 |
| 02/12/2018 | $68,049.98 | $0.00 | $0.00 | $68,049.98 |
| 02/13/2018 | $68,049.98 | $0.00 | $0.00 | $68,049.98 |
| 02/14/2018 | $68,049.98 | $0.00 | $0.00 | $68,049.98 |
| 02/15/2018 | $68,049.98 | $0.00 | $0.00 | $68,049.98 |
| 02/16/2018 | $68,049.98 | $6,049.19 | $0.00 | $74,099.17 |
| 02/17/2018 | $74,099.17 | $0.00 | $0.00 | $74,099.17 |
| 02/18/2018 | $74,099.17 | $0.00 | $0.00 | $74,099.17 |
| 02/19/2018 | $74,099.17 | $0.00 | $0.00 | $74,099.17 |
| 02/20/2018 | $74,099.17 | $0.00 | $0.00 | $74,099.17 |
| 02/21/2018 | $74,099.17 | $0.00 | $0.00 | $74,099.17 |
| 02/22/2018 | $74,099.17 | $0.00 | $0.00 | $74,099.17 |
| 02/23/2018 | $74,099.17 | $0.00 | $0.00 | $74,099.17 |
| 02/24/2018 | $74,099.17 | $0.00 | $0.00 | $74,099.17 |
| 02/25/2018 | $74,099.17 | $0.00 | $0.00 | $74,099.17 |
| 02/26/2018 | $74,099.17 | $0.00 | $0.00 | $74,099.17 |
| 02/27/2018 | $74,099.17 | $0.00 | $0.00 | $74,099.17 |
| 02/28/2018 | $74,099.17 | $1.27 | $0.00 | $74,100.44 |
| **Totals** | $67,977.28 | $6,123.16 | $0.00 | $74,100.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $74,100.44 | **Minimum Balance:** | $68,049.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $74,100.44 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $70,858.58 | **Charge Rate:** | 0.020053 % |
| | | | | **Cash Mgmt Rate:** | 0.021340 % |

| | |
|---|---|
| **Gross Earnings:** | $77.28 |
| **Administrative Fee:** | ($1.09) |
| **Cash Management Fee:** | ($1.16) |
| **Adjusted Interest:** | $75.03 |
| **Balance Including Interest:** | $74,175.47 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064068400 - TUKWILA SCH LTD GO BOND** | | | | |
| 02/01/2018 | $218.13 | $0.24 | $0.00 | $218.37 |
| 02/02/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/03/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/04/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/05/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/06/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/07/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/08/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/09/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/10/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/11/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/12/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/13/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/14/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/15/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/16/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/17/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/18/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/19/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/20/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/21/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/22/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/23/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/24/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/25/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/26/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/27/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| 02/28/2018 | $218.37 | $0.00 | $0.00 | $218.37 |
| **Totals** | $218.13 | $0.24 | $0.00 | $218.37 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $218.37 | **Minimum Balance:** | $218.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $218.37 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $218.37 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.24 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.24 |
| **Balance Including Interest:** | $218.61 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064068510 - TUKWILA SD #406 GO BOND** | | | | |
| 02/01/2018 | $105,006.03 | $105.99 | $0.00 | $105,112.02 |
| 02/02/2018 | $105,112.02 | $0.00 | $0.00 | $105,112.02 |
| 02/03/2018 | $105,112.02 | $0.00 | $0.00 | $105,112.02 |
| 02/04/2018 | $105,112.02 | $0.00 | $0.00 | $105,112.02 |
| 02/05/2018 | $105,112.02 | $0.00 | $0.00 | $105,112.02 |
| 02/06/2018 | $105,112.02 | $0.00 | $0.00 | $105,112.02 |
| 02/07/2018 | $105,112.02 | $0.00 | $0.00 | $105,112.02 |
| 02/08/2018 | $105,112.02 | $270.01 | $0.00 | $105,382.03 |
| 02/09/2018 | $105,382.03 | $168.87 | $0.00 | $105,550.90 |
| 02/10/2018 | $105,550.90 | $0.00 | $0.00 | $105,550.90 |
| 02/11/2018 | $105,550.90 | $0.00 | $0.00 | $105,550.90 |
| 02/12/2018 | $105,550.90 | $0.00 | $0.00 | $105,550.90 |
| 02/13/2018 | $105,550.90 | $138.33 | $0.00 | $105,689.23 |
| 02/14/2018 | $105,689.23 | $0.00 | $3.80 | $105,685.43 |
| 02/15/2018 | $105,685.43 | $0.00 | $0.00 | $105,685.43 |
| 02/16/2018 | $105,685.43 | $123.34 | $0.00 | $105,808.77 |
| 02/17/2018 | $105,808.77 | $0.00 | $0.00 | $105,808.77 |
| 02/18/2018 | $105,808.77 | $0.00 | $0.00 | $105,808.77 |
| 02/19/2018 | $105,808.77 | $0.00 | $0.00 | $105,808.77 |
| 02/20/2018 | $105,808.77 | $42,250.57 | $0.00 | $148,059.34 |
| 02/21/2018 | $148,059.34 | $5,171.63 | $0.00 | $153,230.97 |
| 02/22/2018 | $153,230.97 | $272.89 | $0.00 | $153,503.86 |
| 02/23/2018 | $153,503.86 | $18,568.03 | $0.00 | $172,071.89 |
| 02/24/2018 | $172,071.89 | $0.00 | $0.00 | $172,071.89 |
| 02/25/2018 | $172,071.89 | $0.00 | $0.00 | $172,071.89 |
| 02/26/2018 | $172,071.89 | $918.40 | $0.00 | $172,990.29 |
| 02/27/2018 | $172,990.29 | $5,726.55 | $0.00 | $178,716.84 |
| 02/28/2018 | $178,716.84 | $10,137.92 | $1,190.77 | $187,663.99 |
| **Totals** | $105,006.03 | $83,852.53 | $1,194.57 | $187,663.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $187,663.99 | **Minimum Balance:** | $105,112.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $187,663.99 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $125,501.64 | **Charge Rate:** | 0.020047 % |
| | | | | **Cash Mgmt Rate:** | 0.021293 % |

| | |
|---|---|
| **Gross Earnings:** | $136.89 |
| **Administrative Fee:** | ($1.93) |
| **Cash Management Fee:** | ($2.05) |
| **Adjusted Interest:** | $132.91 |
| **Balance Including Interest:** | $187,796.90 |

## 2/1/2018 - 2/28/2018

**064070010 - RIVERVIEW SD 407 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $6,233,862.80 | $27,332.62 | $95.31 | $6,261,100.11 |
| 02/02/2018 | $6,261,100.11 | $3,911.03 | $56,505.66 | $6,208,505.48 |
| 02/03/2018 | $6,208,505.48 | $0.00 | $0.00 | $6,208,505.48 |
| 02/04/2018 | $6,208,505.48 | $0.00 | $0.00 | $6,208,505.48 |
| 02/05/2018 | $6,208,505.48 | $25,989.15 | $32,782.52 | $6,201,712.11 |
| 02/06/2018 | $6,201,712.11 | $2,410.75 | $127,036.82 | $6,077,086.04 |
| 02/07/2018 | $6,077,086.04 | $2,401.63 | $103,975.17 | $5,975,512.50 |
| 02/08/2018 | $5,975,512.50 | $23,395.91 | $16,893.09 | $5,982,015.32 |
| 02/09/2018 | $5,982,015.32 | $4,859.48 | $433,459.96 | $5,553,414.84 |
| 02/10/2018 | $5,553,414.84 | $0.00 | $0.00 | $5,553,414.84 |
| 02/11/2018 | $5,553,414.84 | $0.00 | $0.00 | $5,553,414.84 |
| 02/12/2018 | $5,553,414.84 | $2,724.75 | $10,424.98 | $5,545,714.61 |
| 02/13/2018 | $5,545,714.61 | $5,913.07 | $26,883.32 | $5,524,744.36 |
| 02/14/2018 | $5,524,744.36 | $4,058.65 | $323.11 | $5,528,479.90 |
| 02/15/2018 | $5,528,479.90 | $27,778.43 | $460,761.62 | $5,095,496.71 |
| 02/16/2018 | $5,095,496.71 | $4,008.00 | $27,047.95 | $5,072,456.76 |
| 02/17/2018 | $5,072,456.76 | $0.00 | $0.00 | $5,072,456.76 |
| 02/18/2018 | $5,072,456.76 | $0.00 | $0.00 | $5,072,456.76 |
| 02/19/2018 | $5,072,456.76 | $0.00 | $0.00 | $5,072,456.76 |
| 02/20/2018 | $5,072,456.76 | $23,735.07 | $9,163.19 | $5,087,028.64 |
| 02/21/2018 | $5,087,028.64 | $22,593.43 | $100,025.40 | $5,009,596.67 |
| 02/22/2018 | $5,009,596.67 | $23,328.97 | $20,281.61 | $5,012,644.03 |
| 02/23/2018 | $5,012,644.03 | $49,392.29 | $3,941.74 | $5,058,094.58 |
| 02/24/2018 | $5,058,094.58 | $0.00 | $0.00 | $5,058,094.58 |
| 02/25/2018 | $5,058,094.58 | $0.00 | $0.00 | $5,058,094.58 |
| 02/26/2018 | $5,058,094.58 | $9,686.97 | $19,362.32 | $5,048,419.23 |
| 02/27/2018 | $5,048,419.23 | $40,041.27 | $2,431.70 | $5,086,028.80 |
| 02/28/2018 | $5,086,028.80 | $2,707,039.77 | $1,801,753.56 | $5,991,315.01 |
| **Totals** | $6,233,862.80 | $3,010,601.24 | $3,253,149.03 | $5,991,315.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,991,315.01 | **Minimum Balance:** | $5,009,596.67 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,261,100.11 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,506,313.06 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $6,005.70 |
| **Administrative Fee:** | ($84.48) |
| **Cash Management Fee:** | ($90.10) |
| **Adjusted Interest:** | $5,831.12 |
| **Balance Including Interest:** | $5,997,146.13 |

## 2/1/2018 - 2/28/2018

**064071060 - RIVERVIEW SD 407 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $203,444.13 | $218.53 | $0.00 | $203,662.66 |
| 02/02/2018 | $203,662.66 | $0.00 | $0.00 | $203,662.66 |
| 02/03/2018 | $203,662.66 | $0.00 | $0.00 | $203,662.66 |
| 02/04/2018 | $203,662.66 | $0.00 | $0.00 | $203,662.66 |
| 02/05/2018 | $203,662.66 | $0.00 | $0.00 | $203,662.66 |
| 02/06/2018 | $203,662.66 | $0.00 | $0.00 | $203,662.66 |
| 02/07/2018 | $203,662.66 | $0.00 | $0.00 | $203,662.66 |
| 02/08/2018 | $203,662.66 | $0.00 | $0.00 | $203,662.66 |
| 02/09/2018 | $203,662.66 | $2.50 | $0.00 | $203,665.16 |
| 02/10/2018 | $203,665.16 | $0.00 | $0.00 | $203,665.16 |
| 02/11/2018 | $203,665.16 | $0.00 | $0.00 | $203,665.16 |
| 02/12/2018 | $203,665.16 | $0.00 | $0.00 | $203,665.16 |
| 02/13/2018 | $203,665.16 | $0.00 | $0.00 | $203,665.16 |
| 02/14/2018 | $203,665.16 | $0.00 | $0.00 | $203,665.16 |
| 02/15/2018 | $203,665.16 | $0.00 | $0.00 | $203,665.16 |
| 02/16/2018 | $203,665.16 | $0.00 | $0.00 | $203,665.16 |
| 02/17/2018 | $203,665.16 | $0.00 | $0.00 | $203,665.16 |
| 02/18/2018 | $203,665.16 | $0.00 | $0.00 | $203,665.16 |
| 02/19/2018 | $203,665.16 | $0.00 | $0.00 | $203,665.16 |
| 02/20/2018 | $203,665.16 | $0.00 | $0.00 | $203,665.16 |
| 02/21/2018 | $203,665.16 | $0.00 | $0.00 | $203,665.16 |
| 02/22/2018 | $203,665.16 | $0.00 | $0.00 | $203,665.16 |
| 02/23/2018 | $203,665.16 | $0.00 | $0.00 | $203,665.16 |
| 02/24/2018 | $203,665.16 | $0.00 | $0.00 | $203,665.16 |
| 02/25/2018 | $203,665.16 | $0.00 | $0.00 | $203,665.16 |
| 02/26/2018 | $203,665.16 | $0.00 | $0.00 | $203,665.16 |
| 02/27/2018 | $203,665.16 | $0.00 | $0.00 | $203,665.16 |
| 02/28/2018 | $203,665.16 | $8.32 | $0.00 | $203,673.48 |
| **Totals** | $203,444.13 | $229.35 | $0.00 | $203,673.48 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $203,673.48 | **Minimum Balance:** | $203,662.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $203,673.48 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $203,664.74 | **Charge Rate:** | 0.019970 % |
| | | | | **Cash Mgmt Rate:** | 0.021314 % |

| | |
|---|---|
| **Gross Earnings:** | $222.14 |
| **Administrative Fee:** | ($3.12) |
| **Cash Management Fee:** | ($3.33) |
| **Adjusted Interest:** | $215.69 |
| **Balance Including Interest:** | $203,889.17 |

## 2/1/2018 - 2/28/2018

**064073010 - RIVERVIEW SD 407 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,031,386.41 | $2,214.73 | $0.00 | $2,033,601.14 |
| 02/02/2018 | $2,033,601.14 | $0.00 | $3,636.56 | $2,029,964.58 |
| 02/03/2018 | $2,029,964.58 | $0.00 | $0.00 | $2,029,964.58 |
| 02/04/2018 | $2,029,964.58 | $0.00 | $0.00 | $2,029,964.58 |
| 02/05/2018 | $2,029,964.58 | $249.45 | $425.95 | $2,029,788.08 |
| 02/06/2018 | $2,029,788.08 | $0.00 | $1,020.47 | $2,028,767.61 |
| 02/07/2018 | $2,028,767.61 | $0.00 | $13,912.05 | $2,014,855.56 |
| 02/08/2018 | $2,014,855.56 | $368.03 | $31.89 | $2,015,191.70 |
| 02/09/2018 | $2,015,191.70 | $370.37 | $6,694.63 | $2,008,867.44 |
| 02/10/2018 | $2,008,867.44 | $0.00 | $0.00 | $2,008,867.44 |
| 02/11/2018 | $2,008,867.44 | $0.00 | $0.00 | $2,008,867.44 |
| 02/12/2018 | $2,008,867.44 | $0.00 | $0.00 | $2,008,867.44 |
| 02/13/2018 | $2,008,867.44 | $473.86 | $317.93 | $2,009,023.37 |
| 02/14/2018 | $2,009,023.37 | $150.49 | $2,156.20 | $2,007,017.66 |
| 02/15/2018 | $2,007,017.66 | $75,739.70 | $3,441.53 | $2,079,315.83 |
| 02/16/2018 | $2,079,315.83 | $0.00 | $156.69 | $2,079,159.14 |
| 02/17/2018 | $2,079,159.14 | $0.00 | $0.00 | $2,079,159.14 |
| 02/18/2018 | $2,079,159.14 | $0.00 | $0.00 | $2,079,159.14 |
| 02/19/2018 | $2,079,159.14 | $0.00 | $0.00 | $2,079,159.14 |
| 02/20/2018 | $2,079,159.14 | $63.13 | $0.00 | $2,079,222.27 |
| 02/21/2018 | $2,079,222.27 | $3,586.07 | $0.00 | $2,082,808.34 |
| 02/22/2018 | $2,082,808.34 | $30.41 | $0.00 | $2,082,838.75 |
| 02/23/2018 | $2,082,838.75 | $9,499.14 | $0.00 | $2,092,337.89 |
| 02/24/2018 | $2,092,337.89 | $0.00 | $0.00 | $2,092,337.89 |
| 02/25/2018 | $2,092,337.89 | $0.00 | $0.00 | $2,092,337.89 |
| 02/26/2018 | $2,092,337.89 | $846.56 | $818.55 | $2,092,365.90 |
| 02/27/2018 | $2,092,365.90 | $7,100.32 | $0.00 | $2,099,466.22 |
| 02/28/2018 | $2,099,466.22 | $1,751.84 | $7,779.56 | $2,093,438.50 |
| **Totals** | $2,031,386.41 | $102,444.10 | $40,392.01 | $2,093,438.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,093,438.50 | **Minimum Balance:** | $2,007,017.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,099,466.22 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,052,382.67 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021328 % |

| | |
|---|---|
| **Gross Earnings:** | $2,238.52 |
| **Administrative Fee:** | ($31.49) |
| **Cash Management Fee:** | ($33.58) |
| **Adjusted Interest:** | $2,173.45 |
| **Balance Including Interest:** | $2,095,611.95 |

## 2/1/2018 - 2/28/2018

**064073020 - RIVERVIEW SD #407 CAP PROJ 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $110,904.83 | $118.62 | $0.00 | $111,023.45 |
| 02/02/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/03/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/04/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/05/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/06/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/07/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/08/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/09/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/10/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/11/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/12/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/13/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/14/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/15/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/16/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/17/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/18/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/19/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/20/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/21/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/22/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/23/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/24/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/25/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/26/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/27/2018 | $111,023.45 | $0.00 | $0.00 | $111,023.45 |
| 02/28/2018 | $111,023.45 | $384.81 | $0.00 | $111,408.26 |
| **Totals** | $110,904.83 | $503.43 | $0.00 | $111,408.26 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $111,408.26 | **Minimum Balance:** | $111,023.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $111,408.26 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $111,037.19 | **Charge Rate:** | 0.019958 % |
| | | | | **Cash Mgmt Rate:** | 0.021367 % |

| | |
|---|---|
| **Gross Earnings:** | $121.11 |
| **Administrative Fee:** | ($1.70) |
| **Cash Management Fee:** | ($1.82) |
| **Adjusted Interest:** | $117.59 |
| **Balance Including Interest:** | $111,525.85 |

## 2/1/2018 - 2/28/2018

**064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/02/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/03/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/04/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/05/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/06/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/07/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/08/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/09/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/10/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/11/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/12/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/13/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/14/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/15/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/16/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/17/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/18/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/19/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/20/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/21/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/22/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/23/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/24/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/25/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/26/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/27/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| 02/28/2018 | $0.20 | $0.00 | $0.00 | $0.20 |
| **Totals** | $0.20 | $0.00 | $0.00 | $0.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.20 | **Minimum Balance:** | $0.20 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.20 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $0.20 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.20 |

## 2/1/2018 - 2/28/2018

**064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**064076090 - RIVERVIEW SD 407 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $233,816.58 | $262.83 | $0.00 | $234,079.41 |
| 02/02/2018 | $234,079.41 | $0.00 | $1,518.85 | $232,560.56 |
| 02/03/2018 | $232,560.56 | $0.00 | $0.00 | $232,560.56 |
| 02/04/2018 | $232,560.56 | $0.00 | $0.00 | $232,560.56 |
| 02/05/2018 | $232,560.56 | $0.00 | $0.00 | $232,560.56 |
| 02/06/2018 | $232,560.56 | $0.00 | $500.00 | $232,060.56 |
| 02/07/2018 | $232,060.56 | $0.00 | $375.00 | $231,685.56 |
| 02/08/2018 | $231,685.56 | $0.00 | $625.00 | $231,060.56 |
| 02/09/2018 | $231,060.56 | $0.00 | $2,790.96 | $228,269.60 |
| 02/10/2018 | $228,269.60 | $0.00 | $0.00 | $228,269.60 |
| 02/11/2018 | $228,269.60 | $0.00 | $0.00 | $228,269.60 |
| 02/12/2018 | $228,269.60 | $0.00 | $0.00 | $228,269.60 |
| 02/13/2018 | $228,269.60 | $0.00 | $0.00 | $228,269.60 |
| 02/14/2018 | $228,269.60 | $0.00 | $527.25 | $227,742.35 |
| 02/15/2018 | $227,742.35 | $17,994.08 | $2,542.40 | $243,194.03 |
| 02/16/2018 | $243,194.03 | $0.00 | $451.87 | $242,742.16 |
| 02/17/2018 | $242,742.16 | $0.00 | $0.00 | $242,742.16 |
| 02/18/2018 | $242,742.16 | $0.00 | $0.00 | $242,742.16 |
| 02/19/2018 | $242,742.16 | $0.00 | $0.00 | $242,742.16 |
| 02/20/2018 | $242,742.16 | $0.00 | $0.00 | $242,742.16 |
| 02/21/2018 | $242,742.16 | $0.00 | $1,171.93 | $241,570.23 |
| 02/22/2018 | $241,570.23 | $0.00 | $0.00 | $241,570.23 |
| 02/23/2018 | $241,570.23 | $0.00 | $3.52 | $241,566.71 |
| 02/24/2018 | $241,566.71 | $0.00 | $0.00 | $241,566.71 |
| 02/25/2018 | $241,566.71 | $0.00 | $0.00 | $241,566.71 |
| 02/26/2018 | $241,566.71 | $0.00 | $0.00 | $241,566.71 |
| 02/27/2018 | $241,566.71 | $0.00 | $840.00 | $240,726.71 |
| 02/28/2018 | $240,726.71 | $11.43 | $286.27 | $240,451.87 |
| **Totals** | $233,816.58 | $18,268.34 | $11,633.05 | $240,451.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $240,451.87 | **Minimum Balance:** | $227,742.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $243,194.03 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $236,275.34 | **Charge Rate:** | 0.020027 % |
| | | | | **Cash Mgmt Rate:** | 0.021351 % |

| | |
|---|---|
| **Gross Earnings:** | $257.70 |
| **Administrative Fee:** | ($3.63) |
| **Cash Management Fee:** | ($3.87) |
| **Adjusted Interest:** | $250.20 |
| **Balance Including Interest:** | $240,702.07 |

## 2/1/2018 - 2/28/2018

**064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $16.10 | $0.02 | $0.00 | $16.12 |
| 02/02/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/03/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/04/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/05/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/06/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/07/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/08/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/09/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/10/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/11/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/12/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/13/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/14/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/15/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/16/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/17/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/18/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/19/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/20/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/21/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/22/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/23/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/24/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/25/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/26/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/27/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| 02/28/2018 | $16.12 | $0.00 | $0.00 | $16.12 |
| **Totals** | $16.10 | $0.02 | $0.00 | $16.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $16.12 | **Minimum Balance:** | $16.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $16.12 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $16.12 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.02 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.02 |
| **Balance Including Interest:** | $16.14 |

## 2/1/2018 - 2/28/2018

**064078510 - RIVERVIEW SD 407 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,115,424.27 | $1,193.86 | $0.00 | $1,116,618.13 |
| 02/02/2018 | $1,116,618.13 | $0.00 | $0.00 | $1,116,618.13 |
| 02/03/2018 | $1,116,618.13 | $0.00 | $0.00 | $1,116,618.13 |
| 02/04/2018 | $1,116,618.13 | $0.00 | $0.00 | $1,116,618.13 |
| 02/05/2018 | $1,116,618.13 | $579.87 | $0.00 | $1,117,198.00 |
| 02/06/2018 | $1,117,198.00 | $0.00 | $0.00 | $1,117,198.00 |
| 02/07/2018 | $1,117,198.00 | $0.00 | $0.00 | $1,117,198.00 |
| 02/08/2018 | $1,117,198.00 | $845.48 | $0.00 | $1,118,043.48 |
| 02/09/2018 | $1,118,043.48 | $877.25 | $0.00 | $1,118,920.73 |
| 02/10/2018 | $1,118,920.73 | $0.00 | $0.00 | $1,118,920.73 |
| 02/11/2018 | $1,118,920.73 | $0.00 | $0.00 | $1,118,920.73 |
| 02/12/2018 | $1,118,920.73 | $0.00 | $0.00 | $1,118,920.73 |
| 02/13/2018 | $1,118,920.73 | $1,068.02 | $0.00 | $1,119,988.75 |
| 02/14/2018 | $1,119,988.75 | $349.82 | $0.00 | $1,120,338.57 |
| 02/15/2018 | $1,120,338.57 | $0.00 | $75.63 | $1,120,262.94 |
| 02/16/2018 | $1,120,262.94 | $0.00 | $0.00 | $1,120,262.94 |
| 02/17/2018 | $1,120,262.94 | $0.00 | $0.00 | $1,120,262.94 |
| 02/18/2018 | $1,120,262.94 | $0.00 | $0.00 | $1,120,262.94 |
| 02/19/2018 | $1,120,262.94 | $0.00 | $0.00 | $1,120,262.94 |
| 02/20/2018 | $1,120,262.94 | $148.56 | $0.00 | $1,120,411.50 |
| 02/21/2018 | $1,120,411.50 | $8,520.19 | $0.00 | $1,128,931.69 |
| 02/22/2018 | $1,128,931.69 | $71.57 | $0.00 | $1,129,003.26 |
| 02/23/2018 | $1,129,003.26 | $22,334.48 | $0.00 | $1,151,337.74 |
| 02/24/2018 | $1,151,337.74 | $0.00 | $0.00 | $1,151,337.74 |
| 02/25/2018 | $1,151,337.74 | $0.00 | $0.00 | $1,151,337.74 |
| 02/26/2018 | $1,151,337.74 | $1,989.31 | $1,875.47 | $1,151,451.58 |
| 02/27/2018 | $1,151,451.58 | $16,697.24 | $0.00 | $1,168,148.82 |
| 02/28/2018 | $1,168,148.82 | $4,128.33 | $234.93 | $1,172,042.22 |
| **Totals** | $1,115,424.27 | $58,803.98 | $2,186.03 | $1,172,042.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,172,042.22 | **Minimum Balance:** | $1,116,618.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,172,042.22 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,127,765.62 | **Charge Rate:** | 0.019997 % |
| | | | | **Cash Mgmt Rate:** | 0.021326 % |

| | |
|---|---|
| **Gross Earnings:** | $1,230.05 |
| **Administrative Fee:** | ($17.30) |
| **Cash Management Fee:** | ($18.45) |
| **Adjusted Interest:** | $1,194.30 |
| **Balance Including Interest:** | $1,173,236.52 |

## 2/1/2018 - 2/28/2018

**064080010 - AUBURN SD #408 GENERAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $22,087,297.27 | $82,983.53 | $154,577.03 | $22,015,703.77 |
| 02/02/2018 | $22,015,703.77 | $43,337.07 | $12,365.84 | $22,046,675.00 |
| 02/03/2018 | $22,046,675.00 | $0.00 | $0.00 | $22,046,675.00 |
| 02/04/2018 | $22,046,675.00 | $0.00 | $0.00 | $22,046,675.00 |
| 02/05/2018 | $22,046,675.00 | $45,180.25 | $56,400.30 | $22,035,454.95 |
| 02/06/2018 | $22,035,454.95 | $35,987.80 | $12,432.48 | $22,059,010.27 |
| 02/07/2018 | $22,059,010.27 | $24,208.64 | $31,901.45 | $22,051,317.46 |
| 02/08/2018 | $22,051,317.46 | $117,132.76 | $5,209.82 | $22,163,240.40 |
| 02/09/2018 | $22,163,240.40 | $41,539.95 | $246,415.30 | $21,958,365.05 |
| 02/10/2018 | $21,958,365.05 | $0.00 | $3,622.11 | $21,954,742.94 |
| 02/11/2018 | $21,954,742.94 | $0.00 | $0.00 | $21,954,742.94 |
| 02/12/2018 | $21,954,742.94 | $19,696.67 | $296,012.51 | $21,678,427.10 |
| 02/13/2018 | $21,678,427.10 | $48,302.66 | $600,621.38 | $21,126,108.38 |
| 02/14/2018 | $21,126,108.38 | $23,450.95 | $1,454,885.94 | $19,694,673.39 |
| 02/15/2018 | $19,694,673.39 | $19,590.29 | $343,479.13 | $19,370,784.55 |
| 02/16/2018 | $19,370,784.55 | $40,297.94 | $300,830.49 | $19,110,252.00 |
| 02/17/2018 | $19,110,252.00 | $0.00 | $0.00 | $19,110,252.00 |
| 02/18/2018 | $19,110,252.00 | $0.00 | $0.00 | $19,110,252.00 |
| 02/19/2018 | $19,110,252.00 | $0.00 | $0.00 | $19,110,252.00 |
| 02/20/2018 | $19,110,252.00 | $34,615.00 | $372,473.14 | $18,772,393.86 |
| 02/21/2018 | $18,772,393.86 | $347,130.71 | $72,132.12 | $19,047,392.45 |
| 02/22/2018 | $19,047,392.45 | $26,349.32 | $96,606.71 | $18,977,135.06 |
| 02/23/2018 | $18,977,135.06 | $114,395.95 | $751,512.38 | $18,340,018.63 |
| 02/24/2018 | $18,340,018.63 | $0.00 | $0.00 | $18,340,018.63 |
| 02/25/2018 | $18,340,018.63 | $0.00 | $0.00 | $18,340,018.63 |
| 02/26/2018 | $18,340,018.63 | $10,643.57 | $183,736.60 | $18,166,925.60 |
| 02/27/2018 | $18,166,925.60 | $110,449.41 | $17,045.58 | $18,260,329.43 |
| 02/28/2018 | $18,260,329.43 | $14,592,526.22 | $13,015,696.64 | $19,837,159.01 |
| **Totals** | $22,087,297.27 | $15,777,818.69 | $18,027,956.95 | $19,837,159.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $19,837,159.01 | **Minimum Balance:** | $18,166,925.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $22,163,240.40 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $20,311,606.98 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $22,153.75 |
| **Administrative Fee:** | ($311.63) |
| **Cash Management Fee:** | ($332.35) |
| **Adjusted Interest:** | $21,509.79 |
| **Balance Including Interest:** | $19,858,668.80 |

## 2/1/2018 - 2/28/2018

**064081060 - AUBURN SD #408 VEHICLE TRAN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,962,671.95 | $2,263.15 | $0.00 | $1,964,935.10 |
| 02/02/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/03/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/04/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/05/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/06/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/07/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/08/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/09/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/10/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/11/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/12/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/13/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/14/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/15/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/16/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/17/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/18/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/19/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/20/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/21/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/22/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/23/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/24/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/25/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/26/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/27/2018 | $1,964,935.10 | $0.00 | $0.00 | $1,964,935.10 |
| 02/28/2018 | $1,964,935.10 | $24.14 | $0.00 | $1,964,959.24 |
| **Totals** | $1,962,671.95 | $2,287.29 | $0.00 | $1,964,959.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,964,959.24 | **Minimum Balance:** | $1,964,935.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,964,959.24 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,964,935.96 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $2,143.14 |
| **Administrative Fee:** | ($30.15) |
| **Cash Management Fee:** | ($32.15) |
| **Adjusted Interest:** | $2,080.84 |
| **Balance Including Interest:** | $1,967,040.08 |

## 2/1/2018 - 2/28/2018

**064083010 - AUBURN SD #408 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $37,482,194.76 | $40,048.44 | $0.00 | $37,522,243.20 |
| 02/02/2018 | $37,522,243.20 | $0.00 | $777,068.77 | $36,745,174.43 |
| 02/03/2018 | $36,745,174.43 | $0.00 | $0.00 | $36,745,174.43 |
| 02/04/2018 | $36,745,174.43 | $0.00 | $0.00 | $36,745,174.43 |
| 02/05/2018 | $36,745,174.43 | $864.40 | $5,000.00 | $36,741,038.83 |
| 02/06/2018 | $36,741,038.83 | $0.00 | $1,542,339.88 | $35,198,698.95 |
| 02/07/2018 | $35,198,698.95 | $0.00 | $0.00 | $35,198,698.95 |
| 02/08/2018 | $35,198,698.95 | $1,106.13 | $0.00 | $35,199,805.08 |
| 02/09/2018 | $35,199,805.08 | $577.52 | $0.00 | $35,200,382.60 |
| 02/10/2018 | $35,200,382.60 | $531.95 | $0.00 | $35,200,914.55 |
| 02/11/2018 | $35,200,914.55 | $0.00 | $0.00 | $35,200,914.55 |
| 02/12/2018 | $35,200,914.55 | $586,706.96 | $9,755.16 | $35,777,866.35 |
| 02/13/2018 | $35,777,866.35 | $204.15 | $22,281.31 | $35,755,789.19 |
| 02/14/2018 | $35,755,789.19 | $11.17 | $23.82 | $35,755,776.54 |
| 02/15/2018 | $35,755,776.54 | $27.48 | $1,166.93 | $35,754,637.09 |
| 02/16/2018 | $35,754,637.09 | $173.68 | $206,465.93 | $35,548,344.84 |
| 02/17/2018 | $35,548,344.84 | $0.00 | $0.00 | $35,548,344.84 |
| 02/18/2018 | $35,548,344.84 | $0.00 | $0.00 | $35,548,344.84 |
| 02/19/2018 | $35,548,344.84 | $0.00 | $0.00 | $35,548,344.84 |
| 02/20/2018 | $35,548,344.84 | $556.57 | $23,161.02 | $35,525,740.39 |
| 02/21/2018 | $35,525,740.39 | $3,873.01 | $5.85 | $35,529,607.55 |
| 02/22/2018 | $35,529,607.55 | $183.15 | $5,467.00 | $35,524,323.70 |
| 02/23/2018 | $35,524,323.70 | $9,717.95 | $0.00 | $35,534,041.65 |
| 02/24/2018 | $35,534,041.65 | $0.00 | $0.00 | $35,534,041.65 |
| 02/25/2018 | $35,534,041.65 | $0.00 | $0.00 | $35,534,041.65 |
| 02/26/2018 | $35,534,041.65 | $75,745.39 | $302.72 | $35,609,484.32 |
| 02/27/2018 | $35,609,484.32 | $9,060.27 | $0.00 | $35,618,544.59 |
| 02/28/2018 | $35,618,544.59 | $35,912.87 | $2,654.65 | $35,651,802.81 |
| **Totals** | $37,482,194.76 | $765,301.09 | $2,595,693.04 | $35,651,802.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $35,651,802.81 | **Minimum Balance:** | $35,198,698.95 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $37,522,243.20 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $35,749,903.46 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $38,992.21 |
| **Administrative Fee:** | ($548.49) |
| **Cash Management Fee:** | ($584.97) |
| **Adjusted Interest:** | $37,858.78 |
| **Balance Including Interest:** | $35,689,661.59 |

## 2/1/2018 - 2/28/2018

**064083101 - AUBURN SD #408 CIP 2013**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $97,771,720.86 | $105,882.49 | $0.00 | $97,877,603.35 |
| 02/02/2018 | $97,877,603.35 | $0.00 | $0.00 | $97,877,603.35 |
| 02/03/2018 | $97,877,603.35 | $0.00 | $0.00 | $97,877,603.35 |
| 02/04/2018 | $97,877,603.35 | $0.00 | $0.00 | $97,877,603.35 |
| 02/05/2018 | $97,877,603.35 | $0.00 | $0.00 | $97,877,603.35 |
| 02/06/2018 | $97,877,603.35 | $0.00 | $0.00 | $97,877,603.35 |
| 02/07/2018 | $97,877,603.35 | $0.00 | $0.00 | $97,877,603.35 |
| 02/08/2018 | $97,877,603.35 | $0.00 | $0.00 | $97,877,603.35 |
| 02/09/2018 | $97,877,603.35 | $0.00 | $0.00 | $97,877,603.35 |
| 02/10/2018 | $97,877,603.35 | $0.00 | $0.00 | $97,877,603.35 |
| 02/11/2018 | $97,877,603.35 | $0.00 | $0.00 | $97,877,603.35 |
| 02/12/2018 | $97,877,603.35 | $0.00 | $586,706.96 | $97,290,896.39 |
| 02/13/2018 | $97,290,896.39 | $0.00 | $0.00 | $97,290,896.39 |
| 02/14/2018 | $97,290,896.39 | $0.00 | $0.00 | $97,290,896.39 |
| 02/15/2018 | $97,290,896.39 | $0.00 | $0.00 | $97,290,896.39 |
| 02/16/2018 | $97,290,896.39 | $0.00 | $0.00 | $97,290,896.39 |
| 02/17/2018 | $97,290,896.39 | $0.00 | $0.00 | $97,290,896.39 |
| 02/18/2018 | $97,290,896.39 | $0.00 | $0.00 | $97,290,896.39 |
| 02/19/2018 | $97,290,896.39 | $0.00 | $0.00 | $97,290,896.39 |
| 02/20/2018 | $97,290,896.39 | $0.00 | $0.00 | $97,290,896.39 |
| 02/21/2018 | $97,290,896.39 | $0.00 | $0.00 | $97,290,896.39 |
| 02/22/2018 | $97,290,896.39 | $0.00 | $0.00 | $97,290,896.39 |
| 02/23/2018 | $97,290,896.39 | $0.00 | $0.00 | $97,290,896.39 |
| 02/24/2018 | $97,290,896.39 | $0.00 | $0.00 | $97,290,896.39 |
| 02/25/2018 | $97,290,896.39 | $0.00 | $0.00 | $97,290,896.39 |
| 02/26/2018 | $97,290,896.39 | $0.00 | $74,912.76 | $97,215,983.63 |
| 02/27/2018 | $97,215,983.63 | $0.00 | $0.00 | $97,215,983.63 |
| 02/28/2018 | $97,215,983.63 | $0.00 | $0.00 | $97,215,983.63 |
| **Totals** | $97,771,720.86 | $105,882.49 | $661,619.72 | $97,215,983.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $97,215,983.63 | **Minimum Balance:** | $97,215,983.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $97,877,603.35 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.07 | **Average Balance:** | $97,513,362.04 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $106,357.26 |
| **Administrative Fee:** | ($1,496.10) |
| **Cash Management Fee:** | ($1,595.59) |
| **Adjusted Interest:** | $103,265.64 |
| **Balance Including Interest:** | $97,319,249.27 |

## 2/1/2018 - 2/28/2018

**064086010 - AUBURN SD # 408 EMPLOYEE BEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $148,903.63 | $145.91 | $0.00 | $149,049.54 |
| 02/02/2018 | $149,049.54 | $0.00 | $0.00 | $149,049.54 |
| 02/03/2018 | $149,049.54 | $0.00 | $0.00 | $149,049.54 |
| 02/04/2018 | $149,049.54 | $0.00 | $0.00 | $149,049.54 |
| 02/05/2018 | $149,049.54 | $0.00 | $0.00 | $149,049.54 |
| 02/06/2018 | $149,049.54 | $0.00 | $0.00 | $149,049.54 |
| 02/07/2018 | $149,049.54 | $0.00 | $2,856.06 | $146,193.48 |
| 02/08/2018 | $146,193.48 | $0.00 | $6,416.81 | $139,776.67 |
| 02/09/2018 | $139,776.67 | $0.00 | $0.00 | $139,776.67 |
| 02/10/2018 | $139,776.67 | $0.00 | $0.00 | $139,776.67 |
| 02/11/2018 | $139,776.67 | $0.00 | $0.00 | $139,776.67 |
| 02/12/2018 | $139,776.67 | $0.00 | $0.00 | $139,776.67 |
| 02/13/2018 | $139,776.67 | $0.00 | $0.00 | $139,776.67 |
| 02/14/2018 | $139,776.67 | $0.00 | $6,570.62 | $133,206.05 |
| 02/15/2018 | $133,206.05 | $0.00 | $0.00 | $133,206.05 |
| 02/16/2018 | $133,206.05 | $0.00 | $0.00 | $133,206.05 |
| 02/17/2018 | $133,206.05 | $0.00 | $0.00 | $133,206.05 |
| 02/18/2018 | $133,206.05 | $0.00 | $0.00 | $133,206.05 |
| 02/19/2018 | $133,206.05 | $0.00 | $0.00 | $133,206.05 |
| 02/20/2018 | $133,206.05 | $0.00 | $0.00 | $133,206.05 |
| 02/21/2018 | $133,206.05 | $0.00 | $0.00 | $133,206.05 |
| 02/22/2018 | $133,206.05 | $0.00 | $5,269.50 | $127,936.55 |
| 02/23/2018 | $127,936.55 | $0.00 | $0.00 | $127,936.55 |
| 02/24/2018 | $127,936.55 | $0.00 | $0.00 | $127,936.55 |
| 02/25/2018 | $127,936.55 | $0.00 | $0.00 | $127,936.55 |
| 02/26/2018 | $127,936.55 | $0.00 | $0.00 | $127,936.55 |
| 02/27/2018 | $127,936.55 | $0.00 | $0.00 | $127,936.55 |
| 02/28/2018 | $127,936.55 | $24,456.90 | $0.00 | $152,393.45 |
| **Totals** | $148,903.63 | $24,602.81 | $21,112.99 | $152,393.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $152,393.45 | **Minimum Balance:** | $127,936.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $152,393.45 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $138,029.00 | **Charge Rate:** | 0.020022 % |
| | | | | **Cash Mgmt Rate:** | 0.021344 % |

| | |
|---|---|
| **Gross Earnings:** | $150.55 |
| **Administrative Fee:** | ($2.12) |
| **Cash Management Fee:** | ($2.26) |
| **Adjusted Interest:** | $146.17 |
| **Balance Including Interest:** | $152,539.62 |

## 2/1/2018 - 2/28/2018

**064086090 - AUBURN SD #408 ASB FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,896,259.00 | $1,993.25 | $0.00 | $1,898,252.25 |
| 02/02/2018 | $1,898,252.25 | $0.00 | $150.60 | $1,898,101.65 |
| 02/03/2018 | $1,898,101.65 | $0.00 | $0.00 | $1,898,101.65 |
| 02/04/2018 | $1,898,101.65 | $0.00 | $0.00 | $1,898,101.65 |
| 02/05/2018 | $1,898,101.65 | $0.00 | $315.58 | $1,897,786.07 |
| 02/06/2018 | $1,897,786.07 | $0.00 | $0.00 | $1,897,786.07 |
| 02/07/2018 | $1,897,786.07 | $0.00 | $221.00 | $1,897,565.07 |
| 02/08/2018 | $1,897,565.07 | $0.00 | $474.00 | $1,897,091.07 |
| 02/09/2018 | $1,897,091.07 | $0.00 | $2,415.00 | $1,894,676.07 |
| 02/10/2018 | $1,894,676.07 | $0.00 | $0.00 | $1,894,676.07 |
| 02/11/2018 | $1,894,676.07 | $0.00 | $0.00 | $1,894,676.07 |
| 02/12/2018 | $1,894,676.07 | $0.00 | $35,161.59 | $1,859,514.48 |
| 02/13/2018 | $1,859,514.48 | $0.00 | $55,827.47 | $1,803,687.01 |
| 02/14/2018 | $1,803,687.01 | $0.00 | $840.00 | $1,802,847.01 |
| 02/15/2018 | $1,802,847.01 | $0.00 | $0.00 | $1,802,847.01 |
| 02/16/2018 | $1,802,847.01 | $0.00 | $2,491.73 | $1,800,355.28 |
| 02/17/2018 | $1,800,355.28 | $0.00 | $0.00 | $1,800,355.28 |
| 02/18/2018 | $1,800,355.28 | $0.00 | $0.00 | $1,800,355.28 |
| 02/19/2018 | $1,800,355.28 | $0.00 | $0.00 | $1,800,355.28 |
| 02/20/2018 | $1,800,355.28 | $0.00 | $26,124.75 | $1,774,230.53 |
| 02/21/2018 | $1,774,230.53 | $0.00 | $21,229.89 | $1,753,000.64 |
| 02/22/2018 | $1,753,000.64 | $0.00 | $2,730.03 | $1,750,270.61 |
| 02/23/2018 | $1,750,270.61 | $0.00 | $927.18 | $1,749,343.43 |
| 02/24/2018 | $1,749,343.43 | $0.00 | $0.00 | $1,749,343.43 |
| 02/25/2018 | $1,749,343.43 | $0.00 | $0.00 | $1,749,343.43 |
| 02/26/2018 | $1,749,343.43 | $0.00 | $26,380.80 | $1,722,962.63 |
| 02/27/2018 | $1,722,962.63 | $0.00 | $18,165.98 | $1,704,796.65 |
| 02/28/2018 | $1,704,796.65 | $131,427.14 | $6,910.73 | $1,829,313.06 |
| **Totals** | $1,896,259.00 | $133,420.39 | $200,366.33 | $1,829,313.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,829,313.06 | **Minimum Balance:** | $1,704,796.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,898,252.25 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,825,704.81 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $1,991.28 |
| **Administrative Fee:** | ($28.01) |
| **Cash Management Fee:** | ($29.87) |
| **Adjusted Interest:** | $1,933.40 |
| **Balance Including Interest:** | $1,831,246.46 |

## 2/1/2018 - 2/28/2018

**064086100 - AUBURN SD #408 TRUST EXP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $588,031.34 | $632.66 | $0.00 | $588,664.00 |
| 02/02/2018 | $588,664.00 | $0.00 | $0.00 | $588,664.00 |
| 02/03/2018 | $588,664.00 | $0.00 | $0.00 | $588,664.00 |
| 02/04/2018 | $588,664.00 | $0.00 | $0.00 | $588,664.00 |
| 02/05/2018 | $588,664.00 | $0.00 | $632.00 | $588,032.00 |
| 02/06/2018 | $588,032.00 | $0.00 | $0.00 | $588,032.00 |
| 02/07/2018 | $588,032.00 | $0.00 | $0.00 | $588,032.00 |
| 02/08/2018 | $588,032.00 | $0.00 | $0.00 | $588,032.00 |
| 02/09/2018 | $588,032.00 | $0.00 | $0.00 | $588,032.00 |
| 02/10/2018 | $588,032.00 | $0.00 | $0.00 | $588,032.00 |
| 02/11/2018 | $588,032.00 | $0.00 | $0.00 | $588,032.00 |
| 02/12/2018 | $588,032.00 | $0.00 | $84.19 | $587,947.81 |
| 02/13/2018 | $587,947.81 | $0.00 | $0.00 | $587,947.81 |
| 02/14/2018 | $587,947.81 | $0.00 | $0.00 | $587,947.81 |
| 02/15/2018 | $587,947.81 | $0.00 | $0.00 | $587,947.81 |
| 02/16/2018 | $587,947.81 | $0.00 | $0.00 | $587,947.81 |
| 02/17/2018 | $587,947.81 | $0.00 | $0.00 | $587,947.81 |
| 02/18/2018 | $587,947.81 | $0.00 | $0.00 | $587,947.81 |
| 02/19/2018 | $587,947.81 | $0.00 | $0.00 | $587,947.81 |
| 02/20/2018 | $587,947.81 | $0.00 | $0.00 | $587,947.81 |
| 02/21/2018 | $587,947.81 | $0.00 | $0.00 | $587,947.81 |
| 02/22/2018 | $587,947.81 | $0.00 | $0.00 | $587,947.81 |
| 02/23/2018 | $587,947.81 | $0.00 | $0.00 | $587,947.81 |
| 02/24/2018 | $587,947.81 | $0.00 | $0.00 | $587,947.81 |
| 02/25/2018 | $587,947.81 | $0.00 | $0.00 | $587,947.81 |
| 02/26/2018 | $587,947.81 | $0.00 | $947.83 | $586,999.98 |
| 02/27/2018 | $586,999.98 | $0.00 | $0.00 | $586,999.98 |
| 02/28/2018 | $586,999.98 | $8,113.36 | $0.00 | $595,113.34 |
| **Totals** | $588,031.34 | $8,746.02 | $1,664.02 | $595,113.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $595,113.34 | **Minimum Balance:** | $586,999.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $595,113.34 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $588,259.38 | **Charge Rate:** | 0.020010 % |
| | | | | **Cash Mgmt Rate:** | 0.021340 % |

| | |
|---|---|
| **Gross Earnings:** | $641.62 |
| **Administrative Fee:** | ($9.03) |
| **Cash Management Fee:** | ($9.63) |
| **Adjusted Interest:** | $622.96 |
| **Balance Including Interest:** | $595,736.30 |

## 2/1/2018 - 2/28/2018

**064088510 - AUBURN SD #408 GO BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,857,229.69 | $1,959.49 | $0.00 | $1,859,189.18 |
| 02/02/2018 | $1,859,189.18 | $0.00 | $0.00 | $1,859,189.18 |
| 02/03/2018 | $1,859,189.18 | $0.00 | $0.00 | $1,859,189.18 |
| 02/04/2018 | $1,859,189.18 | $0.00 | $0.00 | $1,859,189.18 |
| 02/05/2018 | $1,859,189.18 | $4,082.56 | $0.00 | $1,863,271.74 |
| 02/06/2018 | $1,863,271.74 | $0.00 | $133.58 | $1,863,138.16 |
| 02/07/2018 | $1,863,138.16 | $0.00 | $0.00 | $1,863,138.16 |
| 02/08/2018 | $1,863,138.16 | $8,388.82 | $0.00 | $1,871,526.98 |
| 02/09/2018 | $1,871,526.98 | $3,028.62 | $0.00 | $1,874,555.60 |
| 02/10/2018 | $1,874,555.60 | $3,090.16 | $0.00 | $1,877,645.76 |
| 02/11/2018 | $1,877,645.76 | $0.00 | $0.00 | $1,877,645.76 |
| 02/12/2018 | $1,877,645.76 | $0.00 | $0.00 | $1,877,645.76 |
| 02/13/2018 | $1,877,645.76 | $1,596.35 | $578.56 | $1,878,663.55 |
| 02/14/2018 | $1,878,663.55 | $87.58 | $103.96 | $1,878,647.17 |
| 02/15/2018 | $1,878,647.17 | $98.84 | $1,582.23 | $1,877,163.78 |
| 02/16/2018 | $1,877,163.78 | $1,120.38 | $0.00 | $1,878,284.16 |
| 02/17/2018 | $1,878,284.16 | $0.00 | $0.00 | $1,878,284.16 |
| 02/18/2018 | $1,878,284.16 | $0.00 | $0.00 | $1,878,284.16 |
| 02/19/2018 | $1,878,284.16 | $0.00 | $0.00 | $1,878,284.16 |
| 02/20/2018 | $1,878,284.16 | $3,567.52 | $0.00 | $1,881,851.68 |
| 02/21/2018 | $1,881,851.68 | $30,333.38 | $25.52 | $1,912,159.54 |
| 02/22/2018 | $1,912,159.54 | $1,425.23 | $0.00 | $1,913,584.77 |
| 02/23/2018 | $1,913,584.77 | $76,382.79 | $0.00 | $1,989,967.56 |
| 02/24/2018 | $1,989,967.56 | $0.00 | $0.00 | $1,989,967.56 |
| 02/25/2018 | $1,989,967.56 | $0.00 | $0.00 | $1,989,967.56 |
| 02/26/2018 | $1,989,967.56 | $6,540.70 | $0.00 | $1,996,508.26 |
| 02/27/2018 | $1,996,508.26 | $71,080.75 | $0.00 | $2,067,589.01 |
| 02/28/2018 | $2,067,589.01 | $14,089.70 | $0.00 | $2,081,678.71 |
| **Totals** | $1,857,229.69 | $226,872.87 | $2,423.85 | $2,081,678.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,081,678.71 | **Minimum Balance:** | $1,859,189.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,081,678.71 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,906,293.23 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $2,079.18 |
| **Administrative Fee:** | ($29.25) |
| **Cash Management Fee:** | ($31.19) |
| **Adjusted Interest:** | $2,018.74 |
| **Balance Including Interest:** | $2,083,697.45 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**064090010 - TAHOMA SCHOOL GENERAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $23,858,394.53 | $53,844.38 | $461.93 | $23,911,776.98 |
| 02/02/2018 | $23,911,776.98 | $12,909.72 | $203,828.59 | $23,720,858.11 |
| 02/03/2018 | $23,720,858.11 | $0.00 | $0.00 | $23,720,858.11 |
| 02/04/2018 | $23,720,858.11 | $0.00 | $0.00 | $23,720,858.11 |
| 02/05/2018 | $23,720,858.11 | $12,088.85 | $221,073.17 | $23,511,873.79 |
| 02/06/2018 | $23,511,873.79 | $60,918.09 | $159,699.68 | $23,413,092.20 |
| 02/07/2018 | $23,413,092.20 | $12,147.00 | $1,340,255.52 | $22,084,983.68 |
| 02/08/2018 | $22,084,983.68 | $54,354.32 | $435,653.19 | $21,703,684.81 |
| 02/09/2018 | $21,703,684.81 | $31,070.19 | $58,347.19 | $21,676,407.81 |
| 02/10/2018 | $21,676,407.81 | $0.00 | $0.00 | $21,676,407.81 |
| 02/11/2018 | $21,676,407.81 | $0.00 | $0.00 | $21,676,407.81 |
| 02/12/2018 | $21,676,407.81 | $37,022.94 | $30,649.85 | $21,682,780.90 |
| 02/13/2018 | $21,682,780.90 | $4,217.56 | $690,424.09 | $20,996,574.37 |
| 02/14/2018 | $20,996,574.37 | $30,053.89 | $133,051.24 | $20,893,577.02 |
| 02/15/2018 | $20,893,577.02 | $24,685.07 | $71,031.14 | $20,847,230.95 |
| 02/16/2018 | $20,847,230.95 | $22,357.30 | $367.76 | $20,869,220.49 |
| 02/17/2018 | $20,869,220.49 | $0.00 | $0.00 | $20,869,220.49 |
| 02/18/2018 | $20,869,220.49 | $0.00 | $0.00 | $20,869,220.49 |
| 02/19/2018 | $20,869,220.49 | $0.00 | $0.00 | $20,869,220.49 |
| 02/20/2018 | $20,869,220.49 | $37,338.05 | $246,221.92 | $20,660,336.62 |
| 02/21/2018 | $20,660,336.62 | $80,894.88 | $257,903.00 | $20,483,328.50 |
| 02/22/2018 | $20,483,328.50 | $2,177.86 | $60,085.03 | $20,425,421.33 |
| 02/23/2018 | $20,425,421.33 | $83,690.58 | $5,023.70 | $20,504,088.21 |
| 02/24/2018 | $20,504,088.21 | $0.00 | $0.00 | $20,504,088.21 |
| 02/25/2018 | $20,504,088.21 | $0.00 | $0.00 | $20,504,088.21 |
| 02/26/2018 | $20,504,088.21 | $6,476.07 | $30,761.67 | $20,479,802.61 |
| 02/27/2018 | $20,479,802.61 | $480,394.95 | $14,939.33 | $20,945,258.23 |
| 02/28/2018 | $20,945,258.23 | $6,815,017.60 | $4,584,767.03 | $23,175,508.80 |
| **Totals** | $23,858,394.53 | $7,861,659.30 | $8,544,545.03 | $23,175,508.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $23,175,508.80 | **Minimum Balance:** | $20,425,421.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $23,911,776.98 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $21,657,006.26 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $23,621.17 |
| **Administrative Fee:** | ($332.27) |
| **Cash Management Fee:** | ($354.37) |
| **Adjusted Interest:** | $22,934.55 |
| **Balance Including Interest:** | $23,198,443.35 |

## 2/1/2018 - 2/28/2018

**064091060 - TAHOMA SCHOOL TRANS VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $368.36 | $0.36 | $0.00 | $368.72 |
| 02/02/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/03/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/04/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/05/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/06/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/07/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/08/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/09/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/10/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/11/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/12/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/13/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/14/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/15/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/16/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/17/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/18/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/19/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/20/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/21/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/22/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/23/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/24/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/25/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/26/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/27/2018 | $368.72 | $0.00 | $0.00 | $368.72 |
| 02/28/2018 | $368.72 | $21.97 | $0.00 | $390.69 |
| **Totals** | $368.36 | $22.33 | $0.00 | $390.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $390.69 | **Minimum Balance:** | $368.72 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $390.69 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $369.50 | **Charge Rate:** | 0.035279 % |
| | | | | **Cash Mgmt Rate:** | 0.035279 % |

| | |
|---|---|
| **Gross Earnings:** | $0.40 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.38 |
| **Balance Including Interest:** | $391.07 |

## 2/1/2018 - 2/28/2018

**064093010 - TAHOMA SCHOOL CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $14,595,814.37 | $15,430.72 | $0.00 | $14,611,245.09 |
| 02/02/2018 | $14,611,245.09 | $0.00 | $510,793.01 | $14,100,452.08 |
| 02/03/2018 | $14,100,452.08 | $0.00 | $0.00 | $14,100,452.08 |
| 02/04/2018 | $14,100,452.08 | $0.00 | $0.00 | $14,100,452.08 |
| 02/05/2018 | $14,100,452.08 | $262.21 | $691,317.33 | $13,409,396.96 |
| 02/06/2018 | $13,409,396.96 | $0.00 | $28,950.55 | $13,380,446.41 |
| 02/07/2018 | $13,380,446.41 | $0.00 | $1,332.62 | $13,379,113.79 |
| 02/08/2018 | $13,379,113.79 | $696.82 | $0.00 | $13,379,810.61 |
| 02/09/2018 | $13,379,810.61 | $122.70 | $5,593.00 | $13,374,340.31 |
| 02/10/2018 | $13,374,340.31 | $0.00 | $0.00 | $13,374,340.31 |
| 02/11/2018 | $13,374,340.31 | $0.00 | $0.00 | $13,374,340.31 |
| 02/12/2018 | $13,374,340.31 | $0.00 | $162.90 | $13,374,177.41 |
| 02/13/2018 | $13,374,177.41 | $8,563.25 | $0.00 | $13,382,740.66 |
| 02/14/2018 | $13,382,740.66 | $0.00 | $38.76 | $13,382,701.90 |
| 02/15/2018 | $13,382,701.90 | $262.49 | $3.89 | $13,382,960.50 |
| 02/16/2018 | $13,382,960.50 | $227.98 | $711.33 | $13,382,477.15 |
| 02/17/2018 | $13,382,477.15 | $0.00 | $0.00 | $13,382,477.15 |
| 02/18/2018 | $13,382,477.15 | $0.00 | $0.00 | $13,382,477.15 |
| 02/19/2018 | $13,382,477.15 | $0.00 | $0.00 | $13,382,477.15 |
| 02/20/2018 | $13,382,477.15 | $423.52 | $57,833.62 | $13,325,067.05 |
| 02/21/2018 | $13,325,067.05 | $5,938.20 | $92,737.01 | $13,238,268.24 |
| 02/22/2018 | $13,238,268.24 | $143.61 | $72,259.14 | $13,166,152.71 |
| 02/23/2018 | $13,166,152.71 | $9,940.85 | $0.00 | $13,176,093.56 |
| 02/24/2018 | $13,176,093.56 | $0.00 | $0.00 | $13,176,093.56 |
| 02/25/2018 | $13,176,093.56 | $0.00 | $0.00 | $13,176,093.56 |
| 02/26/2018 | $13,176,093.56 | $570.04 | $0.00 | $13,176,663.60 |
| 02/27/2018 | $13,176,663.60 | $230,729.33 | $427,153.65 | $12,980,239.28 |
| 02/28/2018 | $12,980,239.28 | $3,667.44 | $7,036.77 | $12,976,869.95 |
| **Totals** | $14,595,814.37 | $276,979.16 | $1,895,923.58 | $12,976,869.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,976,869.95 | **Minimum Balance:** | $12,976,869.95 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,611,245.09 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $13,429,586.45 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $14,647.57 |
| **Administrative Fee:** | ($206.04) |
| **Cash Management Fee:** | ($219.74) |
| **Adjusted Interest:** | $14,221.80 |
| **Balance Including Interest:** | $12,991,091.75 |

## 2/1/2018 - 2/28/2018

**064093010 - TAHOMA SD #409 CIP 1993**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**064096090 - TAHOMA SCHOOL ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $650,483.30 | $746.97 | $35.00 | $651,195.27 |
| 02/02/2018 | $651,195.27 | $0.00 | $2,259.16 | $648,936.11 |
| 02/03/2018 | $648,936.11 | $0.00 | $0.00 | $648,936.11 |
| 02/04/2018 | $648,936.11 | $0.00 | $0.00 | $648,936.11 |
| 02/05/2018 | $648,936.11 | $0.00 | $2,755.82 | $646,180.29 |
| 02/06/2018 | $646,180.29 | $0.00 | $14,270.95 | $631,909.34 |
| 02/07/2018 | $631,909.34 | $0.00 | $2,624.73 | $629,284.61 |
| 02/08/2018 | $629,284.61 | $0.00 | $550.00 | $628,734.61 |
| 02/09/2018 | $628,734.61 | $51,599.50 | $5,025.67 | $675,308.44 |
| 02/10/2018 | $675,308.44 | $0.00 | $0.00 | $675,308.44 |
| 02/11/2018 | $675,308.44 | $0.00 | $0.00 | $675,308.44 |
| 02/12/2018 | $675,308.44 | $0.00 | $40.50 | $675,267.94 |
| 02/13/2018 | $675,267.94 | $0.00 | $0.00 | $675,267.94 |
| 02/14/2018 | $675,267.94 | $0.00 | $0.00 | $675,267.94 |
| 02/15/2018 | $675,267.94 | $0.00 | $1,613.71 | $673,654.23 |
| 02/16/2018 | $673,654.23 | $0.00 | $0.00 | $673,654.23 |
| 02/17/2018 | $673,654.23 | $0.00 | $0.00 | $673,654.23 |
| 02/18/2018 | $673,654.23 | $0.00 | $0.00 | $673,654.23 |
| 02/19/2018 | $673,654.23 | $0.00 | $0.00 | $673,654.23 |
| 02/20/2018 | $673,654.23 | $0.00 | $4,661.16 | $668,993.07 |
| 02/21/2018 | $668,993.07 | $0.00 | $13,360.91 | $655,632.16 |
| 02/22/2018 | $655,632.16 | $53,634.31 | $10,989.28 | $698,277.19 |
| 02/23/2018 | $698,277.19 | $0.00 | $5,605.27 | $692,671.92 |
| 02/24/2018 | $692,671.92 | $0.00 | $0.00 | $692,671.92 |
| 02/25/2018 | $692,671.92 | $0.00 | $0.00 | $692,671.92 |
| 02/26/2018 | $692,671.92 | $0.00 | $0.00 | $692,671.92 |
| 02/27/2018 | $692,671.92 | $0.00 | $923.67 | $691,748.25 |
| 02/28/2018 | $691,748.25 | $16.81 | $38,837.40 | $652,927.66 |
| **Totals** | $650,483.30 | $105,997.59 | $103,553.23 | $652,927.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $652,927.66 | **Minimum Balance:** | $628,734.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $698,277.19 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $667,584.96 | **Charge Rate:** | 0.019995 % |
| | | | | **Cash Mgmt Rate:** | 0.021323 % |

| | |
|---|---|
| **Gross Earnings:** | $728.14 |
| **Administrative Fee:** | ($10.24) |
| **Cash Management Fee:** | ($10.92) |
| **Adjusted Interest:** | $706.98 |
| **Balance Including Interest:** | $653,634.64 |

## 2/1/2018 - 2/28/2018

**064096240 - TAHOMA SD #409 SCHOOL IMPACT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $8,218,160.71 | $8,805.73 | $0.00 | $8,226,966.44 |
| 02/02/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/03/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/04/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/05/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/06/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/07/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/08/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/09/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/10/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/11/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/12/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/13/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/14/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/15/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/16/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/17/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/18/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/19/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/20/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/21/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/22/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/23/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/24/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/25/2018 | $8,226,966.44 | $0.00 | $0.00 | $8,226,966.44 |
| 02/26/2018 | $8,226,966.44 | $49,575.42 | $0.00 | $8,276,541.86 |
| 02/27/2018 | $8,276,541.86 | $0.00 | $0.00 | $8,276,541.86 |
| 02/28/2018 | $8,276,541.86 | $0.49 | $0.00 | $8,276,542.35 |
| **Totals** | $8,218,160.71 | $58,381.64 | $0.00 | $8,276,542.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,276,542.35 | **Minimum Balance:** | $8,226,966.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,276,542.35 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $8,232,278.11 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $8,978.89 |
| **Administrative Fee:** | ($126.30) |
| **Cash Management Fee:** | ($134.70) |
| **Adjusted Interest:** | $8,717.90 |
| **Balance Including Interest:** | $8,285,260.25 |

## 2/1/2018 - 2/28/2018

**064098400 - TAHOMA SD #409 LIMITED BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,276.89 | $1.37 | $0.00 | $1,278.26 |
| 02/02/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/03/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/04/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/05/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/06/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/07/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/08/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/09/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/10/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/11/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/12/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/13/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/14/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/15/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/16/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/17/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/18/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/19/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/20/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/21/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/22/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/23/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/24/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/25/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/26/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/27/2018 | $1,278.26 | $0.00 | $0.00 | $1,278.26 |
| 02/28/2018 | $1,278.26 | $0.10 | $0.00 | $1,278.36 |
| **Totals** | $1,276.89 | $1.47 | $0.00 | $1,278.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,278.36 | **Minimum Balance:** | $1,278.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,278.36 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,278.26 | **Charge Rate:** | 0.020396 % |
| | | | | **Cash Mgmt Rate:** | 0.020396 % |

| | |
|---|---|
| **Gross Earnings:** | $1.40 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.02) |
| **Adjusted Interest:** | $1.36 |
| **Balance Including Interest:** | $1,279.72 |

## 2/1/2018 - 2/28/2018

**064098510 - TAHOMA SCHOOL DEBT SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,001,443.37 | $2,131.99 | $0.00 | $2,003,575.36 |
| 02/02/2018 | $2,003,575.36 | $0.00 | $0.00 | $2,003,575.36 |
| 02/03/2018 | $2,003,575.36 | $0.00 | $0.00 | $2,003,575.36 |
| 02/04/2018 | $2,003,575.36 | $0.00 | $0.00 | $2,003,575.36 |
| 02/05/2018 | $2,003,575.36 | $1,271.24 | $0.00 | $2,004,846.60 |
| 02/06/2018 | $2,004,846.60 | $0.00 | $0.00 | $2,004,846.60 |
| 02/07/2018 | $2,004,846.60 | $0.00 | $0.00 | $2,004,846.60 |
| 02/08/2018 | $2,004,846.60 | $3,557.96 | $0.00 | $2,008,404.56 |
| 02/09/2018 | $2,008,404.56 | $539.78 | $0.00 | $2,008,944.34 |
| 02/10/2018 | $2,008,944.34 | $0.00 | $0.00 | $2,008,944.34 |
| 02/11/2018 | $2,008,944.34 | $0.00 | $0.00 | $2,008,944.34 |
| 02/12/2018 | $2,008,944.34 | $0.00 | $0.00 | $2,008,944.34 |
| 02/13/2018 | $2,008,944.34 | $1,041.05 | $0.00 | $2,009,985.39 |
| 02/14/2018 | $2,009,985.39 | $0.00 | $200.02 | $2,009,785.37 |
| 02/15/2018 | $2,009,785.37 | $1,354.33 | $20.10 | $2,011,119.60 |
| 02/16/2018 | $2,011,119.60 | $1,175.99 | $0.00 | $2,012,295.59 |
| 02/17/2018 | $2,012,295.59 | $0.00 | $0.00 | $2,012,295.59 |
| 02/18/2018 | $2,012,295.59 | $0.00 | $0.00 | $2,012,295.59 |
| 02/19/2018 | $2,012,295.59 | $0.00 | $0.00 | $2,012,295.59 |
| 02/20/2018 | $2,012,295.59 | $2,183.77 | $539.78 | $2,013,939.58 |
| 02/21/2018 | $2,013,939.58 | $30,609.01 | $0.00 | $2,044,548.59 |
| 02/22/2018 | $2,044,548.59 | $740.02 | $0.00 | $2,045,288.61 |
| 02/23/2018 | $2,045,288.61 | $50,818.87 | $0.00 | $2,096,107.48 |
| 02/24/2018 | $2,096,107.48 | $0.00 | $0.00 | $2,096,107.48 |
| 02/25/2018 | $2,096,107.48 | $0.00 | $0.00 | $2,096,107.48 |
| 02/26/2018 | $2,096,107.48 | $2,938.74 | $0.00 | $2,099,046.22 |
| 02/27/2018 | $2,099,046.22 | $37,807.08 | $187.03 | $2,136,666.27 |
| 02/28/2018 | $2,136,666.27 | $18,243.50 | $412.82 | $2,154,496.95 |
| **Totals** | $2,001,443.37 | $154,413.33 | $1,359.75 | $2,154,496.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,154,496.95 | **Minimum Balance:** | $2,003,575.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,154,496.95 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,033,407.31 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $2,217.82 |
| **Administrative Fee:** | ($31.20) |
| **Cash Management Fee:** | ($33.27) |
| **Adjusted Interest:** | $2,153.35 |
| **Balance Including Interest:** | $2,156,650.30 |

## 2/1/2018 - 2/28/2018

**064098880 - TAHOMA SD #409 COP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $396.99 | $0.42 | $0.00 | $397.41 |
| 02/02/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/03/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/04/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/05/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/06/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/07/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/08/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/09/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/10/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/11/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/12/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/13/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/14/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/15/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/16/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/17/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/18/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/19/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/20/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/21/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/22/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/23/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/24/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/25/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/26/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/27/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| 02/28/2018 | $397.41 | $0.00 | $0.00 | $397.41 |
| **Totals** | $396.99 | $0.42 | $0.00 | $397.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $397.41 | **Minimum Balance:** | $397.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $397.41 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $397.41 | **Charge Rate:** | 0.032802 % |
| | | | | **Cash Mgmt Rate:** | 0.032802 % |

| | |
|---|---|
| **Gross Earnings:** | $0.44 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.42 |
| **Balance Including Interest:** | $397.83 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**064100010 - SNOQUALMIE VALLEY SD #410 GEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $11,741,021.02 | $22,774.38 | $916,613.20 | $10,847,182.20 |
| 02/02/2018 | $10,847,182.20 | $10,184.85 | $102,666.45 | $10,754,700.60 |
| 02/03/2018 | $10,754,700.60 | $0.00 | $0.00 | $10,754,700.60 |
| 02/04/2018 | $10,754,700.60 | $0.00 | $0.00 | $10,754,700.60 |
| 02/05/2018 | $10,754,700.60 | $31,527.52 | $317,204.50 | $10,469,023.62 |
| 02/06/2018 | $10,469,023.62 | $18,397.96 | $312,717.05 | $10,174,704.53 |
| 02/07/2018 | $10,174,704.53 | $11,654.81 | $1,773,391.32 | $8,412,968.02 |
| 02/08/2018 | $8,412,968.02 | $15,072.42 | $113,961.67 | $8,314,078.77 |
| 02/09/2018 | $8,314,078.77 | $12,993.43 | $21,574.39 | $8,305,497.81 |
| 02/10/2018 | $8,305,497.81 | $0.00 | $0.00 | $8,305,497.81 |
| 02/11/2018 | $8,305,497.81 | $0.00 | $0.00 | $8,305,497.81 |
| 02/12/2018 | $8,305,497.81 | $12,972.94 | $37,253.54 | $8,281,217.21 |
| 02/13/2018 | $8,281,217.21 | $4,090.45 | $3,889.43 | $8,281,418.23 |
| 02/14/2018 | $8,281,418.23 | $17,767.91 | $3,146.20 | $8,296,039.94 |
| 02/15/2018 | $8,296,039.94 | $14,401.76 | $28,103.10 | $8,282,338.60 |
| 02/16/2018 | $8,282,338.60 | $10,284.87 | $17.38 | $8,292,606.09 |
| 02/17/2018 | $8,292,606.09 | $0.00 | $0.00 | $8,292,606.09 |
| 02/18/2018 | $8,292,606.09 | $0.00 | $0.00 | $8,292,606.09 |
| 02/19/2018 | $8,292,606.09 | $0.00 | $0.00 | $8,292,606.09 |
| 02/20/2018 | $8,292,606.09 | $37,302.42 | $127,586.22 | $8,202,322.29 |
| 02/21/2018 | $8,202,322.29 | $24,202.32 | $213,663.38 | $8,012,861.23 |
| 02/22/2018 | $8,012,861.23 | $167.87 | $48,179.82 | $7,964,849.28 |
| 02/23/2018 | $7,964,849.28 | $59,446.72 | $108,165.56 | $7,916,130.44 |
| 02/24/2018 | $7,916,130.44 | $0.00 | $0.00 | $7,916,130.44 |
| 02/25/2018 | $7,916,130.44 | $0.00 | $0.00 | $7,916,130.44 |
| 02/26/2018 | $7,916,130.44 | $5,961.53 | $69,521.99 | $7,852,569.98 |
| 02/27/2018 | $7,852,569.98 | $56,421.70 | $5,622.11 | $7,903,369.57 |
| 02/28/2018 | $7,903,369.57 | $5,389,570.72 | $2,941,223.03 | $10,351,717.26 |
| **Totals** | $11,741,021.02 | $5,755,196.58 | $7,144,500.34 | $10,351,717.26 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,351,717.26 | **Minimum Balance:** | $7,852,569.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,847,182.20 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $8,776,645.42 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $9,572.63 |
| **Administrative Fee:** | ($134.66) |
| **Cash Management Fee:** | ($143.61) |
| **Adjusted Interest:** | $9,294.37 |
| **Balance Including Interest:** | $10,361,011.63 |

## 2/1/2018 - 2/28/2018

**064101060 - SNOQUALMIE VALLEY #410 VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,790,977.48 | $1,976.69 | $0.00 | $1,792,954.17 |
| 02/02/2018 | $1,792,954.17 | $0.00 | $0.00 | $1,792,954.17 |
| 02/03/2018 | $1,792,954.17 | $0.00 | $0.00 | $1,792,954.17 |
| 02/04/2018 | $1,792,954.17 | $0.00 | $0.00 | $1,792,954.17 |
| 02/05/2018 | $1,792,954.17 | $0.00 | $0.00 | $1,792,954.17 |
| 02/06/2018 | $1,792,954.17 | $0.00 | $0.00 | $1,792,954.17 |
| 02/07/2018 | $1,792,954.17 | $0.00 | $0.00 | $1,792,954.17 |
| 02/08/2018 | $1,792,954.17 | $0.00 | $0.00 | $1,792,954.17 |
| 02/09/2018 | $1,792,954.17 | $0.00 | $0.00 | $1,792,954.17 |
| 02/10/2018 | $1,792,954.17 | $0.00 | $0.00 | $1,792,954.17 |
| 02/11/2018 | $1,792,954.17 | $0.00 | $0.00 | $1,792,954.17 |
| 02/12/2018 | $1,792,954.17 | $0.00 | $0.00 | $1,792,954.17 |
| 02/13/2018 | $1,792,954.17 | $0.00 | $0.00 | $1,792,954.17 |
| 02/14/2018 | $1,792,954.17 | $0.00 | $0.00 | $1,792,954.17 |
| 02/15/2018 | $1,792,954.17 | $0.00 | $0.00 | $1,792,954.17 |
| 02/16/2018 | $1,792,954.17 | $0.00 | $0.00 | $1,792,954.17 |
| 02/17/2018 | $1,792,954.17 | $0.00 | $0.00 | $1,792,954.17 |
| 02/18/2018 | $1,792,954.17 | $0.00 | $0.00 | $1,792,954.17 |
| 02/19/2018 | $1,792,954.17 | $0.00 | $0.00 | $1,792,954.17 |
| 02/20/2018 | $1,792,954.17 | $0.00 | $0.00 | $1,792,954.17 |
| 02/21/2018 | $1,792,954.17 | $0.00 | $277,413.56 | $1,515,540.61 |
| 02/22/2018 | $1,515,540.61 | $0.00 | $144,067.77 | $1,371,472.84 |
| 02/23/2018 | $1,371,472.84 | $0.00 | $0.00 | $1,371,472.84 |
| 02/24/2018 | $1,371,472.84 | $0.00 | $0.00 | $1,371,472.84 |
| 02/25/2018 | $1,371,472.84 | $0.00 | $0.00 | $1,371,472.84 |
| 02/26/2018 | $1,371,472.84 | $0.00 | $0.00 | $1,371,472.84 |
| 02/27/2018 | $1,371,472.84 | $0.00 | $0.00 | $1,371,472.84 |
| 02/28/2018 | $1,371,472.84 | $42.36 | $0.00 | $1,371,515.20 |
| **Totals** | $1,790,977.48 | $2,019.05 | $421,481.33 | $1,371,515.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,371,515.20 | **Minimum Balance:** | $1,371,472.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,792,954.17 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,677,677.72 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $1,829.84 |
| **Administrative Fee:** | ($25.74) |
| **Cash Management Fee:** | ($27.45) |
| **Adjusted Interest:** | $1,776.65 |
| **Balance Including Interest:** | $1,373,291.85 |

## 2/1/2018 - 2/28/2018

**064103010 - SNOQUALMIE VALLEY #410 CAPITAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $7,334,130.36 | $10,099.73 | $0.00 | $7,344,230.09 |
| 02/02/2018 | $7,344,230.09 | $0.00 | $0.00 | $7,344,230.09 |
| 02/03/2018 | $7,344,230.09 | $0.00 | $0.00 | $7,344,230.09 |
| 02/04/2018 | $7,344,230.09 | $0.00 | $0.00 | $7,344,230.09 |
| 02/05/2018 | $7,344,230.09 | $254.10 | $0.00 | $7,344,484.19 |
| 02/06/2018 | $7,344,484.19 | $0.00 | $7,023.75 | $7,337,460.44 |
| 02/07/2018 | $7,337,460.44 | $0.00 | $0.00 | $7,337,460.44 |
| 02/08/2018 | $7,337,460.44 | $635.47 | $359,686.87 | $6,978,409.04 |
| 02/09/2018 | $6,978,409.04 | $101.08 | $26,691.41 | $6,951,818.71 |
| 02/10/2018 | $6,951,818.71 | $0.00 | $0.00 | $6,951,818.71 |
| 02/11/2018 | $6,951,818.71 | $0.00 | $0.00 | $6,951,818.71 |
| 02/12/2018 | $6,951,818.71 | $4,557,303.91 | $0.00 | $11,509,122.62 |
| 02/13/2018 | $11,509,122.62 | $0.00 | $0.00 | $11,509,122.62 |
| 02/14/2018 | $11,509,122.62 | $26.07 | $12.48 | $11,509,136.21 |
| 02/15/2018 | $11,509,136.21 | $65.68 | $134.33 | $11,509,067.56 |
| 02/16/2018 | $11,509,067.56 | $290.30 | $0.00 | $11,509,357.86 |
| 02/17/2018 | $11,509,357.86 | $0.00 | $0.00 | $11,509,357.86 |
| 02/18/2018 | $11,509,357.86 | $0.00 | $0.00 | $11,509,357.86 |
| 02/19/2018 | $11,509,357.86 | $0.00 | $0.00 | $11,509,357.86 |
| 02/20/2018 | $11,509,357.86 | $808.96 | $0.00 | $11,510,166.82 |
| 02/21/2018 | $11,510,166.82 | $3,498.55 | $4,562,223.68 | $6,951,441.69 |
| 02/22/2018 | $6,951,441.69 | $0.31 | $0.00 | $6,951,442.00 |
| 02/23/2018 | $6,951,442.00 | $8,637.86 | $0.00 | $6,960,079.86 |
| 02/24/2018 | $6,960,079.86 | $0.00 | $0.00 | $6,960,079.86 |
| 02/25/2018 | $6,960,079.86 | $0.00 | $0.00 | $6,960,079.86 |
| 02/26/2018 | $6,960,079.86 | $722.61 | $17.00 | $6,960,785.47 |
| 02/27/2018 | $6,960,785.47 | $8,249.11 | $0.00 | $6,969,034.58 |
| 02/28/2018 | $6,969,034.58 | $3,498.47 | $70.45 | $6,972,462.60 |
| **Totals** | $7,334,130.36 | $4,594,192.21 | $4,955,859.97 | $6,972,462.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,972,462.60 | **Minimum Balance:** | $6,951,441.69 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,510,166.82 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $8,517,844.42 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $9,290.36 |
| **Administrative Fee:** | ($130.68) |
| **Cash Management Fee:** | ($139.38) |
| **Adjusted Interest:** | $9,020.31 |
| **Balance Including Interest:** | $6,981,482.91 |

## 2/1/2018 - 2/28/2018

**064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2.37 | $0.01 | $0.00 | $2.38 |
| 02/02/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/03/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/04/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/05/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/06/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/07/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/08/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/09/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/10/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/11/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/12/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/13/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/14/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/15/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/16/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/17/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/18/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/19/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/20/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/21/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/22/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/23/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/24/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/25/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/26/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/27/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| 02/28/2018 | $2.38 | $0.00 | $0.00 | $2.38 |
| **Totals** | $2.37 | $0.01 | $0.00 | $2.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2.38 | **Minimum Balance:** | $2.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2.38 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2.38 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $2.38 |

## 2/1/2018 - 2/28/2018

**064103070 - SNOQUALMIE VALLEY #410 CAP 97**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $83,337.30 | $89.40 | $0.00 | $83,426.70 |
| 02/02/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/03/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/04/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/05/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/06/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/07/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/08/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/09/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/10/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/11/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/12/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/13/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/14/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/15/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/16/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/17/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/18/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/19/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/20/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/21/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/22/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/23/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/24/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/25/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/26/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/27/2018 | $83,426.70 | $0.00 | $0.00 | $83,426.70 |
| 02/28/2018 | $83,426.70 | $83.05 | $0.00 | $83,509.75 |
| **Totals** | $83,337.30 | $172.45 | $0.00 | $83,509.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $83,509.75 | **Minimum Balance:** | $83,426.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $83,509.75 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $83,429.67 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021406 % |

| | |
|---|---|
| **Gross Earnings:** | $91.00 |
| **Administrative Fee:** | ($1.28) |
| **Cash Management Fee:** | ($1.37) |
| **Adjusted Interest:** | $88.35 |
| **Balance Including Interest:** | $83,598.10 |

## 2/1/2018 - 2/28/2018

**064103080 - SNOQUALMIE SD 410 CAP PROJ 2005**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $11,752.96 | $12.14 | $0.00 | $11,765.10 |
| 02/02/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/03/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/04/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/05/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/06/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/07/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/08/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/09/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/10/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/11/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/12/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/13/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/14/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/15/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/16/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/17/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/18/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/19/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/20/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/21/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/22/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/23/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/24/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/25/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/26/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/27/2018 | $11,765.10 | $0.00 | $0.00 | $11,765.10 |
| 02/28/2018 | $11,765.10 | $360.51 | $0.00 | $12,125.61 |
| **Totals** | $11,752.96 | $372.65 | $0.00 | $12,125.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,125.61 | **Minimum Balance:** | $11,765.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,125.61 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $11,777.98 | **Charge Rate:** | 0.019922 % |
| | | | | **Cash Mgmt Rate:** | 0.021029 % |

| | |
|---|---|
| **Gross Earnings:** | $12.84 |
| **Administrative Fee:** | ($0.18) |
| **Cash Management Fee:** | ($0.19) |
| **Adjusted Interest:** | $12.47 |
| **Balance Including Interest:** | $12,138.08 |

## 2/1/2018 - 2/28/2018

**064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $21,882.77 | $23.50 | $0.00 | $21,906.27 |
| 02/02/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/03/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/04/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/05/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/06/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/07/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/08/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/09/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/10/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/11/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/12/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/13/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/14/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/15/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/16/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/17/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/18/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/19/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/20/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/21/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/22/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/23/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/24/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/25/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/26/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/27/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| 02/28/2018 | $21,906.27 | $0.00 | $0.00 | $21,906.27 |
| **Totals** | $21,882.77 | $23.50 | $0.00 | $21,906.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $21,906.27 | **Minimum Balance:** | $21,906.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $21,906.27 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $21,906.27 | **Charge Rate:** | 0.020232 % |
| | | | | **Cash Mgmt Rate:** | 0.021422 % |

| | |
|---|---|
| **Gross Earnings:** | $23.90 |
| **Administrative Fee:** | ($0.34) |
| **Cash Management Fee:** | ($0.36) |
| **Adjusted Interest:** | $23.20 |
| **Balance Including Interest:** | $21,929.47 |

## 2/1/2018 - 2/28/2018

**064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $413,072.26 | $443.72 | $0.00 | $413,515.98 |
| 02/02/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/03/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/04/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/05/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/06/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/07/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/08/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/09/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/10/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/11/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/12/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/13/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/14/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/15/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/16/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/17/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/18/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/19/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/20/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/21/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/22/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/23/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/24/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/25/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/26/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/27/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| 02/28/2018 | $413,515.98 | $0.00 | $0.00 | $413,515.98 |
| **Totals** | $413,072.26 | $443.72 | $0.00 | $413,515.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $413,515.98 | **Minimum Balance:** | $413,515.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $413,515.98 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $413,515.98 | **Charge Rate:** | 0.019986 % |
| | | | | **Cash Mgmt Rate:** | 0.021342 % |

| | |
|---|---|
| **Gross Earnings:** | $451.02 |
| **Administrative Fee:** | ($6.34) |
| **Cash Management Fee:** | ($6.77) |
| **Adjusted Interest:** | $437.91 |
| **Balance Including Interest:** | $413,953.89 |

## 2/1/2018 - 2/28/2018

**064103120 - SNOQ VLY SD410 CIP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $107,241,248.52 | $120,289.63 | $0.00 | $107,361,538.15 |
| 02/02/2018 | $107,361,538.15 | $0.00 | $0.00 | $107,361,538.15 |
| 02/03/2018 | $107,361,538.15 | $0.00 | $0.00 | $107,361,538.15 |
| 02/04/2018 | $107,361,538.15 | $0.00 | $0.00 | $107,361,538.15 |
| 02/05/2018 | $107,361,538.15 | $0.00 | $0.00 | $107,361,538.15 |
| 02/06/2018 | $107,361,538.15 | $0.00 | $0.00 | $107,361,538.15 |
| 02/07/2018 | $107,361,538.15 | $0.00 | $0.00 | $107,361,538.15 |
| 02/08/2018 | $107,361,538.15 | $0.00 | $0.00 | $107,361,538.15 |
| 02/09/2018 | $107,361,538.15 | $0.00 | $0.00 | $107,361,538.15 |
| 02/10/2018 | $107,361,538.15 | $0.00 | $0.00 | $107,361,538.15 |
| 02/11/2018 | $107,361,538.15 | $0.00 | $0.00 | $107,361,538.15 |
| 02/12/2018 | $107,361,538.15 | $0.00 | $4,557,303.91 | $102,804,234.24 |
| 02/13/2018 | $102,804,234.24 | $0.00 | $0.00 | $102,804,234.24 |
| 02/14/2018 | $102,804,234.24 | $0.00 | $0.00 | $102,804,234.24 |
| 02/15/2018 | $102,804,234.24 | $0.00 | $0.00 | $102,804,234.24 |
| 02/16/2018 | $102,804,234.24 | $0.00 | $0.00 | $102,804,234.24 |
| 02/17/2018 | $102,804,234.24 | $0.00 | $0.00 | $102,804,234.24 |
| 02/18/2018 | $102,804,234.24 | $0.00 | $0.00 | $102,804,234.24 |
| 02/19/2018 | $102,804,234.24 | $0.00 | $0.00 | $102,804,234.24 |
| 02/20/2018 | $102,804,234.24 | $0.00 | $0.00 | $102,804,234.24 |
| 02/21/2018 | $102,804,234.24 | $0.00 | $0.00 | $102,804,234.24 |
| 02/22/2018 | $102,804,234.24 | $0.00 | $0.00 | $102,804,234.24 |
| 02/23/2018 | $102,804,234.24 | $0.00 | $0.00 | $102,804,234.24 |
| 02/24/2018 | $102,804,234.24 | $0.00 | $0.00 | $102,804,234.24 |
| 02/25/2018 | $102,804,234.24 | $0.00 | $0.00 | $102,804,234.24 |
| 02/26/2018 | $102,804,234.24 | $0.00 | $0.00 | $102,804,234.24 |
| 02/27/2018 | $102,804,234.24 | $0.00 | $0.00 | $102,804,234.24 |
| 02/28/2018 | $102,804,234.24 | $0.00 | $0.00 | $102,804,234.24 |
| **Totals** | $107,241,248.52 | $120,289.63 | $4,557,303.91 | $102,804,234.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $102,804,234.24 | **Minimum Balance:** | $102,804,234.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $107,361,538.15 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.08 | **Average Balance:** | $104,594,603.63 | **Charge Rate:** | 0.020278 % |
| | | | | **Cash Mgmt Rate:** | 0.021626 % |

| | |
|---|---|
| **Gross Earnings:** | $114,080.72 |
| **Administrative Fee:** | ($1,627.03) |
| **Cash Management Fee:** | ($1,735.22) |
| **Adjusted Interest:** | $110,718.55 |
| **Balance Including Interest:** | $102,914,952.79 |

## 2/1/2018 - 2/28/2018

**064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $3,356.63 | $3.61 | $0.00 | $3,360.24 |
| 02/02/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/03/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/04/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/05/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/06/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/07/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/08/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/09/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/10/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/11/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/12/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/13/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/14/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/15/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/16/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/17/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/18/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/19/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/20/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/21/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/22/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/23/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/24/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/25/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/26/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/27/2018 | $3,360.24 | $0.00 | $0.00 | $3,360.24 |
| 02/28/2018 | $3,360.24 | $1.09 | $0.00 | $3,361.33 |
| **Totals** | $3,356.63 | $4.70 | $0.00 | $3,361.33 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,361.33 | **Minimum Balance:** | $3,360.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,361.33 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,360.28 | **Charge Rate:** | 0.019397 % |
| | | | | **Cash Mgmt Rate:** | 0.019397 % |

| | |
|---|---|
| **Gross Earnings:** | $3.67 |
| **Administrative Fee:** | ($0.05) |
| **Cash Management Fee:** | ($0.05) |
| **Adjusted Interest:** | $3.57 |
| **Balance Including Interest:** | $3,364.90 |

## 2/1/2018 - 2/28/2018

**064106090 - SNOQUALMIE VALLEY #410 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $644,072.76 | $705.56 | $771.75 | $644,006.57 |
| 02/02/2018 | $644,006.57 | $0.00 | $762.00 | $643,244.57 |
| 02/03/2018 | $643,244.57 | $0.00 | $0.00 | $643,244.57 |
| 02/04/2018 | $643,244.57 | $0.00 | $0.00 | $643,244.57 |
| 02/05/2018 | $643,244.57 | $0.00 | $1,971.69 | $641,272.88 |
| 02/06/2018 | $641,272.88 | $0.00 | $6,319.79 | $634,953.09 |
| 02/07/2018 | $634,953.09 | $0.00 | $16,220.66 | $618,732.43 |
| 02/08/2018 | $618,732.43 | $0.00 | $3,886.62 | $614,845.81 |
| 02/09/2018 | $614,845.81 | $0.00 | $9,374.31 | $605,471.50 |
| 02/10/2018 | $605,471.50 | $0.00 | $0.00 | $605,471.50 |
| 02/11/2018 | $605,471.50 | $0.00 | $0.00 | $605,471.50 |
| 02/12/2018 | $605,471.50 | $0.00 | $1,720.25 | $603,751.25 |
| 02/13/2018 | $603,751.25 | $0.00 | $163.12 | $603,588.13 |
| 02/14/2018 | $603,588.13 | $0.00 | $1,042.56 | $602,545.57 |
| 02/15/2018 | $602,545.57 | $0.00 | $1,562.35 | $600,983.22 |
| 02/16/2018 | $600,983.22 | $0.00 | $390.00 | $600,593.22 |
| 02/17/2018 | $600,593.22 | $0.00 | $0.00 | $600,593.22 |
| 02/18/2018 | $600,593.22 | $0.00 | $0.00 | $600,593.22 |
| 02/19/2018 | $600,593.22 | $0.00 | $0.00 | $600,593.22 |
| 02/20/2018 | $600,593.22 | $0.00 | $0.00 | $600,593.22 |
| 02/21/2018 | $600,593.22 | $0.00 | $36,722.19 | $563,871.03 |
| 02/22/2018 | $563,871.03 | $0.00 | $4,192.94 | $559,678.09 |
| 02/23/2018 | $559,678.09 | $0.00 | $1,277.00 | $558,401.09 |
| 02/24/2018 | $558,401.09 | $0.00 | $0.00 | $558,401.09 |
| 02/25/2018 | $558,401.09 | $0.00 | $0.00 | $558,401.09 |
| 02/26/2018 | $558,401.09 | $0.00 | $3,232.18 | $555,168.91 |
| 02/27/2018 | $555,168.91 | $0.00 | $109.95 | $555,058.96 |
| 02/28/2018 | $555,058.96 | $53,583.86 | $0.00 | $608,642.82 |
| **Totals** | $644,072.76 | $54,289.42 | $89,719.36 | $608,642.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $608,642.82 | **Minimum Balance:** | $555,058.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $644,006.57 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $601,122.01 | **Charge Rate:** | 0.019994 % |
| | | | | **Cash Mgmt Rate:** | 0.021339 % |

| | |
|---|---|
| **Gross Earnings:** | $655.64 |
| **Administrative Fee:** | ($9.22) |
| **Cash Management Fee:** | ($9.84) |
| **Adjusted Interest:** | $636.58 |
| **Balance Including Interest:** | $609,279.40 |

## 2/1/2018 - 2/28/2018

**064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,090,496.22 | $1,171.36 | $0.00 | $1,091,667.58 |
| 02/02/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/03/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/04/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/05/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/06/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/07/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/08/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/09/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/10/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/11/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/12/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/13/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/14/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/15/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/16/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/17/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/18/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/19/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/20/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/21/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/22/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/23/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/24/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/25/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/26/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/27/2018 | $1,091,667.58 | $0.00 | $0.00 | $1,091,667.58 |
| 02/28/2018 | $1,091,667.58 | $25.82 | $0.00 | $1,091,693.40 |
| **Totals** | $1,090,496.22 | $1,197.18 | $0.00 | $1,091,693.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,091,693.40 | **Minimum Balance:** | $1,091,667.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,091,693.40 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,091,668.50 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $1,190.68 |
| **Administrative Fee:** | ($16.75) |
| **Cash Management Fee:** | ($17.86) |
| **Adjusted Interest:** | $1,156.07 |
| **Balance Including Interest:** | $1,092,849.47 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064106241 - NORTH BEND IMPACT FEES** | | | | |
| 02/01/2018 | $2,066,137.07 | $2,193.68 | $0.00 | $2,068,330.75 |
| 02/02/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/03/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/04/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/05/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/06/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/07/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/08/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/09/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/10/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/11/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/12/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/13/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/14/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/15/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/16/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/17/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/18/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/19/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/20/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/21/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/22/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/23/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/24/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/25/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/26/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/27/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| 02/28/2018 | $2,068,330.75 | $0.00 | $0.00 | $2,068,330.75 |
| **Totals** | $2,066,137.07 | $2,193.68 | $0.00 | $2,068,330.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,068,330.75 | **Minimum Balance:** | $2,068,330.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,068,330.75 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,068,330.75 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021328 % |

| | |
|---|---|
| **Gross Earnings:** | $2,255.91 |
| **Administrative Fee:** | ($31.73) |
| **Cash Management Fee:** | ($33.84) |
| **Adjusted Interest:** | $2,190.34 |
| **Balance Including Interest:** | $2,070,521.09 |

## 2/1/2018 - 2/28/2018

**064108400 - SNOQUALMIE VALLEY SD #410 LT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $113.23 | $0.12 | $0.00 | $113.35 |
| 02/02/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/03/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/04/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/05/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/06/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/07/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/08/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/09/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/10/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/11/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/12/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/13/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/14/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/15/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/16/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/17/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/18/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/19/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/20/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/21/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/22/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/23/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/24/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/25/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/26/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/27/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| 02/28/2018 | $113.35 | $0.00 | $0.00 | $113.35 |
| **Totals** | $113.23 | $0.12 | $0.00 | $113.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $113.35 | **Minimum Balance:** | $113.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $113.35 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $113.35 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.13 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.13 |
| **Balance Including Interest:** | $113.48 |

## 2/1/2018 - 2/28/2018

**064108510 - SNOQUALMIE VALLEY #410 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $3,059,467.18 | $3,273.04 | $0.00 | $3,062,740.22 |
| 02/02/2018 | $3,062,740.22 | $0.00 | $0.00 | $3,062,740.22 |
| 02/03/2018 | $3,062,740.22 | $0.00 | $0.00 | $3,062,740.22 |
| 02/04/2018 | $3,062,740.22 | $0.00 | $0.00 | $3,062,740.22 |
| 02/05/2018 | $3,062,740.22 | $1,674.84 | $0.00 | $3,064,415.06 |
| 02/06/2018 | $3,064,415.06 | $0.00 | $0.00 | $3,064,415.06 |
| 02/07/2018 | $3,064,415.06 | $0.00 | $0.00 | $3,064,415.06 |
| 02/08/2018 | $3,064,415.06 | $3,752.13 | $0.00 | $3,068,167.19 |
| 02/09/2018 | $3,068,167.19 | $666.22 | $0.00 | $3,068,833.41 |
| 02/10/2018 | $3,068,833.41 | $0.00 | $0.00 | $3,068,833.41 |
| 02/11/2018 | $3,068,833.41 | $0.00 | $0.00 | $3,068,833.41 |
| 02/12/2018 | $3,068,833.41 | $0.00 | $0.00 | $3,068,833.41 |
| 02/13/2018 | $3,068,833.41 | $0.00 | $0.00 | $3,068,833.41 |
| 02/14/2018 | $3,068,833.41 | $134.95 | $82.23 | $3,068,886.13 |
| 02/15/2018 | $3,068,886.13 | $432.90 | $885.42 | $3,068,433.61 |
| 02/16/2018 | $3,068,433.61 | $2,013.05 | $0.00 | $3,070,446.66 |
| 02/17/2018 | $3,070,446.66 | $0.00 | $0.00 | $3,070,446.66 |
| 02/18/2018 | $3,070,446.66 | $0.00 | $0.00 | $3,070,446.66 |
| 02/19/2018 | $3,070,446.66 | $0.00 | $0.00 | $3,070,446.66 |
| 02/20/2018 | $3,070,446.66 | $5,991.25 | $0.00 | $3,076,437.91 |
| 02/21/2018 | $3,076,437.91 | $25,921.48 | $0.00 | $3,102,359.39 |
| 02/22/2018 | $3,102,359.39 | $2.33 | $0.00 | $3,102,361.72 |
| 02/23/2018 | $3,102,361.72 | $64,827.39 | $0.00 | $3,167,189.11 |
| 02/24/2018 | $3,167,189.11 | $0.00 | $0.00 | $3,167,189.11 |
| 02/25/2018 | $3,167,189.11 | $0.00 | $0.00 | $3,167,189.11 |
| 02/26/2018 | $3,167,189.11 | $5,351.83 | $54.71 | $3,172,486.23 |
| 02/27/2018 | $3,172,486.23 | $60,013.94 | $0.00 | $3,232,500.17 |
| 02/28/2018 | $3,232,500.17 | $26,260.59 | $458.33 | $3,258,302.43 |
| **Totals** | $3,059,467.18 | $200,315.94 | $1,480.69 | $3,258,302.43 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,258,302.43 | **Minimum Balance:** | $3,062,740.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,258,302.43 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,097,202.21 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $3,378.10 |
| **Administrative Fee:** | ($47.52) |
| **Cash Management Fee:** | ($50.68) |
| **Adjusted Interest:** | $3,279.90 |
| **Balance Including Interest:** | $3,261,582.33 |

## 2/1/2018 - 2/28/2018

**064110010 - ISSAQUAH SCHOOL #411 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $29,992,860.33 | $60,758.23 | $119,175.88 | $29,934,442.68 |
| 02/02/2018 | $29,934,442.68 | $30,993.93 | $1,546,333.51 | $28,419,103.10 |
| 02/03/2018 | $28,419,103.10 | $0.00 | $0.00 | $28,419,103.10 |
| 02/04/2018 | $28,419,103.10 | $0.00 | $0.00 | $28,419,103.10 |
| 02/05/2018 | $28,419,103.10 | $142,706.27 | $773,730.70 | $27,788,078.67 |
| 02/06/2018 | $27,788,078.67 | $328,889.36 | $442,318.82 | $27,674,649.21 |
| 02/07/2018 | $27,674,649.21 | $80,764.45 | $290,228.52 | $27,465,185.14 |
| 02/08/2018 | $27,465,185.14 | $69,833.58 | $35,513.85 | $27,499,504.87 |
| 02/09/2018 | $27,499,504.87 | $64,044.11 | $12,762.19 | $27,550,786.79 |
| 02/10/2018 | $27,550,786.79 | $0.00 | $0.00 | $27,550,786.79 |
| 02/11/2018 | $27,550,786.79 | $0.00 | $0.00 | $27,550,786.79 |
| 02/12/2018 | $27,550,786.79 | $88,236.98 | $84,010.70 | $27,555,013.07 |
| 02/13/2018 | $27,555,013.07 | $201,384.62 | $429,528.56 | $27,326,869.13 |
| 02/14/2018 | $27,326,869.13 | $66,079.21 | $134,216.88 | $27,258,731.46 |
| 02/15/2018 | $27,258,731.46 | $80,048.96 | $66,201.59 | $27,272,578.83 |
| 02/16/2018 | $27,272,578.83 | $37,551.65 | $56,312.45 | $27,253,818.03 |
| 02/17/2018 | $27,253,818.03 | $0.00 | $0.00 | $27,253,818.03 |
| 02/18/2018 | $27,253,818.03 | $0.00 | $0.00 | $27,253,818.03 |
| 02/19/2018 | $27,253,818.03 | $0.00 | $0.00 | $27,253,818.03 |
| 02/20/2018 | $27,253,818.03 | $67,994.65 | $68,246.75 | $27,253,565.93 |
| 02/21/2018 | $27,253,565.93 | $203,466.19 | $234,758.88 | $27,222,273.24 |
| 02/22/2018 | $27,222,273.24 | $7,781.81 | $129,490.93 | $27,100,564.12 |
| 02/23/2018 | $27,100,564.12 | $280,410.15 | $9,197.74 | $27,371,776.53 |
| 02/24/2018 | $27,371,776.53 | $0.00 | $0.00 | $27,371,776.53 |
| 02/25/2018 | $27,371,776.53 | $0.00 | $0.00 | $27,371,776.53 |
| 02/26/2018 | $27,371,776.53 | $213,213.44 | $105,901.04 | $27,479,088.93 |
| 02/27/2018 | $27,479,088.93 | $275,452.77 | $142,758.36 | $27,611,783.34 |
| 02/28/2018 | $27,611,783.34 | $15,787,894.47 | $13,538,855.81 | $29,860,822.00 |
| **Totals** | $29,992,860.33 | $18,087,504.83 | $18,219,543.16 | $29,860,822.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $29,860,822.00 | **Minimum Balance:** | $27,100,564.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $29,934,442.68 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $27,690,836.50 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $30,202.23 |
| **Administrative Fee:** | ($424.85) |
| **Cash Management Fee:** | ($453.10) |
| **Adjusted Interest:** | $29,324.30 |
| **Balance Including Interest:** | $29,890,146.30 |

## 2/1/2018 - 2/28/2018

**064111060 - ISSAQUAH SCHOOL #411 VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $4,956,742.14 | $5,324.32 | $0.00 | $4,962,066.46 |
| 02/02/2018 | $4,962,066.46 | $0.00 | $0.00 | $4,962,066.46 |
| 02/03/2018 | $4,962,066.46 | $0.00 | $0.00 | $4,962,066.46 |
| 02/04/2018 | $4,962,066.46 | $0.00 | $0.00 | $4,962,066.46 |
| 02/05/2018 | $4,962,066.46 | $16.03 | $0.00 | $4,962,082.49 |
| 02/06/2018 | $4,962,082.49 | $0.00 | $0.00 | $4,962,082.49 |
| 02/07/2018 | $4,962,082.49 | $0.00 | $0.00 | $4,962,082.49 |
| 02/08/2018 | $4,962,082.49 | $15.22 | $0.00 | $4,962,097.71 |
| 02/09/2018 | $4,962,097.71 | $0.00 | $0.00 | $4,962,097.71 |
| 02/10/2018 | $4,962,097.71 | $0.00 | $0.00 | $4,962,097.71 |
| 02/11/2018 | $4,962,097.71 | $0.00 | $0.00 | $4,962,097.71 |
| 02/12/2018 | $4,962,097.71 | $0.00 | $0.00 | $4,962,097.71 |
| 02/13/2018 | $4,962,097.71 | $0.00 | $0.00 | $4,962,097.71 |
| 02/14/2018 | $4,962,097.71 | $0.00 | $1.16 | $4,962,096.55 |
| 02/15/2018 | $4,962,096.55 | $0.00 | $0.00 | $4,962,096.55 |
| 02/16/2018 | $4,962,096.55 | $0.00 | $0.00 | $4,962,096.55 |
| 02/17/2018 | $4,962,096.55 | $0.00 | $0.00 | $4,962,096.55 |
| 02/18/2018 | $4,962,096.55 | $0.00 | $0.00 | $4,962,096.55 |
| 02/19/2018 | $4,962,096.55 | $0.00 | $0.00 | $4,962,096.55 |
| 02/20/2018 | $4,962,096.55 | $0.00 | $0.00 | $4,962,096.55 |
| 02/21/2018 | $4,962,096.55 | $0.00 | $0.00 | $4,962,096.55 |
| 02/22/2018 | $4,962,096.55 | $0.00 | $0.00 | $4,962,096.55 |
| 02/23/2018 | $4,962,096.55 | $27.01 | $0.00 | $4,962,123.56 |
| 02/24/2018 | $4,962,123.56 | $0.00 | $0.00 | $4,962,123.56 |
| 02/25/2018 | $4,962,123.56 | $0.00 | $0.00 | $4,962,123.56 |
| 02/26/2018 | $4,962,123.56 | $0.00 | $0.00 | $4,962,123.56 |
| 02/27/2018 | $4,962,123.56 | $0.00 | $0.00 | $4,962,123.56 |
| 02/28/2018 | $4,962,123.56 | $83.33 | $0.00 | $4,962,206.89 |
| **Totals** | $4,956,742.14 | $5,465.91 | $1.16 | $4,962,206.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,962,206.89 | **Minimum Balance:** | $4,962,066.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,962,206.89 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,962,099.76 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $5,412.13 |
| **Administrative Fee:** | ($76.13) |
| **Cash Management Fee:** | ($81.19) |
| **Adjusted Interest:** | $5,254.81 |
| **Balance Including Interest:** | $4,967,461.70 |

## 2/1/2018 - 2/28/2018

**064113010 - ISSAQUAH SD #411 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $73,162,451.36 | $143,776.58 | $26,546.73 | $73,279,681.21 |
| 02/02/2018 | $73,279,681.21 | $0.00 | $0.00 | $73,279,681.21 |
| 02/03/2018 | $73,279,681.21 | $0.00 | $0.00 | $73,279,681.21 |
| 02/04/2018 | $73,279,681.21 | $0.00 | $0.00 | $73,279,681.21 |
| 02/05/2018 | $73,279,681.21 | $1,693.06 | $3,742.88 | $73,277,631.39 |
| 02/06/2018 | $73,277,631.39 | $568.14 | $89,269.74 | $73,188,929.79 |
| 02/07/2018 | $73,188,929.79 | $0.00 | $10,517.09 | $73,178,412.70 |
| 02/08/2018 | $73,178,412.70 | $587,830.30 | $0.00 | $73,766,243.00 |
| 02/09/2018 | $73,766,243.00 | $88.96 | $16,000.87 | $73,750,331.09 |
| 02/10/2018 | $73,750,331.09 | $0.00 | $0.00 | $73,750,331.09 |
| 02/11/2018 | $73,750,331.09 | $0.00 | $0.00 | $73,750,331.09 |
| 02/12/2018 | $73,750,331.09 | $0.00 | $53,034.00 | $73,697,297.09 |
| 02/13/2018 | $73,697,297.09 | $1,933.54 | $70,567.92 | $73,628,662.71 |
| 02/14/2018 | $73,628,662.71 | $206.83 | $88,859.36 | $73,540,010.18 |
| 02/15/2018 | $73,540,010.18 | $5,698,803.92 | $51,406.13 | $79,187,407.97 |
| 02/16/2018 | $79,187,407.97 | $473.03 | $29,239.45 | $79,158,641.55 |
| 02/17/2018 | $79,158,641.55 | $0.00 | $0.00 | $79,158,641.55 |
| 02/18/2018 | $79,158,641.55 | $0.00 | $0.00 | $79,158,641.55 |
| 02/19/2018 | $79,158,641.55 | $0.00 | $0.00 | $79,158,641.55 |
| 02/20/2018 | $79,158,641.55 | $20,292.09 | $198,539.18 | $78,980,394.46 |
| 02/21/2018 | $78,980,394.46 | $77,031.66 | $5,472,901.20 | $73,584,524.92 |
| 02/22/2018 | $73,584,524.92 | $58,234.88 | $17,023.64 | $73,625,736.16 |
| 02/23/2018 | $73,625,736.16 | $68,716.88 | $49,771.58 | $73,644,681.46 |
| 02/24/2018 | $73,644,681.46 | $0.00 | $0.00 | $73,644,681.46 |
| 02/25/2018 | $73,644,681.46 | $0.00 | $0.00 | $73,644,681.46 |
| 02/26/2018 | $73,644,681.46 | $27,380.48 | $10,874.40 | $73,661,187.54 |
| 02/27/2018 | $73,661,187.54 | $62,908.80 | $55,203.08 | $73,668,893.26 |
| 02/28/2018 | $73,668,893.26 | $23,229.30 | $25,877.65 | $73,666,244.91 |
| **Totals** | $73,162,451.36 | $6,773,168.45 | $6,269,374.90 | $73,666,244.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $73,666,244.91 | **Minimum Balance:** | $73,178,412.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $79,187,407.97 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.06 | **Average Balance:** | $74,735,353.74 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $81,513.42 |
| **Administrative Fee:** | ($1,146.62) |
| **Cash Management Fee:** | ($1,222.88) |
| **Adjusted Interest:** | $79,143.98 |
| **Balance Including Interest:** | $73,745,388.89 |

## 2/1/2018 - 2/28/2018

**064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $5,066,067.91 | $9,937.61 | $64,350.71 | $5,011,654.81 |
| 02/02/2018 | $5,011,654.81 | $0.00 | $0.00 | $5,011,654.81 |
| 02/03/2018 | $5,011,654.81 | $0.00 | $0.00 | $5,011,654.81 |
| 02/04/2018 | $5,011,654.81 | $0.00 | $0.00 | $5,011,654.81 |
| 02/05/2018 | $5,011,654.81 | $0.00 | $0.00 | $5,011,654.81 |
| 02/06/2018 | $5,011,654.81 | $0.00 | $0.00 | $5,011,654.81 |
| 02/07/2018 | $5,011,654.81 | $0.00 | $0.00 | $5,011,654.81 |
| 02/08/2018 | $5,011,654.81 | $0.00 | $378,917.57 | $4,632,737.24 |
| 02/09/2018 | $4,632,737.24 | $0.00 | $0.00 | $4,632,737.24 |
| 02/10/2018 | $4,632,737.24 | $0.00 | $0.00 | $4,632,737.24 |
| 02/11/2018 | $4,632,737.24 | $0.00 | $0.00 | $4,632,737.24 |
| 02/12/2018 | $4,632,737.24 | $0.00 | $0.00 | $4,632,737.24 |
| 02/13/2018 | $4,632,737.24 | $0.00 | $0.00 | $4,632,737.24 |
| 02/14/2018 | $4,632,737.24 | $0.00 | $0.00 | $4,632,737.24 |
| 02/15/2018 | $4,632,737.24 | $0.00 | $5,696,810.32 | ($1,064,073.08) |
| 02/16/2018 | ($1,064,073.08) | $0.00 | $0.00 | ($1,064,073.08) |
| 02/17/2018 | ($1,064,073.08) | $0.00 | $0.00 | ($1,064,073.08) |
| 02/18/2018 | ($1,064,073.08) | $0.00 | $0.00 | ($1,064,073.08) |
| 02/19/2018 | ($1,064,073.08) | $0.00 | $0.00 | ($1,064,073.08) |
| 02/20/2018 | ($1,064,073.08) | $0.00 | $0.00 | ($1,064,073.08) |
| 02/21/2018 | ($1,064,073.08) | $0.00 | $0.00 | ($1,064,073.08) |
| 02/22/2018 | ($1,064,073.08) | $0.00 | $57,689.57 | ($1,121,762.65) |
| 02/23/2018 | ($1,121,762.65) | $0.00 | $0.00 | ($1,121,762.65) |
| 02/24/2018 | ($1,121,762.65) | $0.00 | $0.00 | ($1,121,762.65) |
| 02/25/2018 | ($1,121,762.65) | $0.00 | $0.00 | ($1,121,762.65) |
| 02/26/2018 | ($1,121,762.65) | $0.00 | $0.00 | ($1,121,762.65) |
| 02/27/2018 | ($1,121,762.65) | $0.00 | $0.00 | ($1,121,762.65) |
| 02/28/2018 | ($1,121,762.65) | $0.00 | $0.00 | ($1,121,762.65) |
| **Totals** | $5,066,067.91 | $9,937.61 | $6,197,768.17 | ($1,121,762.65) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($1,121,762.65) | **Minimum Balance:** | ($1,121,762.65) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,011,654.81 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,864,639.08 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $2,033.75 |
| **Administrative Fee:** | ($28.61) |
| **Cash Management Fee:** | ($30.51) |
| **Adjusted Interest:** | $1,974.63 |
| **Balance Including Interest:** | ($1,119,788.02) |

## 2/1/2018 - 2/28/2018

**064113130 - ISSAQUAH SD #411 CAP 2017**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $125,725,034.19 | $135,051.78 | $0.00 | $125,860,085.97 |
| 02/02/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/03/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/04/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/05/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/06/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/07/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/08/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/09/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/10/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/11/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/12/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/13/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/14/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/15/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/16/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/17/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/18/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/19/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/20/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/21/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/22/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/23/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/24/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/25/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/26/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/27/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| 02/28/2018 | $125,860,085.97 | $0.00 | $0.00 | $125,860,085.97 |
| **Totals** | $125,725,034.19 | $135,051.78 | $0.00 | $125,860,085.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $125,860,085.97 | **Minimum Balance:** | $125,860,085.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $125,860,085.97 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.10 | **Average Balance:** | $125,860,085.97 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $137,274.87 |
| **Administrative Fee:** | ($1,931.00) |
| **Cash Management Fee:** | ($2,059.42) |
| **Adjusted Interest:** | $133,284.55 |
| **Balance Including Interest:** | $125,993,370.52 |

## 2/1/2018 - 2/28/2018

**064116090 - ISSAQUAH SD #411 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $3,378,873.17 | $46,468.79 | $8,293.85 | $3,417,048.11 |
| 02/02/2018 | $3,417,048.11 | $21,630.06 | $1,906.85 | $3,436,771.32 |
| 02/03/2018 | $3,436,771.32 | $0.00 | $0.00 | $3,436,771.32 |
| 02/04/2018 | $3,436,771.32 | $0.00 | $0.00 | $3,436,771.32 |
| 02/05/2018 | $3,436,771.32 | $59,274.12 | $1,821.25 | $3,494,224.19 |
| 02/06/2018 | $3,494,224.19 | $17,750.47 | $26,051.62 | $3,485,923.04 |
| 02/07/2018 | $3,485,923.04 | $37,624.59 | $26,211.02 | $3,497,336.61 |
| 02/08/2018 | $3,497,336.61 | $36,667.72 | $3,263.39 | $3,530,740.94 |
| 02/09/2018 | $3,530,740.94 | $36,065.52 | $1,046.40 | $3,565,760.06 |
| 02/10/2018 | $3,565,760.06 | $0.00 | $0.00 | $3,565,760.06 |
| 02/11/2018 | $3,565,760.06 | $0.00 | $0.00 | $3,565,760.06 |
| 02/12/2018 | $3,565,760.06 | $54,482.80 | $45,569.21 | $3,574,673.65 |
| 02/13/2018 | $3,574,673.65 | $43,947.71 | $32,857.64 | $3,585,763.72 |
| 02/14/2018 | $3,585,763.72 | $34,869.49 | $105,826.01 | $3,514,807.20 |
| 02/15/2018 | $3,514,807.20 | $34,444.02 | $8,188.87 | $3,541,062.35 |
| 02/16/2018 | $3,541,062.35 | $40,284.76 | $757.66 | $3,580,589.45 |
| 02/17/2018 | $3,580,589.45 | $0.00 | $0.00 | $3,580,589.45 |
| 02/18/2018 | $3,580,589.45 | $0.00 | $0.00 | $3,580,589.45 |
| 02/19/2018 | $3,580,589.45 | $0.00 | $0.00 | $3,580,589.45 |
| 02/20/2018 | $3,580,589.45 | $95,062.37 | $3,652.90 | $3,671,998.92 |
| 02/21/2018 | $3,671,998.92 | $4,240.04 | $58,612.24 | $3,617,626.72 |
| 02/22/2018 | $3,617,626.72 | $0.00 | $21,548.40 | $3,596,078.32 |
| 02/23/2018 | $3,596,078.32 | $2,067.00 | $4,347.00 | $3,593,798.32 |
| 02/24/2018 | $3,593,798.32 | $0.00 | $0.00 | $3,593,798.32 |
| 02/25/2018 | $3,593,798.32 | $0.00 | $0.00 | $3,593,798.32 |
| 02/26/2018 | $3,593,798.32 | $3,414.85 | $164,189.52 | $3,433,023.65 |
| 02/27/2018 | $3,433,023.65 | $27,373.54 | $9,658.79 | $3,450,738.40 |
| 02/28/2018 | $3,450,738.40 | $43,779.48 | $6,233.09 | $3,488,284.79 |
| **Totals** | $3,378,873.17 | $639,447.33 | $530,035.71 | $3,488,284.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,488,284.79 | **Minimum Balance:** | $3,417,048.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,671,998.92 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,536,095.63 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $3,856.79 |
| **Administrative Fee:** | ($54.25) |
| **Cash Management Fee:** | ($57.86) |
| **Adjusted Interest:** | $3,744.68 |
| **Balance Including Interest:** | $3,492,029.47 |

## 2/1/2018 - 2/28/2018

**064118510 - ISSAQUAH SD #411 GO BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $5,727,897.45 | $6,053.99 | $0.00 | $5,733,951.44 |
| 02/02/2018 | $5,733,951.44 | $0.00 | $0.00 | $5,733,951.44 |
| 02/03/2018 | $5,733,951.44 | $0.00 | $0.00 | $5,733,951.44 |
| 02/04/2018 | $5,733,951.44 | $0.00 | $0.00 | $5,733,951.44 |
| 02/05/2018 | $5,733,951.44 | $5,561.66 | $0.00 | $5,739,513.10 |
| 02/06/2018 | $5,739,513.10 | $0.00 | $526.97 | $5,738,986.13 |
| 02/07/2018 | $5,738,986.13 | $0.00 | $0.00 | $5,738,986.13 |
| 02/08/2018 | $5,738,986.13 | $8,706.02 | $0.00 | $5,747,692.15 |
| 02/09/2018 | $5,747,692.15 | $291.54 | $0.00 | $5,747,983.69 |
| 02/10/2018 | $5,747,983.69 | $0.00 | $0.00 | $5,747,983.69 |
| 02/11/2018 | $5,747,983.69 | $0.00 | $0.00 | $5,747,983.69 |
| 02/12/2018 | $5,747,983.69 | $0.00 | $0.00 | $5,747,983.69 |
| 02/13/2018 | $5,747,983.69 | $6,330.15 | $0.00 | $5,754,313.84 |
| 02/14/2018 | $5,754,313.84 | $677.10 | $1,694.08 | $5,753,296.86 |
| 02/15/2018 | $5,753,296.86 | $6,584.00 | $197.48 | $5,759,683.38 |
| 02/16/2018 | $5,759,683.38 | $1,451.35 | $0.00 | $5,761,134.73 |
| 02/17/2018 | $5,761,134.73 | $0.00 | $0.00 | $5,761,134.73 |
| 02/18/2018 | $5,761,134.73 | $0.00 | $0.00 | $5,761,134.73 |
| 02/19/2018 | $5,761,134.73 | $0.00 | $0.00 | $5,761,134.73 |
| 02/20/2018 | $5,761,134.73 | $10,044.88 | $0.00 | $5,771,179.61 |
| 02/21/2018 | $5,771,179.61 | $118,706.74 | $47.66 | $5,889,838.69 |
| 02/22/2018 | $5,889,838.69 | $1,682.77 | $0.00 | $5,891,521.46 |
| 02/23/2018 | $5,891,521.46 | $206,085.92 | $0.00 | $6,097,607.38 |
| 02/24/2018 | $6,097,607.38 | $0.00 | $0.00 | $6,097,607.38 |
| 02/25/2018 | $6,097,607.38 | $0.00 | $0.00 | $6,097,607.38 |
| 02/26/2018 | $6,097,607.38 | $10,633.16 | $0.00 | $6,108,240.54 |
| 02/27/2018 | $6,108,240.54 | $188,685.08 | $0.00 | $6,296,925.62 |
| 02/28/2018 | $6,296,925.62 | $61,536.65 | $1,174.09 | $6,357,288.18 |
| **Totals** | $5,727,897.45 | $633,031.01 | $3,640.28 | $6,357,288.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,357,288.18 | **Minimum Balance:** | $5,733,951.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,357,288.18 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,850,448.83 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $6,381.06 |
| **Administrative Fee:** | ($89.76) |
| **Cash Management Fee:** | ($95.73) |
| **Adjusted Interest:** | $6,195.57 |
| **Balance Including Interest:** | $6,363,483.75 |

## 2/1/2018 - 2/28/2018

**064120010 - SHORELINE SD #412 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $19,977,730.65 | $387,136.22 | $138,630.89 | $20,226,235.98 |
| 02/02/2018 | $20,226,235.98 | $0.00 | $170,481.75 | $20,055,754.23 |
| 02/03/2018 | $20,055,754.23 | $0.00 | $0.00 | $20,055,754.23 |
| 02/04/2018 | $20,055,754.23 | $0.00 | $0.00 | $20,055,754.23 |
| 02/05/2018 | $20,055,754.23 | $1,860.16 | $1,115,679.74 | $18,941,934.65 |
| 02/06/2018 | $18,941,934.65 | $116,148.27 | $430,942.83 | $18,627,140.09 |
| 02/07/2018 | $18,627,140.09 | $0.00 | $142,896.64 | $18,484,243.45 |
| 02/08/2018 | $18,484,243.45 | $10,963.19 | $26,290.19 | $18,468,916.45 |
| 02/09/2018 | $18,468,916.45 | $258.32 | $29,496.26 | $18,439,678.51 |
| 02/10/2018 | $18,439,678.51 | $0.00 | $0.00 | $18,439,678.51 |
| 02/11/2018 | $18,439,678.51 | $0.00 | $0.00 | $18,439,678.51 |
| 02/12/2018 | $18,439,678.51 | $0.00 | $16,933.01 | $18,422,745.50 |
| 02/13/2018 | $18,422,745.50 | $10,573.23 | $44,700.49 | $18,388,618.24 |
| 02/14/2018 | $18,388,618.24 | $386.56 | $87,054.33 | $18,301,950.47 |
| 02/15/2018 | $18,301,950.47 | $344,126.24 | $12,069.32 | $18,634,007.39 |
| 02/16/2018 | $18,634,007.39 | $2,033.41 | $22,306.00 | $18,613,734.80 |
| 02/17/2018 | $18,613,734.80 | $0.00 | $0.00 | $18,613,734.80 |
| 02/18/2018 | $18,613,734.80 | $0.00 | $0.00 | $18,613,734.80 |
| 02/19/2018 | $18,613,734.80 | $0.00 | $0.00 | $18,613,734.80 |
| 02/20/2018 | $18,613,734.80 | $6,542.99 | $26,626.70 | $18,593,651.09 |
| 02/21/2018 | $18,593,651.09 | $78,619.21 | $137,395.77 | $18,534,874.53 |
| 02/22/2018 | $18,534,874.53 | $3,614.19 | $72,946.84 | $18,465,541.88 |
| 02/23/2018 | $18,465,541.88 | $292,031.91 | $383,713.19 | $18,373,860.60 |
| 02/24/2018 | $18,373,860.60 | $0.00 | $0.00 | $18,373,860.60 |
| 02/25/2018 | $18,373,860.60 | $0.00 | $0.00 | $18,373,860.60 |
| 02/26/2018 | $18,373,860.60 | $8,060.25 | $101,387.37 | $18,280,533.48 |
| 02/27/2018 | $18,280,533.48 | $135,040.16 | $86,622.44 | $18,328,951.20 |
| 02/28/2018 | $18,328,951.20 | $8,057,473.04 | $7,933,424.73 | $18,452,999.51 |
| **Totals** | $19,977,730.65 | $9,454,867.35 | $10,979,598.49 | $18,452,999.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18,452,999.51 | **Minimum Balance:** | $18,280,533.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $20,226,235.98 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $18,721,970.11 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $20,419.94 |
| **Administrative Fee:** | ($287.24) |
| **Cash Management Fee:** | ($306.34) |
| **Adjusted Interest:** | $19,826.37 |
| **Balance Including Interest:** | $18,472,825.88 |

## 2/1/2018 - 2/28/2018

**064120015 - SHORELINE SD #412 GENERAL SUBFUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $35,456.74 | $38.09 | $0.00 | $35,494.83 |
| 02/02/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/03/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/04/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/05/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/06/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/07/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/08/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/09/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/10/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/11/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/12/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/13/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/14/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/15/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/16/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/17/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/18/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/19/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/20/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/21/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/22/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/23/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/24/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/25/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/26/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/27/2018 | $35,494.83 | $0.00 | $0.00 | $35,494.83 |
| 02/28/2018 | $35,494.83 | $0.85 | $0.00 | $35,495.68 |
| **Totals** | $35,456.74 | $38.94 | $0.00 | $35,495.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $35,495.68 | **Minimum Balance:** | $35,494.83 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $35,495.68 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $35,494.86 | **Charge Rate:** | 0.019832 % |
| | | | | **Cash Mgmt Rate:** | 0.021301 % |

| | |
|---|---|
| **Gross Earnings:** | $38.71 |
| **Administrative Fee:** | ($0.54) |
| **Cash Management Fee:** | ($0.58) |
| **Adjusted Interest:** | $37.59 |
| **Balance Including Interest:** | $35,533.27 |

## 2/1/2018 - 2/28/2018

**064121060 - SHORELINE SD #412 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $179,193.40 | $192.46 | $0.00 | $179,385.86 |
| 02/02/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/03/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/04/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/05/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/06/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/07/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/08/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/09/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/10/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/11/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/12/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/13/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/14/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/15/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/16/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/17/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/18/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/19/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/20/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/21/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/22/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/23/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/24/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/25/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/26/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/27/2018 | $179,385.86 | $0.00 | $0.00 | $179,385.86 |
| 02/28/2018 | $179,385.86 | $22.58 | $0.00 | $179,408.44 |
| **Totals** | $179,193.40 | $215.04 | $0.00 | $179,408.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $179,408.44 | **Minimum Balance:** | $179,385.86 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $179,408.44 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $179,386.67 | **Charge Rate:** | 0.019984 % |
| | | | | **Cash Mgmt Rate:** | 0.021364 % |

| | |
|---|---|
| **Gross Earnings:** | $195.66 |
| **Administrative Fee:** | ($2.75) |
| **Cash Management Fee:** | ($2.94) |
| **Adjusted Interest:** | $189.97 |
| **Balance Including Interest:** | $179,598.41 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**064123010 - SHORELINE SD #412 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $17,447,043.43 | $4,531,773.12 | $155,158.32 | $21,823,658.23 |
| 02/02/2018 | $21,823,658.23 | $0.00 | $0.00 | $21,823,658.23 |
| 02/03/2018 | $21,823,658.23 | $0.00 | $0.00 | $21,823,658.23 |
| 02/04/2018 | $21,823,658.23 | $0.00 | $0.00 | $21,823,658.23 |
| 02/05/2018 | $21,823,658.23 | $220.62 | $0.00 | $21,823,878.85 |
| 02/06/2018 | $21,823,878.85 | $0.00 | $121,739.36 | $21,702,139.49 |
| 02/07/2018 | $21,702,139.49 | $0.00 | $47,527.83 | $21,654,611.66 |
| 02/08/2018 | $21,654,611.66 | $1,284.83 | $0.00 | $21,655,896.49 |
| 02/09/2018 | $21,655,896.49 | $30.27 | $0.00 | $21,655,926.76 |
| 02/10/2018 | $21,655,926.76 | $0.00 | $0.00 | $21,655,926.76 |
| 02/11/2018 | $21,655,926.76 | $0.00 | $0.00 | $21,655,926.76 |
| 02/12/2018 | $21,655,926.76 | $0.00 | $4,290.00 | $21,651,636.76 |
| 02/13/2018 | $21,651,636.76 | $1,242.12 | $27,798.67 | $21,625,080.21 |
| 02/14/2018 | $21,625,080.21 | $45.30 | $89,094.94 | $21,536,030.57 |
| 02/15/2018 | $21,536,030.57 | $5,482.86 | $4,662.58 | $21,536,850.85 |
| 02/16/2018 | $21,536,850.85 | $237.78 | $40.00 | $21,537,048.63 |
| 02/17/2018 | $21,537,048.63 | $0.00 | $0.00 | $21,537,048.63 |
| 02/18/2018 | $21,537,048.63 | $0.00 | $0.00 | $21,537,048.63 |
| 02/19/2018 | $21,537,048.63 | $0.00 | $0.00 | $21,537,048.63 |
| 02/20/2018 | $21,537,048.63 | $758.77 | $0.00 | $21,537,807.40 |
| 02/21/2018 | $21,537,807.40 | $9,108.06 | $26,138.38 | $21,520,777.08 |
| 02/22/2018 | $21,520,777.08 | $417.06 | $78,980.86 | $21,442,213.28 |
| 02/23/2018 | $21,442,213.28 | $14,588.87 | $557,049.03 | $20,899,753.12 |
| 02/24/2018 | $20,899,753.12 | $0.00 | $0.00 | $20,899,753.12 |
| 02/25/2018 | $20,899,753.12 | $0.00 | $0.00 | $20,899,753.12 |
| 02/26/2018 | $20,899,753.12 | $930.79 | $324.50 | $20,900,359.41 |
| 02/27/2018 | $20,900,359.41 | $15,599.62 | $2,352.34 | $20,913,606.69 |
| 02/28/2018 | $20,913,606.69 | $3,193.44 | $3,652.47 | $20,913,147.66 |
| **Totals** | $17,447,043.43 | $4,584,913.51 | $1,118,809.28 | $20,913,147.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $20,913,147.66 | **Minimum Balance:** | $20,899,753.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $21,823,878.85 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $21,482,996.55 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $23,431.38 |
| **Administrative Fee:** | ($329.60) |
| **Cash Management Fee:** | ($351.52) |
| **Adjusted Interest:** | $22,750.28 |
| **Balance Including Interest:** | $20,935,897.94 |

## 2/1/2018 - 2/28/2018

**064123020 - SHORELINE SD #412 CIP 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**064123040 - SHORELINE SD #412 CAP PROJ 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $4,799.84 | $3.62 | $0.00 | $4,803.46 |
| 02/02/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/03/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/04/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/05/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/06/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/07/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/08/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/09/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/10/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/11/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/12/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/13/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/14/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/15/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/16/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/17/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/18/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/19/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/20/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/21/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/22/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/23/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/24/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/25/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/26/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/27/2018 | $4,803.46 | $0.00 | $0.00 | $4,803.46 |
| 02/28/2018 | $4,803.46 | $1,138.08 | $0.00 | $5,941.54 |
| **Totals** | $4,799.84 | $1,141.70 | $0.00 | $5,941.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,941.54 | **Minimum Balance:** | $4,803.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,941.54 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,844.11 | **Charge Rate:** | 0.018837 % |
| | | | | **Cash Mgmt Rate:** | 0.021528 % |

| | |
|---|---|
| **Gross Earnings:** | $5.28 |
| **Administrative Fee:** | ($0.07) |
| **Cash Management Fee:** | ($0.08) |
| **Adjusted Interest:** | $5.13 |
| **Balance Including Interest:** | $5,946.67 |

## 2/1/2018 - 2/28/2018

**064123060 - SHORELINE SD #412 SOUTHWOODS PROP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.04 | $0.00 | $0.04 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.04 | $0.00 | $0.04 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**064123070 - SHORELINE SD #412 CIP 2011**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**064123080 - SHORELINE SD #412 CIP 2013**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $5,995,111.68 | $6,439.85 | $0.00 | $6,001,551.53 |
| 02/02/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/03/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/04/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/05/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/06/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/07/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/08/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/09/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/10/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/11/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/12/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/13/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/14/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/15/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/16/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/17/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/18/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/19/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/20/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/21/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/22/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/23/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/24/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/25/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/26/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/27/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| 02/28/2018 | $6,001,551.53 | $0.00 | $0.00 | $6,001,551.53 |
| **Totals** | $5,995,111.68 | $6,439.85 | $0.00 | $6,001,551.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,001,551.53 | **Minimum Balance:** | $6,001,551.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,001,551.53 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,001,551.53 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $6,545.86 |
| **Administrative Fee:** | ($92.08) |
| **Cash Management Fee:** | ($98.20) |
| **Adjusted Interest:** | $6,355.58 |
| **Balance Including Interest:** | $6,007,907.11 |

## 2/1/2018 - 2/28/2018

**064123100 - SHORELINE SD #412 CAPITAL PRJ 2010**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**064123120 - SHORELINE SD 412 CIP 2017 BOND 2017 AU**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $50,328,955.02 | $54,062.54 | $4,505,821.54 | $45,877,196.02 |
| 02/02/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/03/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/04/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/05/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/06/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/07/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/08/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/09/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/10/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/11/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/12/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/13/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/14/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/15/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/16/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/17/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/18/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/19/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/20/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/21/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/22/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/23/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/24/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/25/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/26/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/27/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| 02/28/2018 | $45,877,196.02 | $0.00 | $0.00 | $45,877,196.02 |
| **Totals** | $50,328,955.02 | $54,062.54 | $4,505,821.54 | $45,877,196.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $45,877,196.02 | **Minimum Balance:** | $45,877,196.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $45,877,196.02 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $45,877,196.02 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $50,037.99 |
| **Administrative Fee:** | ($703.87) |
| **Cash Management Fee:** | ($750.68) |
| **Adjusted Interest:** | $48,583.48 |
| **Balance Including Interest:** | $45,925,779.50 |

## 2/1/2018 - 2/28/2018

**064123130 - SHORELINE SD412 CIP 2017 BOND 2006 AU**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $10,029,938.84 | $10,774.01 | $0.00 | $10,040,712.85 |
| 02/02/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/03/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/04/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/05/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/06/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/07/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/08/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/09/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/10/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/11/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/12/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/13/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/14/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/15/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/16/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/17/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/18/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/19/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/20/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/21/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/22/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/23/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/24/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/25/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/26/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/27/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| 02/28/2018 | $10,040,712.85 | $0.00 | $0.00 | $10,040,712.85 |
| **Totals** | $10,029,938.84 | $10,774.01 | $0.00 | $10,040,712.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,040,712.85 | **Minimum Balance:** | $10,040,712.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,040,712.85 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,040,712.85 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $10,951.35 |
| **Administrative Fee:** | ($154.05) |
| **Cash Management Fee:** | ($164.29) |
| **Adjusted Interest:** | $10,633.02 |
| **Balance Including Interest:** | $10,051,345.87 |

## 2/1/2018 - 2/28/2018

**064126090 - SHORELINE SD #412 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,250,742.20 | $47,974.45 | $20,322.06 | $1,278,394.59 |
| 02/02/2018 | $1,278,394.59 | $0.00 | $1,979.59 | $1,276,415.00 |
| 02/03/2018 | $1,276,415.00 | $0.00 | $0.00 | $1,276,415.00 |
| 02/04/2018 | $1,276,415.00 | $0.00 | $0.00 | $1,276,415.00 |
| 02/05/2018 | $1,276,415.00 | $0.00 | $210.95 | $1,276,204.05 |
| 02/06/2018 | $1,276,204.05 | $37,545.62 | $9,067.46 | $1,304,682.21 |
| 02/07/2018 | $1,304,682.21 | $0.00 | $3,846.59 | $1,300,835.62 |
| 02/08/2018 | $1,300,835.62 | $0.00 | $1,189.37 | $1,299,646.25 |
| 02/09/2018 | $1,299,646.25 | $0.00 | $5,640.96 | $1,294,005.29 |
| 02/10/2018 | $1,294,005.29 | $0.00 | $0.00 | $1,294,005.29 |
| 02/11/2018 | $1,294,005.29 | $0.00 | $0.00 | $1,294,005.29 |
| 02/12/2018 | $1,294,005.29 | $0.00 | $789.00 | $1,293,216.29 |
| 02/13/2018 | $1,293,216.29 | $0.00 | $13,202.42 | $1,280,013.87 |
| 02/14/2018 | $1,280,013.87 | $0.00 | $4,755.77 | $1,275,258.10 |
| 02/15/2018 | $1,275,258.10 | $84,314.73 | $1,492.51 | $1,358,080.32 |
| 02/16/2018 | $1,358,080.32 | $0.00 | $3,832.62 | $1,354,247.70 |
| 02/17/2018 | $1,354,247.70 | $0.00 | $0.00 | $1,354,247.70 |
| 02/18/2018 | $1,354,247.70 | $0.00 | $0.00 | $1,354,247.70 |
| 02/19/2018 | $1,354,247.70 | $0.00 | $0.00 | $1,354,247.70 |
| 02/20/2018 | $1,354,247.70 | $0.00 | $0.00 | $1,354,247.70 |
| 02/21/2018 | $1,354,247.70 | $0.00 | $23,561.43 | $1,330,686.27 |
| 02/22/2018 | $1,330,686.27 | $0.00 | $437.70 | $1,330,248.57 |
| 02/23/2018 | $1,330,248.57 | $28,999.45 | $105,779.13 | $1,253,468.89 |
| 02/24/2018 | $1,253,468.89 | $0.00 | $0.00 | $1,253,468.89 |
| 02/25/2018 | $1,253,468.89 | $0.00 | $0.00 | $1,253,468.89 |
| 02/26/2018 | $1,253,468.89 | $0.00 | $1,397.30 | $1,252,071.59 |
| 02/27/2018 | $1,252,071.59 | $0.00 | $3,055.57 | $1,249,016.02 |
| 02/28/2018 | $1,249,016.02 | $35.71 | $17,456.64 | $1,231,595.09 |
| **Totals** | $1,250,742.20 | $198,869.96 | $218,017.07 | $1,231,595.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,231,595.09 | **Minimum Balance:** | $1,231,595.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,358,080.32 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,296,530.53 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021325 % |

| | |
|---|---|
| **Gross Earnings:** | $1,414.12 |
| **Administrative Fee:** | ($19.89) |
| **Cash Management Fee:** | ($21.21) |
| **Adjusted Interest:** | $1,373.02 |
| **Balance Including Interest:** | $1,232,968.11 |

## 2/1/2018 - 2/28/2018

**064126100 - SHORELINE SD #412 EXPENDABLE TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $274,764.42 | $295.00 | $0.00 | $275,059.42 |
| 02/02/2018 | $275,059.42 | $0.00 | $0.00 | $275,059.42 |
| 02/03/2018 | $275,059.42 | $0.00 | $0.00 | $275,059.42 |
| 02/04/2018 | $275,059.42 | $0.00 | $0.00 | $275,059.42 |
| 02/05/2018 | $275,059.42 | $0.00 | $0.00 | $275,059.42 |
| 02/06/2018 | $275,059.42 | $0.00 | $0.00 | $275,059.42 |
| 02/07/2018 | $275,059.42 | $0.00 | $0.00 | $275,059.42 |
| 02/08/2018 | $275,059.42 | $0.00 | $0.00 | $275,059.42 |
| 02/09/2018 | $275,059.42 | $0.00 | $0.00 | $275,059.42 |
| 02/10/2018 | $275,059.42 | $0.00 | $0.00 | $275,059.42 |
| 02/11/2018 | $275,059.42 | $0.00 | $0.00 | $275,059.42 |
| 02/12/2018 | $275,059.42 | $0.00 | $0.00 | $275,059.42 |
| 02/13/2018 | $275,059.42 | $0.00 | $2,838.50 | $272,220.92 |
| 02/14/2018 | $272,220.92 | $0.00 | $0.00 | $272,220.92 |
| 02/15/2018 | $272,220.92 | $0.00 | $0.00 | $272,220.92 |
| 02/16/2018 | $272,220.92 | $0.00 | $0.00 | $272,220.92 |
| 02/17/2018 | $272,220.92 | $0.00 | $0.00 | $272,220.92 |
| 02/18/2018 | $272,220.92 | $0.00 | $0.00 | $272,220.92 |
| 02/19/2018 | $272,220.92 | $0.00 | $0.00 | $272,220.92 |
| 02/20/2018 | $272,220.92 | $0.00 | $0.00 | $272,220.92 |
| 02/21/2018 | $272,220.92 | $0.00 | $0.00 | $272,220.92 |
| 02/22/2018 | $272,220.92 | $0.00 | $0.00 | $272,220.92 |
| 02/23/2018 | $272,220.92 | $0.00 | $0.00 | $272,220.92 |
| 02/24/2018 | $272,220.92 | $0.00 | $0.00 | $272,220.92 |
| 02/25/2018 | $272,220.92 | $0.00 | $0.00 | $272,220.92 |
| 02/26/2018 | $272,220.92 | $0.00 | $0.00 | $272,220.92 |
| 02/27/2018 | $272,220.92 | $0.00 | $0.00 | $272,220.92 |
| 02/28/2018 | $272,220.92 | $0.71 | $0.00 | $272,221.63 |
| **Totals** | $274,764.42 | $295.71 | $2,838.50 | $272,221.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $272,221.63 | **Minimum Balance:** | $272,220.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $275,059.42 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $273,437.45 | **Charge Rate:** | 0.020023 % |
| | | | | **Cash Mgmt Rate:** | 0.021310 % |

| | |
|---|---|
| **Gross Earnings:** | $298.23 |
| **Administrative Fee:** | ($4.20) |
| **Cash Management Fee:** | ($4.47) |
| **Adjusted Interest:** | $289.56 |
| **Balance Including Interest:** | $272,511.19 |

## 2/1/2018 - 2/28/2018

**064126100 - SHORELINE SD #412 NONEXPENDABLE TR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/02/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/03/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/04/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/05/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/06/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/07/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/08/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/09/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/10/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/11/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/12/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/13/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/14/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/15/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/16/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/17/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/18/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/19/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/20/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/21/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/22/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/23/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/24/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/25/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/26/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/27/2018 | $129.90 | $0.00 | $0.00 | $129.90 |
| 02/28/2018 | $129.90 | $6.61 | $0.00 | $136.51 |
| **Totals** | $129.90 | $6.61 | $0.00 | $136.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $136.51 | **Minimum Balance:** | $129.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $136.51 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $130.14 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.14 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.14 |
| **Balance Including Interest:** | $136.65 |

## 2/1/2018 - 2/28/2018

**064128400 - SHORELINE SD #412 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**064128510 - SHORELINE SD #412 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,438,749.44 | $1,529.05 | $0.00 | $1,440,278.49 |
| 02/02/2018 | $1,440,278.49 | $0.00 | $0.00 | $1,440,278.49 |
| 02/03/2018 | $1,440,278.49 | $0.00 | $0.00 | $1,440,278.49 |
| 02/04/2018 | $1,440,278.49 | $0.00 | $0.00 | $1,440,278.49 |
| 02/05/2018 | $1,440,278.49 | $1,178.63 | $0.00 | $1,441,457.12 |
| 02/06/2018 | $1,441,457.12 | $0.00 | $0.00 | $1,441,457.12 |
| 02/07/2018 | $1,441,457.12 | $0.00 | $0.00 | $1,441,457.12 |
| 02/08/2018 | $1,441,457.12 | $6,639.68 | $0.00 | $1,448,096.80 |
| 02/09/2018 | $1,448,096.80 | $156.45 | $0.00 | $1,448,253.25 |
| 02/10/2018 | $1,448,253.25 | $0.00 | $0.00 | $1,448,253.25 |
| 02/11/2018 | $1,448,253.25 | $0.00 | $0.00 | $1,448,253.25 |
| 02/12/2018 | $1,448,253.25 | $0.00 | $0.00 | $1,448,253.25 |
| 02/13/2018 | $1,448,253.25 | $6,462.95 | $0.00 | $1,454,716.20 |
| 02/14/2018 | $1,454,716.20 | $234.11 | $205.19 | $1,454,745.12 |
| 02/15/2018 | $1,454,745.12 | $152.24 | $1,749.91 | $1,453,147.45 |
| 02/16/2018 | $1,453,147.45 | $1,280.87 | $0.00 | $1,454,428.32 |
| 02/17/2018 | $1,454,428.32 | $0.00 | $0.00 | $1,454,428.32 |
| 02/18/2018 | $1,454,428.32 | $0.00 | $0.00 | $1,454,428.32 |
| 02/19/2018 | $1,454,428.32 | $0.00 | $0.00 | $1,454,428.32 |
| 02/20/2018 | $1,454,428.32 | $4,706.95 | $0.00 | $1,459,135.27 |
| 02/21/2018 | $1,459,135.27 | $57,413.67 | $0.00 | $1,516,548.94 |
| 02/22/2018 | $1,516,548.94 | $2,791.22 | $0.00 | $1,519,340.16 |
| 02/23/2018 | $1,519,340.16 | $96,763.11 | $0.00 | $1,616,103.27 |
| 02/24/2018 | $1,616,103.27 | $0.00 | $0.00 | $1,616,103.27 |
| 02/25/2018 | $1,616,103.27 | $0.00 | $0.00 | $1,616,103.27 |
| 02/26/2018 | $1,616,103.27 | $6,162.89 | $0.00 | $1,622,266.16 |
| 02/27/2018 | $1,622,266.16 | $103,298.46 | $0.00 | $1,725,564.62 |
| 02/28/2018 | $1,725,564.62 | $20,725.92 | $455.87 | $1,745,834.67 |
| **Totals** | $1,438,749.44 | $309,496.20 | $2,410.97 | $1,745,834.67 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,745,834.67 | **Minimum Balance:** | $1,440,278.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,745,834.67 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,497,997.03 | **Charge Rate:** | 0.019997 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $1,633.86 |
| **Administrative Fee:** | ($22.98) |
| **Cash Management Fee:** | ($24.51) |
| **Adjusted Interest:** | $1,586.37 |
| **Balance Including Interest:** | $1,747,421.04 |

## 2/1/2018 - 2/28/2018

**064140010 - LAKE WASHINGTON SD #414 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $72,180,559.84 | $130,356.42 | $4,510,904.73 | $67,800,011.53 |
| 02/02/2018 | $67,800,011.53 | $57,338.80 | $1,268,679.22 | $66,588,671.11 |
| 02/03/2018 | $66,588,671.11 | $0.00 | $0.00 | $66,588,671.11 |
| 02/04/2018 | $66,588,671.11 | $0.00 | $0.00 | $66,588,671.11 |
| 02/05/2018 | $66,588,671.11 | $197,057.82 | $790,742.05 | $65,994,986.88 |
| 02/06/2018 | $65,994,986.88 | $168,953.90 | $30,829.87 | $66,133,110.91 |
| 02/07/2018 | $66,133,110.91 | $55,463.33 | $694,485.57 | $65,494,088.67 |
| 02/08/2018 | $65,494,088.67 | $64,936.79 | $242,093.05 | $65,316,932.41 |
| 02/09/2018 | $65,316,932.41 | $67,001.48 | $378,168.80 | $65,005,765.09 |
| 02/10/2018 | $65,005,765.09 | $0.00 | $0.00 | $65,005,765.09 |
| 02/11/2018 | $65,005,765.09 | $0.00 | $0.00 | $65,005,765.09 |
| 02/12/2018 | $65,005,765.09 | $153,700.94 | $7,573,954.25 | $57,585,511.78 |
| 02/13/2018 | $57,585,511.78 | $93,287.00 | $5,284,294.14 | $52,394,504.64 |
| 02/14/2018 | $52,394,504.64 | $67,068.75 | $363,844.30 | $52,097,729.09 |
| 02/15/2018 | $52,097,729.09 | $40,927.81 | $907,479.06 | $51,231,177.84 |
| 02/16/2018 | $51,231,177.84 | $43,994.92 | $95,615.16 | $51,179,557.60 |
| 02/17/2018 | $51,179,557.60 | $0.00 | $0.00 | $51,179,557.60 |
| 02/18/2018 | $51,179,557.60 | $0.00 | $0.00 | $51,179,557.60 |
| 02/19/2018 | $51,179,557.60 | $0.00 | $0.00 | $51,179,557.60 |
| 02/20/2018 | $51,179,557.60 | $46,860.56 | $261,694.03 | $50,964,724.13 |
| 02/21/2018 | $50,964,724.13 | $253,540.41 | $405.94 | $51,217,858.60 |
| 02/22/2018 | $51,217,858.60 | $88,761.52 | $32,985.87 | $51,273,634.25 |
| 02/23/2018 | $51,273,634.25 | $395,591.57 | $200,057.54 | $51,469,168.28 |
| 02/24/2018 | $51,469,168.28 | $0.00 | $0.00 | $51,469,168.28 |
| 02/25/2018 | $51,469,168.28 | $0.00 | $0.00 | $51,469,168.28 |
| 02/26/2018 | $51,469,168.28 | $168,077.77 | $824,013.22 | $50,813,232.83 |
| 02/27/2018 | $50,813,232.83 | $393,756.34 | $34,426.02 | $51,172,563.15 |
| 02/28/2018 | $51,172,563.15 | $32,038,895.01 | $14,273,800.57 | $68,937,657.59 |
| **Totals** | $72,180,559.84 | $34,525,571.14 | $37,768,473.39 | $68,937,657.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $68,937,657.59 | **Minimum Balance:** | $50,813,232.83 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $68,937,657.59 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $57,940,598.86 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $63,195.48 |
| **Administrative Fee:** | ($888.95) |
| **Cash Management Fee:** | ($948.07) |
| **Adjusted Interest:** | $61,358.50 |
| **Balance Including Interest:** | $68,999,016.09 |

## 2/1/2018 - 2/28/2018

**064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $3,061,372.26 | $3,288.40 | $0.00 | $3,064,660.66 |
| 02/02/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/03/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/04/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/05/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/06/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/07/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/08/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/09/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/10/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/11/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/12/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/13/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/14/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/15/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/16/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/17/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/18/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/19/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/20/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/21/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/22/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/23/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/24/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/25/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/26/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/27/2018 | $3,064,660.66 | $0.00 | $0.00 | $3,064,660.66 |
| 02/28/2018 | $3,064,660.66 | $60.99 | $0.00 | $3,064,721.65 |
| **Totals** | $3,061,372.26 | $3,349.39 | $0.00 | $3,064,721.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,064,721.65 | **Minimum Balance:** | $3,064,660.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,064,721.65 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,064,662.84 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $3,342.61 |
| **Administrative Fee:** | ($47.02) |
| **Cash Management Fee:** | ($50.15) |
| **Adjusted Interest:** | $3,245.44 |
| **Balance Including Interest:** | $3,067,967.09 |

## 2/1/2018 - 2/28/2018

**064143010 - LAKE WASHINGTON SD #414 CAP PRO 200**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $316,188,313.59 | $352,037.99 | $0.00 | $316,540,351.58 |
| 02/02/2018 | $316,540,351.58 | $0.00 | $302,610.67 | $316,237,740.91 |
| 02/03/2018 | $316,237,740.91 | $0.00 | $0.00 | $316,237,740.91 |
| 02/04/2018 | $316,237,740.91 | $0.00 | $0.00 | $316,237,740.91 |
| 02/05/2018 | $316,237,740.91 | $4,507.50 | $67,082.41 | $316,175,166.00 |
| 02/06/2018 | $316,175,166.00 | $0.00 | $8,947.69 | $316,166,218.31 |
| 02/07/2018 | $316,166,218.31 | $119,441.69 | $4,454.05 | $316,281,205.95 |
| 02/08/2018 | $316,281,205.95 | $3,578.89 | $222,736.13 | $316,062,048.71 |
| 02/09/2018 | $316,062,048.71 | $2,568.11 | $126,990.90 | $315,937,625.92 |
| 02/10/2018 | $315,937,625.92 | $0.00 | $0.00 | $315,937,625.92 |
| 02/11/2018 | $315,937,625.92 | $0.00 | $0.00 | $315,937,625.92 |
| 02/12/2018 | $315,937,625.92 | $0.00 | $199,274.26 | $315,738,351.66 |
| 02/13/2018 | $315,738,351.66 | $5,818.76 | $1,369,328.81 | $314,374,841.61 |
| 02/14/2018 | $314,374,841.61 | $157.42 | $25,771.64 | $314,349,227.39 |
| 02/15/2018 | $314,349,227.39 | $2,035.45 | $6,728.00 | $314,344,534.84 |
| 02/16/2018 | $314,344,534.84 | $2,188.22 | $418,280.41 | $313,928,442.65 |
| 02/17/2018 | $313,928,442.65 | $0.00 | $0.00 | $313,928,442.65 |
| 02/18/2018 | $313,928,442.65 | $0.00 | $0.00 | $313,928,442.65 |
| 02/19/2018 | $313,928,442.65 | $0.00 | $0.00 | $313,928,442.65 |
| 02/20/2018 | $313,928,442.65 | $8,592.10 | $19,785.96 | $313,917,248.79 |
| 02/21/2018 | $313,917,248.79 | $253,660.72 | $0.00 | $314,170,909.51 |
| 02/22/2018 | $314,170,909.51 | $1,240.32 | $11,500.00 | $314,160,649.83 |
| 02/23/2018 | $314,160,649.83 | $134,750.16 | $1,812.00 | $314,293,587.99 |
| 02/24/2018 | $314,293,587.99 | $0.00 | $0.00 | $314,293,587.99 |
| 02/25/2018 | $314,293,587.99 | $0.00 | $0.00 | $314,293,587.99 |
| 02/26/2018 | $314,293,587.99 | $21,154.23 | $117,438.08 | $314,197,304.14 |
| 02/27/2018 | $314,197,304.14 | $157,608.49 | $44,769.24 | $314,310,143.39 |
| 02/28/2018 | $314,310,143.39 | $41,814.46 | $8,984,654.44 | $305,367,303.41 |
| **Totals** | $316,188,313.59 | $1,111,154.51 | $11,932,164.69 | $305,367,303.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $305,367,303.41 | **Minimum Balance:** | $305,367,303.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $316,540,351.58 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.24 | **Average Balance:** | $314,688,433.58 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $343,228.84 |
| **Administrative Fee:** | ($4,828.10) |
| **Cash Management Fee:** | ($5,149.16) |
| **Adjusted Interest:** | $333,251.82 |
| **Balance Including Interest:** | $305,700,555.23 |

## 2/1/2018 - 2/28/2018

**064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $7,523.02 | $8.18 | $0.00 | $7,531.20 |
| 02/02/2018 | $7,531.20 | $0.00 | $0.00 | $7,531.20 |
| 02/03/2018 | $7,531.20 | $0.00 | $0.00 | $7,531.20 |
| 02/04/2018 | $7,531.20 | $0.00 | $0.00 | $7,531.20 |
| 02/05/2018 | $7,531.20 | $0.00 | $0.00 | $7,531.20 |
| 02/06/2018 | $7,531.20 | $0.00 | $0.00 | $7,531.20 |
| 02/07/2018 | $7,531.20 | $0.00 | $0.00 | $7,531.20 |
| 02/08/2018 | $7,531.20 | $0.00 | $0.00 | $7,531.20 |
| 02/09/2018 | $7,531.20 | $0.00 | $0.00 | $7,531.20 |
| 02/10/2018 | $7,531.20 | $0.00 | $0.00 | $7,531.20 |
| 02/11/2018 | $7,531.20 | $0.00 | $0.00 | $7,531.20 |
| 02/12/2018 | $7,531.20 | $0.00 | $0.00 | $7,531.20 |
| 02/13/2018 | $7,531.20 | $0.00 | $0.00 | $7,531.20 |
| 02/14/2018 | $7,531.20 | $0.00 | $0.00 | $7,531.20 |
| 02/15/2018 | $7,531.20 | $79.29 | $0.00 | $7,610.49 |
| 02/16/2018 | $7,610.49 | $0.00 | $0.00 | $7,610.49 |
| 02/17/2018 | $7,610.49 | $0.00 | $0.00 | $7,610.49 |
| 02/18/2018 | $7,610.49 | $0.00 | $0.00 | $7,610.49 |
| 02/19/2018 | $7,610.49 | $0.00 | $0.00 | $7,610.49 |
| 02/20/2018 | $7,610.49 | $0.00 | $0.00 | $7,610.49 |
| 02/21/2018 | $7,610.49 | $0.00 | $0.00 | $7,610.49 |
| 02/22/2018 | $7,610.49 | $0.00 | $0.00 | $7,610.49 |
| 02/23/2018 | $7,610.49 | $0.00 | $0.00 | $7,610.49 |
| 02/24/2018 | $7,610.49 | $0.00 | $0.00 | $7,610.49 |
| 02/25/2018 | $7,610.49 | $0.00 | $0.00 | $7,610.49 |
| 02/26/2018 | $7,610.49 | $0.00 | $0.00 | $7,610.49 |
| 02/27/2018 | $7,610.49 | $0.00 | $0.00 | $7,610.49 |
| 02/28/2018 | $7,610.49 | $0.00 | $0.00 | $7,610.49 |
| **Totals** | $7,523.02 | $87.47 | $0.00 | $7,610.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,610.49 | **Minimum Balance:** | $7,531.20 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,610.49 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,570.85 | **Charge Rate:** | 0.020662 % |
| | | | | **Cash Mgmt Rate:** | 0.020662 % |
| **Gross Earnings:** | $8.26 | | | | |
| **Administrative Fee:** | ($0.12) | | | | |
| **Cash Management Fee:** | ($0.12) | | | | |
| **Adjusted Interest:** | $8.02 | | | | |
| **Balance Including Interest:** | $7,618.51 | | | | |

## 2/1/2018 - 2/28/2018

**064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $9,956.13 | $10.06 | $0.00 | $9,966.19 |
| 02/02/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/03/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/04/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/05/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/06/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/07/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/08/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/09/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/10/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/11/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/12/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/13/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/14/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/15/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/16/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/17/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/18/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/19/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/20/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/21/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/22/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/23/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/24/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/25/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/26/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/27/2018 | $9,966.19 | $0.00 | $0.00 | $9,966.19 |
| 02/28/2018 | $9,966.19 | $467.77 | $0.00 | $10,433.96 |
| **Totals** | $9,956.13 | $477.83 | $0.00 | $10,433.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,433.96 | **Minimum Balance:** | $9,966.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,433.96 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $9,982.90 | **Charge Rate:** | 0.019587 % |
| | | | | **Cash Mgmt Rate:** | 0.020893 % |

| | |
|---|---|
| **Gross Earnings:** | $10.89 |
| **Administrative Fee:** | ($0.15) |
| **Cash Management Fee:** | ($0.16) |
| **Adjusted Interest:** | $10.58 |
| **Balance Including Interest:** | $10,444.54 |

## 2/1/2018 - 2/28/2018

**064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $49,363.64 | $49.98 | $0.00 | $49,413.62 |
| 02/02/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/03/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/04/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/05/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/06/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/07/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/08/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/09/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/10/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/11/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/12/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/13/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/14/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/15/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/16/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/17/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/18/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/19/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/20/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/21/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/22/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/23/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/24/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/25/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/26/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/27/2018 | $49,413.62 | $0.00 | $0.00 | $49,413.62 |
| 02/28/2018 | $49,413.62 | $2,252.48 | $0.00 | $51,666.10 |
| **Totals** | $49,363.64 | $2,302.46 | $0.00 | $51,666.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $51,666.10 | **Minimum Balance:** | $49,413.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $51,666.10 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $49,494.07 | **Charge Rate:** | 0.020017 % |
| | | | | **Cash Mgmt Rate:** | 0.021334 % |

| | |
|---|---|
| **Gross Earnings:** | $53.98 |
| **Administrative Fee:** | ($0.76) |
| **Cash Management Fee:** | ($0.81) |
| **Adjusted Interest:** | $52.41 |
| **Balance Including Interest:** | $51,718.51 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**064143120 - LAKE WASHINGTON SD #414CAP PROJ 201**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $56,411.48 | $60.60 | $0.00 | $56,472.08 |
| 02/02/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/03/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/04/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/05/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/06/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/07/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/08/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/09/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/10/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/11/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/12/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/13/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/14/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/15/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/16/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/17/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/18/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/19/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/20/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/21/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/22/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/23/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/24/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/25/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/26/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/27/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| 02/28/2018 | $56,472.08 | $0.00 | $0.00 | $56,472.08 |
| **Totals** | $56,411.48 | $60.60 | $0.00 | $56,472.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $56,472.08 | **Minimum Balance:** | $56,472.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $56,472.08 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $56,472.08 | **Charge Rate:** | 0.020083 % |
| | | | | **Cash Mgmt Rate:** | 0.021237 % |

| | |
|---|---|
| **Gross Earnings:** | $61.60 |
| **Administrative Fee:** | ($0.87) |
| **Cash Management Fee:** | ($0.92) |
| **Adjusted Interest:** | $59.81 |
| **Balance Including Interest:** | $56,531.89 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**064146090 - LAKE WASHINGTON SD #414 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,172,251.47 | $38,568.17 | $94.45 | $2,210,725.19 |
| 02/02/2018 | $2,210,725.19 | $8,189.55 | $915.32 | $2,217,999.42 |
| 02/03/2018 | $2,217,999.42 | $0.00 | $0.00 | $2,217,999.42 |
| 02/04/2018 | $2,217,999.42 | $0.00 | $0.00 | $2,217,999.42 |
| 02/05/2018 | $2,217,999.42 | $11,954.35 | $2,673.61 | $2,227,280.16 |
| 02/06/2018 | $2,227,280.16 | $10,149.57 | $1,721.72 | $2,235,708.01 |
| 02/07/2018 | $2,235,708.01 | $6,830.93 | $10,217.68 | $2,232,321.26 |
| 02/08/2018 | $2,232,321.26 | $11,823.95 | $339.00 | $2,243,806.21 |
| 02/09/2018 | $2,243,806.21 | $10,978.90 | $3,433.06 | $2,251,352.05 |
| 02/10/2018 | $2,251,352.05 | $0.00 | $0.00 | $2,251,352.05 |
| 02/11/2018 | $2,251,352.05 | $0.00 | $0.00 | $2,251,352.05 |
| 02/12/2018 | $2,251,352.05 | $13,255.64 | $1,065.00 | $2,263,542.69 |
| 02/13/2018 | $2,263,542.69 | $5,330.35 | $320.00 | $2,268,553.04 |
| 02/14/2018 | $2,268,553.04 | $18,223.06 | $361.00 | $2,286,415.10 |
| 02/15/2018 | $2,286,415.10 | $912.36 | $761.22 | $2,286,566.24 |
| 02/16/2018 | $2,286,566.24 | $78,355.48 | $8,519.91 | $2,356,401.81 |
| 02/17/2018 | $2,356,401.81 | $0.00 | $0.00 | $2,356,401.81 |
| 02/18/2018 | $2,356,401.81 | $0.00 | $0.00 | $2,356,401.81 |
| 02/19/2018 | $2,356,401.81 | $0.00 | $0.00 | $2,356,401.81 |
| 02/20/2018 | $2,356,401.81 | $5,290.71 | $875.73 | $2,360,816.79 |
| 02/21/2018 | $2,360,816.79 | $6,998.28 | $2,618.69 | $2,365,196.38 |
| 02/22/2018 | $2,365,196.38 | $12,695.39 | $4,771.65 | $2,373,120.12 |
| 02/23/2018 | $2,373,120.12 | $10,558.61 | $785.00 | $2,382,893.73 |
| 02/24/2018 | $2,382,893.73 | $0.00 | $0.00 | $2,382,893.73 |
| 02/25/2018 | $2,382,893.73 | $0.00 | $0.00 | $2,382,893.73 |
| 02/26/2018 | $2,382,893.73 | $404.88 | $4,036.97 | $2,379,261.64 |
| 02/27/2018 | $2,379,261.64 | $11,994.19 | $8,262.40 | $2,382,993.43 |
| 02/28/2018 | $2,382,993.43 | $30,559.82 | $158,681.15 | $2,254,872.10 |
| **Totals** | $2,172,251.47 | $293,074.19 | $210,453.56 | $2,254,872.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,254,872.10 | **Minimum Balance:** | $2,210,725.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,382,993.43 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,298,340.04 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $2,506.78 |
| **Administrative Fee:** | ($35.26) |
| **Cash Management Fee:** | ($37.61) |
| **Adjusted Interest:** | $2,433.91 |
| **Balance Including Interest:** | $2,257,306.01 |

## 2/1/2018 - 2/28/2018

**064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $198,506.61 | $213.97 | $601.00 | $198,119.58 |
| 02/02/2018 | $198,119.58 | $0.00 | $0.00 | $198,119.58 |
| 02/03/2018 | $198,119.58 | $0.00 | $0.00 | $198,119.58 |
| 02/04/2018 | $198,119.58 | $0.00 | $0.00 | $198,119.58 |
| 02/05/2018 | $198,119.58 | $0.00 | $0.00 | $198,119.58 |
| 02/06/2018 | $198,119.58 | $0.00 | $0.00 | $198,119.58 |
| 02/07/2018 | $198,119.58 | $0.00 | $706.50 | $197,413.08 |
| 02/08/2018 | $197,413.08 | $0.00 | $95.00 | $197,318.08 |
| 02/09/2018 | $197,318.08 | $0.00 | $0.00 | $197,318.08 |
| 02/10/2018 | $197,318.08 | $0.00 | $0.00 | $197,318.08 |
| 02/11/2018 | $197,318.08 | $0.00 | $0.00 | $197,318.08 |
| 02/12/2018 | $197,318.08 | $0.00 | $0.00 | $197,318.08 |
| 02/13/2018 | $197,318.08 | $0.00 | $505.00 | $196,813.08 |
| 02/14/2018 | $196,813.08 | $750.00 | $305.00 | $197,258.08 |
| 02/15/2018 | $197,258.08 | $0.00 | $0.00 | $197,258.08 |
| 02/16/2018 | $197,258.08 | $78.00 | $45.00 | $197,291.08 |
| 02/17/2018 | $197,291.08 | $0.00 | $0.00 | $197,291.08 |
| 02/18/2018 | $197,291.08 | $0.00 | $0.00 | $197,291.08 |
| 02/19/2018 | $197,291.08 | $0.00 | $0.00 | $197,291.08 |
| 02/20/2018 | $197,291.08 | $0.00 | $0.00 | $197,291.08 |
| 02/21/2018 | $197,291.08 | $0.00 | $0.00 | $197,291.08 |
| 02/22/2018 | $197,291.08 | $0.00 | $370.00 | $196,921.08 |
| 02/23/2018 | $196,921.08 | $0.00 | $185.00 | $196,736.08 |
| 02/24/2018 | $196,736.08 | $0.00 | $0.00 | $196,736.08 |
| 02/25/2018 | $196,736.08 | $0.00 | $0.00 | $196,736.08 |
| 02/26/2018 | $196,736.08 | $0.00 | $0.00 | $196,736.08 |
| 02/27/2018 | $196,736.08 | $0.00 | $0.00 | $196,736.08 |
| 02/28/2018 | $196,736.08 | $2.29 | $378.59 | $196,359.78 |
| **Totals** | $198,506.61 | $1,044.26 | $3,191.09 | $196,359.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $196,359.78 | **Minimum Balance:** | $196,359.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $198,119.58 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $197,312.78 | **Charge Rate:** | 0.020018 % |
| | | | | **Cash Mgmt Rate:** | 0.021339 % |

| | |
|---|---|
| **Gross Earnings:** | $215.21 |
| **Administrative Fee:** | ($3.03) |
| **Cash Management Fee:** | ($3.23) |
| **Adjusted Interest:** | $208.95 |
| **Balance Including Interest:** | $196,568.73 |

## 2/1/2018 - 2/28/2018

**064148400 - LAKE WASHINGTON SD #414 LIMITED GO B**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.01 | $0.00 | $0.01 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.01 | $0.00 | $0.01 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**064148510 - LAKE WASHINGTON SD #414 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $7,762,565.69 | $8,283.89 | $0.00 | $7,770,849.58 |
| 02/02/2018 | $7,770,849.58 | $0.00 | $0.00 | $7,770,849.58 |
| 02/03/2018 | $7,770,849.58 | $0.00 | $0.00 | $7,770,849.58 |
| 02/04/2018 | $7,770,849.58 | $0.00 | $0.00 | $7,770,849.58 |
| 02/05/2018 | $7,770,849.58 | $3,538.90 | $0.00 | $7,774,388.48 |
| 02/06/2018 | $7,774,388.48 | $0.00 | $263.66 | $7,774,124.82 |
| 02/07/2018 | $7,774,124.82 | $0.00 | $0.00 | $7,774,124.82 |
| 02/08/2018 | $7,774,124.82 | $4,077.69 | $0.00 | $7,778,202.51 |
| 02/09/2018 | $7,778,202.51 | $2,872.69 | $0.00 | $7,781,075.20 |
| 02/10/2018 | $7,781,075.20 | $0.00 | $0.00 | $7,781,075.20 |
| 02/11/2018 | $7,781,075.20 | $0.00 | $0.00 | $7,781,075.20 |
| 02/12/2018 | $7,781,075.20 | $0.00 | $0.00 | $7,781,075.20 |
| 02/13/2018 | $7,781,075.20 | $6,775.73 | $0.00 | $7,787,850.93 |
| 02/14/2018 | $7,787,850.93 | $185.24 | $10.74 | $7,788,025.43 |
| 02/15/2018 | $7,788,025.43 | $2,843.46 | $2,955.51 | $7,787,913.38 |
| 02/16/2018 | $7,787,913.38 | $2,801.08 | $0.00 | $7,790,714.46 |
| 02/17/2018 | $7,790,714.46 | $0.00 | $0.00 | $7,790,714.46 |
| 02/18/2018 | $7,790,714.46 | $0.00 | $0.00 | $7,790,714.46 |
| 02/19/2018 | $7,790,714.46 | $0.00 | $0.00 | $7,790,714.46 |
| 02/20/2018 | $7,790,714.46 | $15,219.75 | $0.00 | $7,805,934.21 |
| 02/21/2018 | $7,805,934.21 | $213,452.15 | $0.00 | $8,019,386.36 |
| 02/22/2018 | $8,019,386.36 | $2,205.56 | $0.00 | $8,021,591.92 |
| 02/23/2018 | $8,021,591.92 | $290,666.95 | $0.00 | $8,312,258.87 |
| 02/24/2018 | $8,312,258.87 | $0.00 | $0.00 | $8,312,258.87 |
| 02/25/2018 | $8,312,258.87 | $0.00 | $0.00 | $8,312,258.87 |
| 02/26/2018 | $8,312,258.87 | $44,079.75 | $0.00 | $8,356,338.62 |
| 02/27/2018 | $8,356,338.62 | $342,806.57 | $0.00 | $8,699,145.19 |
| 02/28/2018 | $8,699,145.19 | $83,021.91 | $1,115.49 | $8,781,051.61 |
| **Totals** | $7,762,565.69 | $1,022,831.32 | $4,345.40 | $8,781,051.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,781,051.61 | **Minimum Balance:** | $7,770,849.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,781,051.61 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,944,836.14 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $8,665.39 |
| **Administrative Fee:** | ($121.89) |
| **Cash Management Fee:** | ($130.00) |
| **Adjusted Interest:** | $8,413.51 |
| **Balance Including Interest:** | $8,789,465.12 |

## 2/1/2018 - 2/28/2018

**064150010 - KENT SD #415 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $20,560,304.85 | $18,538.41 | $4,865,036.47 | $15,713,806.79 |
| 02/02/2018 | $15,713,806.79 | $15,497.76 | $1,535,053.57 | $14,194,250.98 |
| 02/03/2018 | $14,194,250.98 | $0.00 | $0.00 | $14,194,250.98 |
| 02/04/2018 | $14,194,250.98 | $0.00 | $0.00 | $14,194,250.98 |
| 02/05/2018 | $14,194,250.98 | $60,698.48 | $3,828,607.79 | $10,426,341.67 |
| 02/06/2018 | $10,426,341.67 | $10,602.24 | $884,440.43 | $9,552,503.48 |
| 02/07/2018 | $9,552,503.48 | $21,696.15 | $155,246.78 | $9,418,952.85 |
| 02/08/2018 | $9,418,952.85 | $50,397.54 | $3,002,497.69 | $6,466,852.70 |
| 02/09/2018 | $6,466,852.70 | $28,649.36 | $72,478.01 | $6,423,024.05 |
| 02/10/2018 | $6,423,024.05 | $0.00 | $0.00 | $6,423,024.05 |
| 02/11/2018 | $6,423,024.05 | $0.00 | $0.00 | $6,423,024.05 |
| 02/12/2018 | $6,423,024.05 | $61,285.62 | $152,620.36 | $6,331,689.31 |
| 02/13/2018 | $6,331,689.31 | $36,797.82 | $238,415.43 | $6,130,071.70 |
| 02/14/2018 | $6,130,071.70 | $23,527.88 | $278,672.09 | $5,874,927.49 |
| 02/15/2018 | $5,874,927.49 | $45,550.23 | $68,598.98 | $5,851,878.74 |
| 02/16/2018 | $5,851,878.74 | $22,911.62 | $40,343.20 | $5,834,447.16 |
| 02/17/2018 | $5,834,447.16 | $0.00 | $0.00 | $5,834,447.16 |
| 02/18/2018 | $5,834,447.16 | $0.00 | $0.00 | $5,834,447.16 |
| 02/19/2018 | $5,834,447.16 | $0.00 | $0.00 | $5,834,447.16 |
| 02/20/2018 | $5,834,447.16 | $35,828.61 | $78,867.35 | $5,791,408.42 |
| 02/21/2018 | $5,791,408.42 | $95,236.55 | $151,622.71 | $5,735,022.26 |
| 02/22/2018 | $5,735,022.26 | $6,180.80 | $124,080.95 | $5,617,122.11 |
| 02/23/2018 | $5,617,122.11 | $399,731.94 | $27,146.48 | $5,989,707.57 |
| 02/24/2018 | $5,989,707.57 | $0.00 | $0.00 | $5,989,707.57 |
| 02/25/2018 | $5,989,707.57 | $0.00 | $0.00 | $5,989,707.57 |
| 02/26/2018 | $5,989,707.57 | $26,564.61 | $213,004.48 | $5,803,267.70 |
| 02/27/2018 | $5,803,267.70 | $251,178.01 | $162,730.66 | $5,891,715.05 |
| 02/28/2018 | $5,891,715.05 | $23,975,353.52 | $12,492,496.88 | $17,374,571.69 |
| **Totals** | $20,560,304.85 | $25,186,227.15 | $28,371,960.31 | $17,374,571.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17,374,571.69 | **Minimum Balance:** | $5,617,122.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,374,571.69 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $8,040,673.87 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $8,769.91 |
| **Administrative Fee:** | ($123.36) |
| **Cash Management Fee:** | ($131.57) |
| **Adjusted Interest:** | $8,514.99 |
| **Balance Including Interest:** | $17,383,086.68 |

## 2/1/2018 - 2/28/2018

**064151060 - KENT SD #415 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,331,947.81 | $1,430.73 | $0.00 | $1,333,378.54 |
| 02/02/2018 | $1,333,378.54 | $0.00 | $0.00 | $1,333,378.54 |
| 02/03/2018 | $1,333,378.54 | $0.00 | $0.00 | $1,333,378.54 |
| 02/04/2018 | $1,333,378.54 | $0.00 | $0.00 | $1,333,378.54 |
| 02/05/2018 | $1,333,378.54 | $0.00 | $0.00 | $1,333,378.54 |
| 02/06/2018 | $1,333,378.54 | $0.00 | $0.00 | $1,333,378.54 |
| 02/07/2018 | $1,333,378.54 | $0.00 | $0.00 | $1,333,378.54 |
| 02/08/2018 | $1,333,378.54 | $0.00 | $0.00 | $1,333,378.54 |
| 02/09/2018 | $1,333,378.54 | $0.00 | $0.00 | $1,333,378.54 |
| 02/10/2018 | $1,333,378.54 | $0.00 | $0.00 | $1,333,378.54 |
| 02/11/2018 | $1,333,378.54 | $0.00 | $0.00 | $1,333,378.54 |
| 02/12/2018 | $1,333,378.54 | $0.00 | $0.00 | $1,333,378.54 |
| 02/13/2018 | $1,333,378.54 | $0.00 | $0.00 | $1,333,378.54 |
| 02/14/2018 | $1,333,378.54 | $0.00 | $0.00 | $1,333,378.54 |
| 02/15/2018 | $1,333,378.54 | $0.00 | $0.00 | $1,333,378.54 |
| 02/16/2018 | $1,333,378.54 | $0.00 | $513,076.00 | $820,302.54 |
| 02/17/2018 | $820,302.54 | $0.00 | $0.00 | $820,302.54 |
| 02/18/2018 | $820,302.54 | $0.00 | $0.00 | $820,302.54 |
| 02/19/2018 | $820,302.54 | $0.00 | $0.00 | $820,302.54 |
| 02/20/2018 | $820,302.54 | $0.00 | $0.00 | $820,302.54 |
| 02/21/2018 | $820,302.54 | $0.00 | $0.00 | $820,302.54 |
| 02/22/2018 | $820,302.54 | $0.00 | $0.00 | $820,302.54 |
| 02/23/2018 | $820,302.54 | $0.00 | $0.00 | $820,302.54 |
| 02/24/2018 | $820,302.54 | $0.00 | $0.00 | $820,302.54 |
| 02/25/2018 | $820,302.54 | $0.00 | $0.00 | $820,302.54 |
| 02/26/2018 | $820,302.54 | $0.00 | $0.00 | $820,302.54 |
| 02/27/2018 | $820,302.54 | $0.00 | $687,202.00 | $133,100.54 |
| 02/28/2018 | $133,100.54 | $19.78 | $0.00 | $133,120.32 |
| **Totals** | $1,331,947.81 | $1,450.51 | $1,200,278.00 | $133,120.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $133,120.32 | **Minimum Balance:** | $133,100.54 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,333,378.54 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,046,079.53 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021334 % |

| | |
|---|---|
| **Gross Earnings:** | $1,140.96 |
| **Administrative Fee:** | ($16.05) |
| **Cash Management Fee:** | ($17.12) |
| **Adjusted Interest:** | $1,107.79 |
| **Balance Including Interest:** | $134,228.11 |

## 2/1/2018 - 2/28/2018

**064153010 - KENT SD #415 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $5,099,628.12 | $64,114.10 | $9,225.00 | $5,154,517.22 |
| 02/02/2018 | $5,154,517.22 | $0.00 | $0.00 | $5,154,517.22 |
| 02/03/2018 | $5,154,517.22 | $0.00 | $0.00 | $5,154,517.22 |
| 02/04/2018 | $5,154,517.22 | $0.00 | $0.00 | $5,154,517.22 |
| 02/05/2018 | $5,154,517.22 | $896.47 | $0.00 | $5,155,413.69 |
| 02/06/2018 | $5,155,413.69 | $0.00 | $79,972.28 | $5,075,441.41 |
| 02/07/2018 | $5,075,441.41 | $0.00 | $6,671.26 | $5,068,770.15 |
| 02/08/2018 | $5,068,770.15 | $581,515.79 | $792.28 | $5,649,493.66 |
| 02/09/2018 | $5,649,493.66 | $457.04 | $2,647.05 | $5,647,303.65 |
| 02/10/2018 | $5,647,303.65 | $0.00 | $0.00 | $5,647,303.65 |
| 02/11/2018 | $5,647,303.65 | $0.00 | $0.00 | $5,647,303.65 |
| 02/12/2018 | $5,647,303.65 | $0.00 | $214.59 | $5,647,089.06 |
| 02/13/2018 | $5,647,089.06 | $8,741.13 | $357,397.23 | $5,298,432.96 |
| 02/14/2018 | $5,298,432.96 | $0.00 | $3,586.51 | $5,294,846.45 |
| 02/15/2018 | $5,294,846.45 | $573,769.39 | $287.80 | $5,868,328.04 |
| 02/16/2018 | $5,868,328.04 | $277.56 | $2,671,791.73 | $3,196,813.87 |
| 02/17/2018 | $3,196,813.87 | $0.00 | $0.00 | $3,196,813.87 |
| 02/18/2018 | $3,196,813.87 | $0.00 | $0.00 | $3,196,813.87 |
| 02/19/2018 | $3,196,813.87 | $0.00 | $0.00 | $3,196,813.87 |
| 02/20/2018 | $3,196,813.87 | $942.56 | $235,649.02 | $2,962,107.41 |
| 02/21/2018 | $2,962,107.41 | $11,008.98 | $389,979.77 | $2,583,136.62 |
| 02/22/2018 | $2,583,136.62 | $403.86 | $3,987.73 | $2,579,552.75 |
| 02/23/2018 | $2,579,552.75 | $368,777.36 | $0.00 | $2,948,330.11 |
| 02/24/2018 | $2,948,330.11 | $0.00 | $0.00 | $2,948,330.11 |
| 02/25/2018 | $2,948,330.11 | $0.00 | $0.00 | $2,948,330.11 |
| 02/26/2018 | $2,948,330.11 | $1,975.33 | $14,799.04 | $2,935,506.40 |
| 02/27/2018 | $2,935,506.40 | $601,277.21 | $7,658.90 | $3,529,124.71 |
| 02/28/2018 | $3,529,124.71 | $5,074.62 | $113,133.64 | $3,421,065.69 |
| **Totals** | $5,099,628.12 | $2,219,231.40 | $3,897,793.83 | $3,421,065.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,421,065.69 | **Minimum Balance:** | $2,579,552.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,868,328.04 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,295,019.09 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $4,684.55 |
| **Administrative Fee:** | ($65.90) |
| **Cash Management Fee:** | ($70.28) |
| **Adjusted Interest:** | $4,548.37 |
| **Balance Including Interest:** | $3,425,614.06 |

## 2/1/2018 - 2/28/2018

**064153020 - KENT SD#415 CAP PROJ 2017**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $50,731,832.55 | $56,231.41 | $58,287.46 | $50,729,776.50 |
| 02/02/2018 | $50,729,776.50 | $0.00 | $0.00 | $50,729,776.50 |
| 02/03/2018 | $50,729,776.50 | $0.00 | $0.00 | $50,729,776.50 |
| 02/04/2018 | $50,729,776.50 | $0.00 | $0.00 | $50,729,776.50 |
| 02/05/2018 | $50,729,776.50 | $0.00 | $0.00 | $50,729,776.50 |
| 02/06/2018 | $50,729,776.50 | $0.00 | $0.00 | $50,729,776.50 |
| 02/07/2018 | $50,729,776.50 | $0.00 | $0.00 | $50,729,776.50 |
| 02/08/2018 | $50,729,776.50 | $0.00 | $580,158.97 | $50,149,617.53 |
| 02/09/2018 | $50,149,617.53 | $0.00 | $0.00 | $50,149,617.53 |
| 02/10/2018 | $50,149,617.53 | $0.00 | $0.00 | $50,149,617.53 |
| 02/11/2018 | $50,149,617.53 | $0.00 | $0.00 | $50,149,617.53 |
| 02/12/2018 | $50,149,617.53 | $0.00 | $0.00 | $50,149,617.53 |
| 02/13/2018 | $50,149,617.53 | $0.00 | $0.00 | $50,149,617.53 |
| 02/14/2018 | $50,149,617.53 | $0.00 | $0.00 | $50,149,617.53 |
| 02/15/2018 | $50,149,617.53 | $0.00 | $573,483.37 | $49,576,134.16 |
| 02/16/2018 | $49,576,134.16 | $0.00 | $0.00 | $49,576,134.16 |
| 02/17/2018 | $49,576,134.16 | $0.00 | $0.00 | $49,576,134.16 |
| 02/18/2018 | $49,576,134.16 | $0.00 | $0.00 | $49,576,134.16 |
| 02/19/2018 | $49,576,134.16 | $0.00 | $0.00 | $49,576,134.16 |
| 02/20/2018 | $49,576,134.16 | $0.00 | $0.00 | $49,576,134.16 |
| 02/21/2018 | $49,576,134.16 | $0.00 | $0.00 | $49,576,134.16 |
| 02/22/2018 | $49,576,134.16 | $0.00 | $0.00 | $49,576,134.16 |
| 02/23/2018 | $49,576,134.16 | $0.00 | $323,214.34 | $49,252,919.82 |
| 02/24/2018 | $49,252,919.82 | $0.00 | $0.00 | $49,252,919.82 |
| 02/25/2018 | $49,252,919.82 | $0.00 | $0.00 | $49,252,919.82 |
| 02/26/2018 | $49,252,919.82 | $0.00 | $0.00 | $49,252,919.82 |
| 02/27/2018 | $49,252,919.82 | $0.00 | $573,971.84 | $48,678,947.98 |
| 02/28/2018 | $48,678,947.98 | $0.00 | $0.00 | $48,678,947.98 |
| **Totals** | $50,731,832.55 | $56,231.41 | $2,109,115.98 | $48,678,947.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $48,678,947.98 | **Minimum Balance:** | $48,678,947.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $50,729,776.50 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $49,897,657.38 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $54,423.08 |
| **Administrative Fee:** | ($765.55) |
| **Cash Management Fee:** | ($816.46) |
| **Adjusted Interest:** | $52,841.11 |
| **Balance Including Interest:** | $48,731,789.09 |

## 2/1/2018 - 2/28/2018

**064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $79,560.68 | $106.96 | $0.00 | $79,667.64 |
| 02/02/2018 | $79,667.64 | $0.00 | $0.00 | $79,667.64 |
| 02/03/2018 | $79,667.64 | $0.00 | $0.00 | $79,667.64 |
| 02/04/2018 | $79,667.64 | $0.00 | $0.00 | $79,667.64 |
| 02/05/2018 | $79,667.64 | $0.00 | $0.00 | $79,667.64 |
| 02/06/2018 | $79,667.64 | $33,080.00 | $0.00 | $112,747.64 |
| 02/07/2018 | $112,747.64 | $0.00 | $0.00 | $112,747.64 |
| 02/08/2018 | $112,747.64 | $0.00 | $0.00 | $112,747.64 |
| 02/09/2018 | $112,747.64 | $0.00 | $0.00 | $112,747.64 |
| 02/10/2018 | $112,747.64 | $0.00 | $0.00 | $112,747.64 |
| 02/11/2018 | $112,747.64 | $0.00 | $0.00 | $112,747.64 |
| 02/12/2018 | $112,747.64 | $0.00 | $24,579.82 | $88,167.82 |
| 02/13/2018 | $88,167.82 | $0.00 | $0.00 | $88,167.82 |
| 02/14/2018 | $88,167.82 | $0.00 | $0.00 | $88,167.82 |
| 02/15/2018 | $88,167.82 | $0.00 | $350.00 | $87,817.82 |
| 02/16/2018 | $87,817.82 | $0.00 | $0.00 | $87,817.82 |
| 02/17/2018 | $87,817.82 | $0.00 | $0.00 | $87,817.82 |
| 02/18/2018 | $87,817.82 | $0.00 | $0.00 | $87,817.82 |
| 02/19/2018 | $87,817.82 | $0.00 | $0.00 | $87,817.82 |
| 02/20/2018 | $87,817.82 | $0.00 | $0.00 | $87,817.82 |
| 02/21/2018 | $87,817.82 | $0.00 | $0.00 | $87,817.82 |
| 02/22/2018 | $87,817.82 | $0.00 | $0.00 | $87,817.82 |
| 02/23/2018 | $87,817.82 | $0.00 | $0.00 | $87,817.82 |
| 02/24/2018 | $87,817.82 | $0.00 | $0.00 | $87,817.82 |
| 02/25/2018 | $87,817.82 | $0.00 | $0.00 | $87,817.82 |
| 02/26/2018 | $87,817.82 | $0.00 | $0.00 | $87,817.82 |
| 02/27/2018 | $87,817.82 | $0.00 | $0.00 | $87,817.82 |
| 02/28/2018 | $87,817.82 | $3.78 | $23,845.41 | $63,976.19 |
| **Totals** | $79,560.68 | $33,190.74 | $48,775.23 | $63,976.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $63,976.19 | **Minimum Balance:** | $63,976.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $112,747.64 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $90,890.55 | **Charge Rate:** | 0.019936 % |
| | | | | **Cash Mgmt Rate:** | 0.021370 % |

| | |
|---|---|
| **Gross Earnings:** | $99.14 |
| **Administrative Fee:** | ($1.39) |
| **Cash Management Fee:** | ($1.49) |
| **Adjusted Interest:** | $96.26 |
| **Balance Including Interest:** | $64,072.45 |

## 2/1/2018 - 2/28/2018

**064156020 - KENT SD #415 REEPLOEGE PERMANENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $181,021.73 | $194.45 | $0.00 | $181,216.18 |
| 02/02/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/03/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/04/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/05/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/06/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/07/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/08/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/09/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/10/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/11/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/12/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/13/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/14/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/15/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/16/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/17/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/18/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/19/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/20/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/21/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/22/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/23/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/24/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/25/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/26/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/27/2018 | $181,216.18 | $0.00 | $0.00 | $181,216.18 |
| 02/28/2018 | $181,216.18 | $3.11 | $0.00 | $181,219.29 |
| **Totals** | $181,021.73 | $197.56 | $0.00 | $181,219.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $181,219.29 | **Minimum Balance:** | $181,216.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $181,219.29 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $181,216.29 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021365 % |

| | |
|---|---|
| **Gross Earnings:** | $197.65 |
| **Administrative Fee:** | ($2.78) |
| **Cash Management Fee:** | ($2.97) |
| **Adjusted Interest:** | $191.90 |
| **Balance Including Interest:** | $181,411.19 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064156090 - KENT SD #415 ASB** | | | | |
| 02/01/2018 | $2,089,203.24 | $2,242.11 | $53.00 | $2,091,392.35 |
| 02/02/2018 | $2,091,392.35 | $3,176.25 | $500.00 | $2,094,068.60 |
| 02/03/2018 | $2,094,068.60 | $0.00 | $0.00 | $2,094,068.60 |
| 02/04/2018 | $2,094,068.60 | $0.00 | $0.00 | $2,094,068.60 |
| 02/05/2018 | $2,094,068.60 | $10,109.11 | $8,240.39 | $2,095,937.32 |
| 02/06/2018 | $2,095,937.32 | $3,104.00 | $6,733.00 | $2,092,308.32 |
| 02/07/2018 | $2,092,308.32 | $10,826.01 | $4,440.38 | $2,098,693.95 |
| 02/08/2018 | $2,098,693.95 | $6,636.47 | $1,802.76 | $2,103,527.66 |
| 02/09/2018 | $2,103,527.66 | $4,982.42 | $819.00 | $2,107,691.08 |
| 02/10/2018 | $2,107,691.08 | $0.00 | $0.00 | $2,107,691.08 |
| 02/11/2018 | $2,107,691.08 | $0.00 | $0.00 | $2,107,691.08 |
| 02/12/2018 | $2,107,691.08 | $15,124.42 | $17,393.07 | $2,105,422.43 |
| 02/13/2018 | $2,105,422.43 | $6,931.01 | $20,608.59 | $2,091,744.85 |
| 02/14/2018 | $2,091,744.85 | $5,239.85 | $4,052.46 | $2,092,932.24 |
| 02/15/2018 | $2,092,932.24 | $6,190.71 | $5,400.17 | $2,093,722.78 |
| 02/16/2018 | $2,093,722.78 | $5,782.48 | $4,452.42 | $2,095,052.84 |
| 02/17/2018 | $2,095,052.84 | $0.00 | $0.00 | $2,095,052.84 |
| 02/18/2018 | $2,095,052.84 | $0.00 | $0.00 | $2,095,052.84 |
| 02/19/2018 | $2,095,052.84 | $0.00 | $0.00 | $2,095,052.84 |
| 02/20/2018 | $2,095,052.84 | $7,306.50 | $0.00 | $2,102,359.34 |
| 02/21/2018 | $2,102,359.34 | $0.00 | $13,244.64 | $2,089,114.70 |
| 02/22/2018 | $2,089,114.70 | $20.00 | $10,347.57 | $2,078,787.13 |
| 02/23/2018 | $2,078,787.13 | $0.00 | $1,904.96 | $2,076,882.17 |
| 02/24/2018 | $2,076,882.17 | $0.00 | $0.00 | $2,076,882.17 |
| 02/25/2018 | $2,076,882.17 | $0.00 | $0.00 | $2,076,882.17 |
| 02/26/2018 | $2,076,882.17 | $55.00 | $35,677.53 | $2,041,259.64 |
| 02/27/2018 | $2,041,259.64 | $8,443.91 | $5,942.21 | $2,043,761.34 |
| 02/28/2018 | $2,043,761.34 | $36,953.63 | $15,997.94 | $2,064,717.03 |
| **Totals** | $2,089,203.24 | $133,123.88 | $157,610.09 | $2,064,717.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,064,717.03 | **Minimum Balance:** | $2,041,259.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,107,691.08 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,089,350.64 | **Charge Rate:** | 0.020003 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $2,278.84 |
| **Administrative Fee:** | ($32.06) |
| **Cash Management Fee:** | ($34.19) |
| **Adjusted Interest:** | $2,212.59 |
| **Balance Including Interest:** | $2,066,929.62 |

## 2/1/2018 - 2/28/2018

**064156100 - KENT SD #415 PRIVATE TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $192,489.58 | $194.83 | $0.00 | $192,684.41 |
| 02/02/2018 | $192,684.41 | $0.00 | $0.00 | $192,684.41 |
| 02/03/2018 | $192,684.41 | $0.00 | $0.00 | $192,684.41 |
| 02/04/2018 | $192,684.41 | $0.00 | $0.00 | $192,684.41 |
| 02/05/2018 | $192,684.41 | $0.00 | $0.00 | $192,684.41 |
| 02/06/2018 | $192,684.41 | $0.00 | $0.00 | $192,684.41 |
| 02/07/2018 | $192,684.41 | $0.00 | $0.00 | $192,684.41 |
| 02/08/2018 | $192,684.41 | $0.00 | $0.00 | $192,684.41 |
| 02/09/2018 | $192,684.41 | $0.00 | $0.00 | $192,684.41 |
| 02/10/2018 | $192,684.41 | $0.00 | $0.00 | $192,684.41 |
| 02/11/2018 | $192,684.41 | $0.00 | $0.00 | $192,684.41 |
| 02/12/2018 | $192,684.41 | $0.00 | $171.35 | $192,513.06 |
| 02/13/2018 | $192,513.06 | $0.00 | $0.00 | $192,513.06 |
| 02/14/2018 | $192,513.06 | $0.00 | $0.00 | $192,513.06 |
| 02/15/2018 | $192,513.06 | $0.00 | $0.00 | $192,513.06 |
| 02/16/2018 | $192,513.06 | $0.00 | $0.00 | $192,513.06 |
| 02/17/2018 | $192,513.06 | $0.00 | $0.00 | $192,513.06 |
| 02/18/2018 | $192,513.06 | $0.00 | $0.00 | $192,513.06 |
| 02/19/2018 | $192,513.06 | $0.00 | $0.00 | $192,513.06 |
| 02/20/2018 | $192,513.06 | $0.00 | $0.00 | $192,513.06 |
| 02/21/2018 | $192,513.06 | $0.00 | $0.00 | $192,513.06 |
| 02/22/2018 | $192,513.06 | $0.00 | $0.00 | $192,513.06 |
| 02/23/2018 | $192,513.06 | $0.00 | $4,235.00 | $188,278.06 |
| 02/24/2018 | $188,278.06 | $0.00 | $0.00 | $188,278.06 |
| 02/25/2018 | $188,278.06 | $0.00 | $0.00 | $188,278.06 |
| 02/26/2018 | $188,278.06 | $0.00 | $253.95 | $188,024.11 |
| 02/27/2018 | $188,024.11 | $0.00 | $0.00 | $188,024.11 |
| 02/28/2018 | $188,024.11 | $11,719.54 | $1,029.77 | $198,713.88 |
| **Totals** | $192,489.58 | $11,914.37 | $5,690.07 | $198,713.88 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $198,713.88 | **Minimum Balance:** | $188,024.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $198,713.88 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $192,027.44 | **Charge Rate:** | 0.020026 % |
| | | | | **Cash Mgmt Rate:** | 0.021316 % |

| | |
|---|---|
| **Gross Earnings:** | $209.44 |
| **Administrative Fee:** | ($2.95) |
| **Cash Management Fee:** | ($3.14) |
| **Adjusted Interest:** | $203.35 |
| **Balance Including Interest:** | $198,917.23 |

## 2/1/2018 - 2/28/2018

**064156240 - KENT SD #415 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $4,167,240.29 | $4,408.19 | $0.00 | $4,171,648.48 |
| 02/02/2018 | $4,171,648.48 | $270,651.48 | $0.00 | $4,442,299.96 |
| 02/03/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/04/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/05/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/06/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/07/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/08/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/09/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/10/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/11/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/12/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/13/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/14/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/15/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/16/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/17/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/18/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/19/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/20/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/21/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/22/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/23/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/24/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/25/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/26/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/27/2018 | $4,442,299.96 | $0.00 | $0.00 | $4,442,299.96 |
| 02/28/2018 | $4,442,299.96 | $97,319.70 | $0.00 | $4,539,619.66 |
| **Totals** | $4,167,240.29 | $372,379.37 | $0.00 | $4,539,619.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,539,619.66 | **Minimum Balance:** | $4,171,648.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,539,619.66 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,436,109.54 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $4,838.44 |
| **Administrative Fee:** | ($68.06) |
| **Cash Management Fee:** | ($72.59) |
| **Adjusted Interest:** | $4,697.79 |
| **Balance Including Interest:** | $4,544,317.45 |

## 2/1/2018 - 2/28/2018

**064156250 - KENT SD #415 IMPACT FEE COV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,171,245.78 | $2,245.70 | $0.00 | $2,173,491.48 |
| 02/02/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/03/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/04/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/05/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/06/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/07/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/08/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/09/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/10/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/11/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/12/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/13/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/14/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/15/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/16/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/17/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/18/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/19/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/20/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/21/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/22/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/23/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/24/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/25/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/26/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/27/2018 | $2,173,491.48 | $0.00 | $0.00 | $2,173,491.48 |
| 02/28/2018 | $2,173,491.48 | $10,487.88 | $0.00 | $2,183,979.36 |
| **Totals** | $2,171,245.78 | $12,733.58 | $0.00 | $2,183,979.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,183,979.36 | **Minimum Balance:** | $2,173,491.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,183,979.36 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,173,866.05 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $2,371.03 |
| **Administrative Fee:** | ($33.35) |
| **Cash Management Fee:** | ($35.57) |
| **Adjusted Interest:** | $2,302.11 |
| **Balance Including Interest:** | $2,186,281.47 |

## 2/1/2018 - 2/28/2018

**064156260 - KENT SD #415 RENTON IMPACT FEES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $201,487.70 | $216.43 | $0.00 | $201,704.13 |
| 02/02/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/03/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/04/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/05/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/06/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/07/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/08/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/09/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/10/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/11/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/12/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/13/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/14/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/15/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/16/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/17/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/18/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/19/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/20/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/21/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/22/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/23/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/24/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/25/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/26/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/27/2018 | $201,704.13 | $0.00 | $0.00 | $201,704.13 |
| 02/28/2018 | $201,704.13 | $4,740.50 | $0.00 | $206,444.63 |
| **Totals** | $201,487.70 | $4,956.93 | $0.00 | $206,444.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $206,444.63 | **Minimum Balance:** | $201,704.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $206,444.63 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $201,873.43 | **Charge Rate:** | 0.020018 % |
| | | | | **Cash Mgmt Rate:** | 0.021309 % |

| | |
|---|---|
| **Gross Earnings:** | $220.18 |
| **Administrative Fee:** | ($3.10) |
| **Cash Management Fee:** | ($3.30) |
| **Adjusted Interest:** | $213.78 |
| **Balance Including Interest:** | $206,658.41 |

## 2/1/2018 - 2/28/2018

**064158400 - KENT SCHOOL DIST #415 LIMITED GO BON**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $401,154.08 | $430.91 | $0.00 | $401,584.99 |
| 02/02/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/03/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/04/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/05/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/06/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/07/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/08/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/09/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/10/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/11/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/12/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/13/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/14/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/15/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/16/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/17/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/18/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/19/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/20/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/21/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/22/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/23/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/24/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/25/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/26/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/27/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| 02/28/2018 | $401,584.99 | $0.00 | $0.00 | $401,584.99 |
| **Totals** | $401,154.08 | $430.91 | $0.00 | $401,584.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $401,584.99 | **Minimum Balance:** | $401,584.99 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $401,584.99 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $401,584.99 | **Charge Rate:** | 0.019996 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $438.00 |
| **Administrative Fee:** | ($6.16) |
| **Cash Management Fee:** | ($6.57) |
| **Adjusted Interest:** | $425.27 |
| **Balance Including Interest:** | $402,010.26 |

## 2/1/2018 - 2/28/2018

**064158510 - KENT SD #415 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,845,838.60 | $1,960.46 | $0.00 | $1,847,799.06 |
| 02/02/2018 | $1,847,799.06 | $0.00 | $0.00 | $1,847,799.06 |
| 02/03/2018 | $1,847,799.06 | $0.00 | $0.00 | $1,847,799.06 |
| 02/04/2018 | $1,847,799.06 | $0.00 | $0.00 | $1,847,799.06 |
| 02/05/2018 | $1,847,799.06 | $815.66 | $0.00 | $1,848,614.72 |
| 02/06/2018 | $1,848,614.72 | $0.00 | $0.00 | $1,848,614.72 |
| 02/07/2018 | $1,848,614.72 | $0.00 | $0.00 | $1,848,614.72 |
| 02/08/2018 | $1,848,614.72 | $3,991.06 | $0.00 | $1,852,605.78 |
| 02/09/2018 | $1,852,605.78 | $1,410.04 | $0.00 | $1,854,015.82 |
| 02/10/2018 | $1,854,015.82 | $0.00 | $0.00 | $1,854,015.82 |
| 02/11/2018 | $1,854,015.82 | $0.00 | $0.00 | $1,854,015.82 |
| 02/12/2018 | $1,854,015.82 | $0.00 | $0.00 | $1,854,015.82 |
| 02/13/2018 | $1,854,015.82 | $2,522.41 | $176.63 | $1,856,361.60 |
| 02/14/2018 | $1,856,361.60 | $0.00 | $258.26 | $1,856,103.34 |
| 02/15/2018 | $1,856,103.34 | $985.15 | $889.69 | $1,856,198.80 |
| 02/16/2018 | $1,856,198.80 | $513,969.98 | $0.00 | $2,370,168.78 |
| 02/17/2018 | $2,370,168.78 | $0.00 | $0.00 | $2,370,168.78 |
| 02/18/2018 | $2,370,168.78 | $0.00 | $0.00 | $2,370,168.78 |
| 02/19/2018 | $2,370,168.78 | $0.00 | $0.00 | $2,370,168.78 |
| 02/20/2018 | $2,370,168.78 | $2,849.48 | $0.00 | $2,373,018.26 |
| 02/21/2018 | $2,373,018.26 | $34,760.82 | $260.65 | $2,407,518.43 |
| 02/22/2018 | $2,407,518.43 | $1,324.22 | $0.00 | $2,408,842.65 |
| 02/23/2018 | $2,408,842.65 | $137,089.63 | $0.00 | $2,545,932.28 |
| 02/24/2018 | $2,545,932.28 | $0.00 | $0.00 | $2,545,932.28 |
| 02/25/2018 | $2,545,932.28 | $0.00 | $0.00 | $2,545,932.28 |
| 02/26/2018 | $2,545,932.28 | $6,227.60 | $0.00 | $2,552,159.88 |
| 02/27/2018 | $2,552,159.88 | $88,469.03 | $0.25 | $2,640,628.66 |
| 02/28/2018 | $2,640,628.66 | $13,142.93 | $1,943.10 | $2,651,828.49 |
| **Totals** | $1,845,838.60 | $809,518.47 | $3,528.58 | $2,651,828.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,651,828.49 | **Minimum Balance:** | $1,847,799.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,651,828.49 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,140,244.34 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $2,334.36 |
| **Administrative Fee:** | ($32.84) |
| **Cash Management Fee:** | ($35.02) |
| **Adjusted Interest:** | $2,266.50 |
| **Balance Including Interest:** | $2,654,094.99 |

## 2/1/2018 - 2/28/2018

**064158880 - KENT SD #415 COP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $42.37 | $0.04 | $0.00 | $42.41 |
| 02/02/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/03/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/04/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/05/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/06/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/07/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/08/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/09/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/10/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/11/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/12/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/13/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/14/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/15/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/16/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/17/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/18/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/19/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/20/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/21/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/22/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/23/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/24/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/25/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/26/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/27/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| 02/28/2018 | $42.41 | $0.00 | $0.00 | $42.41 |
| **Totals** | $42.37 | $0.04 | $0.00 | $42.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $42.41 | **Minimum Balance:** | $42.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $42.41 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $42.41 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.04 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.04 |
| **Balance Including Interest:** | $42.45 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**064170010 - NORTHSHORE SCHOOL CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | ($944,270.76) | $45,701,019.22 | $82,096.07 | $44,674,652.39 |
| 02/02/2018 | $44,674,652.39 | $0.00 | $18,739.15 | $44,655,913.24 |
| 02/03/2018 | $44,655,913.24 | $0.00 | $0.00 | $44,655,913.24 |
| 02/04/2018 | $44,655,913.24 | $0.00 | $0.00 | $44,655,913.24 |
| 02/05/2018 | $44,655,913.24 | $31,922.10 | $45,787.68 | $44,642,047.66 |
| 02/06/2018 | $44,642,047.66 | $0.00 | $18.61 | $44,642,029.05 |
| 02/07/2018 | $44,642,029.05 | $0.00 | $0.00 | $44,642,029.05 |
| 02/08/2018 | $44,642,029.05 | $1,350.10 | $31,775.22 | $44,611,603.93 |
| 02/09/2018 | $44,611,603.93 | $4,676.45 | $34,768.50 | $44,581,511.88 |
| 02/10/2018 | $44,581,511.88 | $0.00 | $0.00 | $44,581,511.88 |
| 02/11/2018 | $44,581,511.88 | $0.00 | $0.00 | $44,581,511.88 |
| 02/12/2018 | $44,581,511.88 | $48,651.17 | $160,235.21 | $44,469,927.84 |
| 02/13/2018 | $44,469,927.84 | $1,134.41 | $3,896.99 | $44,467,165.26 |
| 02/14/2018 | $44,467,165.26 | $0.00 | $493.55 | $44,466,671.71 |
| 02/15/2018 | $44,466,671.71 | $209.03 | $56,871.17 | $44,410,009.57 |
| 02/16/2018 | $44,410,009.57 | $536.11 | $692,011.79 | $43,718,533.89 |
| 02/17/2018 | $43,718,533.89 | $0.00 | $0.00 | $43,718,533.89 |
| 02/18/2018 | $43,718,533.89 | $0.00 | $0.00 | $43,718,533.89 |
| 02/19/2018 | $43,718,533.89 | $0.00 | $0.00 | $43,718,533.89 |
| 02/20/2018 | $43,718,533.89 | $70,424.57 | $9,132.00 | $43,779,826.46 |
| 02/21/2018 | $43,779,826.46 | $15,733.54 | $20,697.50 | $43,774,862.50 |
| 02/22/2018 | $43,774,862.50 | $0.00 | $12,094.85 | $43,762,767.65 |
| 02/23/2018 | $43,762,767.65 | $19,870.40 | $15,949.77 | $43,766,688.28 |
| 02/24/2018 | $43,766,688.28 | $0.00 | $0.00 | $43,766,688.28 |
| 02/25/2018 | $43,766,688.28 | $0.00 | $0.00 | $43,766,688.28 |
| 02/26/2018 | $43,766,688.28 | $49,687.66 | $66,136.13 | $43,750,239.81 |
| 02/27/2018 | $43,750,239.81 | $19,060.80 | $6,784.34 | $43,762,516.27 |
| 02/28/2018 | $43,762,516.27 | $110,022.98 | $925,348.47 | $42,947,190.78 |
| **Totals** | ($944,270.76) | $46,074,298.54 | $2,182,837.00 | $42,947,190.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $42,947,190.78 | **Minimum Balance:** | $42,947,190.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $44,674,652.39 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $44,167,500.56 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $48,173.24 |
| **Administrative Fee:** | ($677.64) |
| **Cash Management Fee:** | ($722.70) |
| **Adjusted Interest:** | $46,772.93 |
| **Balance Including Interest:** | $42,993,963.71 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**064170010 - NORTHSHORE SCHOOL GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $47,441,567.31 | $111,698.24 | $788,050.31 | $46,765,215.24 |
| 02/02/2018 | $46,765,215.24 | $34,786.90 | $2,736,589.93 | $44,063,412.21 |
| 02/03/2018 | $44,063,412.21 | $0.00 | $0.00 | $44,063,412.21 |
| 02/04/2018 | $44,063,412.21 | $0.00 | $0.00 | $44,063,412.21 |
| 02/05/2018 | $44,063,412.21 | $42,140.96 | $298,642.60 | $43,806,910.57 |
| 02/06/2018 | $43,806,910.57 | $157,717.04 | $277,993.91 | $43,686,633.70 |
| 02/07/2018 | $43,686,633.70 | $165,313.27 | $70,197.85 | $43,781,749.12 |
| 02/08/2018 | $43,781,749.12 | $34,745.98 | $587,073.69 | $43,229,421.41 |
| 02/09/2018 | $43,229,421.41 | $101,732.70 | $836,846.75 | $42,494,307.36 |
| 02/10/2018 | $42,494,307.36 | $0.00 | $0.00 | $42,494,307.36 |
| 02/11/2018 | $42,494,307.36 | $0.00 | $0.00 | $42,494,307.36 |
| 02/12/2018 | $42,494,307.36 | $35,456.50 | $81,166.15 | $42,448,597.71 |
| 02/13/2018 | $42,448,597.71 | $160,645.79 | $85,363.91 | $42,523,879.59 |
| 02/14/2018 | $42,523,879.59 | $84,580.23 | $23,466.96 | $42,584,992.86 |
| 02/15/2018 | $42,584,992.86 | $106,219.14 | $1,916,113.25 | $40,775,098.75 |
| 02/16/2018 | $40,775,098.75 | $126,151.51 | $216,012.50 | $40,685,237.76 |
| 02/17/2018 | $40,685,237.76 | $0.00 | $0.00 | $40,685,237.76 |
| 02/18/2018 | $40,685,237.76 | $0.00 | $0.00 | $40,685,237.76 |
| 02/19/2018 | $40,685,237.76 | $0.00 | $0.00 | $40,685,237.76 |
| 02/20/2018 | $40,685,237.76 | $58,173.20 | $483,262.75 | $40,260,148.21 |
| 02/21/2018 | $40,260,148.21 | $217,807.31 | $415,799.91 | $40,062,155.61 |
| 02/22/2018 | $40,062,155.61 | $22,192.91 | $193,191.86 | $39,891,156.66 |
| 02/23/2018 | $39,891,156.66 | $269,382.86 | $121,773.40 | $40,038,766.12 |
| 02/24/2018 | $40,038,766.12 | $0.00 | $0.00 | $40,038,766.12 |
| 02/25/2018 | $40,038,766.12 | $0.00 | $0.00 | $40,038,766.12 |
| 02/26/2018 | $40,038,766.12 | $12,446.05 | $139,459.76 | $39,911,752.41 |
| 02/27/2018 | $39,911,752.41 | $135,968.43 | $37,903.62 | $40,009,817.22 |
| 02/28/2018 | $40,009,817.22 | $18,972,845.16 | $14,178,794.01 | $44,803,868.37 |
| **Totals** | $47,441,567.31 | $20,850,004.18 | $23,487,703.12 | $44,803,868.37 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $44,803,868.37 | **Minimum Balance:** | $39,891,156.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $46,765,215.24 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $42,038,278.77 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $45,850.91 |
| **Administrative Fee:** | ($644.97) |
| **Cash Management Fee:** | ($687.86) |
| **Adjusted Interest:** | $44,518.11 |
| **Balance Including Interest:** | $44,848,386.48 |

## 2/1/2018 - 2/28/2018

**064170010 - NORTHSHORE SD #417 CAP PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $45,196,721.89 | $0.00 | $45,196,721.89 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $45,196,721.89 | $0.00 | $45,196,721.89 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064171060 - NORTHSHORE SCHOOL VEHICLE TRAN** | | | | |
| 02/01/2018 | $2,378,508.30 | $2,554.86 | $0.00 | $2,381,063.16 |
| 02/02/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/03/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/04/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/05/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/06/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/07/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/08/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/09/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/10/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/11/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/12/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/13/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/14/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/15/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/16/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/17/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/18/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/19/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/20/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/21/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/22/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/23/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/24/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/25/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/26/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/27/2018 | $2,381,063.16 | $0.00 | $0.00 | $2,381,063.16 |
| 02/28/2018 | $2,381,063.16 | $71.38 | $0.00 | $2,381,134.54 |
| **Totals** | $2,378,508.30 | $2,626.24 | $0.00 | $2,381,134.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,381,134.54 | **Minimum Balance:** | $2,381,063.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,381,134.54 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,381,065.71 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $2,597.01 |
| **Administrative Fee:** | ($36.53) |
| **Cash Management Fee:** | ($38.96) |
| **Adjusted Interest:** | $2,521.52 |
| **Balance Including Interest:** | $2,383,656.06 |

## 2/1/2018 - 2/28/2018

**064173040 - NORTHSHORE SD417 CAPPROJ 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $13,718,072.77 | $15,086.11 | $0.00 | $13,733,158.88 |
| 02/02/2018 | $13,733,158.88 | $0.00 | $0.00 | $13,733,158.88 |
| 02/03/2018 | $13,733,158.88 | $0.00 | $0.00 | $13,733,158.88 |
| 02/04/2018 | $13,733,158.88 | $0.00 | $0.00 | $13,733,158.88 |
| 02/05/2018 | $13,733,158.88 | $0.00 | $31,493.23 | $13,701,665.65 |
| 02/06/2018 | $13,701,665.65 | $0.00 | $0.00 | $13,701,665.65 |
| 02/07/2018 | $13,701,665.65 | $0.00 | $0.00 | $13,701,665.65 |
| 02/08/2018 | $13,701,665.65 | $0.00 | $0.00 | $13,701,665.65 |
| 02/09/2018 | $13,701,665.65 | $0.00 | $0.00 | $13,701,665.65 |
| 02/10/2018 | $13,701,665.65 | $0.00 | $0.00 | $13,701,665.65 |
| 02/11/2018 | $13,701,665.65 | $0.00 | $0.00 | $13,701,665.65 |
| 02/12/2018 | $13,701,665.65 | $0.00 | $48,651.17 | $13,653,014.48 |
| 02/13/2018 | $13,653,014.48 | $0.00 | $0.00 | $13,653,014.48 |
| 02/14/2018 | $13,653,014.48 | $0.00 | $0.00 | $13,653,014.48 |
| 02/15/2018 | $13,653,014.48 | $0.00 | $0.00 | $13,653,014.48 |
| 02/16/2018 | $13,653,014.48 | $0.00 | $0.00 | $13,653,014.48 |
| 02/17/2018 | $13,653,014.48 | $0.00 | $0.00 | $13,653,014.48 |
| 02/18/2018 | $13,653,014.48 | $0.00 | $0.00 | $13,653,014.48 |
| 02/19/2018 | $13,653,014.48 | $0.00 | $0.00 | $13,653,014.48 |
| 02/20/2018 | $13,653,014.48 | $0.00 | $69,836.30 | $13,583,178.18 |
| 02/21/2018 | $13,583,178.18 | $0.00 | $0.00 | $13,583,178.18 |
| 02/22/2018 | $13,583,178.18 | $0.00 | $0.00 | $13,583,178.18 |
| 02/23/2018 | $13,583,178.18 | $0.00 | $0.00 | $13,583,178.18 |
| 02/24/2018 | $13,583,178.18 | $0.00 | $0.00 | $13,583,178.18 |
| 02/25/2018 | $13,583,178.18 | $0.00 | $0.00 | $13,583,178.18 |
| 02/26/2018 | $13,583,178.18 | $0.00 | $48,514.11 | $13,534,664.07 |
| 02/27/2018 | $13,534,664.07 | $0.00 | $0.00 | $13,534,664.07 |
| 02/28/2018 | $13,534,664.07 | $0.00 | $103,441.57 | $13,431,222.50 |
| **Totals** | $13,718,072.77 | $15,086.11 | $301,936.38 | $13,431,222.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,431,222.50 | **Minimum Balance:** | $13,431,222.50 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,733,158.88 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $13,645,286.81 | **Charge Rate:** | 0.019945 % |
| | | | | **Cash Mgmt Rate:** | 0.021271 % |

| | |
|---|---|
| **Gross Earnings:** | $14,882.84 |
| **Administrative Fee:** | ($208.78) |
| **Cash Management Fee:** | ($222.66) |
| **Adjusted Interest:** | $14,451.41 |
| **Balance Including Interest:** | $13,445,673.91 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064173060 - NORTHSHORE SD #417 CAP PROJ 2007** | | | | |
| 02/01/2018 | $647.25 | $0.19 | $0.00 | $647.44 |
| 02/02/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/03/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/04/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/05/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/06/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/07/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/08/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/09/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/10/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/11/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/12/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/13/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/14/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/15/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/16/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/17/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/18/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/19/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/20/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/21/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/22/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/23/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/24/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/25/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/26/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/27/2018 | $647.44 | $0.00 | $0.00 | $647.44 |
| 02/28/2018 | $647.44 | $498.76 | $0.00 | $1,146.20 |
| **Totals** | $647.25 | $498.95 | $0.00 | $1,146.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,146.20 | **Minimum Balance:** | $647.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,146.20 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $665.25 | **Charge Rate:** | 0.019595 % |
| | | | | **Cash Mgmt Rate:** | 0.019595 % |

| | |
|---|---|
| **Gross Earnings:** | $0.72 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.70 |
| **Balance Including Interest:** | $1,146.90 |

## 2/1/2018 - 2/28/2018

**064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,089.76 | $0.31 | $0.00 | $1,090.07 |
| 02/02/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/03/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/04/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/05/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/06/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/07/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/08/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/09/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/10/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/11/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/12/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/13/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/14/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/15/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/16/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/17/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/18/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/19/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/20/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/21/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/22/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/23/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/24/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/25/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/26/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/27/2018 | $1,090.07 | $0.00 | $0.00 | $1,090.07 |
| 02/28/2018 | $1,090.07 | $839.74 | $0.00 | $1,929.81 |
| **Totals** | $1,089.76 | $840.05 | $0.00 | $1,929.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,929.81 | **Minimum Balance:** | $1,090.07 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,929.81 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,120.06 | **Charge Rate:** | 0.023277 % |
| | | | | **Cash Mgmt Rate:** | 0.023277 % |

| | |
|---|---|
| **Gross Earnings:** | $1.22 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.02) |
| **Adjusted Interest:** | $1.18 |
| **Balance Including Interest:** | $1,930.99 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**064173090 - NORTHSHORE SD417 CAP PROJ 2014**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064176090 - NORTHSHORE ASB DEPOSIT** | | | | |
| 02/01/2018 | $2,863,989.36 | $115,248.85 | $6,515.00 | $2,972,723.21 |
| 02/02/2018 | $2,972,723.21 | $0.00 | $3,425.10 | $2,969,298.11 |
| 02/03/2018 | $2,969,298.11 | $0.00 | $0.00 | $2,969,298.11 |
| 02/04/2018 | $2,969,298.11 | $0.00 | $0.00 | $2,969,298.11 |
| 02/05/2018 | $2,969,298.11 | $0.00 | $15,910.44 | $2,953,387.67 |
| 02/06/2018 | $2,953,387.67 | $0.00 | $15.00 | $2,953,372.67 |
| 02/07/2018 | $2,953,372.67 | $0.00 | $506.00 | $2,952,866.67 |
| 02/08/2018 | $2,952,866.67 | $0.00 | $1,547.59 | $2,951,319.08 |
| 02/09/2018 | $2,951,319.08 | $0.00 | $8,453.24 | $2,942,865.84 |
| 02/10/2018 | $2,942,865.84 | $0.00 | $0.00 | $2,942,865.84 |
| 02/11/2018 | $2,942,865.84 | $0.00 | $0.00 | $2,942,865.84 |
| 02/12/2018 | $2,942,865.84 | $0.00 | $9,271.54 | $2,933,594.30 |
| 02/13/2018 | $2,933,594.30 | $0.00 | $455.00 | $2,933,139.30 |
| 02/14/2018 | $2,933,139.30 | $0.00 | $174.24 | $2,932,965.06 |
| 02/15/2018 | $2,932,965.06 | $0.00 | $11,013.51 | $2,921,951.55 |
| 02/16/2018 | $2,921,951.55 | $0.00 | $7,107.67 | $2,914,843.88 |
| 02/17/2018 | $2,914,843.88 | $0.00 | $0.00 | $2,914,843.88 |
| 02/18/2018 | $2,914,843.88 | $0.00 | $0.00 | $2,914,843.88 |
| 02/19/2018 | $2,914,843.88 | $0.00 | $0.00 | $2,914,843.88 |
| 02/20/2018 | $2,914,843.88 | $0.00 | $5,358.36 | $2,909,485.52 |
| 02/21/2018 | $2,909,485.52 | $0.00 | $12,224.08 | $2,897,261.44 |
| 02/22/2018 | $2,897,261.44 | $0.00 | $3,448.12 | $2,893,813.32 |
| 02/23/2018 | $2,893,813.32 | $0.00 | $3,711.67 | $2,890,101.65 |
| 02/24/2018 | $2,890,101.65 | $0.00 | $0.00 | $2,890,101.65 |
| 02/25/2018 | $2,890,101.65 | $0.00 | $0.00 | $2,890,101.65 |
| 02/26/2018 | $2,890,101.65 | $0.00 | $19,270.03 | $2,870,831.62 |
| 02/27/2018 | $2,870,831.62 | $0.00 | $7,325.52 | $2,863,506.10 |
| 02/28/2018 | $2,863,506.10 | $46.77 | $845.50 | $2,862,707.37 |
| **Totals** | $2,863,989.36 | $115,295.62 | $116,577.61 | $2,862,707.37 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,862,707.37 | **Minimum Balance:** | $2,862,707.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,972,723.21 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,923,896.33 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $3,189.08 |
| **Administrative Fee:** | ($44.86) |
| **Cash Management Fee:** | ($47.84) |
| **Adjusted Interest:** | $3,096.38 |
| **Balance Including Interest:** | $2,865,803.75 |

## 2/1/2018 - 2/28/2018

**064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,151,050.73 | $2,230.36 | $6,959.00 | $2,146,322.09 |
| 02/02/2018 | $2,146,322.09 | $0.00 | $0.00 | $2,146,322.09 |
| 02/03/2018 | $2,146,322.09 | $0.00 | $0.00 | $2,146,322.09 |
| 02/04/2018 | $2,146,322.09 | $0.00 | $0.00 | $2,146,322.09 |
| 02/05/2018 | $2,146,322.09 | $0.00 | $0.00 | $2,146,322.09 |
| 02/06/2018 | $2,146,322.09 | $0.00 | $0.00 | $2,146,322.09 |
| 02/07/2018 | $2,146,322.09 | $0.00 | $0.00 | $2,146,322.09 |
| 02/08/2018 | $2,146,322.09 | $0.00 | $0.00 | $2,146,322.09 |
| 02/09/2018 | $2,146,322.09 | $222,592.00 | $0.00 | $2,368,914.09 |
| 02/10/2018 | $2,368,914.09 | $0.00 | $0.00 | $2,368,914.09 |
| 02/11/2018 | $2,368,914.09 | $0.00 | $0.00 | $2,368,914.09 |
| 02/12/2018 | $2,368,914.09 | $0.00 | $0.00 | $2,368,914.09 |
| 02/13/2018 | $2,368,914.09 | $0.00 | $0.00 | $2,368,914.09 |
| 02/14/2018 | $2,368,914.09 | $0.00 | $0.00 | $2,368,914.09 |
| 02/15/2018 | $2,368,914.09 | $0.00 | $0.00 | $2,368,914.09 |
| 02/16/2018 | $2,368,914.09 | $0.00 | $0.00 | $2,368,914.09 |
| 02/17/2018 | $2,368,914.09 | $0.00 | $0.00 | $2,368,914.09 |
| 02/18/2018 | $2,368,914.09 | $0.00 | $0.00 | $2,368,914.09 |
| 02/19/2018 | $2,368,914.09 | $0.00 | $0.00 | $2,368,914.09 |
| 02/20/2018 | $2,368,914.09 | $0.00 | $0.00 | $2,368,914.09 |
| 02/21/2018 | $2,368,914.09 | $0.00 | $0.00 | $2,368,914.09 |
| 02/22/2018 | $2,368,914.09 | $0.00 | $0.00 | $2,368,914.09 |
| 02/23/2018 | $2,368,914.09 | $0.00 | $0.00 | $2,368,914.09 |
| 02/24/2018 | $2,368,914.09 | $0.00 | $0.00 | $2,368,914.09 |
| 02/25/2018 | $2,368,914.09 | $0.00 | $0.00 | $2,368,914.09 |
| 02/26/2018 | $2,368,914.09 | $0.00 | $0.00 | $2,368,914.09 |
| 02/27/2018 | $2,368,914.09 | $0.00 | $0.00 | $2,368,914.09 |
| 02/28/2018 | $2,368,914.09 | $0.00 | $0.00 | $2,368,914.09 |
| **Totals** | $2,151,050.73 | $224,822.36 | $6,959.00 | $2,368,914.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,368,914.09 | **Minimum Balance:** | $2,146,322.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,368,914.09 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,305,316.38 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $2,514.39 |
| **Administrative Fee:** | ($35.37) |
| **Cash Management Fee:** | ($37.72) |
| **Adjusted Interest:** | $2,441.30 |
| **Balance Including Interest:** | $2,371,355.39 |

## 2/1/2018 - 2/28/2018

**064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,322,531.74 | $1,145.16 | $0.00 | $1,323,676.90 |
| 02/02/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/03/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/04/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/05/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/06/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/07/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/08/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/09/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/10/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/11/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/12/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/13/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/14/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/15/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/16/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/17/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/18/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/19/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/20/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/21/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/22/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/23/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/24/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/25/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/26/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/27/2018 | $1,323,676.90 | $0.00 | $0.00 | $1,323,676.90 |
| 02/28/2018 | $1,323,676.90 | $152,000.00 | $0.00 | $1,475,676.90 |
| **Totals** | $1,322,531.74 | $153,145.16 | $0.00 | $1,475,676.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,475,676.90 | **Minimum Balance:** | $1,323,676.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,475,676.90 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,329,105.47 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $1,449.65 |
| **Administrative Fee:** | ($20.39) |
| **Cash Management Fee:** | ($21.75) |
| **Adjusted Interest:** | $1,407.51 |
| **Balance Including Interest:** | $1,477,084.41 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**064176242 - NORTHSHORE SD #417 IMP FEE KENMORE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**064178510 - NORTHSHORE SD DEBT SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $5,562,799.28 | $5,920.77 | $0.00 | $5,568,720.05 |
| 02/02/2018 | $5,568,720.05 | $0.00 | $0.00 | $5,568,720.05 |
| 02/03/2018 | $5,568,720.05 | $0.00 | $0.00 | $5,568,720.05 |
| 02/04/2018 | $5,568,720.05 | $0.00 | $0.00 | $5,568,720.05 |
| 02/05/2018 | $5,568,720.05 | $2,501.84 | $0.00 | $5,571,221.89 |
| 02/06/2018 | $5,571,221.89 | $0.00 | $108.55 | $5,571,113.34 |
| 02/07/2018 | $5,571,113.34 | $0.00 | $0.00 | $5,571,113.34 |
| 02/08/2018 | $5,571,113.34 | $7,850.96 | $0.00 | $5,578,964.30 |
| 02/09/2018 | $5,578,964.30 | $27,235.23 | $0.00 | $5,606,199.53 |
| 02/10/2018 | $5,606,199.53 | $0.00 | $0.00 | $5,606,199.53 |
| 02/11/2018 | $5,606,199.53 | $0.00 | $0.00 | $5,606,199.53 |
| 02/12/2018 | $5,606,199.53 | $0.00 | $0.00 | $5,606,199.53 |
| 02/13/2018 | $5,606,199.53 | $6,537.64 | $0.00 | $5,612,737.17 |
| 02/14/2018 | $5,612,737.17 | $0.00 | $1,442.71 | $5,611,294.46 |
| 02/15/2018 | $5,611,294.46 | $1,219.43 | $1,976.96 | $5,610,536.93 |
| 02/16/2018 | $5,610,536.93 | $3,148.11 | $0.00 | $5,613,685.04 |
| 02/17/2018 | $5,613,685.04 | $0.00 | $0.00 | $5,613,685.04 |
| 02/18/2018 | $5,613,685.04 | $0.00 | $0.00 | $5,613,685.04 |
| 02/19/2018 | $5,613,685.04 | $0.00 | $0.00 | $5,613,685.04 |
| 02/20/2018 | $5,613,685.04 | $3,588.18 | $0.00 | $5,617,273.22 |
| 02/21/2018 | $5,617,273.22 | $95,509.19 | $0.00 | $5,712,782.41 |
| 02/22/2018 | $5,712,782.41 | $0.00 | $0.00 | $5,712,782.41 |
| 02/23/2018 | $5,712,782.41 | $121,060.72 | $0.00 | $5,833,843.13 |
| 02/24/2018 | $5,833,843.13 | $0.00 | $0.00 | $5,833,843.13 |
| 02/25/2018 | $5,833,843.13 | $0.00 | $0.00 | $5,833,843.13 |
| 02/26/2018 | $5,833,843.13 | $7,115.44 | $0.00 | $5,840,958.57 |
| 02/27/2018 | $5,840,958.57 | $115,874.85 | $0.00 | $5,956,833.42 |
| 02/28/2018 | $5,956,833.42 | $28,417.32 | $198.15 | $5,985,052.59 |
| **Totals** | $5,562,799.28 | $425,979.68 | $3,726.37 | $5,985,052.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,985,052.59 | **Minimum Balance:** | $5,568,720.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,985,052.59 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,664,593.28 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $6,178.34 |
| **Administrative Fee:** | ($86.91) |
| **Cash Management Fee:** | ($92.69) |
| **Adjusted Interest:** | $5,998.74 |
| **Balance Including Interest:** | $5,991,051.33 |

## 2/1/2018 - 2/28/2018

**082010010 - DRAINAGE DISTRICT #1 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,675,872.70 | $1,801.70 | $0.00 | $1,677,674.40 |
| 02/02/2018 | $1,677,674.40 | $0.00 | $33,411.72 | $1,644,262.68 |
| 02/03/2018 | $1,644,262.68 | $0.00 | $0.00 | $1,644,262.68 |
| 02/04/2018 | $1,644,262.68 | $0.00 | $0.00 | $1,644,262.68 |
| 02/05/2018 | $1,644,262.68 | $0.00 | $0.00 | $1,644,262.68 |
| 02/06/2018 | $1,644,262.68 | $0.00 | $0.00 | $1,644,262.68 |
| 02/07/2018 | $1,644,262.68 | $0.00 | $0.00 | $1,644,262.68 |
| 02/08/2018 | $1,644,262.68 | $131.64 | $0.00 | $1,644,394.32 |
| 02/09/2018 | $1,644,394.32 | $0.00 | $0.00 | $1,644,394.32 |
| 02/10/2018 | $1,644,394.32 | $0.00 | $0.00 | $1,644,394.32 |
| 02/11/2018 | $1,644,394.32 | $0.00 | $0.00 | $1,644,394.32 |
| 02/12/2018 | $1,644,394.32 | $0.00 | $0.00 | $1,644,394.32 |
| 02/13/2018 | $1,644,394.32 | $2.53 | $0.00 | $1,644,396.85 |
| 02/14/2018 | $1,644,396.85 | $0.00 | $0.00 | $1,644,396.85 |
| 02/15/2018 | $1,644,396.85 | $0.00 | $0.00 | $1,644,396.85 |
| 02/16/2018 | $1,644,396.85 | $0.00 | $0.00 | $1,644,396.85 |
| 02/17/2018 | $1,644,396.85 | $0.00 | $0.00 | $1,644,396.85 |
| 02/18/2018 | $1,644,396.85 | $0.00 | $0.00 | $1,644,396.85 |
| 02/19/2018 | $1,644,396.85 | $0.00 | $0.00 | $1,644,396.85 |
| 02/20/2018 | $1,644,396.85 | $0.00 | $0.00 | $1,644,396.85 |
| 02/21/2018 | $1,644,396.85 | $167.85 | $0.00 | $1,644,564.70 |
| 02/22/2018 | $1,644,564.70 | $0.00 | $0.00 | $1,644,564.70 |
| 02/23/2018 | $1,644,564.70 | $213.82 | $0.00 | $1,644,778.52 |
| 02/24/2018 | $1,644,778.52 | $0.00 | $0.00 | $1,644,778.52 |
| 02/25/2018 | $1,644,778.52 | $0.00 | $0.00 | $1,644,778.52 |
| 02/26/2018 | $1,644,778.52 | $5.17 | $0.00 | $1,644,783.69 |
| 02/27/2018 | $1,644,783.69 | $1,550.15 | $0.00 | $1,646,333.84 |
| 02/28/2018 | $1,646,333.84 | $199.09 | $0.00 | $1,646,532.93 |
| **Totals** | $1,675,872.70 | $4,071.95 | $33,411.72 | $1,646,532.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,646,532.93 | **Minimum Balance:** | $1,644,262.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,677,674.40 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,645,768.30 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $1,795.03 |
| **Administrative Fee:** | ($25.25) |
| **Cash Management Fee:** | ($26.93) |
| **Adjusted Interest:** | $1,742.85 |
| **Balance Including Interest:** | $1,648,275.78 |

## 2/1/2018 - 2/28/2018

**082050010 - DRAINAGE DISTRICT #5**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,047.88 | $2.06 | $0.00 | $2,049.94 |
| 02/02/2018 | $2,049.94 | $0.00 | $0.00 | $2,049.94 |
| 02/03/2018 | $2,049.94 | $0.00 | $0.00 | $2,049.94 |
| 02/04/2018 | $2,049.94 | $0.00 | $0.00 | $2,049.94 |
| 02/05/2018 | $2,049.94 | $0.00 | $0.00 | $2,049.94 |
| 02/06/2018 | $2,049.94 | $0.00 | $0.00 | $2,049.94 |
| 02/07/2018 | $2,049.94 | $0.00 | $0.00 | $2,049.94 |
| 02/08/2018 | $2,049.94 | $0.00 | $0.00 | $2,049.94 |
| 02/09/2018 | $2,049.94 | $0.00 | $0.00 | $2,049.94 |
| 02/10/2018 | $2,049.94 | $0.00 | $0.00 | $2,049.94 |
| 02/11/2018 | $2,049.94 | $0.00 | $0.00 | $2,049.94 |
| 02/12/2018 | $2,049.94 | $0.00 | $0.00 | $2,049.94 |
| 02/13/2018 | $2,049.94 | $0.00 | $0.00 | $2,049.94 |
| 02/14/2018 | $2,049.94 | $0.00 | $0.00 | $2,049.94 |
| 02/15/2018 | $2,049.94 | $0.00 | $0.00 | $2,049.94 |
| 02/16/2018 | $2,049.94 | $0.00 | $0.00 | $2,049.94 |
| 02/17/2018 | $2,049.94 | $0.00 | $0.00 | $2,049.94 |
| 02/18/2018 | $2,049.94 | $0.00 | $0.00 | $2,049.94 |
| 02/19/2018 | $2,049.94 | $0.00 | $0.00 | $2,049.94 |
| 02/20/2018 | $2,049.94 | $0.00 | $0.00 | $2,049.94 |
| 02/21/2018 | $2,049.94 | $56.70 | $0.00 | $2,106.64 |
| 02/22/2018 | $2,106.64 | $0.00 | $0.00 | $2,106.64 |
| 02/23/2018 | $2,106.64 | $148.98 | $0.00 | $2,255.62 |
| 02/24/2018 | $2,255.62 | $0.00 | $0.00 | $2,255.62 |
| 02/25/2018 | $2,255.62 | $0.00 | $0.00 | $2,255.62 |
| 02/26/2018 | $2,255.62 | $0.00 | $0.00 | $2,255.62 |
| 02/27/2018 | $2,255.62 | $352.51 | $0.00 | $2,608.13 |
| 02/28/2018 | $2,608.13 | $0.00 | $0.00 | $2,608.13 |
| **Totals** | $2,047.88 | $560.25 | $0.00 | $2,608.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,608.13 | **Minimum Balance:** | $2,049.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,608.13 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,123.24 | **Charge Rate:** | 0.018419 % |
| | | | | **Cash Mgmt Rate:** | 0.018419 % |

| | |
|---|---|
| **Gross Earnings:** | $2.31 |
| **Administrative Fee:** | ($0.03) |
| **Cash Management Fee:** | ($0.03) |
| **Adjusted Interest:** | $2.25 |
| **Balance Including Interest:** | $2,610.38 |

## 2/1/2018 - 2/28/2018

**090010010 - WATER DISTRICT #1 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,869,460.94 | $3,082.21 | $2.00 | $2,872,541.15 |
| 02/02/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/03/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/04/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/05/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/06/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/07/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/08/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/09/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/10/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/11/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/12/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/13/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/14/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/15/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/16/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/17/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/18/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/19/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/20/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/21/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/22/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/23/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/24/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/25/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/26/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/27/2018 | $2,872,541.15 | $0.00 | $0.00 | $2,872,541.15 |
| 02/28/2018 | $2,872,541.15 | $89.56 | $0.00 | $2,872,630.71 |
| **Totals** | $2,869,460.94 | $3,171.77 | $2.00 | $2,872,630.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,872,630.71 | **Minimum Balance:** | $2,872,541.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,872,630.71 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,872,544.35 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $3,133.07 |
| **Administrative Fee:** | ($44.07) |
| **Cash Management Fee:** | ($47.00) |
| **Adjusted Interest:** | $3,042.00 |
| **Balance Including Interest:** | $2,875,672.71 |

## 2/1/2018 - 2/28/2018

**090190010 - WATER DIST #19 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $296,946.91 | $306.67 | $16,590.58 | $280,663.00 |
| 02/02/2018 | $280,663.00 | $1,477.07 | $0.00 | $282,140.07 |
| 02/03/2018 | $282,140.07 | $0.00 | $0.00 | $282,140.07 |
| 02/04/2018 | $282,140.07 | $0.00 | $0.00 | $282,140.07 |
| 02/05/2018 | $282,140.07 | $1,922.55 | $14,957.00 | $269,105.62 |
| 02/06/2018 | $269,105.62 | $5,005.06 | $0.00 | $274,110.68 |
| 02/07/2018 | $274,110.68 | $3,939.92 | $0.00 | $278,050.60 |
| 02/08/2018 | $278,050.60 | $5,806.76 | $0.00 | $283,857.36 |
| 02/09/2018 | $283,857.36 | $3,634.23 | $0.00 | $287,491.59 |
| 02/10/2018 | $287,491.59 | $0.00 | $0.00 | $287,491.59 |
| 02/11/2018 | $287,491.59 | $0.00 | $0.00 | $287,491.59 |
| 02/12/2018 | $287,491.59 | $10,348.75 | $0.00 | $297,840.34 |
| 02/13/2018 | $297,840.34 | $11,526.39 | $10,650.00 | $298,716.73 |
| 02/14/2018 | $298,716.73 | $2,713.10 | $0.00 | $301,429.83 |
| 02/15/2018 | $301,429.83 | $2,420.60 | $0.00 | $303,850.43 |
| 02/16/2018 | $303,850.43 | $3,185.03 | $13,541.33 | $293,494.13 |
| 02/17/2018 | $293,494.13 | $0.00 | $0.00 | $293,494.13 |
| 02/18/2018 | $293,494.13 | $0.00 | $0.00 | $293,494.13 |
| 02/19/2018 | $293,494.13 | $0.00 | $0.00 | $293,494.13 |
| 02/20/2018 | $293,494.13 | $5,936.39 | $51,483.84 | $247,946.68 |
| 02/21/2018 | $247,946.68 | $1,503.66 | $0.00 | $249,450.34 |
| 02/22/2018 | $249,450.34 | $3,345.82 | $0.00 | $252,796.16 |
| 02/23/2018 | $252,796.16 | $2,262.01 | $700.00 | $254,358.17 |
| 02/24/2018 | $254,358.17 | $0.00 | $0.00 | $254,358.17 |
| 02/25/2018 | $254,358.17 | $0.00 | $0.00 | $254,358.17 |
| 02/26/2018 | $254,358.17 | $25,113.50 | $0.00 | $279,471.67 |
| 02/27/2018 | $279,471.67 | $5,089.43 | $3,764.43 | $280,796.67 |
| 02/28/2018 | $280,796.67 | $6,223.29 | $85.00 | $286,934.96 |
| **Totals** | $296,946.91 | $101,760.23 | $111,772.18 | $286,934.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $286,934.96 | **Minimum Balance:** | $247,946.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $303,850.43 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $279,677.40 | **Charge Rate:** | 0.019996 % |
| | | | | **Cash Mgmt Rate:** | 0.021347 % |

| | |
|---|---|
| **Gross Earnings:** | $305.04 |
| **Administrative Fee:** | ($4.29) |
| **Cash Management Fee:** | ($4.58) |
| **Adjusted Interest:** | $296.17 |
| **Balance Including Interest:** | $287,231.13 |

## 2/1/2018 - 2/28/2018

**090190010 - WATER DIST #19 PUBLIC WORKS TR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**090190040 - WATER DIST #19 DEPRECIATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $193,968.13 | $208.12 | $0.00 | $194,176.25 |
| 02/02/2018 | $194,176.25 | $0.00 | $0.00 | $194,176.25 |
| 02/03/2018 | $194,176.25 | $0.00 | $0.00 | $194,176.25 |
| 02/04/2018 | $194,176.25 | $0.00 | $0.00 | $194,176.25 |
| 02/05/2018 | $194,176.25 | $10,000.00 | $0.00 | $204,176.25 |
| 02/06/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/07/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/08/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/09/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/10/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/11/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/12/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/13/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/14/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/15/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/16/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/17/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/18/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/19/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/20/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/21/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/22/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/23/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/24/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/25/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/26/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/27/2018 | $204,176.25 | $0.00 | $0.00 | $204,176.25 |
| 02/28/2018 | $204,176.25 | $8.15 | $0.00 | $204,184.40 |
| **Totals** | $193,968.13 | $10,216.27 | $0.00 | $204,184.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $204,184.40 | **Minimum Balance:** | $194,176.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $204,184.40 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $202,747.97 | **Charge Rate:** | 0.019996 % |
| | | | | **Cash Mgmt Rate:** | 0.021346 % |

| | |
|---|---|
| **Gross Earnings:** | $221.14 |
| **Administrative Fee:** | ($3.11) |
| **Cash Management Fee:** | ($3.32) |
| **Adjusted Interest:** | $214.71 |
| **Balance Including Interest:** | $204,399.11 |

## 2/1/2018 - 2/28/2018

**090191030 - ORCHARD PLACE PUBLIC WATER**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $6,186.58 | $6.65 | $0.00 | $6,193.23 |
| 02/02/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/03/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/04/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/05/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/06/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/07/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/08/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/09/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/10/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/11/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/12/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/13/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/14/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/15/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/16/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/17/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/18/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/19/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/20/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/21/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/22/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/23/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/24/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/25/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/26/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/27/2018 | $6,193.23 | $0.00 | $0.00 | $6,193.23 |
| 02/28/2018 | $6,193.23 | $0.15 | $0.00 | $6,193.38 |
| **Totals** | $6,186.58 | $6.80 | $0.00 | $6,193.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,193.38 | **Minimum Balance:** | $6,193.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,193.38 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,193.24 | **Charge Rate:** | 0.021048 % |
| | | | | **Cash Mgmt Rate:** | 0.021048 % |

| | |
|---|---|
| **Gross Earnings:** | $6.75 |
| **Administrative Fee:** | ($0.10) |
| **Cash Management Fee:** | ($0.10) |
| **Adjusted Interest:** | $6.55 |
| **Balance Including Interest:** | $6,199.93 |

## 2/1/2018 - 2/28/2018

**090193010 - WATER DIST #19 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $710,188.52 | $762.87 | $0.00 | $710,951.39 |
| 02/02/2018 | $710,951.39 | $0.00 | $0.00 | $710,951.39 |
| 02/03/2018 | $710,951.39 | $0.00 | $0.00 | $710,951.39 |
| 02/04/2018 | $710,951.39 | $0.00 | $0.00 | $710,951.39 |
| 02/05/2018 | $710,951.39 | $0.00 | $0.00 | $710,951.39 |
| 02/06/2018 | $710,951.39 | $0.00 | $0.00 | $710,951.39 |
| 02/07/2018 | $710,951.39 | $0.00 | $0.00 | $710,951.39 |
| 02/08/2018 | $710,951.39 | $0.00 | $0.00 | $710,951.39 |
| 02/09/2018 | $710,951.39 | $0.00 | $0.00 | $710,951.39 |
| 02/10/2018 | $710,951.39 | $0.00 | $0.00 | $710,951.39 |
| 02/11/2018 | $710,951.39 | $0.00 | $0.00 | $710,951.39 |
| 02/12/2018 | $710,951.39 | $0.00 | $0.00 | $710,951.39 |
| 02/13/2018 | $710,951.39 | $10,650.00 | $0.00 | $721,601.39 |
| 02/14/2018 | $721,601.39 | $0.00 | $0.00 | $721,601.39 |
| 02/15/2018 | $721,601.39 | $0.00 | $0.00 | $721,601.39 |
| 02/16/2018 | $721,601.39 | $0.00 | $0.00 | $721,601.39 |
| 02/17/2018 | $721,601.39 | $0.00 | $0.00 | $721,601.39 |
| 02/18/2018 | $721,601.39 | $0.00 | $0.00 | $721,601.39 |
| 02/19/2018 | $721,601.39 | $0.00 | $0.00 | $721,601.39 |
| 02/20/2018 | $721,601.39 | $0.00 | $0.00 | $721,601.39 |
| 02/21/2018 | $721,601.39 | $0.00 | $0.00 | $721,601.39 |
| 02/22/2018 | $721,601.39 | $0.00 | $0.00 | $721,601.39 |
| 02/23/2018 | $721,601.39 | $0.00 | $0.00 | $721,601.39 |
| 02/24/2018 | $721,601.39 | $0.00 | $0.00 | $721,601.39 |
| 02/25/2018 | $721,601.39 | $0.00 | $0.00 | $721,601.39 |
| 02/26/2018 | $721,601.39 | $0.00 | $0.00 | $721,601.39 |
| 02/27/2018 | $721,601.39 | $0.00 | $0.00 | $721,601.39 |
| 02/28/2018 | $721,601.39 | $0.16 | $0.00 | $721,601.55 |
| **Totals** | $710,188.52 | $11,413.03 | $0.00 | $721,601.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $721,601.55 | **Minimum Balance:** | $710,951.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $721,601.55 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $717,037.11 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021325 % |

| | |
|---|---|
| **Gross Earnings:** | $782.07 |
| **Administrative Fee:** | ($11.00) |
| **Cash Management Fee:** | ($11.73) |
| **Adjusted Interest:** | $759.34 |
| **Balance Including Interest:** | $722,360.89 |

## 2/1/2018 - 2/28/2018

**090196020 - WATER DISTRICT #19 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $15,561.58 | $16.26 | $0.00 | $15,577.84 |
| 02/02/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/03/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/04/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/05/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/06/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/07/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/08/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/09/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/10/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/11/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/12/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/13/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/14/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/15/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/16/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/17/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/18/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/19/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/20/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/21/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/22/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/23/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/24/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/25/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/26/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/27/2018 | $15,577.84 | $0.00 | $0.00 | $15,577.84 |
| 02/28/2018 | $15,577.84 | $85.39 | $0.00 | $15,663.23 |
| **Totals** | $15,561.58 | $101.65 | $0.00 | $15,663.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $15,663.23 | **Minimum Balance:** | $15,577.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $15,663.23 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $15,580.89 | **Charge Rate:** | 0.020080 % |
| | | | | **Cash Mgmt Rate:** | 0.020916 % |

| | |
|---|---|
| **Gross Earnings:** | $16.99 |
| **Administrative Fee:** | ($0.24) |
| **Cash Management Fee:** | ($0.25) |
| **Adjusted Interest:** | $16.50 |
| **Balance Including Interest:** | $15,679.73 |

## 2/1/2018 - 2/28/2018

**090196030 - WATER DIST #19 PWTF HIGHWAY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $16,311.73 | $17.20 | $0.00 | $16,328.93 |
| 02/02/2018 | $16,328.93 | $0.00 | $0.00 | $16,328.93 |
| 02/03/2018 | $16,328.93 | $0.00 | $0.00 | $16,328.93 |
| 02/04/2018 | $16,328.93 | $0.00 | $0.00 | $16,328.93 |
| 02/05/2018 | $16,328.93 | $2,269.00 | $0.00 | $18,597.93 |
| 02/06/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/07/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/08/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/09/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/10/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/11/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/12/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/13/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/14/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/15/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/16/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/17/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/18/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/19/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/20/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/21/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/22/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/23/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/24/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/25/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/26/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/27/2018 | $18,597.93 | $0.00 | $0.00 | $18,597.93 |
| 02/28/2018 | $18,597.93 | $0.25 | $0.00 | $18,598.18 |
| **Totals** | $16,311.73 | $2,286.45 | $0.00 | $18,598.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18,598.18 | **Minimum Balance:** | $16,328.93 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $18,598.18 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $18,273.80 | **Charge Rate:** | 0.019974 % |
| | | | | **Cash Mgmt Rate:** | 0.021401 % |

| | |
|---|---|
| **Gross Earnings:** | $19.93 |
| **Administrative Fee:** | ($0.28) |
| **Cash Management Fee:** | ($0.30) |
| **Adjusted Interest:** | $19.35 |
| **Balance Including Interest:** | $18,617.53 |

## 2/1/2018 - 2/28/2018

**090196040 - WATER DISTRICT #19 PWTF WELL #4**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $19,409.07 | $20.48 | $0.00 | $19,429.55 |
| 02/02/2018 | $19,429.55 | $0.00 | $0.00 | $19,429.55 |
| 02/03/2018 | $19,429.55 | $0.00 | $0.00 | $19,429.55 |
| 02/04/2018 | $19,429.55 | $0.00 | $0.00 | $19,429.55 |
| 02/05/2018 | $19,429.55 | $2,688.00 | $0.00 | $22,117.55 |
| 02/06/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/07/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/08/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/09/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/10/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/11/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/12/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/13/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/14/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/15/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/16/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/17/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/18/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/19/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/20/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/21/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/22/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/23/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/24/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/25/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/26/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/27/2018 | $22,117.55 | $0.00 | $0.00 | $22,117.55 |
| 02/28/2018 | $22,117.55 | $0.37 | $0.00 | $22,117.92 |
| **Totals** | $19,409.07 | $2,708.85 | $0.00 | $22,117.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $22,117.92 | **Minimum Balance:** | $19,429.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $22,117.92 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $21,733.56 | **Charge Rate:** | 0.019793 % |
| | | | | **Cash Mgmt Rate:** | 0.021593 % |

| | |
|---|---|
| **Gross Earnings:** | $23.71 |
| **Administrative Fee:** | ($0.33) |
| **Cash Management Fee:** | ($0.36) |
| **Adjusted Interest:** | $23.02 |
| **Balance Including Interest:** | $22,140.94 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**090200010 - WATER DIST #20 GENERAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,623,938.09 | $5,559.78 | $95.58 | $2,629,402.29 |
| 02/02/2018 | $2,629,402.29 | $19,631.51 | $0.00 | $2,649,033.80 |
| 02/03/2018 | $2,649,033.80 | $0.00 | $0.00 | $2,649,033.80 |
| 02/04/2018 | $2,649,033.80 | $0.00 | $0.00 | $2,649,033.80 |
| 02/05/2018 | $2,649,033.80 | $8,862.06 | $0.00 | $2,657,895.86 |
| 02/06/2018 | $2,657,895.86 | $74,980.94 | $0.00 | $2,732,876.80 |
| 02/07/2018 | $2,732,876.80 | $8,967.28 | $0.00 | $2,741,844.08 |
| 02/08/2018 | $2,741,844.08 | $13,447.26 | $0.00 | $2,755,291.34 |
| 02/09/2018 | $2,755,291.34 | $40,266.46 | $0.00 | $2,795,557.80 |
| 02/10/2018 | $2,795,557.80 | $0.00 | $0.00 | $2,795,557.80 |
| 02/11/2018 | $2,795,557.80 | $0.00 | $0.00 | $2,795,557.80 |
| 02/12/2018 | $2,795,557.80 | $17,494.79 | $0.00 | $2,813,052.59 |
| 02/13/2018 | $2,813,052.59 | $44,669.33 | $304,968.31 | $2,552,753.61 |
| 02/14/2018 | $2,552,753.61 | $3,574.27 | $0.00 | $2,556,327.88 |
| 02/15/2018 | $2,556,327.88 | $31,608.46 | $0.00 | $2,587,936.34 |
| 02/16/2018 | $2,587,936.34 | $32,845.41 | $0.00 | $2,620,781.75 |
| 02/17/2018 | $2,620,781.75 | $0.00 | $0.00 | $2,620,781.75 |
| 02/18/2018 | $2,620,781.75 | $0.00 | $0.00 | $2,620,781.75 |
| 02/19/2018 | $2,620,781.75 | $0.00 | $0.00 | $2,620,781.75 |
| 02/20/2018 | $2,620,781.75 | $11,971.16 | $0.00 | $2,632,752.91 |
| 02/21/2018 | $2,632,752.91 | $46,589.12 | $0.00 | $2,679,342.03 |
| 02/22/2018 | $2,679,342.03 | $9,204.20 | $0.00 | $2,688,546.23 |
| 02/23/2018 | $2,688,546.23 | $49,637.56 | $0.00 | $2,738,183.79 |
| 02/24/2018 | $2,738,183.79 | $0.00 | $0.00 | $2,738,183.79 |
| 02/25/2018 | $2,738,183.79 | $0.00 | $0.00 | $2,738,183.79 |
| 02/26/2018 | $2,738,183.79 | $10,613.74 | $22,832.66 | $2,725,964.87 |
| 02/27/2018 | $2,725,964.87 | $36,603.74 | $248,221.17 | $2,514,347.44 |
| 02/28/2018 | $2,514,347.44 | $24,796.87 | $0.00 | $2,539,144.31 |
| **Totals** | $2,623,938.09 | $491,323.94 | $576,117.72 | $2,539,144.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,539,144.31 | **Minimum Balance:** | $2,514,347.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,813,052.59 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,672,818.99 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021328 % |

| | |
|---|---|
| **Gross Earnings:** | $2,915.23 |
| **Administrative Fee:** | ($41.01) |
| **Cash Management Fee:** | ($43.73) |
| **Adjusted Interest:** | $2,830.49 |
| **Balance Including Interest:** | $2,541,974.80 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090203010 - WATER 20 CONSTRUCTION** | | | | |
| 02/01/2018 | $4,931,678.64 | $5,297.53 | $0.00 | $4,936,976.17 |
| 02/02/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/03/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/04/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/05/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/06/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/07/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/08/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/09/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/10/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/11/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/12/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/13/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/14/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/15/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/16/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/17/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/18/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/19/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/20/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/21/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/22/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/23/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/24/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/25/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/26/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/27/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| 02/28/2018 | $4,936,976.17 | $0.00 | $0.00 | $4,936,976.17 |
| **Totals** | $4,931,678.64 | $5,297.53 | $0.00 | $4,936,976.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,936,976.17 | **Minimum Balance:** | $4,936,976.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,936,976.17 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,936,976.17 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $5,384.73 |
| **Administrative Fee:** | ($75.75) |
| **Cash Management Fee:** | ($80.78) |
| **Adjusted Interest:** | $5,228.20 |
| **Balance Including Interest:** | $4,942,204.37 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**090420010 - NORTH CITY WD MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $12,498,054.00 | $50,893.02 | $104.32 | $12,548,842.70 |
| 02/02/2018 | $12,548,842.70 | $16,844.78 | $0.00 | $12,565,687.48 |
| 02/03/2018 | $12,565,687.48 | $0.00 | $0.00 | $12,565,687.48 |
| 02/04/2018 | $12,565,687.48 | $0.00 | $0.00 | $12,565,687.48 |
| 02/05/2018 | $12,565,687.48 | $21,039.91 | $0.00 | $12,586,727.39 |
| 02/06/2018 | $12,586,727.39 | $63,709.29 | $0.00 | $12,650,436.68 |
| 02/07/2018 | $12,650,436.68 | $9,722.64 | $0.00 | $12,660,159.32 |
| 02/08/2018 | $12,660,159.32 | $57,776.95 | $48,312.47 | $12,669,623.80 |
| 02/09/2018 | $12,669,623.80 | $80,831.07 | $14,887.95 | $12,735,566.92 |
| 02/10/2018 | $12,735,566.92 | $0.00 | $0.00 | $12,735,566.92 |
| 02/11/2018 | $12,735,566.92 | $0.00 | $0.00 | $12,735,566.92 |
| 02/12/2018 | $12,735,566.92 | $22,211.42 | $0.00 | $12,757,778.34 |
| 02/13/2018 | $12,757,778.34 | $27,244.86 | $78,236.72 | $12,706,786.48 |
| 02/14/2018 | $12,706,786.48 | $4,491.40 | $10,880.73 | $12,700,397.15 |
| 02/15/2018 | $12,700,397.15 | $5,449.28 | $1,085.00 | $12,704,761.43 |
| 02/16/2018 | $12,704,761.43 | $11,541.69 | $116.00 | $12,716,187.12 |
| 02/17/2018 | $12,716,187.12 | $0.00 | $0.00 | $12,716,187.12 |
| 02/18/2018 | $12,716,187.12 | $0.00 | $0.00 | $12,716,187.12 |
| 02/19/2018 | $12,716,187.12 | $0.00 | $0.00 | $12,716,187.12 |
| 02/20/2018 | $12,716,187.12 | $9,225.04 | $0.00 | $12,725,412.16 |
| 02/21/2018 | $12,725,412.16 | $18,645.98 | $0.00 | $12,744,058.14 |
| 02/22/2018 | $12,744,058.14 | $23,832.87 | $36,280.68 | $12,731,610.33 |
| 02/23/2018 | $12,731,610.33 | $13,596.01 | $13,782.87 | $12,731,423.47 |
| 02/24/2018 | $12,731,423.47 | $0.00 | $0.00 | $12,731,423.47 |
| 02/25/2018 | $12,731,423.47 | $0.00 | $0.00 | $12,731,423.47 |
| 02/26/2018 | $12,731,423.47 | $26,312.66 | $0.00 | $12,757,736.13 |
| 02/27/2018 | $12,757,736.13 | $85,843.13 | $305,136.51 | $12,538,442.75 |
| 02/28/2018 | $12,538,442.75 | $17,958.49 | $11,412.30 | $12,544,988.94 |
| **Totals** | $12,498,054.00 | $567,170.49 | $520,235.55 | $12,544,988.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,544,988.94 | **Minimum Balance:** | $12,538,442.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,757,778.34 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $12,678,233.71 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $13,828.07 |
| **Administrative Fee:** | ($194.52) |
| **Cash Management Fee:** | ($207.45) |
| **Adjusted Interest:** | $13,426.11 |
| **Balance Including Interest:** | $12,558,415.05 |

## 2/1/2018 - 2/28/2018

**090420010 - SHORELINE WATER DIST CONSTRUCT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**090420010 - SHORELINE WATER PUB WORKS 91**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**090420010 - SHORELINE WATER SINKING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**090420010 - WATER DIST #42 ALLIANCE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090428030 - NORTH CITY WD REV BOND** | | | | |
| 02/01/2018 | $1,458,867.91 | $1,567.09 | $0.00 | $1,460,435.00 |
| 02/02/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/03/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/04/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/05/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/06/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/07/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/08/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/09/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/10/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/11/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/12/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/13/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/14/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/15/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/16/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/17/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/18/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/19/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/20/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/21/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/22/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/23/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/24/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/25/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/26/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/27/2018 | $1,460,435.00 | $0.00 | $0.00 | $1,460,435.00 |
| 02/28/2018 | $1,460,435.00 | $7.94 | $0.00 | $1,460,442.94 |
| **Totals** | $1,458,867.91 | $1,575.03 | $0.00 | $1,460,442.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,460,442.94 | **Minimum Balance:** | $1,460,435.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,460,442.94 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,460,435.28 | **Charge Rate:** | 0.020003 % |
| | | | | **Cash Mgmt Rate:** | 0.021333 % |

| | |
|---|---|
| **Gross Earnings:** | $1,592.89 |
| **Administrative Fee:** | ($22.41) |
| **Cash Management Fee:** | ($23.90) |
| **Adjusted Interest:** | $1,546.58 |
| **Balance Including Interest:** | $1,461,989.52 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090450010 - WATER DIST #45 MAINTENANCE** | | | | |
| 02/01/2018 | $770,459.16 | $4,183.77 | $13,233.23 | $761,409.70 |
| 02/02/2018 | $761,409.70 | $1,772.00 | $7,397.53 | $755,784.17 |
| 02/03/2018 | $755,784.17 | $0.00 | $0.00 | $755,784.17 |
| 02/04/2018 | $755,784.17 | $0.00 | $0.00 | $755,784.17 |
| 02/05/2018 | $755,784.17 | $2,080.96 | $0.00 | $757,865.13 |
| 02/06/2018 | $757,865.13 | $827.70 | $0.00 | $758,692.83 |
| 02/07/2018 | $758,692.83 | $760.73 | $0.00 | $759,453.56 |
| 02/08/2018 | $759,453.56 | $1,167.08 | $0.00 | $760,620.64 |
| 02/09/2018 | $760,620.64 | $368.00 | $8,661.44 | $752,327.20 |
| 02/10/2018 | $752,327.20 | $0.00 | $0.00 | $752,327.20 |
| 02/11/2018 | $752,327.20 | $0.00 | $0.00 | $752,327.20 |
| 02/12/2018 | $752,327.20 | $1,707.98 | $0.00 | $754,035.18 |
| 02/13/2018 | $754,035.18 | $0.00 | $0.00 | $754,035.18 |
| 02/14/2018 | $754,035.18 | $1,229.98 | $32,961.34 | $722,303.82 |
| 02/15/2018 | $722,303.82 | $0.00 | $25.00 | $722,278.82 |
| 02/16/2018 | $722,278.82 | $1,446.30 | $0.00 | $723,725.12 |
| 02/17/2018 | $723,725.12 | $0.00 | $0.00 | $723,725.12 |
| 02/18/2018 | $723,725.12 | $0.00 | $0.00 | $723,725.12 |
| 02/19/2018 | $723,725.12 | $0.00 | $0.00 | $723,725.12 |
| 02/20/2018 | $723,725.12 | $99.00 | $0.00 | $723,824.12 |
| 02/21/2018 | $723,824.12 | $0.00 | $0.00 | $723,824.12 |
| 02/22/2018 | $723,824.12 | $211.86 | $0.00 | $724,035.98 |
| 02/23/2018 | $724,035.98 | $821.40 | $0.00 | $724,857.38 |
| 02/24/2018 | $724,857.38 | $0.00 | $0.00 | $724,857.38 |
| 02/25/2018 | $724,857.38 | $0.00 | $0.00 | $724,857.38 |
| 02/26/2018 | $724,857.38 | $362.80 | $0.00 | $725,220.18 |
| 02/27/2018 | $725,220.18 | $262.13 | $0.00 | $725,482.31 |
| 02/28/2018 | $725,482.31 | $96.47 | $0.00 | $725,578.78 |
| **Totals** | $770,459.16 | $17,398.16 | $62,278.54 | $725,578.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $725,578.78 | **Minimum Balance:** | $722,278.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $761,409.70 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $739,016.68 | **Charge Rate:** | 0.020003 % |
| | | | | **Cash Mgmt Rate:** | 0.021326 % |

| | |
|---|---|
| **Gross Earnings:** | $806.04 |
| **Administrative Fee:** | ($11.34) |
| **Cash Management Fee:** | ($12.09) |
| **Adjusted Interest:** | $782.61 |
| **Balance Including Interest:** | $726,361.39 |

## 2/1/2018 - 2/28/2018

**090453010 - WATER DIST #45 CAPITAL IMP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $44,897.93 | $48.23 | $0.00 | $44,946.16 |
| 02/02/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/03/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/04/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/05/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/06/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/07/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/08/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/09/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/10/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/11/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/12/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/13/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/14/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/15/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/16/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/17/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/18/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/19/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/20/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/21/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/22/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/23/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/24/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/25/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/26/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/27/2018 | $44,946.16 | $0.00 | $0.00 | $44,946.16 |
| 02/28/2018 | $44,946.16 | $0.15 | $0.00 | $44,946.31 |
| **Totals** | $44,897.93 | $48.38 | $0.00 | $44,946.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $44,946.31 | **Minimum Balance:** | $44,946.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $44,946.31 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $44,946.17 | **Charge Rate:** | 0.020012 % |
| | | | | **Cash Mgmt Rate:** | 0.021462 % |

| | |
|---|---|
| **Gross Earnings:** | $49.03 |
| **Administrative Fee:** | ($0.69) |
| **Cash Management Fee:** | ($0.74) |
| **Adjusted Interest:** | $47.60 |
| **Balance Including Interest:** | $44,993.91 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**090490010 - WATER DIST #49 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,571,112.41 | $6,290.04 | $59.34 | $2,577,343.11 |
| 02/02/2018 | $2,577,343.11 | $25,567.44 | $0.00 | $2,602,910.55 |
| 02/03/2018 | $2,602,910.55 | $0.00 | $0.00 | $2,602,910.55 |
| 02/04/2018 | $2,602,910.55 | $0.00 | $0.00 | $2,602,910.55 |
| 02/05/2018 | $2,602,910.55 | $26,040.83 | $0.00 | $2,628,951.38 |
| 02/06/2018 | $2,628,951.38 | $13,435.05 | $0.00 | $2,642,386.43 |
| 02/07/2018 | $2,642,386.43 | $5,653.65 | $0.00 | $2,648,040.08 |
| 02/08/2018 | $2,648,040.08 | $7,276.40 | $18,684.45 | $2,636,632.03 |
| 02/09/2018 | $2,636,632.03 | $8,254.88 | $2,903.39 | $2,641,983.52 |
| 02/10/2018 | $2,641,983.52 | $0.00 | $0.00 | $2,641,983.52 |
| 02/11/2018 | $2,641,983.52 | $0.00 | $0.00 | $2,641,983.52 |
| 02/12/2018 | $2,641,983.52 | $37,062.63 | $0.00 | $2,679,046.15 |
| 02/13/2018 | $2,679,046.15 | $37,418.32 | $0.00 | $2,716,464.47 |
| 02/14/2018 | $2,716,464.47 | $4,456.04 | $0.00 | $2,720,920.51 |
| 02/15/2018 | $2,720,920.51 | $30,349.44 | $4,200.00 | $2,747,069.95 |
| 02/16/2018 | $2,747,069.95 | $21,086.56 | $0.00 | $2,768,156.51 |
| 02/17/2018 | $2,768,156.51 | $0.00 | $0.00 | $2,768,156.51 |
| 02/18/2018 | $2,768,156.51 | $0.00 | $0.00 | $2,768,156.51 |
| 02/19/2018 | $2,768,156.51 | $0.00 | $0.00 | $2,768,156.51 |
| 02/20/2018 | $2,768,156.51 | $17,394.60 | $0.00 | $2,785,551.11 |
| 02/21/2018 | $2,785,551.11 | $37,225.99 | $19,873.86 | $2,802,903.24 |
| 02/22/2018 | $2,802,903.24 | $2,005.59 | $0.00 | $2,804,908.83 |
| 02/23/2018 | $2,804,908.83 | $12,020.43 | $0.00 | $2,816,929.26 |
| 02/24/2018 | $2,816,929.26 | $0.00 | $0.00 | $2,816,929.26 |
| 02/25/2018 | $2,816,929.26 | $0.00 | $0.00 | $2,816,929.26 |
| 02/26/2018 | $2,816,929.26 | $16,878.13 | $0.00 | $2,833,807.39 |
| 02/27/2018 | $2,833,807.39 | $28,466.18 | $11,110.63 | $2,851,162.94 |
| 02/28/2018 | $2,851,162.94 | $4,562.85 | $28,757.87 | $2,826,967.92 |
| **Totals** | $2,571,112.41 | $341,445.05 | $85,589.54 | $2,826,967.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,826,967.92 | **Minimum Balance:** | $2,577,343.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,851,162.94 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,720,008.98 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $2,966.69 |
| **Administrative Fee:** | ($41.73) |
| **Cash Management Fee:** | ($44.51) |
| **Adjusted Interest:** | $2,880.45 |
| **Balance Including Interest:** | $2,829,848.37 |

## 2/1/2018 - 2/28/2018

**090493010 - WATER DIST #49 CAP IMP 1989**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $6,664,721.46 | $6,998.25 | $0.00 | $6,671,719.71 |
| 02/02/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/03/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/04/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/05/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/06/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/07/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/08/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/09/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/10/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/11/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/12/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/13/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/14/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/15/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/16/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/17/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/18/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/19/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/20/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/21/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/22/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/23/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/24/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/25/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/26/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/27/2018 | $6,671,719.71 | $0.00 | $0.00 | $6,671,719.71 |
| 02/28/2018 | $6,671,719.71 | $0.98 | $0.00 | $6,671,720.69 |
| **Totals** | $6,664,721.46 | $6,999.23 | $0.00 | $6,671,720.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,671,720.69 | **Minimum Balance:** | $6,671,719.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,671,720.69 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,671,719.75 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $7,276.81 |
| **Administrative Fee:** | ($102.36) |
| **Cash Management Fee:** | ($109.17) |
| **Adjusted Interest:** | $7,065.29 |
| **Balance Including Interest:** | $6,678,785.98 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090498010 - WATER DISTRICT #49 GO BOND** | | | | |
| 02/01/2018 | $23,071.92 | $24.78 | $0.00 | $23,096.70 |
| 02/02/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/03/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/04/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/05/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/06/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/07/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/08/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/09/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/10/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/11/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/12/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/13/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/14/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/15/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/16/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/17/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/18/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/19/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/20/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/21/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/22/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/23/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/24/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/25/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/26/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/27/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| 02/28/2018 | $23,096.70 | $0.00 | $0.00 | $23,096.70 |
| **Totals** | $23,071.92 | $24.78 | $0.00 | $23,096.70 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $23,096.70 | **Minimum Balance:** | $23,096.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $23,096.70 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $23,096.70 | **Charge Rate:** | 0.019754 % |
| | | | | **Cash Mgmt Rate:** | 0.021447 % |

| | |
|---|---|
| **Gross Earnings:** | $25.19 |
| **Administrative Fee:** | ($0.35) |
| **Cash Management Fee:** | ($0.38) |
| **Adjusted Interest:** | $24.46 |
| **Balance Including Interest:** | $23,121.16 |

## 2/1/2018 - 2/28/2018

**090498020 - WATER DISTRICT #49 BOND RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,130,963.78 | $1,214.86 | $0.00 | $1,132,178.64 |
| 02/02/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/03/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/04/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/05/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/06/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/07/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/08/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/09/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/10/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/11/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/12/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/13/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/14/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/15/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/16/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/17/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/18/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/19/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/20/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/21/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/22/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/23/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/24/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/25/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/26/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/27/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| 02/28/2018 | $1,132,178.64 | $0.00 | $0.00 | $1,132,178.64 |
| **Totals** | $1,130,963.78 | $1,214.86 | $0.00 | $1,132,178.64 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,132,178.64 | **Minimum Balance:** | $1,132,178.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,132,178.64 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,132,178.64 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021335 % |

| | |
|---|---|
| **Gross Earnings:** | $1,234.86 |
| **Administrative Fee:** | ($17.37) |
| **Cash Management Fee:** | ($18.53) |
| **Adjusted Interest:** | $1,198.96 |
| **Balance Including Interest:** | $1,133,377.60 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090540010 - WATER DISTRICT #54 MAINTENANCE** | | | | |
| 02/01/2018 | $650,910.08 | $651.32 | $12.43 | $651,548.97 |
| 02/02/2018 | $651,548.97 | $0.00 | $0.00 | $651,548.97 |
| 02/03/2018 | $651,548.97 | $0.00 | $0.00 | $651,548.97 |
| 02/04/2018 | $651,548.97 | $0.00 | $0.00 | $651,548.97 |
| 02/05/2018 | $651,548.97 | $0.00 | $36,365.17 | $615,183.80 |
| 02/06/2018 | $615,183.80 | $0.00 | $0.00 | $615,183.80 |
| 02/07/2018 | $615,183.80 | $3,948.83 | $0.00 | $619,132.63 |
| 02/08/2018 | $619,132.63 | $0.00 | $0.00 | $619,132.63 |
| 02/09/2018 | $619,132.63 | $0.00 | $42,538.00 | $576,594.63 |
| 02/10/2018 | $576,594.63 | $0.00 | $0.00 | $576,594.63 |
| 02/11/2018 | $576,594.63 | $0.00 | $0.00 | $576,594.63 |
| 02/12/2018 | $576,594.63 | $0.00 | $0.00 | $576,594.63 |
| 02/13/2018 | $576,594.63 | $4,408.58 | $0.00 | $581,003.21 |
| 02/14/2018 | $581,003.21 | $0.00 | $0.00 | $581,003.21 |
| 02/15/2018 | $581,003.21 | $0.00 | $0.00 | $581,003.21 |
| 02/16/2018 | $581,003.21 | $0.00 | $0.00 | $581,003.21 |
| 02/17/2018 | $581,003.21 | $0.00 | $0.00 | $581,003.21 |
| 02/18/2018 | $581,003.21 | $0.00 | $0.00 | $581,003.21 |
| 02/19/2018 | $581,003.21 | $0.00 | $0.00 | $581,003.21 |
| 02/20/2018 | $581,003.21 | $4,329.31 | $25,122.29 | $560,210.23 |
| 02/21/2018 | $560,210.23 | $0.00 | $0.00 | $560,210.23 |
| 02/22/2018 | $560,210.23 | $0.00 | $0.00 | $560,210.23 |
| 02/23/2018 | $560,210.23 | $0.00 | $0.00 | $560,210.23 |
| 02/24/2018 | $560,210.23 | $0.00 | $0.00 | $560,210.23 |
| 02/25/2018 | $560,210.23 | $0.00 | $0.00 | $560,210.23 |
| 02/26/2018 | $560,210.23 | $996.04 | $6,800.26 | $554,406.01 |
| 02/27/2018 | $554,406.01 | $0.00 | $0.00 | $554,406.01 |
| 02/28/2018 | $554,406.01 | $18.16 | $0.00 | $554,424.17 |
| **Totals** | $650,910.08 | $14,352.24 | $110,838.15 | $554,424.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $554,424.17 | **Minimum Balance:** | $554,406.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $651,548.97 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $588,311.69 | **Charge Rate:** | 0.020009 % |
| | | | | **Cash Mgmt Rate:** | 0.021338 % |

| | |
|---|---|
| **Gross Earnings:** | $641.67 |
| **Administrative Fee:** | ($9.03) |
| **Cash Management Fee:** | ($9.63) |
| **Adjusted Interest:** | $623.01 |
| **Balance Including Interest:** | $555,047.18 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090543010 - WATER DISTRICT #54 CAPITAL IMP** | | | | |
| 02/01/2018 | $770,889.74 | $828.42 | $0.00 | $771,718.16 |
| 02/02/2018 | $771,718.16 | $0.00 | $0.00 | $771,718.16 |
| 02/03/2018 | $771,718.16 | $0.00 | $0.00 | $771,718.16 |
| 02/04/2018 | $771,718.16 | $0.00 | $0.00 | $771,718.16 |
| 02/05/2018 | $771,718.16 | $0.00 | $7,089.12 | $764,629.04 |
| 02/06/2018 | $764,629.04 | $0.00 | $0.00 | $764,629.04 |
| 02/07/2018 | $764,629.04 | $0.00 | $0.00 | $764,629.04 |
| 02/08/2018 | $764,629.04 | $0.00 | $0.00 | $764,629.04 |
| 02/09/2018 | $764,629.04 | $21,000.00 | $0.00 | $785,629.04 |
| 02/10/2018 | $785,629.04 | $0.00 | $0.00 | $785,629.04 |
| 02/11/2018 | $785,629.04 | $0.00 | $0.00 | $785,629.04 |
| 02/12/2018 | $785,629.04 | $0.00 | $0.00 | $785,629.04 |
| 02/13/2018 | $785,629.04 | $0.00 | $0.00 | $785,629.04 |
| 02/14/2018 | $785,629.04 | $0.00 | $0.00 | $785,629.04 |
| 02/15/2018 | $785,629.04 | $0.00 | $0.00 | $785,629.04 |
| 02/16/2018 | $785,629.04 | $0.00 | $0.00 | $785,629.04 |
| 02/17/2018 | $785,629.04 | $0.00 | $0.00 | $785,629.04 |
| 02/18/2018 | $785,629.04 | $0.00 | $0.00 | $785,629.04 |
| 02/19/2018 | $785,629.04 | $0.00 | $0.00 | $785,629.04 |
| 02/20/2018 | $785,629.04 | $0.00 | $0.00 | $785,629.04 |
| 02/21/2018 | $785,629.04 | $0.00 | $0.00 | $785,629.04 |
| 02/22/2018 | $785,629.04 | $0.00 | $0.00 | $785,629.04 |
| 02/23/2018 | $785,629.04 | $0.00 | $0.00 | $785,629.04 |
| 02/24/2018 | $785,629.04 | $0.00 | $0.00 | $785,629.04 |
| 02/25/2018 | $785,629.04 | $0.00 | $0.00 | $785,629.04 |
| 02/26/2018 | $785,629.04 | $0.00 | $0.00 | $785,629.04 |
| 02/27/2018 | $785,629.04 | $0.00 | $0.00 | $785,629.04 |
| 02/28/2018 | $785,629.04 | $3.18 | $0.00 | $785,632.22 |
| **Totals** | $770,889.74 | $21,831.60 | $7,089.12 | $785,632.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $785,632.22 | **Minimum Balance:** | $764,629.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $785,632.22 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $780,641.89 | **Charge Rate:** | 0.020005 % |
| | | | | **Cash Mgmt Rate:** | 0.021324 % |

| | |
|---|---|
| **Gross Earnings:** | $851.44 |
| **Administrative Fee:** | ($11.98) |
| **Cash Management Fee:** | ($12.77) |
| **Adjusted Interest:** | $826.69 |
| **Balance Including Interest:** | $786,458.91 |

## 2/1/2018 - 2/28/2018

**090543020 - WATER DIST 54 PWTF WATER STORAGE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**090548010 - WATER DIST #54 REVENUE BOND 2011**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $290,956.97 | $312.54 | $0.00 | $291,269.51 |
| 02/02/2018 | $291,269.51 | $0.00 | $0.00 | $291,269.51 |
| 02/03/2018 | $291,269.51 | $0.00 | $0.00 | $291,269.51 |
| 02/04/2018 | $291,269.51 | $0.00 | $0.00 | $291,269.51 |
| 02/05/2018 | $291,269.51 | $0.00 | $0.00 | $291,269.51 |
| 02/06/2018 | $291,269.51 | $0.00 | $0.00 | $291,269.51 |
| 02/07/2018 | $291,269.51 | $0.00 | $0.00 | $291,269.51 |
| 02/08/2018 | $291,269.51 | $0.00 | $0.00 | $291,269.51 |
| 02/09/2018 | $291,269.51 | $21,538.00 | $0.00 | $312,807.51 |
| 02/10/2018 | $312,807.51 | $0.00 | $0.00 | $312,807.51 |
| 02/11/2018 | $312,807.51 | $0.00 | $0.00 | $312,807.51 |
| 02/12/2018 | $312,807.51 | $0.00 | $0.00 | $312,807.51 |
| 02/13/2018 | $312,807.51 | $0.00 | $0.00 | $312,807.51 |
| 02/14/2018 | $312,807.51 | $0.00 | $0.00 | $312,807.51 |
| 02/15/2018 | $312,807.51 | $0.00 | $0.00 | $312,807.51 |
| 02/16/2018 | $312,807.51 | $0.00 | $0.00 | $312,807.51 |
| 02/17/2018 | $312,807.51 | $0.00 | $0.00 | $312,807.51 |
| 02/18/2018 | $312,807.51 | $0.00 | $0.00 | $312,807.51 |
| 02/19/2018 | $312,807.51 | $0.00 | $0.00 | $312,807.51 |
| 02/20/2018 | $312,807.51 | $0.00 | $0.00 | $312,807.51 |
| 02/21/2018 | $312,807.51 | $0.00 | $0.00 | $312,807.51 |
| 02/22/2018 | $312,807.51 | $0.00 | $0.00 | $312,807.51 |
| 02/23/2018 | $312,807.51 | $0.00 | $0.00 | $312,807.51 |
| 02/24/2018 | $312,807.51 | $0.00 | $0.00 | $312,807.51 |
| 02/25/2018 | $312,807.51 | $0.00 | $0.00 | $312,807.51 |
| 02/26/2018 | $312,807.51 | $0.00 | $0.00 | $312,807.51 |
| 02/27/2018 | $312,807.51 | $0.00 | $0.00 | $312,807.51 |
| 02/28/2018 | $312,807.51 | $0.00 | $0.00 | $312,807.51 |
| **Totals** | $290,956.97 | $21,850.54 | $0.00 | $312,807.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $312,807.51 | **Minimum Balance:** | $291,269.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $312,807.51 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $306,653.80 | **Charge Rate:** | 0.019979 % |
| | | | | **Cash Mgmt Rate:** | 0.021340 % |

| | |
|---|---|
| **Gross Earnings:** | $334.47 |
| **Administrative Fee:** | ($4.70) |
| **Cash Management Fee:** | ($5.02) |
| **Adjusted Interest:** | $324.75 |
| **Balance Including Interest:** | $313,132.26 |

## 2/1/2018 - 2/28/2018

**090548020 - WATER DIST #54 BOND RESERVE 2011**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**090750010 - HIGHLINE WD #75 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $9,504,293.17 | $47,566.98 | $134.62 | $9,551,725.53 |
| 02/02/2018 | $9,551,725.53 | $74,731.50 | $77,677.32 | $9,548,779.71 |
| 02/03/2018 | $9,548,779.71 | $0.00 | $0.00 | $9,548,779.71 |
| 02/04/2018 | $9,548,779.71 | $0.00 | $0.00 | $9,548,779.71 |
| 02/05/2018 | $9,548,779.71 | $93,238.04 | $0.00 | $9,642,017.75 |
| 02/06/2018 | $9,642,017.75 | $71,430.03 | $0.00 | $9,713,447.78 |
| 02/07/2018 | $9,713,447.78 | $56,579.09 | $25,653.95 | $9,744,372.92 |
| 02/08/2018 | $9,744,372.92 | $60,150.14 | $900,595.71 | $8,903,927.35 |
| 02/09/2018 | $8,903,927.35 | $53,734.26 | $0.00 | $8,957,661.61 |
| 02/10/2018 | $8,957,661.61 | $0.00 | $0.00 | $8,957,661.61 |
| 02/11/2018 | $8,957,661.61 | $0.00 | $0.00 | $8,957,661.61 |
| 02/12/2018 | $8,957,661.61 | $107,285.64 | $0.00 | $9,064,947.25 |
| 02/13/2018 | $9,064,947.25 | $83,184.67 | $0.00 | $9,148,131.92 |
| 02/14/2018 | $9,148,131.92 | $89,403.94 | $0.00 | $9,237,535.86 |
| 02/15/2018 | $9,237,535.86 | $99,227.48 | $38,517.49 | $9,298,245.85 |
| 02/16/2018 | $9,298,245.85 | $78,126.08 | $82,222.70 | $9,294,149.23 |
| 02/17/2018 | $9,294,149.23 | $0.00 | $0.00 | $9,294,149.23 |
| 02/18/2018 | $9,294,149.23 | $0.00 | $0.00 | $9,294,149.23 |
| 02/19/2018 | $9,294,149.23 | $0.00 | $0.00 | $9,294,149.23 |
| 02/20/2018 | $9,294,149.23 | $184,069.41 | $0.00 | $9,478,218.64 |
| 02/21/2018 | $9,478,218.64 | $71,023.26 | $28,831.98 | $9,520,409.92 |
| 02/22/2018 | $9,520,409.92 | $33,839.41 | $299,101.69 | $9,255,147.64 |
| 02/23/2018 | $9,255,147.64 | $37,694.32 | $3,916.90 | $9,288,925.06 |
| 02/24/2018 | $9,288,925.06 | $0.00 | $0.00 | $9,288,925.06 |
| 02/25/2018 | $9,288,925.06 | $0.00 | $0.00 | $9,288,925.06 |
| 02/26/2018 | $9,288,925.06 | $98,069.71 | $0.00 | $9,386,994.77 |
| 02/27/2018 | $9,386,994.77 | $22,949.75 | $77,361.56 | $9,332,582.96 |
| 02/28/2018 | $9,332,582.96 | $37,006.55 | $34,076.76 | $9,335,512.75 |
| **Totals** | $9,504,293.17 | $1,399,310.26 | $1,568,090.68 | $9,335,512.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,335,512.75 | **Minimum Balance:** | $8,903,927.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,744,372.92 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,327,711.25 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $10,173.68 |
| **Administrative Fee:** | ($143.11) |
| **Cash Management Fee:** | ($152.63) |
| **Adjusted Interest:** | $9,877.95 |
| **Balance Including Interest:** | $9,345,390.70 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**090753030 - HIGHLINE WD #75 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $13,047,194.90 | $14,066.05 | $0.00 | $13,061,260.95 |
| 02/02/2018 | $13,061,260.95 | $0.00 | $0.00 | $13,061,260.95 |
| 02/03/2018 | $13,061,260.95 | $0.00 | $0.00 | $13,061,260.95 |
| 02/04/2018 | $13,061,260.95 | $0.00 | $0.00 | $13,061,260.95 |
| 02/05/2018 | $13,061,260.95 | $0.00 | $0.00 | $13,061,260.95 |
| 02/06/2018 | $13,061,260.95 | $0.00 | $0.00 | $13,061,260.95 |
| 02/07/2018 | $13,061,260.95 | $0.00 | $0.00 | $13,061,260.95 |
| 02/08/2018 | $13,061,260.95 | $0.00 | $10,000.00 | $13,051,260.95 |
| 02/09/2018 | $13,051,260.95 | $0.00 | $0.00 | $13,051,260.95 |
| 02/10/2018 | $13,051,260.95 | $0.00 | $0.00 | $13,051,260.95 |
| 02/11/2018 | $13,051,260.95 | $0.00 | $0.00 | $13,051,260.95 |
| 02/12/2018 | $13,051,260.95 | $0.00 | $0.00 | $13,051,260.95 |
| 02/13/2018 | $13,051,260.95 | $0.00 | $0.00 | $13,051,260.95 |
| 02/14/2018 | $13,051,260.95 | $0.00 | $0.00 | $13,051,260.95 |
| 02/15/2018 | $13,051,260.95 | $0.00 | $0.00 | $13,051,260.95 |
| 02/16/2018 | $13,051,260.95 | $0.00 | $0.00 | $13,051,260.95 |
| 02/17/2018 | $13,051,260.95 | $0.00 | $0.00 | $13,051,260.95 |
| 02/18/2018 | $13,051,260.95 | $0.00 | $0.00 | $13,051,260.95 |
| 02/19/2018 | $13,051,260.95 | $0.00 | $0.00 | $13,051,260.95 |
| 02/20/2018 | $13,051,260.95 | $0.00 | $0.00 | $13,051,260.95 |
| 02/21/2018 | $13,051,260.95 | $0.00 | $0.00 | $13,051,260.95 |
| 02/22/2018 | $13,051,260.95 | $0.00 | $21,725.28 | $13,029,535.67 |
| 02/23/2018 | $13,029,535.67 | $0.00 | $0.00 | $13,029,535.67 |
| 02/24/2018 | $13,029,535.67 | $0.00 | $0.00 | $13,029,535.67 |
| 02/25/2018 | $13,029,535.67 | $0.00 | $0.00 | $13,029,535.67 |
| 02/26/2018 | $13,029,535.67 | $0.00 | $0.00 | $13,029,535.67 |
| 02/27/2018 | $13,029,535.67 | $0.00 | $0.00 | $13,029,535.67 |
| 02/28/2018 | $13,029,535.67 | $32,152.22 | $0.00 | $13,061,687.89 |
| **Totals** | $13,047,194.90 | $46,218.27 | $31,725.28 | $13,061,687.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,061,687.89 | **Minimum Balance:** | $13,029,535.67 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,061,687.89 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $13,049,477.92 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $14,232.99 |
| **Administrative Fee:** | ($200.21) |
| **Cash Management Fee:** | ($213.53) |
| **Adjusted Interest:** | $13,819.26 |
| **Balance Including Interest:** | $13,075,507.15 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**090820010 - SAMM PLAT WSD OP & MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $27,074,465.24 | $100,700.35 | $676,588.59 | $26,498,577.00 |
| 02/02/2018 | $26,498,577.00 | $67,675.74 | $536.36 | $26,565,716.38 |
| 02/03/2018 | $26,565,716.38 | $0.00 | $0.00 | $26,565,716.38 |
| 02/04/2018 | $26,565,716.38 | $0.00 | $0.00 | $26,565,716.38 |
| 02/05/2018 | $26,565,716.38 | $96,688.63 | $0.00 | $26,662,405.01 |
| 02/06/2018 | $26,662,405.01 | $22,907.88 | $0.00 | $26,685,312.89 |
| 02/07/2018 | $26,685,312.89 | $76,163.61 | $0.00 | $26,761,476.50 |
| 02/08/2018 | $26,761,476.50 | $43,199.49 | $0.00 | $26,804,675.99 |
| 02/09/2018 | $26,804,675.99 | $54,518.91 | $1,285,582.87 | $25,573,612.03 |
| 02/10/2018 | $25,573,612.03 | $0.00 | $0.00 | $25,573,612.03 |
| 02/11/2018 | $25,573,612.03 | $0.00 | $0.00 | $25,573,612.03 |
| 02/12/2018 | $25,573,612.03 | $32,209.05 | $235.63 | $25,605,585.45 |
| 02/13/2018 | $25,605,585.45 | $187,012.61 | $0.00 | $25,792,598.06 |
| 02/14/2018 | $25,792,598.06 | $52,342.64 | $0.00 | $25,844,940.70 |
| 02/15/2018 | $25,844,940.70 | $189,107.03 | $0.00 | $26,034,047.73 |
| 02/16/2018 | $26,034,047.73 | $33,261.39 | $473.43 | $26,066,835.69 |
| 02/17/2018 | $26,066,835.69 | $0.00 | $0.00 | $26,066,835.69 |
| 02/18/2018 | $26,066,835.69 | $0.00 | $0.00 | $26,066,835.69 |
| 02/19/2018 | $26,066,835.69 | $0.00 | $0.00 | $26,066,835.69 |
| 02/20/2018 | $26,066,835.69 | $37,275.01 | $80.83 | $26,104,029.87 |
| 02/21/2018 | $26,104,029.87 | $121,485.71 | $757.74 | $26,224,757.84 |
| 02/22/2018 | $26,224,757.84 | $73,579.54 | $59.15 | $26,298,278.23 |
| 02/23/2018 | $26,298,278.23 | $42,940.19 | $1,194,926.33 | $25,146,292.09 |
| 02/24/2018 | $25,146,292.09 | $0.00 | $0.00 | $25,146,292.09 |
| 02/25/2018 | $25,146,292.09 | $0.00 | $0.00 | $25,146,292.09 |
| 02/26/2018 | $25,146,292.09 | $25,436.06 | $0.00 | $25,171,728.15 |
| 02/27/2018 | $25,171,728.15 | $97,270.40 | $6,007.60 | $25,262,990.95 |
| 02/28/2018 | $25,262,990.95 | $391,691.57 | $140,237.33 | $25,514,445.19 |
| **Totals** | $27,074,465.24 | $1,745,465.81 | $3,305,485.86 | $25,514,445.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $25,514,445.19 | **Minimum Balance:** | $25,146,292.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $26,804,675.99 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $25,978,216.21 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $28,334.29 |
| **Administrative Fee:** | ($398.57) |
| **Cash Management Fee:** | ($425.07) |
| **Adjusted Interest:** | $27,510.67 |
| **Balance Including Interest:** | $25,541,955.86 |

## 2/1/2018 - 2/28/2018

**090820020 - SAMM PLAT WSD RATE STABILIZATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $443,747.97 | $476.65 | $0.00 | $444,224.62 |
| 02/02/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/03/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/04/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/05/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/06/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/07/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/08/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/09/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/10/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/11/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/12/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/13/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/14/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/15/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/16/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/17/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/18/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/19/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/20/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/21/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/22/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/23/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/24/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/25/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/26/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/27/2018 | $444,224.62 | $0.00 | $0.00 | $444,224.62 |
| 02/28/2018 | $444,224.62 | $17.65 | $0.00 | $444,242.27 |
| **Totals** | $443,747.97 | $494.30 | $0.00 | $444,242.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $444,242.27 | **Minimum Balance:** | $444,224.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $444,242.27 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $444,225.25 | **Charge Rate:** | 0.020013 % |
| | | | | **Cash Mgmt Rate:** | 0.021334 % |

| | |
|---|---|
| **Gross Earnings:** | $484.51 |
| **Administrative Fee:** | ($6.82) |
| **Cash Management Fee:** | ($7.27) |
| **Adjusted Interest:** | $470.42 |
| **Balance Including Interest:** | $444,712.69 |

## 2/1/2018 - 2/28/2018

**090820520 - SAMM PLAT WSD SWR GENERAL FAC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $3,832,725.86 | $4,067.98 | $40,917.00 | $3,795,876.84 |
| 02/02/2018 | $3,795,876.84 | $0.00 | $0.00 | $3,795,876.84 |
| 02/03/2018 | $3,795,876.84 | $0.00 | $0.00 | $3,795,876.84 |
| 02/04/2018 | $3,795,876.84 | $0.00 | $0.00 | $3,795,876.84 |
| 02/05/2018 | $3,795,876.84 | $0.00 | $0.00 | $3,795,876.84 |
| 02/06/2018 | $3,795,876.84 | $0.00 | $0.00 | $3,795,876.84 |
| 02/07/2018 | $3,795,876.84 | $0.00 | $0.00 | $3,795,876.84 |
| 02/08/2018 | $3,795,876.84 | $0.00 | $0.00 | $3,795,876.84 |
| 02/09/2018 | $3,795,876.84 | $0.00 | $1,971.18 | $3,793,905.66 |
| 02/10/2018 | $3,793,905.66 | $0.00 | $0.00 | $3,793,905.66 |
| 02/11/2018 | $3,793,905.66 | $0.00 | $0.00 | $3,793,905.66 |
| 02/12/2018 | $3,793,905.66 | $0.00 | $0.00 | $3,793,905.66 |
| 02/13/2018 | $3,793,905.66 | $0.00 | $0.00 | $3,793,905.66 |
| 02/14/2018 | $3,793,905.66 | $0.00 | $0.00 | $3,793,905.66 |
| 02/15/2018 | $3,793,905.66 | $0.00 | $0.00 | $3,793,905.66 |
| 02/16/2018 | $3,793,905.66 | $0.00 | $0.00 | $3,793,905.66 |
| 02/17/2018 | $3,793,905.66 | $0.00 | $0.00 | $3,793,905.66 |
| 02/18/2018 | $3,793,905.66 | $0.00 | $0.00 | $3,793,905.66 |
| 02/19/2018 | $3,793,905.66 | $0.00 | $0.00 | $3,793,905.66 |
| 02/20/2018 | $3,793,905.66 | $0.00 | $0.00 | $3,793,905.66 |
| 02/21/2018 | $3,793,905.66 | $0.00 | $0.00 | $3,793,905.66 |
| 02/22/2018 | $3,793,905.66 | $0.00 | $0.00 | $3,793,905.66 |
| 02/23/2018 | $3,793,905.66 | $0.00 | $1,906.88 | $3,791,998.78 |
| 02/24/2018 | $3,791,998.78 | $0.00 | $0.00 | $3,791,998.78 |
| 02/25/2018 | $3,791,998.78 | $0.00 | $0.00 | $3,791,998.78 |
| 02/26/2018 | $3,791,998.78 | $0.00 | $0.00 | $3,791,998.78 |
| 02/27/2018 | $3,791,998.78 | $1,324.66 | $0.00 | $3,793,323.44 |
| 02/28/2018 | $3,793,323.44 | $6,126.69 | $0.00 | $3,799,450.13 |
| **Totals** | $3,832,725.86 | $11,519.33 | $44,795.06 | $3,799,450.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,799,450.13 | **Minimum Balance:** | $3,791,998.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,799,450.13 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,794,373.67 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $4,138.50 |
| **Administrative Fee:** | ($58.22) |
| **Cash Management Fee:** | ($62.09) |
| **Adjusted Interest:** | $4,018.19 |
| **Balance Including Interest:** | $3,803,468.32 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**090821010 - SAMM PLAT WSD NE 3MG JOINT FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,092,292.49 | $2,131.24 | $0.00 | $2,094,423.73 |
| 02/02/2018 | $2,094,423.73 | $0.00 | $0.00 | $2,094,423.73 |
| 02/03/2018 | $2,094,423.73 | $0.00 | $0.00 | $2,094,423.73 |
| 02/04/2018 | $2,094,423.73 | $0.00 | $0.00 | $2,094,423.73 |
| 02/05/2018 | $2,094,423.73 | $0.00 | $0.00 | $2,094,423.73 |
| 02/06/2018 | $2,094,423.73 | $0.00 | $0.00 | $2,094,423.73 |
| 02/07/2018 | $2,094,423.73 | $0.00 | $0.00 | $2,094,423.73 |
| 02/08/2018 | $2,094,423.73 | $0.00 | $0.00 | $2,094,423.73 |
| 02/09/2018 | $2,094,423.73 | $0.00 | $0.00 | $2,094,423.73 |
| 02/10/2018 | $2,094,423.73 | $0.00 | $0.00 | $2,094,423.73 |
| 02/11/2018 | $2,094,423.73 | $0.00 | $0.00 | $2,094,423.73 |
| 02/12/2018 | $2,094,423.73 | $0.00 | $0.00 | $2,094,423.73 |
| 02/13/2018 | $2,094,423.73 | $0.00 | $0.00 | $2,094,423.73 |
| 02/14/2018 | $2,094,423.73 | $0.00 | $0.00 | $2,094,423.73 |
| 02/15/2018 | $2,094,423.73 | $0.00 | $0.00 | $2,094,423.73 |
| 02/16/2018 | $2,094,423.73 | $0.00 | $0.00 | $2,094,423.73 |
| 02/17/2018 | $2,094,423.73 | $0.00 | $0.00 | $2,094,423.73 |
| 02/18/2018 | $2,094,423.73 | $0.00 | $0.00 | $2,094,423.73 |
| 02/19/2018 | $2,094,423.73 | $0.00 | $0.00 | $2,094,423.73 |
| 02/20/2018 | $2,094,423.73 | $0.00 | $0.00 | $2,094,423.73 |
| 02/21/2018 | $2,094,423.73 | $0.00 | $0.00 | $2,094,423.73 |
| 02/22/2018 | $2,094,423.73 | $0.00 | $0.00 | $2,094,423.73 |
| 02/23/2018 | $2,094,423.73 | $0.00 | $1,758.81 | $2,092,664.92 |
| 02/24/2018 | $2,092,664.92 | $0.00 | $0.00 | $2,092,664.92 |
| 02/25/2018 | $2,092,664.92 | $0.00 | $0.00 | $2,092,664.92 |
| 02/26/2018 | $2,092,664.92 | $0.00 | $0.00 | $2,092,664.92 |
| 02/27/2018 | $2,092,664.92 | $0.00 | $0.00 | $2,092,664.92 |
| 02/28/2018 | $2,092,664.92 | $7,601.08 | $0.00 | $2,100,266.00 |
| **Totals** | $2,092,292.49 | $9,732.32 | $1,758.81 | $2,100,266.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,100,266.00 | **Minimum Balance:** | $2,092,664.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,100,266.00 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,094,318.31 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $2,284.26 |
| **Administrative Fee:** | ($32.13) |
| **Cash Management Fee:** | ($34.27) |
| **Adjusted Interest:** | $2,217.86 |
| **Balance Including Interest:** | $2,102,483.86 |

## 2/1/2018 - 2/28/2018

**090823510 - SAMM PLAT WSD BOND PROCEEDS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $87.37 | $0.01 | $87.36 | $0.02 |
| 02/02/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/03/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/04/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/05/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/06/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/07/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/08/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/09/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/10/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/11/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/12/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/13/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/14/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/15/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/16/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/17/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/18/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/19/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/20/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/21/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/22/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/23/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/24/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/25/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/26/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/27/2018 | $0.02 | $0.00 | $0.00 | $0.02 |
| 02/28/2018 | $0.02 | $67.32 | $67.34 | $0.00 |
| **Totals** | $87.37 | $67.33 | $154.70 | $0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.00 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.02 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $0.02 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $4,684,399.33 | $4,918.23 | $0.00 | $4,689,317.56 |
| 02/02/2018 | $4,689,317.56 | $0.00 | $0.00 | $4,689,317.56 |
| 02/03/2018 | $4,689,317.56 | $0.00 | $0.00 | $4,689,317.56 |
| 02/04/2018 | $4,689,317.56 | $0.00 | $0.00 | $4,689,317.56 |
| 02/05/2018 | $4,689,317.56 | $0.00 | $0.00 | $4,689,317.56 |
| 02/06/2018 | $4,689,317.56 | $0.00 | $0.00 | $4,689,317.56 |
| 02/07/2018 | $4,689,317.56 | $0.00 | $0.00 | $4,689,317.56 |
| 02/08/2018 | $4,689,317.56 | $0.00 | $0.00 | $4,689,317.56 |
| 02/09/2018 | $4,689,317.56 | $0.00 | $0.00 | $4,689,317.56 |
| 02/10/2018 | $4,689,317.56 | $0.00 | $0.00 | $4,689,317.56 |
| 02/11/2018 | $4,689,317.56 | $0.00 | $0.00 | $4,689,317.56 |
| 02/12/2018 | $4,689,317.56 | $0.00 | $0.00 | $4,689,317.56 |
| 02/13/2018 | $4,689,317.56 | $0.00 | $0.00 | $4,689,317.56 |
| 02/14/2018 | $4,689,317.56 | $0.00 | $0.00 | $4,689,317.56 |
| 02/15/2018 | $4,689,317.56 | $0.00 | $0.00 | $4,689,317.56 |
| 02/16/2018 | $4,689,317.56 | $0.00 | $0.00 | $4,689,317.56 |
| 02/17/2018 | $4,689,317.56 | $0.00 | $0.00 | $4,689,317.56 |
| 02/18/2018 | $4,689,317.56 | $0.00 | $0.00 | $4,689,317.56 |
| 02/19/2018 | $4,689,317.56 | $0.00 | $0.00 | $4,689,317.56 |
| 02/20/2018 | $4,689,317.56 | $0.00 | $0.00 | $4,689,317.56 |
| 02/21/2018 | $4,689,317.56 | $0.00 | $0.00 | $4,689,317.56 |
| 02/22/2018 | $4,689,317.56 | $0.00 | $0.00 | $4,689,317.56 |
| 02/23/2018 | $4,689,317.56 | $0.00 | $3,448.29 | $4,685,869.27 |
| 02/24/2018 | $4,685,869.27 | $0.00 | $0.00 | $4,685,869.27 |
| 02/25/2018 | $4,685,869.27 | $0.00 | $0.00 | $4,685,869.27 |
| 02/26/2018 | $4,685,869.27 | $0.00 | $0.00 | $4,685,869.27 |
| 02/27/2018 | $4,685,869.27 | $464.95 | $0.00 | $4,686,334.22 |
| 02/28/2018 | $4,686,334.22 | $41,953.93 | $0.00 | $4,728,288.15 |
| **Totals** | $4,684,399.33 | $47,337.11 | $3,448.29 | $4,728,288.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,728,288.15 | **Minimum Balance:** | $4,685,869.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,728,288.15 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,690,110.21 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $5,115.48 |
| **Administrative Fee:** | ($71.96) |
| **Cash Management Fee:** | ($76.74) |
| **Adjusted Interest:** | $4,966.78 |
| **Balance Including Interest:** | $4,733,254.93 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**090826020 - SAMM PLAT WSD WTR GENERAL FAC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $7,578,525.88 | $17,171.99 | $103,839.42 | $7,491,858.45 |
| 02/02/2018 | $7,491,858.45 | $0.00 | $0.00 | $7,491,858.45 |
| 02/03/2018 | $7,491,858.45 | $0.00 | $0.00 | $7,491,858.45 |
| 02/04/2018 | $7,491,858.45 | $0.00 | $0.00 | $7,491,858.45 |
| 02/05/2018 | $7,491,858.45 | $0.00 | $0.00 | $7,491,858.45 |
| 02/06/2018 | $7,491,858.45 | $0.00 | $0.00 | $7,491,858.45 |
| 02/07/2018 | $7,491,858.45 | $0.00 | $0.00 | $7,491,858.45 |
| 02/08/2018 | $7,491,858.45 | $0.00 | $0.00 | $7,491,858.45 |
| 02/09/2018 | $7,491,858.45 | $0.00 | $96,157.64 | $7,395,700.81 |
| 02/10/2018 | $7,395,700.81 | $0.00 | $0.00 | $7,395,700.81 |
| 02/11/2018 | $7,395,700.81 | $0.00 | $0.00 | $7,395,700.81 |
| 02/12/2018 | $7,395,700.81 | $0.00 | $0.00 | $7,395,700.81 |
| 02/13/2018 | $7,395,700.81 | $0.00 | $0.00 | $7,395,700.81 |
| 02/14/2018 | $7,395,700.81 | $0.00 | $0.00 | $7,395,700.81 |
| 02/15/2018 | $7,395,700.81 | $0.00 | $0.00 | $7,395,700.81 |
| 02/16/2018 | $7,395,700.81 | $0.00 | $0.00 | $7,395,700.81 |
| 02/17/2018 | $7,395,700.81 | $0.00 | $0.00 | $7,395,700.81 |
| 02/18/2018 | $7,395,700.81 | $0.00 | $0.00 | $7,395,700.81 |
| 02/19/2018 | $7,395,700.81 | $0.00 | $0.00 | $7,395,700.81 |
| 02/20/2018 | $7,395,700.81 | $0.00 | $0.00 | $7,395,700.81 |
| 02/21/2018 | $7,395,700.81 | $0.00 | $0.00 | $7,395,700.81 |
| 02/22/2018 | $7,395,700.81 | $0.00 | $0.00 | $7,395,700.81 |
| 02/23/2018 | $7,395,700.81 | $0.00 | $13,060.69 | $7,382,640.12 |
| 02/24/2018 | $7,382,640.12 | $0.00 | $0.00 | $7,382,640.12 |
| 02/25/2018 | $7,382,640.12 | $0.00 | $0.00 | $7,382,640.12 |
| 02/26/2018 | $7,382,640.12 | $0.00 | $0.00 | $7,382,640.12 |
| 02/27/2018 | $7,382,640.12 | $3,832.59 | $0.00 | $7,386,472.71 |
| 02/28/2018 | $7,386,472.71 | $137.75 | $0.00 | $7,386,610.46 |
| **Totals** | $7,578,525.88 | $21,142.33 | $213,057.75 | $7,386,610.46 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,386,610.46 | **Minimum Balance:** | $7,382,640.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,491,858.45 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,420,654.38 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $8,093.66 |
| **Administrative Fee:** | ($113.85) |
| **Cash Management Fee:** | ($121.42) |
| **Adjusted Interest:** | $7,858.40 |
| **Balance Including Interest:** | $7,394,468.86 |

## 2/1/2018 - 2/28/2018

**090826030 - SAMM PLAT WSD WTR CAP REPLACMT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $20,559,671.31 | $406,751.85 | $0.00 | $20,966,423.16 |
| 02/02/2018 | $20,966,423.16 | $0.00 | $0.00 | $20,966,423.16 |
| 02/03/2018 | $20,966,423.16 | $0.00 | $0.00 | $20,966,423.16 |
| 02/04/2018 | $20,966,423.16 | $0.00 | $0.00 | $20,966,423.16 |
| 02/05/2018 | $20,966,423.16 | $0.00 | $0.00 | $20,966,423.16 |
| 02/06/2018 | $20,966,423.16 | $0.00 | $0.00 | $20,966,423.16 |
| 02/07/2018 | $20,966,423.16 | $0.00 | $0.00 | $20,966,423.16 |
| 02/08/2018 | $20,966,423.16 | $0.00 | $0.00 | $20,966,423.16 |
| 02/09/2018 | $20,966,423.16 | $0.00 | $0.00 | $20,966,423.16 |
| 02/10/2018 | $20,966,423.16 | $0.00 | $0.00 | $20,966,423.16 |
| 02/11/2018 | $20,966,423.16 | $0.00 | $0.00 | $20,966,423.16 |
| 02/12/2018 | $20,966,423.16 | $0.00 | $0.00 | $20,966,423.16 |
| 02/13/2018 | $20,966,423.16 | $0.00 | $0.00 | $20,966,423.16 |
| 02/14/2018 | $20,966,423.16 | $0.00 | $0.00 | $20,966,423.16 |
| 02/15/2018 | $20,966,423.16 | $0.00 | $0.00 | $20,966,423.16 |
| 02/16/2018 | $20,966,423.16 | $0.00 | $0.00 | $20,966,423.16 |
| 02/17/2018 | $20,966,423.16 | $0.00 | $0.00 | $20,966,423.16 |
| 02/18/2018 | $20,966,423.16 | $0.00 | $0.00 | $20,966,423.16 |
| 02/19/2018 | $20,966,423.16 | $0.00 | $0.00 | $20,966,423.16 |
| 02/20/2018 | $20,966,423.16 | $0.00 | $0.00 | $20,966,423.16 |
| 02/21/2018 | $20,966,423.16 | $0.00 | $0.00 | $20,966,423.16 |
| 02/22/2018 | $20,966,423.16 | $0.00 | $0.00 | $20,966,423.16 |
| 02/23/2018 | $20,966,423.16 | $0.00 | $733.53 | $20,965,689.63 |
| 02/24/2018 | $20,965,689.63 | $0.00 | $0.00 | $20,965,689.63 |
| 02/25/2018 | $20,965,689.63 | $0.00 | $0.00 | $20,965,689.63 |
| 02/26/2018 | $20,965,689.63 | $0.00 | $0.00 | $20,965,689.63 |
| 02/27/2018 | $20,965,689.63 | $189.85 | $0.00 | $20,965,879.48 |
| 02/28/2018 | $20,965,879.48 | $1.74 | $0.00 | $20,965,881.22 |
| **Totals** | $20,559,671.31 | $406,943.44 | $733.53 | $20,965,881.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $20,965,881.22 | **Minimum Balance:** | $20,965,689.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $20,966,423.16 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $20,966,279.60 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $22,867.80 |
| **Administrative Fee:** | ($321.67) |
| **Cash Management Fee:** | ($343.07) |
| **Adjusted Interest:** | $22,203.08 |
| **Balance Including Interest:** | $20,988,084.30 |

## 2/1/2018 - 2/28/2018

**090826040 - SAMM PLAT WSD SWR CAP REPLACMT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $8,933,283.65 | $201,512.97 | $0.00 | $9,134,796.62 |
| 02/02/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/03/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/04/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/05/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/06/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/07/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/08/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/09/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/10/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/11/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/12/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/13/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/14/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/15/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/16/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/17/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/18/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/19/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/20/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/21/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/22/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/23/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/24/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/25/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/26/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/27/2018 | $9,134,796.62 | $0.00 | $0.00 | $9,134,796.62 |
| 02/28/2018 | $9,134,796.62 | $11.87 | $0.00 | $9,134,808.49 |
| **Totals** | $8,933,283.65 | $201,524.84 | $0.00 | $9,134,808.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,134,808.49 | **Minimum Balance:** | $9,134,796.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,134,808.49 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,134,797.04 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $9,963.27 |
| **Administrative Fee:** | ($140.15) |
| **Cash Management Fee:** | ($149.47) |
| **Adjusted Interest:** | $9,673.66 |
| **Balance Including Interest:** | $9,144,482.15 |

## 2/1/2018 - 2/28/2018

**090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,441,314.48 | $2,622.01 | $0.00 | $2,443,936.49 |
| 02/02/2018 | $2,443,936.49 | $0.00 | $0.00 | $2,443,936.49 |
| 02/03/2018 | $2,443,936.49 | $0.00 | $0.00 | $2,443,936.49 |
| 02/04/2018 | $2,443,936.49 | $0.00 | $0.00 | $2,443,936.49 |
| 02/05/2018 | $2,443,936.49 | $0.00 | $0.00 | $2,443,936.49 |
| 02/06/2018 | $2,443,936.49 | $0.00 | $0.00 | $2,443,936.49 |
| 02/07/2018 | $2,443,936.49 | $0.00 | $0.00 | $2,443,936.49 |
| 02/08/2018 | $2,443,936.49 | $0.00 | $0.00 | $2,443,936.49 |
| 02/09/2018 | $2,443,936.49 | $0.00 | $0.00 | $2,443,936.49 |
| 02/10/2018 | $2,443,936.49 | $0.00 | $0.00 | $2,443,936.49 |
| 02/11/2018 | $2,443,936.49 | $0.00 | $0.00 | $2,443,936.49 |
| 02/12/2018 | $2,443,936.49 | $0.00 | $0.00 | $2,443,936.49 |
| 02/13/2018 | $2,443,936.49 | $0.00 | $0.00 | $2,443,936.49 |
| 02/14/2018 | $2,443,936.49 | $0.00 | $0.00 | $2,443,936.49 |
| 02/15/2018 | $2,443,936.49 | $0.00 | $0.00 | $2,443,936.49 |
| 02/16/2018 | $2,443,936.49 | $0.00 | $0.00 | $2,443,936.49 |
| 02/17/2018 | $2,443,936.49 | $0.00 | $0.00 | $2,443,936.49 |
| 02/18/2018 | $2,443,936.49 | $0.00 | $0.00 | $2,443,936.49 |
| 02/19/2018 | $2,443,936.49 | $0.00 | $0.00 | $2,443,936.49 |
| 02/20/2018 | $2,443,936.49 | $0.00 | $0.00 | $2,443,936.49 |
| 02/21/2018 | $2,443,936.49 | $0.00 | $0.00 | $2,443,936.49 |
| 02/22/2018 | $2,443,936.49 | $0.00 | $0.00 | $2,443,936.49 |
| 02/23/2018 | $2,443,936.49 | $0.00 | $1,617.65 | $2,442,318.84 |
| 02/24/2018 | $2,442,318.84 | $0.00 | $0.00 | $2,442,318.84 |
| 02/25/2018 | $2,442,318.84 | $0.00 | $0.00 | $2,442,318.84 |
| 02/26/2018 | $2,442,318.84 | $0.00 | $0.00 | $2,442,318.84 |
| 02/27/2018 | $2,442,318.84 | $195.55 | $0.00 | $2,442,514.39 |
| 02/28/2018 | $2,442,514.39 | $164.12 | $0.00 | $2,442,678.51 |
| **Totals** | $2,441,314.48 | $2,981.68 | $1,617.65 | $2,442,678.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,442,678.51 | **Minimum Balance:** | $2,442,318.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,443,936.49 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,443,609.68 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021328 % |

| | |
|---|---|
| **Gross Earnings:** | $2,665.23 |
| **Administrative Fee:** | ($37.49) |
| **Cash Management Fee:** | ($39.98) |
| **Adjusted Interest:** | $2,587.76 |
| **Balance Including Interest:** | $2,445,266.27 |

## 2/1/2018 - 2/28/2018

**090828030 - SAMM PLAT WSD DEBT SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,811,399.15 | $219,136.67 | $15,282.00 | $2,015,253.82 |
| 02/02/2018 | $2,015,253.82 | $0.00 | $0.00 | $2,015,253.82 |
| 02/03/2018 | $2,015,253.82 | $0.00 | $0.00 | $2,015,253.82 |
| 02/04/2018 | $2,015,253.82 | $0.00 | $0.00 | $2,015,253.82 |
| 02/05/2018 | $2,015,253.82 | $0.00 | $0.00 | $2,015,253.82 |
| 02/06/2018 | $2,015,253.82 | $0.00 | $0.00 | $2,015,253.82 |
| 02/07/2018 | $2,015,253.82 | $0.00 | $0.00 | $2,015,253.82 |
| 02/08/2018 | $2,015,253.82 | $0.00 | $0.00 | $2,015,253.82 |
| 02/09/2018 | $2,015,253.82 | $6,928.41 | $0.00 | $2,022,182.23 |
| 02/10/2018 | $2,022,182.23 | $0.00 | $0.00 | $2,022,182.23 |
| 02/11/2018 | $2,022,182.23 | $0.00 | $0.00 | $2,022,182.23 |
| 02/12/2018 | $2,022,182.23 | $0.00 | $0.00 | $2,022,182.23 |
| 02/13/2018 | $2,022,182.23 | $0.00 | $0.00 | $2,022,182.23 |
| 02/14/2018 | $2,022,182.23 | $2,071.25 | $0.00 | $2,024,253.48 |
| 02/15/2018 | $2,024,253.48 | $0.00 | $0.00 | $2,024,253.48 |
| 02/16/2018 | $2,024,253.48 | $1,691.98 | $0.00 | $2,025,945.46 |
| 02/17/2018 | $2,025,945.46 | $0.00 | $0.00 | $2,025,945.46 |
| 02/18/2018 | $2,025,945.46 | $0.00 | $0.00 | $2,025,945.46 |
| 02/19/2018 | $2,025,945.46 | $0.00 | $0.00 | $2,025,945.46 |
| 02/20/2018 | $2,025,945.46 | $0.00 | $0.00 | $2,025,945.46 |
| 02/21/2018 | $2,025,945.46 | $2,108.96 | $0.00 | $2,028,054.42 |
| 02/22/2018 | $2,028,054.42 | $0.00 | $0.00 | $2,028,054.42 |
| 02/23/2018 | $2,028,054.42 | $0.00 | $0.00 | $2,028,054.42 |
| 02/24/2018 | $2,028,054.42 | $0.00 | $0.00 | $2,028,054.42 |
| 02/25/2018 | $2,028,054.42 | $0.00 | $0.00 | $2,028,054.42 |
| 02/26/2018 | $2,028,054.42 | $4,511.98 | $0.00 | $2,032,566.40 |
| 02/27/2018 | $2,032,566.40 | $1,691.99 | $0.00 | $2,034,258.39 |
| 02/28/2018 | $2,034,258.39 | $59.19 | $0.00 | $2,034,317.58 |
| **Totals** | $1,811,399.15 | $238,200.43 | $15,282.00 | $2,034,317.58 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,034,317.58 | **Minimum Balance:** | $2,015,253.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,034,317.58 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,023,306.80 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $2,206.81 |
| **Administrative Fee:** | ($31.04) |
| **Cash Management Fee:** | ($33.11) |
| **Adjusted Interest:** | $2,142.66 |
| **Balance Including Interest:** | $2,036,460.24 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**090828050 - SAMM PLAT WSD BOND RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,275,905.07 | $2,444.62 | $0.00 | $2,278,349.69 |
| 02/02/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/03/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/04/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/05/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/06/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/07/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/08/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/09/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/10/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/11/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/12/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/13/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/14/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/15/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/16/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/17/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/18/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/19/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/20/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/21/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/22/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/23/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/24/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/25/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/26/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/27/2018 | $2,278,349.69 | $0.00 | $0.00 | $2,278,349.69 |
| 02/28/2018 | $2,278,349.69 | $92.96 | $0.00 | $2,278,442.65 |
| **Totals** | $2,275,905.07 | $2,537.58 | $0.00 | $2,278,442.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,278,442.65 | **Minimum Balance:** | $2,278,349.69 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,278,442.65 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,278,353.01 | **Charge Rate:** | 0.020003 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $2,484.99 |
| **Administrative Fee:** | ($34.96) |
| **Cash Management Fee:** | ($37.28) |
| **Adjusted Interest:** | $2,412.75 |
| **Balance Including Interest:** | $2,280,855.40 |

## 2/1/2018 - 2/28/2018

**090830010 - WATER DIST 83 REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090830010 - WATER DISTRICT #83 GENERAL** | | | | |
| 02/01/2018 | $273,743.09 | $302.33 | $21.99 | $274,023.43 |
| 02/02/2018 | $274,023.43 | $0.00 | $0.00 | $274,023.43 |
| 02/03/2018 | $274,023.43 | $0.00 | $0.00 | $274,023.43 |
| 02/04/2018 | $274,023.43 | $0.00 | $0.00 | $274,023.43 |
| 02/05/2018 | $274,023.43 | $0.00 | $0.00 | $274,023.43 |
| 02/06/2018 | $274,023.43 | $0.00 | $0.00 | $274,023.43 |
| 02/07/2018 | $274,023.43 | $27,131.10 | $0.00 | $301,154.53 |
| 02/08/2018 | $301,154.53 | $0.00 | $18,474.21 | $282,680.32 |
| 02/09/2018 | $282,680.32 | $0.00 | $0.00 | $282,680.32 |
| 02/10/2018 | $282,680.32 | $0.00 | $0.00 | $282,680.32 |
| 02/11/2018 | $282,680.32 | $0.00 | $0.00 | $282,680.32 |
| 02/12/2018 | $282,680.32 | $0.00 | $0.00 | $282,680.32 |
| 02/13/2018 | $282,680.32 | $0.00 | $3,436.10 | $279,244.22 |
| 02/14/2018 | $279,244.22 | $3,638.07 | $24,315.94 | $258,566.35 |
| 02/15/2018 | $258,566.35 | $0.00 | $0.00 | $258,566.35 |
| 02/16/2018 | $258,566.35 | $0.00 | $0.00 | $258,566.35 |
| 02/17/2018 | $258,566.35 | $0.00 | $0.00 | $258,566.35 |
| 02/18/2018 | $258,566.35 | $0.00 | $0.00 | $258,566.35 |
| 02/19/2018 | $258,566.35 | $0.00 | $0.00 | $258,566.35 |
| 02/20/2018 | $258,566.35 | $0.00 | $0.00 | $258,566.35 |
| 02/21/2018 | $258,566.35 | $5,483.06 | $0.00 | $264,049.41 |
| 02/22/2018 | $264,049.41 | $0.00 | $0.00 | $264,049.41 |
| 02/23/2018 | $264,049.41 | $0.00 | $0.00 | $264,049.41 |
| 02/24/2018 | $264,049.41 | $0.00 | $0.00 | $264,049.41 |
| 02/25/2018 | $264,049.41 | $0.00 | $0.00 | $264,049.41 |
| 02/26/2018 | $264,049.41 | $0.00 | $2,713.27 | $261,336.14 |
| 02/27/2018 | $261,336.14 | $0.00 | $0.00 | $261,336.14 |
| 02/28/2018 | $261,336.14 | $5,940.51 | $8,741.35 | $258,535.30 |
| **Totals** | $273,743.09 | $42,495.07 | $57,702.86 | $258,535.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $258,535.30 | **Minimum Balance:** | $258,535.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $301,154.53 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $269,620.00 | **Charge Rate:** | 0.020016 % |
| | | | | **Cash Mgmt Rate:** | 0.021322 % |

| | |
|---|---|
| **Gross Earnings:** | $294.07 |
| **Administrative Fee:** | ($4.14) |
| **Cash Management Fee:** | ($4.41) |
| **Adjusted Interest:** | $285.52 |
| **Balance Including Interest:** | $258,820.82 |

## 2/1/2018 - 2/28/2018

**090833010 - WATER DISTRICT #83 1983 CONST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $82,719.47 | $95.84 | $0.00 | $82,815.31 |
| 02/02/2018 | $82,815.31 | $0.00 | $0.00 | $82,815.31 |
| 02/03/2018 | $82,815.31 | $0.00 | $0.00 | $82,815.31 |
| 02/04/2018 | $82,815.31 | $0.00 | $0.00 | $82,815.31 |
| 02/05/2018 | $82,815.31 | $0.00 | $0.00 | $82,815.31 |
| 02/06/2018 | $82,815.31 | $0.00 | $0.00 | $82,815.31 |
| 02/07/2018 | $82,815.31 | $0.00 | $0.00 | $82,815.31 |
| 02/08/2018 | $82,815.31 | $18,474.21 | $0.00 | $101,289.52 |
| 02/09/2018 | $101,289.52 | $0.00 | $0.00 | $101,289.52 |
| 02/10/2018 | $101,289.52 | $0.00 | $0.00 | $101,289.52 |
| 02/11/2018 | $101,289.52 | $0.00 | $0.00 | $101,289.52 |
| 02/12/2018 | $101,289.52 | $0.00 | $0.00 | $101,289.52 |
| 02/13/2018 | $101,289.52 | $0.00 | $0.00 | $101,289.52 |
| 02/14/2018 | $101,289.52 | $0.00 | $1,750.00 | $99,539.52 |
| 02/15/2018 | $99,539.52 | $0.00 | $0.00 | $99,539.52 |
| 02/16/2018 | $99,539.52 | $0.00 | $0.00 | $99,539.52 |
| 02/17/2018 | $99,539.52 | $0.00 | $0.00 | $99,539.52 |
| 02/18/2018 | $99,539.52 | $0.00 | $0.00 | $99,539.52 |
| 02/19/2018 | $99,539.52 | $0.00 | $0.00 | $99,539.52 |
| 02/20/2018 | $99,539.52 | $0.00 | $0.00 | $99,539.52 |
| 02/21/2018 | $99,539.52 | $0.00 | $0.00 | $99,539.52 |
| 02/22/2018 | $99,539.52 | $0.00 | $0.00 | $99,539.52 |
| 02/23/2018 | $99,539.52 | $0.00 | $0.00 | $99,539.52 |
| 02/24/2018 | $99,539.52 | $0.00 | $0.00 | $99,539.52 |
| 02/25/2018 | $99,539.52 | $0.00 | $0.00 | $99,539.52 |
| 02/26/2018 | $99,539.52 | $0.00 | $0.00 | $99,539.52 |
| 02/27/2018 | $99,539.52 | $0.00 | $0.00 | $99,539.52 |
| 02/28/2018 | $99,539.52 | $19.61 | $442.50 | $99,116.63 |
| **Totals** | $82,719.47 | $18,589.66 | $2,192.50 | $99,116.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $99,116.63 | **Minimum Balance:** | $82,815.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $101,289.52 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $95,718.36 | **Charge Rate:** | 0.020020 % |
| | | | | **Cash Mgmt Rate:** | 0.021382 % |

| | |
|---|---|
| **Gross Earnings:** | $104.40 |
| **Administrative Fee:** | ($1.47) |
| **Cash Management Fee:** | ($1.57) |
| **Adjusted Interest:** | $101.36 |
| **Balance Including Interest:** | $99,217.99 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**090833020 - LAKE FOREST PARK WD #83 CAPITAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**090836010 - WATER DISTRICT #83 PWT SYS REP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $25,247.44 | $30.71 | $0.00 | $25,278.15 |
| 02/02/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/03/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/04/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/05/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/06/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/07/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/08/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/09/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/10/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/11/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/12/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/13/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/14/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/15/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/16/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/17/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/18/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/19/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/20/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/21/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/22/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/23/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/24/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/25/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/26/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/27/2018 | $25,278.15 | $0.00 | $0.00 | $25,278.15 |
| 02/28/2018 | $25,278.15 | $4.17 | $615.04 | $24,667.28 |
| **Totals** | $25,247.44 | $34.88 | $615.04 | $24,667.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $24,667.28 | **Minimum Balance:** | $24,667.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $25,278.15 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $25,256.33 | **Charge Rate:** | 0.020129 % |
| | | | | **Cash Mgmt Rate:** | 0.021162 % |

| | |
|---|---|
| **Gross Earnings:** | $27.55 |
| **Administrative Fee:** | ($0.39) |
| **Cash Management Fee:** | ($0.41) |
| **Adjusted Interest:** | $26.75 |
| **Balance Including Interest:** | $24,694.03 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**090836020 - WATER DISTRICT 83 OPERATING RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $80,006.10 | $45.40 | $0.00 | $80,051.50 |
| 02/02/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/03/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/04/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/05/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/06/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/07/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/08/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/09/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/10/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/11/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/12/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/13/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/14/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/15/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/16/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/17/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/18/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/19/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/20/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/21/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/22/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/23/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/24/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/25/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/26/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/27/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| 02/28/2018 | $80,051.50 | $0.00 | $0.00 | $80,051.50 |
| **Totals** | $80,006.10 | $45.40 | $0.00 | $80,051.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $80,051.50 | **Minimum Balance:** | $80,051.50 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $80,051.50 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $80,051.50 | **Charge Rate:** | 0.020030 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $87.31 |
| **Administrative Fee:** | ($1.23) |
| **Cash Management Fee:** | ($1.31) |
| **Adjusted Interest:** | $84.77 |
| **Balance Including Interest:** | $80,136.27 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090900010 - WATER DIST #90 MAINTENANCE** | | | | |
| 02/01/2018 | $2,082,964.99 | $5,890.46 | $4,347.52 | $2,084,507.93 |
| 02/02/2018 | $2,084,507.93 | $7,075.85 | $27,672.32 | $2,063,911.46 |
| 02/03/2018 | $2,063,911.46 | $0.00 | $0.00 | $2,063,911.46 |
| 02/04/2018 | $2,063,911.46 | $0.00 | $0.00 | $2,063,911.46 |
| 02/05/2018 | $2,063,911.46 | $9,500.22 | $0.00 | $2,073,411.68 |
| 02/06/2018 | $2,073,411.68 | $11,707.61 | $0.00 | $2,085,119.29 |
| 02/07/2018 | $2,085,119.29 | $14,714.19 | $9,637.78 | $2,090,195.70 |
| 02/08/2018 | $2,090,195.70 | $36,178.79 | $0.00 | $2,126,374.49 |
| 02/09/2018 | $2,126,374.49 | $25,149.84 | $166,001.09 | $1,985,523.24 |
| 02/10/2018 | $1,985,523.24 | $0.00 | $0.00 | $1,985,523.24 |
| 02/11/2018 | $1,985,523.24 | $0.00 | $0.00 | $1,985,523.24 |
| 02/12/2018 | $1,985,523.24 | $21,787.35 | $0.00 | $2,007,310.59 |
| 02/13/2018 | $2,007,310.59 | $16,424.42 | $0.00 | $2,023,735.01 |
| 02/14/2018 | $2,023,735.01 | $33,973.30 | $0.00 | $2,057,708.31 |
| 02/15/2018 | $2,057,708.31 | $26,723.68 | $0.00 | $2,084,431.99 |
| 02/16/2018 | $2,084,431.99 | $97,484.36 | $25,555.69 | $2,156,360.66 |
| 02/17/2018 | $2,156,360.66 | $0.00 | $0.00 | $2,156,360.66 |
| 02/18/2018 | $2,156,360.66 | $0.00 | $0.00 | $2,156,360.66 |
| 02/19/2018 | $2,156,360.66 | $0.00 | $0.00 | $2,156,360.66 |
| 02/20/2018 | $2,156,360.66 | $7,557.61 | $3,611.05 | $2,160,307.22 |
| 02/21/2018 | $2,160,307.22 | $46,981.58 | $19,880.20 | $2,187,408.60 |
| 02/22/2018 | $2,187,408.60 | $39,932.55 | $0.00 | $2,227,341.15 |
| 02/23/2018 | $2,227,341.15 | $11,510.67 | $0.00 | $2,238,851.82 |
| 02/24/2018 | $2,238,851.82 | $0.00 | $0.00 | $2,238,851.82 |
| 02/25/2018 | $2,238,851.82 | $0.00 | $0.00 | $2,238,851.82 |
| 02/26/2018 | $2,238,851.82 | $13,955.69 | $80,529.60 | $2,172,277.91 |
| 02/27/2018 | $2,172,277.91 | $2,316.85 | $0.00 | $2,174,594.76 |
| 02/28/2018 | $2,174,594.76 | $9,604.73 | $124,281.43 | $2,059,918.06 |
| **Totals** | $2,082,964.99 | $438,469.75 | $461,516.68 | $2,059,918.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,059,918.06 | **Minimum Balance:** | $1,985,523.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,238,851.82 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,110,890.89 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $2,302.34 |
| **Administrative Fee:** | ($32.39) |
| **Cash Management Fee:** | ($34.54) |
| **Adjusted Interest:** | $2,235.41 |
| **Balance Including Interest:** | $2,062,153.47 |

## 2/1/2018 - 2/28/2018

**090903010 - WATER DIST #90 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,647,551.35 | $2,662.50 | $0.00 | $2,650,213.85 |
| 02/02/2018 | $2,650,213.85 | $0.00 | $0.00 | $2,650,213.85 |
| 02/03/2018 | $2,650,213.85 | $0.00 | $0.00 | $2,650,213.85 |
| 02/04/2018 | $2,650,213.85 | $0.00 | $0.00 | $2,650,213.85 |
| 02/05/2018 | $2,650,213.85 | $0.00 | $0.00 | $2,650,213.85 |
| 02/06/2018 | $2,650,213.85 | $0.00 | $0.00 | $2,650,213.85 |
| 02/07/2018 | $2,650,213.85 | $0.00 | $0.00 | $2,650,213.85 |
| 02/08/2018 | $2,650,213.85 | $0.00 | $0.00 | $2,650,213.85 |
| 02/09/2018 | $2,650,213.85 | $0.00 | $16,108.26 | $2,634,105.59 |
| 02/10/2018 | $2,634,105.59 | $0.00 | $0.00 | $2,634,105.59 |
| 02/11/2018 | $2,634,105.59 | $0.00 | $0.00 | $2,634,105.59 |
| 02/12/2018 | $2,634,105.59 | $0.00 | $0.00 | $2,634,105.59 |
| 02/13/2018 | $2,634,105.59 | $0.00 | $0.00 | $2,634,105.59 |
| 02/14/2018 | $2,634,105.59 | $0.00 | $0.00 | $2,634,105.59 |
| 02/15/2018 | $2,634,105.59 | $0.00 | $0.00 | $2,634,105.59 |
| 02/16/2018 | $2,634,105.59 | $0.00 | $0.00 | $2,634,105.59 |
| 02/17/2018 | $2,634,105.59 | $0.00 | $0.00 | $2,634,105.59 |
| 02/18/2018 | $2,634,105.59 | $0.00 | $0.00 | $2,634,105.59 |
| 02/19/2018 | $2,634,105.59 | $0.00 | $0.00 | $2,634,105.59 |
| 02/20/2018 | $2,634,105.59 | $0.00 | $0.00 | $2,634,105.59 |
| 02/21/2018 | $2,634,105.59 | $0.00 | $0.00 | $2,634,105.59 |
| 02/22/2018 | $2,634,105.59 | $0.00 | $8,305.00 | $2,625,800.59 |
| 02/23/2018 | $2,625,800.59 | $0.00 | $0.00 | $2,625,800.59 |
| 02/24/2018 | $2,625,800.59 | $0.00 | $0.00 | $2,625,800.59 |
| 02/25/2018 | $2,625,800.59 | $0.00 | $0.00 | $2,625,800.59 |
| 02/26/2018 | $2,625,800.59 | $6,105.00 | $117,441.01 | $2,514,464.58 |
| 02/27/2018 | $2,514,464.58 | $0.00 | $0.00 | $2,514,464.58 |
| 02/28/2018 | $2,514,464.58 | $124,431.06 | $0.00 | $2,638,895.64 |
| **Totals** | $2,647,551.35 | $133,198.56 | $141,854.27 | $2,638,895.64 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,638,895.64 | **Minimum Balance:** | $2,514,464.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,650,213.85 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,629,146.81 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $2,867.59 |
| **Administrative Fee:** | ($40.34) |
| **Cash Management Fee:** | ($43.02) |
| **Adjusted Interest:** | $2,784.23 |
| **Balance Including Interest:** | $2,641,679.87 |

## 2/1/2018 - 2/28/2018

**090903020 - WATER DIST #90 RETAINAGE ACCOUNT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $150,206.88 | $163.78 | $0.00 | $150,370.66 |
| 02/02/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/03/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/04/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/05/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/06/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/07/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/08/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/09/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/10/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/11/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/12/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/13/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/14/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/15/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/16/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/17/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/18/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/19/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/20/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/21/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/22/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/23/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/24/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/25/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/26/2018 | $150,370.66 | $0.00 | $0.00 | $150,370.66 |
| 02/27/2018 | $150,370.66 | $0.00 | $7,305.00 | $143,065.66 |
| 02/28/2018 | $143,065.66 | $3.74 | $0.00 | $143,069.40 |
| **Totals** | $150,206.88 | $167.52 | $7,305.00 | $143,069.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $143,069.40 | **Minimum Balance:** | $143,065.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $150,370.66 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $149,849.01 | **Charge Rate:** | 0.020008 % |
| | | | | **Cash Mgmt Rate:** | 0.021313 % |

| | |
|---|---|
| **Gross Earnings:** | $163.44 |
| **Administrative Fee:** | ($2.30) |
| **Cash Management Fee:** | ($2.45) |
| **Adjusted Interest:** | $158.69 |
| **Balance Including Interest:** | $143,228.09 |

## 2/1/2018 - 2/28/2018

**090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $465,177.72 | $499.68 | $0.00 | $465,677.40 |
| 02/02/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/03/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/04/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/05/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/06/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/07/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/08/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/09/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/10/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/11/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/12/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/13/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/14/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/15/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/16/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/17/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/18/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/19/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/20/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/21/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/22/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/23/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/24/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/25/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/26/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/27/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| 02/28/2018 | $465,677.40 | $0.00 | $0.00 | $465,677.40 |
| **Totals** | $465,177.72 | $499.68 | $0.00 | $465,677.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $465,677.40 | **Minimum Balance:** | $465,677.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $465,677.40 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $465,677.40 | **Charge Rate:** | 0.019987 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $507.91 |
| **Administrative Fee:** | ($7.14) |
| **Cash Management Fee:** | ($7.62) |
| **Adjusted Interest:** | $493.15 |
| **Balance Including Interest:** | $466,170.55 |

## 2/1/2018 - 2/28/2018

**091040010 - WOODINVILLE WD 104 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $9,353,392.75 | $64,667.79 | $1,150.25 | $9,416,910.29 |
| 02/02/2018 | $9,416,910.29 | $25,599.19 | $0.00 | $9,442,509.48 |
| 02/03/2018 | $9,442,509.48 | $0.00 | $0.00 | $9,442,509.48 |
| 02/04/2018 | $9,442,509.48 | $0.00 | $0.00 | $9,442,509.48 |
| 02/05/2018 | $9,442,509.48 | $60,728.41 | $0.00 | $9,503,237.89 |
| 02/06/2018 | $9,503,237.89 | $73,686.61 | $107,329.11 | $9,469,595.39 |
| 02/07/2018 | $9,469,595.39 | $38,458.95 | $0.00 | $9,508,054.34 |
| 02/08/2018 | $9,508,054.34 | $18,716.44 | $29,749.34 | $9,497,021.44 |
| 02/09/2018 | $9,497,021.44 | $45,979.89 | $0.00 | $9,543,001.33 |
| 02/10/2018 | $9,543,001.33 | $0.00 | $0.00 | $9,543,001.33 |
| 02/11/2018 | $9,543,001.33 | $0.00 | $0.00 | $9,543,001.33 |
| 02/12/2018 | $9,543,001.33 | $65,541.88 | $352,866.98 | $9,255,676.23 |
| 02/13/2018 | $9,255,676.23 | $34,710.05 | $79,804.90 | $9,210,581.38 |
| 02/14/2018 | $9,210,581.38 | $32,476.74 | $0.00 | $9,243,058.12 |
| 02/15/2018 | $9,243,058.12 | $15,274.99 | $0.00 | $9,258,333.11 |
| 02/16/2018 | $9,258,333.11 | $24,115.92 | $0.00 | $9,282,449.03 |
| 02/17/2018 | $9,282,449.03 | $0.00 | $0.00 | $9,282,449.03 |
| 02/18/2018 | $9,282,449.03 | $0.00 | $0.00 | $9,282,449.03 |
| 02/19/2018 | $9,282,449.03 | $0.00 | $0.00 | $9,282,449.03 |
| 02/20/2018 | $9,282,449.03 | $81,711.53 | $142,460.16 | $9,221,700.40 |
| 02/21/2018 | $9,221,700.40 | $164,082.64 | $0.00 | $9,385,783.04 |
| 02/22/2018 | $9,385,783.04 | $58,277.55 | $34,580.88 | $9,409,479.71 |
| 02/23/2018 | $9,409,479.71 | $33,938.92 | $0.00 | $9,443,418.63 |
| 02/24/2018 | $9,443,418.63 | $0.00 | $0.00 | $9,443,418.63 |
| 02/25/2018 | $9,443,418.63 | $0.00 | $0.00 | $9,443,418.63 |
| 02/26/2018 | $9,443,418.63 | $50,049.47 | $96,925.21 | $9,396,542.89 |
| 02/27/2018 | $9,396,542.89 | $57,615.34 | $69,291.99 | $9,384,866.24 |
| 02/28/2018 | $9,384,866.24 | $158,811.75 | $235,529.91 | $9,308,148.08 |
| **Totals** | $9,353,392.75 | $1,104,444.06 | $1,149,688.73 | $9,308,148.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,308,148.08 | **Minimum Balance:** | $9,210,581.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,543,001.33 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,388,770.46 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $10,240.28 |
| **Administrative Fee:** | ($144.05) |
| **Cash Management Fee:** | ($153.63) |
| **Adjusted Interest:** | $9,942.61 |
| **Balance Including Interest:** | $9,318,090.69 |

## 2/1/2018 - 2/28/2018

**091040510 - WATER DIST #104 SEWER CATASTROPHE R**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**091040510 - WOODINVILLE WD 104 SEWER MAIN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $593,803.77 | $230.31 | $0.00 | $594,034.08 |
| 02/02/2018 | $594,034.08 | $0.00 | $0.00 | $594,034.08 |
| 02/03/2018 | $594,034.08 | $0.00 | $0.00 | $594,034.08 |
| 02/04/2018 | $594,034.08 | $0.00 | $0.00 | $594,034.08 |
| 02/05/2018 | $594,034.08 | $0.00 | $0.00 | $594,034.08 |
| 02/06/2018 | $594,034.08 | $0.00 | $0.00 | $594,034.08 |
| 02/07/2018 | $594,034.08 | $0.00 | $0.00 | $594,034.08 |
| 02/08/2018 | $594,034.08 | $0.00 | $0.00 | $594,034.08 |
| 02/09/2018 | $594,034.08 | $0.00 | $0.00 | $594,034.08 |
| 02/10/2018 | $594,034.08 | $0.00 | $0.00 | $594,034.08 |
| 02/11/2018 | $594,034.08 | $0.00 | $0.00 | $594,034.08 |
| 02/12/2018 | $594,034.08 | $0.00 | $6,743.82 | $587,290.26 |
| 02/13/2018 | $587,290.26 | $79,804.90 | $0.00 | $667,095.16 |
| 02/14/2018 | $667,095.16 | $0.00 | $0.00 | $667,095.16 |
| 02/15/2018 | $667,095.16 | $0.00 | $0.00 | $667,095.16 |
| 02/16/2018 | $667,095.16 | $0.00 | $0.00 | $667,095.16 |
| 02/17/2018 | $667,095.16 | $0.00 | $0.00 | $667,095.16 |
| 02/18/2018 | $667,095.16 | $0.00 | $0.00 | $667,095.16 |
| 02/19/2018 | $667,095.16 | $0.00 | $0.00 | $667,095.16 |
| 02/20/2018 | $667,095.16 | $32,439.93 | $0.00 | $699,535.09 |
| 02/21/2018 | $699,535.09 | $0.00 | $0.00 | $699,535.09 |
| 02/22/2018 | $699,535.09 | $0.00 | $0.00 | $699,535.09 |
| 02/23/2018 | $699,535.09 | $0.00 | $0.00 | $699,535.09 |
| 02/24/2018 | $699,535.09 | $0.00 | $0.00 | $699,535.09 |
| 02/25/2018 | $699,535.09 | $0.00 | $0.00 | $699,535.09 |
| 02/26/2018 | $699,535.09 | $0.00 | $7,022.21 | $692,512.88 |
| 02/27/2018 | $692,512.88 | $19,473.96 | $28,629.84 | $683,357.00 |
| 02/28/2018 | $683,357.00 | $20,528.41 | $129,346.43 | $574,538.98 |
| **Totals** | $593,803.77 | $152,477.51 | $171,742.30 | $574,538.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $574,538.98 | **Minimum Balance:** | $574,538.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $699,535.09 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $640,676.81 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021323 % |

| | |
|---|---|
| **Gross Earnings:** | $698.78 |
| **Administrative Fee:** | ($9.83) |
| **Cash Management Fee:** | ($10.48) |
| **Adjusted Interest:** | $678.47 |
| **Balance Including Interest:** | $575,217.45 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**091043010 - WOODINVILLE WD #104 CONST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $4,213,627.80 | $4,346.99 | $0.00 | $4,217,974.79 |
| 02/02/2018 | $4,217,974.79 | $0.00 | $0.00 | $4,217,974.79 |
| 02/03/2018 | $4,217,974.79 | $0.00 | $0.00 | $4,217,974.79 |
| 02/04/2018 | $4,217,974.79 | $0.00 | $0.00 | $4,217,974.79 |
| 02/05/2018 | $4,217,974.79 | $0.00 | $0.00 | $4,217,974.79 |
| 02/06/2018 | $4,217,974.79 | $0.00 | $0.00 | $4,217,974.79 |
| 02/07/2018 | $4,217,974.79 | $0.00 | $0.00 | $4,217,974.79 |
| 02/08/2018 | $4,217,974.79 | $0.00 | $0.00 | $4,217,974.79 |
| 02/09/2018 | $4,217,974.79 | $0.00 | $0.00 | $4,217,974.79 |
| 02/10/2018 | $4,217,974.79 | $0.00 | $0.00 | $4,217,974.79 |
| 02/11/2018 | $4,217,974.79 | $0.00 | $0.00 | $4,217,974.79 |
| 02/12/2018 | $4,217,974.79 | $0.00 | $60,316.75 | $4,157,658.04 |
| 02/13/2018 | $4,157,658.04 | $0.00 | $0.00 | $4,157,658.04 |
| 02/14/2018 | $4,157,658.04 | $0.00 | $0.00 | $4,157,658.04 |
| 02/15/2018 | $4,157,658.04 | $0.00 | $0.00 | $4,157,658.04 |
| 02/16/2018 | $4,157,658.04 | $0.00 | $0.00 | $4,157,658.04 |
| 02/17/2018 | $4,157,658.04 | $0.00 | $0.00 | $4,157,658.04 |
| 02/18/2018 | $4,157,658.04 | $0.00 | $0.00 | $4,157,658.04 |
| 02/19/2018 | $4,157,658.04 | $0.00 | $0.00 | $4,157,658.04 |
| 02/20/2018 | $4,157,658.04 | $0.00 | $0.00 | $4,157,658.04 |
| 02/21/2018 | $4,157,658.04 | $0.00 | $0.00 | $4,157,658.04 |
| 02/22/2018 | $4,157,658.04 | $0.00 | $0.00 | $4,157,658.04 |
| 02/23/2018 | $4,157,658.04 | $0.00 | $0.00 | $4,157,658.04 |
| 02/24/2018 | $4,157,658.04 | $0.00 | $0.00 | $4,157,658.04 |
| 02/25/2018 | $4,157,658.04 | $0.00 | $0.00 | $4,157,658.04 |
| 02/26/2018 | $4,157,658.04 | $0.00 | $29,220.74 | $4,128,437.30 |
| 02/27/2018 | $4,128,437.30 | $0.00 | $0.00 | $4,128,437.30 |
| 02/28/2018 | $4,128,437.30 | $220,748.49 | $32,230.31 | $4,316,955.48 |
| **Totals** | $4,213,627.80 | $225,095.48 | $121,767.80 | $4,316,955.48 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,316,955.48 | **Minimum Balance:** | $4,128,437.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,316,955.48 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,184,955.90 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $4,564.51 |
| **Administrative Fee:** | ($64.21) |
| **Cash Management Fee:** | ($68.48) |
| **Adjusted Interest:** | $4,431.82 |
| **Balance Including Interest:** | $4,321,387.30 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**091043020 - WOODINVILLE WD #104 CIP 2012**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**091043510 - WOODINVILLE WD #104 SEWER CON**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $4,709,849.95 | $4,946.45 | $0.00 | $4,714,796.40 |
| 02/02/2018 | $4,714,796.40 | $0.00 | $0.00 | $4,714,796.40 |
| 02/03/2018 | $4,714,796.40 | $0.00 | $0.00 | $4,714,796.40 |
| 02/04/2018 | $4,714,796.40 | $0.00 | $0.00 | $4,714,796.40 |
| 02/05/2018 | $4,714,796.40 | $0.00 | $0.00 | $4,714,796.40 |
| 02/06/2018 | $4,714,796.40 | $0.00 | $0.00 | $4,714,796.40 |
| 02/07/2018 | $4,714,796.40 | $0.00 | $0.00 | $4,714,796.40 |
| 02/08/2018 | $4,714,796.40 | $0.00 | $0.00 | $4,714,796.40 |
| 02/09/2018 | $4,714,796.40 | $0.00 | $0.00 | $4,714,796.40 |
| 02/10/2018 | $4,714,796.40 | $0.00 | $0.00 | $4,714,796.40 |
| 02/11/2018 | $4,714,796.40 | $0.00 | $0.00 | $4,714,796.40 |
| 02/12/2018 | $4,714,796.40 | $0.00 | $48,530.60 | $4,666,265.80 |
| 02/13/2018 | $4,666,265.80 | $0.00 | $0.00 | $4,666,265.80 |
| 02/14/2018 | $4,666,265.80 | $0.00 | $0.00 | $4,666,265.80 |
| 02/15/2018 | $4,666,265.80 | $0.00 | $0.00 | $4,666,265.80 |
| 02/16/2018 | $4,666,265.80 | $0.00 | $0.00 | $4,666,265.80 |
| 02/17/2018 | $4,666,265.80 | $0.00 | $0.00 | $4,666,265.80 |
| 02/18/2018 | $4,666,265.80 | $0.00 | $0.00 | $4,666,265.80 |
| 02/19/2018 | $4,666,265.80 | $0.00 | $0.00 | $4,666,265.80 |
| 02/20/2018 | $4,666,265.80 | $0.00 | $0.00 | $4,666,265.80 |
| 02/21/2018 | $4,666,265.80 | $0.00 | $0.00 | $4,666,265.80 |
| 02/22/2018 | $4,666,265.80 | $0.00 | $0.00 | $4,666,265.80 |
| 02/23/2018 | $4,666,265.80 | $0.00 | $0.00 | $4,666,265.80 |
| 02/24/2018 | $4,666,265.80 | $0.00 | $0.00 | $4,666,265.80 |
| 02/25/2018 | $4,666,265.80 | $0.00 | $0.00 | $4,666,265.80 |
| 02/26/2018 | $4,666,265.80 | $0.00 | $0.00 | $4,666,265.80 |
| 02/27/2018 | $4,666,265.80 | $0.00 | $0.00 | $4,666,265.80 |
| 02/28/2018 | $4,666,265.80 | $46,998.03 | $6,940.58 | $4,706,323.25 |
| **Totals** | $4,709,849.95 | $51,944.48 | $55,471.18 | $4,706,323.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,706,323.25 | **Minimum Balance:** | $4,666,265.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,714,796.40 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,686,762.02 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $5,111.82 |
| **Administrative Fee:** | ($71.91) |
| **Cash Management Fee:** | ($76.69) |
| **Adjusted Interest:** | $4,963.22 |
| **Balance Including Interest:** | $4,711,286.47 |

## 2/1/2018 - 2/28/2018

**091046040 - WOODINVILLE WD #104 RATE STAB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,337,137.34 | $1,436.30 | $0.00 | $1,338,573.64 |
| 02/02/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/03/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/04/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/05/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/06/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/07/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/08/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/09/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/10/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/11/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/12/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/13/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/14/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/15/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/16/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/17/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/18/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/19/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/20/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/21/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/22/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/23/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/24/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/25/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/26/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/27/2018 | $1,338,573.64 | $0.00 | $0.00 | $1,338,573.64 |
| 02/28/2018 | $1,338,573.64 | $28.81 | $0.00 | $1,338,602.45 |
| **Totals** | $1,337,137.34 | $1,465.11 | $0.00 | $1,338,602.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,338,602.45 | **Minimum Balance:** | $1,338,573.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,338,602.45 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,338,574.67 | **Charge Rate:** | 0.020003 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $1,459.98 |
| **Administrative Fee:** | ($20.54) |
| **Cash Management Fee:** | ($21.90) |
| **Adjusted Interest:** | $1,417.54 |
| **Balance Including Interest:** | $1,340,019.99 |

## 2/1/2018 - 2/28/2018

**091048030 - WOODINVILLE WD #104 REV BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $5,203.77 | $8.48 | $0.00 | $5,212.25 |
| 02/02/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/03/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/04/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/05/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/06/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/07/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/08/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/09/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/10/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/11/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/12/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/13/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/14/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/15/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/16/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/17/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/18/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/19/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/20/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/21/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/22/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/23/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/24/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/25/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/26/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/27/2018 | $5,212.25 | $0.00 | $0.00 | $5,212.25 |
| 02/28/2018 | $5,212.25 | $0.10 | $0.00 | $5,212.35 |
| **Totals** | $5,203.77 | $8.58 | $0.00 | $5,212.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,212.35 | **Minimum Balance:** | $5,212.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,212.35 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,212.25 | **Charge Rate:** | 0.020008 % |
| | | | | **Cash Mgmt Rate:** | 0.022509 % |

| | |
|---|---|
| **Gross Earnings:** | $5.68 |
| **Administrative Fee:** | ($0.08) |
| **Cash Management Fee:** | ($0.09) |
| **Adjusted Interest:** | $5.51 |
| **Balance Including Interest:** | $5,217.86 |

## 2/1/2018 - 2/28/2018

**091048040 - WOODINVILLE WD #104 BOND RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $953,828.72 | $1,024.59 | $0.00 | $954,853.31 |
| 02/02/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/03/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/04/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/05/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/06/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/07/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/08/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/09/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/10/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/11/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/12/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/13/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/14/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/15/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/16/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/17/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/18/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/19/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/20/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/21/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/22/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/23/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/24/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/25/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/26/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/27/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| 02/28/2018 | $954,853.31 | $0.00 | $0.00 | $954,853.31 |
| **Totals** | $953,828.72 | $1,024.59 | $0.00 | $954,853.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $954,853.31 | **Minimum Balance:** | $954,853.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $954,853.31 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $954,853.31 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021325 % |

| | |
|---|---|
| **Gross Earnings:** | $1,041.46 |
| **Administrative Fee:** | ($14.65) |
| **Cash Management Fee:** | ($15.62) |
| **Adjusted Interest:** | $1,011.19 |
| **Balance Including Interest:** | $955,864.50 |

## 2/1/2018 - 2/28/2018

**091050010 - COVINGTON WD #105 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $7,853,357.45 | $52,574.04 | $74.58 | $7,905,856.91 |
| 02/02/2018 | $7,905,856.91 | $22,775.79 | $147,804.46 | $7,780,828.24 |
| 02/03/2018 | $7,780,828.24 | $0.00 | $0.00 | $7,780,828.24 |
| 02/04/2018 | $7,780,828.24 | $0.00 | $0.00 | $7,780,828.24 |
| 02/05/2018 | $7,780,828.24 | $67,616.37 | $0.00 | $7,848,444.61 |
| 02/06/2018 | $7,848,444.61 | $80,763.27 | $34,602.63 | $7,894,605.25 |
| 02/07/2018 | $7,894,605.25 | $29,986.51 | $15,455.87 | $7,909,135.89 |
| 02/08/2018 | $7,909,135.89 | $89,304.06 | $0.00 | $7,998,439.95 |
| 02/09/2018 | $7,998,439.95 | $21,709.99 | $53,942.87 | $7,966,207.07 |
| 02/10/2018 | $7,966,207.07 | $0.00 | $0.00 | $7,966,207.07 |
| 02/11/2018 | $7,966,207.07 | $0.00 | $0.00 | $7,966,207.07 |
| 02/12/2018 | $7,966,207.07 | $48,504.18 | $0.00 | $8,014,711.25 |
| 02/13/2018 | $8,014,711.25 | $38,915.65 | $0.00 | $8,053,626.90 |
| 02/14/2018 | $8,053,626.90 | $63,635.48 | $69,248.17 | $8,048,014.21 |
| 02/15/2018 | $8,048,014.21 | $91,078.15 | $155,501.79 | $7,983,590.57 |
| 02/16/2018 | $7,983,590.57 | $42,580.88 | $0.00 | $8,026,171.45 |
| 02/17/2018 | $8,026,171.45 | $0.00 | $0.00 | $8,026,171.45 |
| 02/18/2018 | $8,026,171.45 | $0.00 | $0.00 | $8,026,171.45 |
| 02/19/2018 | $8,026,171.45 | $0.00 | $0.00 | $8,026,171.45 |
| 02/20/2018 | $8,026,171.45 | $89,735.69 | $133,915.36 | $7,981,991.78 |
| 02/21/2018 | $7,981,991.78 | $55,226.61 | $48,374.79 | $7,988,843.60 |
| 02/22/2018 | $7,988,843.60 | $123,884.95 | $32,453.19 | $8,080,275.36 |
| 02/23/2018 | $8,080,275.36 | $52,467.62 | $0.00 | $8,132,742.98 |
| 02/24/2018 | $8,132,742.98 | $0.00 | $0.00 | $8,132,742.98 |
| 02/25/2018 | $8,132,742.98 | $0.00 | $0.00 | $8,132,742.98 |
| 02/26/2018 | $8,132,742.98 | $94,555.64 | $42,646.71 | $8,184,651.91 |
| 02/27/2018 | $8,184,651.91 | $57,053.29 | $0.00 | $8,241,705.20 |
| 02/28/2018 | $8,241,705.20 | $38,343.90 | $26,372.94 | $8,253,676.16 |
| **Totals** | $7,853,357.45 | $1,160,712.07 | $760,393.36 | $8,253,676.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,253,676.16 | **Minimum Balance:** | $7,780,828.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,253,676.16 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $8,004,699.65 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $8,730.68 |
| **Administrative Fee:** | ($122.81) |
| **Cash Management Fee:** | ($130.98) |
| **Adjusted Interest:** | $8,476.90 |
| **Balance Including Interest:** | $8,262,153.06 |

## 2/1/2018 - 2/28/2018

**091050020 - COVINGTON WD #105 RATE STAB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,002,199.52 | $2,168.39 | $0.00 | $2,004,367.91 |
| 02/02/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/03/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/04/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/05/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/06/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/07/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/08/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/09/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/10/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/11/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/12/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/13/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/14/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/15/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/16/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/17/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/18/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/19/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/20/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/21/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/22/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/23/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/24/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/25/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/26/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/27/2018 | $2,004,367.91 | $0.00 | $0.00 | $2,004,367.91 |
| 02/28/2018 | $2,004,367.91 | $61.33 | $0.00 | $2,004,429.24 |
| **Totals** | $2,002,199.52 | $2,229.72 | $0.00 | $2,004,429.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,004,429.24 | **Minimum Balance:** | $2,004,367.91 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,004,429.24 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,004,370.10 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $2,186.15 |
| **Administrative Fee:** | ($30.75) |
| **Cash Management Fee:** | ($32.80) |
| **Adjusted Interest:** | $2,122.60 |
| **Balance Including Interest:** | $2,006,551.84 |

## 2/1/2018 - 2/28/2018

**091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $8,080.39 | $8.68 | $0.00 | $8,089.07 |
| 02/02/2018 | $8,089.07 | $0.00 | $0.00 | $8,089.07 |
| 02/03/2018 | $8,089.07 | $0.00 | $0.00 | $8,089.07 |
| 02/04/2018 | $8,089.07 | $0.00 | $0.00 | $8,089.07 |
| 02/05/2018 | $8,089.07 | $0.00 | $0.00 | $8,089.07 |
| 02/06/2018 | $8,089.07 | $0.00 | $0.00 | $8,089.07 |
| 02/07/2018 | $8,089.07 | $0.00 | $0.00 | $8,089.07 |
| 02/08/2018 | $8,089.07 | $0.00 | $0.00 | $8,089.07 |
| 02/09/2018 | $8,089.07 | $0.00 | $0.00 | $8,089.07 |
| 02/10/2018 | $8,089.07 | $0.00 | $0.00 | $8,089.07 |
| 02/11/2018 | $8,089.07 | $0.00 | $0.00 | $8,089.07 |
| 02/12/2018 | $8,089.07 | $0.00 | $0.00 | $8,089.07 |
| 02/13/2018 | $8,089.07 | $0.00 | $0.00 | $8,089.07 |
| 02/14/2018 | $8,089.07 | $0.00 | $0.00 | $8,089.07 |
| 02/15/2018 | $8,089.07 | $0.00 | $0.00 | $8,089.07 |
| 02/16/2018 | $8,089.07 | $0.00 | $8,071.79 | $17.28 |
| 02/17/2018 | $17.28 | $0.00 | $0.00 | $17.28 |
| 02/18/2018 | $17.28 | $0.00 | $0.00 | $17.28 |
| 02/19/2018 | $17.28 | $0.00 | $0.00 | $17.28 |
| 02/20/2018 | $17.28 | $0.00 | $0.00 | $17.28 |
| 02/21/2018 | $17.28 | $0.00 | $0.00 | $17.28 |
| 02/22/2018 | $17.28 | $0.00 | $0.00 | $17.28 |
| 02/23/2018 | $17.28 | $0.00 | $0.00 | $17.28 |
| 02/24/2018 | $17.28 | $0.00 | $0.00 | $17.28 |
| 02/25/2018 | $17.28 | $0.00 | $0.00 | $17.28 |
| 02/26/2018 | $17.28 | $0.00 | $0.00 | $17.28 |
| 02/27/2018 | $17.28 | $0.00 | $0.00 | $17.28 |
| 02/28/2018 | $17.28 | $0.11 | $0.00 | $17.39 |
| **Totals** | $8,080.39 | $8.79 | $8,071.79 | $17.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17.39 | **Minimum Balance:** | $17.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,089.07 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,341.46 | **Charge Rate:** | 0.021018 % |
| | | | | **Cash Mgmt Rate:** | 0.021018 % |

| | |
|---|---|
| **Gross Earnings:** | $4.74 |
| **Administrative Fee:** | ($0.07) |
| **Cash Management Fee:** | ($0.07) |
| **Adjusted Interest:** | $4.60 |
| **Balance Including Interest:** | $21.99 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**091050040 - COVINGTON WD JNT PROJ-KENT WD**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $15,015.88 | $16.25 | $0.00 | $15,032.13 |
| 02/02/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/03/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/04/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/05/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/06/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/07/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/08/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/09/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/10/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/11/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/12/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/13/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/14/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/15/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/16/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/17/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/18/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/19/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/20/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/21/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/22/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/23/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/24/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/25/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/26/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/27/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| 02/28/2018 | $15,032.13 | $0.00 | $0.00 | $15,032.13 |
| **Totals** | $15,015.88 | $16.25 | $0.00 | $15,032.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $15,032.13 | **Minimum Balance:** | $15,032.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $15,032.13 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $15,032.13 | **Charge Rate:** | 0.019945 % |
| | | | | **Cash Mgmt Rate:** | 0.021680 % |

| | |
|---|---|
| **Gross Earnings:** | $16.39 |
| **Administrative Fee:** | ($0.23) |
| **Cash Management Fee:** | ($0.25) |
| **Adjusted Interest:** | $15.91 |
| **Balance Including Interest:** | $15,048.04 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**091050060 - COVINGTON WD #105 EMERGENCY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $500,537.16 | $541.99 | $0.00 | $501,079.15 |
| 02/02/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/03/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/04/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/05/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/06/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/07/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/08/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/09/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/10/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/11/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/12/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/13/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/14/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/15/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/16/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/17/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/18/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/19/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/20/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/21/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/22/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/23/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/24/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/25/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/26/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/27/2018 | $501,079.15 | $0.00 | $0.00 | $501,079.15 |
| 02/28/2018 | $501,079.15 | $5.62 | $0.00 | $501,084.77 |
| **Totals** | $500,537.16 | $547.61 | $0.00 | $501,084.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $501,084.77 | **Minimum Balance:** | $501,079.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $501,084.77 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $501,079.35 | **Charge Rate:** | 0.020006 % |
| | | | | **Cash Mgmt Rate:** | 0.021333 % |

| | |
|---|---|
| **Gross Earnings:** | $546.53 |
| **Administrative Fee:** | ($7.69) |
| **Cash Management Fee:** | ($8.20) |
| **Adjusted Interest:** | $530.64 |
| **Balance Including Interest:** | $501,615.41 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**091050070 - COVINGTON WD #105 ASSET REPLACEMEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $3,748,523.72 | $4,026.51 | $0.00 | $3,752,550.23 |
| 02/02/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/03/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/04/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/05/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/06/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/07/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/08/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/09/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/10/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/11/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/12/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/13/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/14/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/15/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/16/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/17/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/18/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/19/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/20/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/21/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/22/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/23/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/24/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/25/2018 | $3,752,550.23 | $0.00 | $0.00 | $3,752,550.23 |
| 02/26/2018 | $3,752,550.23 | $19,515.37 | $0.00 | $3,772,065.60 |
| 02/27/2018 | $3,772,065.60 | $0.00 | $0.00 | $3,772,065.60 |
| 02/28/2018 | $3,772,065.60 | $70.85 | $0.00 | $3,772,136.45 |
| **Totals** | $3,748,523.72 | $23,612.73 | $0.00 | $3,772,136.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,772,136.45 | **Minimum Balance:** | $3,752,550.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,772,136.45 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,754,643.69 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $4,095.16 |
| **Administrative Fee:** | ($57.61) |
| **Cash Management Fee:** | ($61.44) |
| **Adjusted Interest:** | $3,976.11 |
| **Balance Including Interest:** | $3,776,112.56 |

## 2/1/2018 - 2/28/2018

**091053010 - COVINGTON WD #105 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $13,900,194.82 | $15,087.55 | $0.00 | $13,915,282.37 |
| 02/02/2018 | $13,915,282.37 | $0.00 | $0.00 | $13,915,282.37 |
| 02/03/2018 | $13,915,282.37 | $0.00 | $0.00 | $13,915,282.37 |
| 02/04/2018 | $13,915,282.37 | $0.00 | $0.00 | $13,915,282.37 |
| 02/05/2018 | $13,915,282.37 | $0.00 | $0.00 | $13,915,282.37 |
| 02/06/2018 | $13,915,282.37 | $0.00 | $0.00 | $13,915,282.37 |
| 02/07/2018 | $13,915,282.37 | $0.00 | $11,431.64 | $13,903,850.73 |
| 02/08/2018 | $13,903,850.73 | $0.00 | $0.00 | $13,903,850.73 |
| 02/09/2018 | $13,903,850.73 | $0.00 | $0.00 | $13,903,850.73 |
| 02/10/2018 | $13,903,850.73 | $0.00 | $0.00 | $13,903,850.73 |
| 02/11/2018 | $13,903,850.73 | $0.00 | $0.00 | $13,903,850.73 |
| 02/12/2018 | $13,903,850.73 | $0.00 | $0.00 | $13,903,850.73 |
| 02/13/2018 | $13,903,850.73 | $0.00 | $0.00 | $13,903,850.73 |
| 02/14/2018 | $13,903,850.73 | $0.00 | $0.00 | $13,903,850.73 |
| 02/15/2018 | $13,903,850.73 | $88,052.00 | $0.00 | $13,991,902.73 |
| 02/16/2018 | $13,991,902.73 | $0.00 | $0.00 | $13,991,902.73 |
| 02/17/2018 | $13,991,902.73 | $0.00 | $0.00 | $13,991,902.73 |
| 02/18/2018 | $13,991,902.73 | $0.00 | $0.00 | $13,991,902.73 |
| 02/19/2018 | $13,991,902.73 | $0.00 | $0.00 | $13,991,902.73 |
| 02/20/2018 | $13,991,902.73 | $0.00 | $0.00 | $13,991,902.73 |
| 02/21/2018 | $13,991,902.73 | $0.00 | $60,576.32 | $13,931,326.41 |
| 02/22/2018 | $13,931,326.41 | $0.00 | $0.00 | $13,931,326.41 |
| 02/23/2018 | $13,931,326.41 | $0.00 | $0.00 | $13,931,326.41 |
| 02/24/2018 | $13,931,326.41 | $0.00 | $0.00 | $13,931,326.41 |
| 02/25/2018 | $13,931,326.41 | $0.00 | $0.00 | $13,931,326.41 |
| 02/26/2018 | $13,931,326.41 | $0.00 | $19,515.37 | $13,911,811.04 |
| 02/27/2018 | $13,911,811.04 | $0.00 | $0.00 | $13,911,811.04 |
| 02/28/2018 | $13,911,811.04 | $347.89 | $2,642.09 | $13,909,516.84 |
| **Totals** | $13,900,194.82 | $103,487.44 | $94,165.42 | $13,909,516.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,909,516.84 | **Minimum Balance:** | $13,903,850.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,991,902.73 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $13,930,845.98 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $15,194.30 |
| **Administrative Fee:** | ($213.73) |
| **Cash Management Fee:** | ($227.95) |
| **Adjusted Interest:** | $14,752.63 |
| **Balance Including Interest:** | $13,924,269.47 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**091056010 - COVINGTON WD #105 BOND SINKING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $684,304.86 | $740.91 | $0.00 | $685,045.77 |
| 02/02/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/03/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/04/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/05/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/06/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/07/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/08/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/09/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/10/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/11/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/12/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/13/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/14/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/15/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/16/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/17/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/18/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/19/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/20/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/21/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/22/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/23/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/24/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/25/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/26/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/27/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| 02/28/2018 | $685,045.77 | $0.00 | $0.00 | $685,045.77 |
| **Totals** | $684,304.86 | $740.91 | $0.00 | $685,045.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $685,045.77 | **Minimum Balance:** | $685,045.77 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $685,045.77 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $685,045.77 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $747.17 |
| **Administrative Fee:** | ($10.51) |
| **Cash Management Fee:** | ($11.21) |
| **Adjusted Interest:** | $725.45 |
| **Balance Including Interest:** | $685,771.22 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**091056020 - COVINGTON WD SCHNEIDER HOMES CAS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $761,348.08 | $817.82 | $0.00 | $762,165.90 |
| 02/02/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/03/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/04/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/05/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/06/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/07/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/08/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/09/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/10/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/11/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/12/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/13/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/14/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/15/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/16/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/17/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/18/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/19/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/20/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/21/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/22/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/23/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/24/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/25/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/26/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/27/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| 02/28/2018 | $762,165.90 | $0.00 | $0.00 | $762,165.90 |
| **Totals** | $761,348.08 | $817.82 | $0.00 | $762,165.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $762,165.90 | **Minimum Balance:** | $762,165.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $762,165.90 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $762,165.90 | **Charge Rate:** | 0.019994 % |
| | | | | **Cash Mgmt Rate:** | 0.021328 % |

| | |
|---|---|
| **Gross Earnings:** | $831.29 |
| **Administrative Fee:** | ($11.69) |
| **Cash Management Fee:** | ($12.47) |
| **Adjusted Interest:** | $807.13 |
| **Balance Including Interest:** | $762,973.03 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **091058020 - COVINGTON WATER REV BOND** | | | | |
| 02/01/2018 | $675,230.37 | $649.34 | $0.00 | $675,879.71 |
| 02/02/2018 | $675,879.71 | $0.00 | $0.00 | $675,879.71 |
| 02/03/2018 | $675,879.71 | $0.00 | $0.00 | $675,879.71 |
| 02/04/2018 | $675,879.71 | $0.00 | $0.00 | $675,879.71 |
| 02/05/2018 | $675,879.71 | $0.00 | $0.00 | $675,879.71 |
| 02/06/2018 | $675,879.71 | $0.00 | $0.00 | $675,879.71 |
| 02/07/2018 | $675,879.71 | $0.00 | $0.00 | $675,879.71 |
| 02/08/2018 | $675,879.71 | $0.00 | $0.00 | $675,879.71 |
| 02/09/2018 | $675,879.71 | $0.00 | $0.00 | $675,879.71 |
| 02/10/2018 | $675,879.71 | $0.00 | $0.00 | $675,879.71 |
| 02/11/2018 | $675,879.71 | $0.00 | $0.00 | $675,879.71 |
| 02/12/2018 | $675,879.71 | $0.00 | $0.00 | $675,879.71 |
| 02/13/2018 | $675,879.71 | $0.00 | $0.00 | $675,879.71 |
| 02/14/2018 | $675,879.71 | $0.00 | $0.00 | $675,879.71 |
| 02/15/2018 | $675,879.71 | $67,449.79 | $0.00 | $743,329.50 |
| 02/16/2018 | $743,329.50 | $0.00 | $0.00 | $743,329.50 |
| 02/17/2018 | $743,329.50 | $0.00 | $0.00 | $743,329.50 |
| 02/18/2018 | $743,329.50 | $0.00 | $0.00 | $743,329.50 |
| 02/19/2018 | $743,329.50 | $0.00 | $0.00 | $743,329.50 |
| 02/20/2018 | $743,329.50 | $0.00 | $0.00 | $743,329.50 |
| 02/21/2018 | $743,329.50 | $0.00 | $0.00 | $743,329.50 |
| 02/22/2018 | $743,329.50 | $0.00 | $0.00 | $743,329.50 |
| 02/23/2018 | $743,329.50 | $0.00 | $0.00 | $743,329.50 |
| 02/24/2018 | $743,329.50 | $0.00 | $0.00 | $743,329.50 |
| 02/25/2018 | $743,329.50 | $0.00 | $0.00 | $743,329.50 |
| 02/26/2018 | $743,329.50 | $0.00 | $0.00 | $743,329.50 |
| 02/27/2018 | $743,329.50 | $0.00 | $0.00 | $743,329.50 |
| 02/28/2018 | $743,329.50 | $12.69 | $0.00 | $743,342.19 |
| **Totals** | $675,230.37 | $68,111.82 | $0.00 | $743,342.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $743,342.19 | **Minimum Balance:** | $675,879.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $743,342.19 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $709,605.06 | **Charge Rate:** | 0.020005 % |
| | | | | **Cash Mgmt Rate:** | 0.021328 % |

| | |
|---|---|
| **Gross Earnings:** | $773.97 |
| **Administrative Fee:** | ($10.89) |
| **Cash Management Fee:** | ($11.61) |
| **Adjusted Interest:** | $751.47 |
| **Balance Including Interest:** | $744,093.66 |

## 2/1/2018 - 2/28/2018

**091070010 - COAL CREEK UTILITY MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $5,373,892.83 | $5,165.02 | $0.00 | $5,379,057.85 |
| 02/02/2018 | $5,379,057.85 | $0.00 | $0.00 | $5,379,057.85 |
| 02/03/2018 | $5,379,057.85 | $0.00 | $0.00 | $5,379,057.85 |
| 02/04/2018 | $5,379,057.85 | $0.00 | $0.00 | $5,379,057.85 |
| 02/05/2018 | $5,379,057.85 | $0.00 | $0.00 | $5,379,057.85 |
| 02/06/2018 | $5,379,057.85 | $0.00 | $0.00 | $5,379,057.85 |
| 02/07/2018 | $5,379,057.85 | $0.00 | $0.00 | $5,379,057.85 |
| 02/08/2018 | $5,379,057.85 | $0.00 | $0.00 | $5,379,057.85 |
| 02/09/2018 | $5,379,057.85 | $0.00 | $36,499.03 | $5,342,558.82 |
| 02/10/2018 | $5,342,558.82 | $0.00 | $0.00 | $5,342,558.82 |
| 02/11/2018 | $5,342,558.82 | $0.00 | $0.00 | $5,342,558.82 |
| 02/12/2018 | $5,342,558.82 | $0.00 | $0.00 | $5,342,558.82 |
| 02/13/2018 | $5,342,558.82 | $0.00 | $0.00 | $5,342,558.82 |
| 02/14/2018 | $5,342,558.82 | $0.00 | $67,839.00 | $5,274,719.82 |
| 02/15/2018 | $5,274,719.82 | $0.00 | $0.00 | $5,274,719.82 |
| 02/16/2018 | $5,274,719.82 | $0.00 | $283,656.11 | $4,991,063.71 |
| 02/17/2018 | $4,991,063.71 | $0.00 | $0.00 | $4,991,063.71 |
| 02/18/2018 | $4,991,063.71 | $0.00 | $0.00 | $4,991,063.71 |
| 02/19/2018 | $4,991,063.71 | $0.00 | $0.00 | $4,991,063.71 |
| 02/20/2018 | $4,991,063.71 | $0.00 | $0.00 | $4,991,063.71 |
| 02/21/2018 | $4,991,063.71 | $0.00 | $31,304.67 | $4,959,759.04 |
| 02/22/2018 | $4,959,759.04 | $0.00 | $0.00 | $4,959,759.04 |
| 02/23/2018 | $4,959,759.04 | $0.00 | $0.00 | $4,959,759.04 |
| 02/24/2018 | $4,959,759.04 | $0.00 | $0.00 | $4,959,759.04 |
| 02/25/2018 | $4,959,759.04 | $0.00 | $0.00 | $4,959,759.04 |
| 02/26/2018 | $4,959,759.04 | $0.00 | $0.00 | $4,959,759.04 |
| 02/27/2018 | $4,959,759.04 | $0.00 | $36,402.08 | $4,923,356.96 |
| 02/28/2018 | $4,923,356.96 | $615,016.82 | $0.00 | $5,538,373.78 |
| **Totals** | $5,373,892.83 | $620,181.84 | $455,700.89 | $5,538,373.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,538,373.78 | **Minimum Balance:** | $4,923,356.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,538,373.78 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,195,367.86 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $5,666.55 |
| **Administrative Fee:** | ($79.71) |
| **Cash Management Fee:** | ($85.01) |
| **Adjusted Interest:** | $5,501.83 |
| **Balance Including Interest:** | $5,543,875.61 |

## 2/1/2018 - 2/28/2018

**091073030 - COAL CREEK UTIL CONSTR 1998**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**091073030 - COAL CREEK UTIL CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **091073030 - COAL CREEK UTILITY CIP** | | | | |
| 02/01/2018 | $7,284,500.71 | $7,415.07 | $0.00 | $7,291,915.78 |
| 02/02/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/03/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/04/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/05/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/06/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/07/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/08/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/09/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/10/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/11/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/12/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/13/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/14/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/15/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/16/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/17/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/18/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/19/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/20/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/21/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/22/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/23/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/24/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/25/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/26/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/27/2018 | $7,291,915.78 | $0.00 | $0.00 | $7,291,915.78 |
| 02/28/2018 | $7,291,915.78 | $57.06 | $0.00 | $7,291,972.84 |
| **Totals** | $7,284,500.71 | $7,472.13 | $0.00 | $7,291,972.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,291,972.84 | **Minimum Balance:** | $7,291,915.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,291,972.84 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,291,917.82 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $7,953.25 |
| **Administrative Fee:** | ($111.88) |
| **Cash Management Fee:** | ($119.32) |
| **Adjusted Interest:** | $7,722.06 |
| **Balance Including Interest:** | $7,299,694.90 |

## 2/1/2018 - 2/28/2018

**091076020 - COAL CREEK UTIL RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $161,824.42 | $173.80 | $0.00 | $161,998.22 |
| 02/02/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/03/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/04/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/05/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/06/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/07/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/08/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/09/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/10/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/11/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/12/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/13/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/14/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/15/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/16/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/17/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/18/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/19/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/20/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/21/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/22/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/23/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/24/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/25/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/26/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/27/2018 | $161,998.22 | $0.00 | $0.00 | $161,998.22 |
| 02/28/2018 | $161,998.22 | $15.29 | $0.00 | $162,013.51 |
| **Totals** | $161,824.42 | $189.09 | $0.00 | $162,013.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $162,013.51 | **Minimum Balance:** | $161,998.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $162,013.51 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $161,998.77 | **Charge Rate:** | 0.020037 % |
| | | | | **Cash Mgmt Rate:** | 0.021324 % |

| | |
|---|---|
| **Gross Earnings:** | $176.70 |
| **Administrative Fee:** | ($2.49) |
| **Cash Management Fee:** | ($2.65) |
| **Adjusted Interest:** | $171.56 |
| **Balance Including Interest:** | $162,185.07 |

## 2/1/2018 - 2/28/2018

**091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**091078050 - COAL CREEK UTIL REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $88,637.42 | $95.20 | $0.00 | $88,732.62 |
| 02/02/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/03/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/04/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/05/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/06/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/07/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/08/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/09/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/10/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/11/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/12/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/13/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/14/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/15/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/16/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/17/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/18/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/19/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/20/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/21/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/22/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/23/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/24/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/25/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/26/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/27/2018 | $88,732.62 | $0.00 | $0.00 | $88,732.62 |
| 02/28/2018 | $88,732.62 | $7.32 | $0.00 | $88,739.94 |
| **Totals** | $88,637.42 | $102.52 | $0.00 | $88,739.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $88,739.94 | **Minimum Balance:** | $88,732.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $88,739.94 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $88,732.88 | **Charge Rate:** | 0.019980 % |
| | | | | **Cash Mgmt Rate:** | 0.021302 % |

| | |
|---|---|
| **Gross Earnings:** | $96.78 |
| **Administrative Fee:** | ($1.36) |
| **Cash Management Fee:** | ($1.45) |
| **Adjusted Interest:** | $93.97 |
| **Balance Including Interest:** | $88,833.91 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**091080010 - CEDAR RIVER WD #108 MAINTENANC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $6,442,121.91 | $67,340.77 | $83.22 | $6,509,379.46 |
| 02/02/2018 | $6,509,379.46 | $72,874.38 | $0.00 | $6,582,253.84 |
| 02/03/2018 | $6,582,253.84 | $0.00 | $0.00 | $6,582,253.84 |
| 02/04/2018 | $6,582,253.84 | $0.00 | $0.00 | $6,582,253.84 |
| 02/05/2018 | $6,582,253.84 | $106,790.12 | $110,251.96 | $6,578,792.00 |
| 02/06/2018 | $6,578,792.00 | $60,471.70 | $2,200.00 | $6,637,063.70 |
| 02/07/2018 | $6,637,063.70 | $31,036.90 | $0.00 | $6,668,100.60 |
| 02/08/2018 | $6,668,100.60 | $19,081.06 | $25,943.99 | $6,661,237.67 |
| 02/09/2018 | $6,661,237.67 | $36,726.04 | $0.00 | $6,697,963.71 |
| 02/10/2018 | $6,697,963.71 | $0.00 | $0.00 | $6,697,963.71 |
| 02/11/2018 | $6,697,963.71 | $0.00 | $0.00 | $6,697,963.71 |
| 02/12/2018 | $6,697,963.71 | $20,032.93 | $155,538.86 | $6,562,457.78 |
| 02/13/2018 | $6,562,457.78 | $104,586.75 | $0.00 | $6,667,044.53 |
| 02/14/2018 | $6,667,044.53 | $19,403.34 | $0.00 | $6,686,447.87 |
| 02/15/2018 | $6,686,447.87 | $22,138.06 | $7,906.92 | $6,700,679.01 |
| 02/16/2018 | $6,700,679.01 | $56,070.45 | $0.00 | $6,756,749.46 |
| 02/17/2018 | $6,756,749.46 | $0.00 | $0.00 | $6,756,749.46 |
| 02/18/2018 | $6,756,749.46 | $0.00 | $0.00 | $6,756,749.46 |
| 02/19/2018 | $6,756,749.46 | $0.00 | $0.00 | $6,756,749.46 |
| 02/20/2018 | $6,756,749.46 | $56,495.25 | $0.00 | $6,813,244.71 |
| 02/21/2018 | $6,813,244.71 | $96,625.36 | $0.00 | $6,909,870.07 |
| 02/22/2018 | $6,909,870.07 | $30,683.54 | $0.00 | $6,940,553.61 |
| 02/23/2018 | $6,940,553.61 | $61,167.98 | $0.00 | $7,001,721.59 |
| 02/24/2018 | $7,001,721.59 | $0.00 | $0.00 | $7,001,721.59 |
| 02/25/2018 | $7,001,721.59 | $0.00 | $0.00 | $7,001,721.59 |
| 02/26/2018 | $7,001,721.59 | $30,489.70 | $351,274.99 | $6,680,936.30 |
| 02/27/2018 | $6,680,936.30 | $52,506.92 | $21,654.76 | $6,711,788.46 |
| 02/28/2018 | $6,711,788.46 | $26,996.34 | $66,000.00 | $6,672,784.80 |
| **Totals** | $6,442,121.91 | $971,517.59 | $740,854.70 | $6,672,784.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,672,784.80 | **Minimum Balance:** | $6,509,379.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,001,721.59 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,724,042.71 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $7,333.87 |
| **Administrative Fee:** | ($103.16) |
| **Cash Management Fee:** | ($110.02) |
| **Adjusted Interest:** | $7,120.70 |
| **Balance Including Interest:** | $6,679,905.50 |

## 2/1/2018 - 2/28/2018

**091083030 - CEDAR RIVER WATER DIST CONST 4**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $324.07 | $0.34 | $0.00 | $324.41 |
| 02/02/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/03/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/04/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/05/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/06/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/07/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/08/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/09/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/10/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/11/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/12/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/13/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/14/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/15/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/16/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/17/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/18/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/19/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/20/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/21/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/22/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/23/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/24/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/25/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/26/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/27/2018 | $324.41 | $0.00 | $0.00 | $324.41 |
| 02/28/2018 | $324.41 | $1.84 | $0.00 | $326.25 |
| **Totals** | $324.07 | $2.18 | $0.00 | $326.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $326.25 | **Minimum Balance:** | $324.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $326.25 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $324.48 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.040175 % |

| | |
|---|---|
| **Gross Earnings:** | $0.35 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.34 |
| **Balance Including Interest:** | $326.59 |

## 2/1/2018 - 2/28/2018

**091083040 - CEDAR RIVER WD #108 CONST 93**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $240.79 | $0.25 | $0.00 | $241.04 |
| 02/02/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/03/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/04/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/05/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/06/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/07/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/08/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/09/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/10/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/11/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/12/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/13/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/14/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/15/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/16/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/17/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/18/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/19/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/20/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/21/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/22/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/23/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/24/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/25/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/26/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/27/2018 | $241.04 | $0.00 | $0.00 | $241.04 |
| 02/28/2018 | $241.04 | $1.30 | $0.00 | $242.34 |
| **Totals** | $240.79 | $1.55 | $0.00 | $242.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $242.34 | **Minimum Balance:** | $241.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $242.34 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $241.09 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.27 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.27 |
| **Balance Including Interest:** | $242.61 |

## 2/1/2018 - 2/28/2018

**091083060 - CEDAR RIVER WATER/SEWER COSNTR 201**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $28.11 | $0.03 | $0.00 | $28.14 |
| 02/02/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/03/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/04/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/05/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/06/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/07/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/08/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/09/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/10/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/11/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/12/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/13/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/14/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/15/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/16/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/17/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/18/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/19/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/20/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/21/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/22/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/23/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/24/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/25/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/26/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/27/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| 02/28/2018 | $28.14 | $0.00 | $0.00 | $28.14 |
| **Totals** | $28.11 | $0.03 | $0.00 | $28.14 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $28.14 | **Minimum Balance:** | $28.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $28.14 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $28.14 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.03 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.03 |
| **Balance Including Interest:** | $28.17 |

## 2/1/2018 - 2/28/2018

**091083070 - CEDAR RIVER VAT SEWER PWTF 0**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $4,768,140.05 | $5,121.86 | $0.00 | $4,773,261.91 |
| 02/02/2018 | $4,773,261.91 | $0.00 | $0.00 | $4,773,261.91 |
| 02/03/2018 | $4,773,261.91 | $0.00 | $0.00 | $4,773,261.91 |
| 02/04/2018 | $4,773,261.91 | $0.00 | $0.00 | $4,773,261.91 |
| 02/05/2018 | $4,773,261.91 | $0.00 | $0.00 | $4,773,261.91 |
| 02/06/2018 | $4,773,261.91 | $0.00 | $0.00 | $4,773,261.91 |
| 02/07/2018 | $4,773,261.91 | $0.00 | $0.00 | $4,773,261.91 |
| 02/08/2018 | $4,773,261.91 | $0.00 | $0.00 | $4,773,261.91 |
| 02/09/2018 | $4,773,261.91 | $0.00 | $0.00 | $4,773,261.91 |
| 02/10/2018 | $4,773,261.91 | $0.00 | $0.00 | $4,773,261.91 |
| 02/11/2018 | $4,773,261.91 | $0.00 | $0.00 | $4,773,261.91 |
| 02/12/2018 | $4,773,261.91 | $0.00 | $7,546.64 | $4,765,715.27 |
| 02/13/2018 | $4,765,715.27 | $0.00 | $0.00 | $4,765,715.27 |
| 02/14/2018 | $4,765,715.27 | $0.00 | $0.00 | $4,765,715.27 |
| 02/15/2018 | $4,765,715.27 | $0.00 | $0.00 | $4,765,715.27 |
| 02/16/2018 | $4,765,715.27 | $0.00 | $0.00 | $4,765,715.27 |
| 02/17/2018 | $4,765,715.27 | $0.00 | $0.00 | $4,765,715.27 |
| 02/18/2018 | $4,765,715.27 | $0.00 | $0.00 | $4,765,715.27 |
| 02/19/2018 | $4,765,715.27 | $0.00 | $0.00 | $4,765,715.27 |
| 02/20/2018 | $4,765,715.27 | $0.00 | $0.00 | $4,765,715.27 |
| 02/21/2018 | $4,765,715.27 | $0.00 | $0.00 | $4,765,715.27 |
| 02/22/2018 | $4,765,715.27 | $0.00 | $0.00 | $4,765,715.27 |
| 02/23/2018 | $4,765,715.27 | $0.00 | $0.00 | $4,765,715.27 |
| 02/24/2018 | $4,765,715.27 | $0.00 | $0.00 | $4,765,715.27 |
| 02/25/2018 | $4,765,715.27 | $0.00 | $0.00 | $4,765,715.27 |
| 02/26/2018 | $4,765,715.27 | $0.00 | $1,111.00 | $4,764,604.27 |
| 02/27/2018 | $4,764,604.27 | $0.00 | $0.00 | $4,764,604.27 |
| 02/28/2018 | $4,764,604.27 | $0.00 | $0.00 | $4,764,604.27 |
| **Totals** | $4,768,140.05 | $5,121.86 | $8,657.64 | $4,764,604.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,764,604.27 | **Minimum Balance:** | $4,764,604.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,773,261.91 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,768,560.99 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $5,201.04 |
| **Administrative Fee:** | ($73.16) |
| **Cash Management Fee:** | ($78.03) |
| **Adjusted Interest:** | $5,049.85 |
| **Balance Including Interest:** | $4,769,654.12 |

## 2/1/2018 - 2/28/2018

**091088020 - CEDAR RIVER WD #108 REV BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $771,795.86 | $819.56 | $0.00 | $772,615.42 |
| 02/02/2018 | $772,615.42 | $0.00 | $0.00 | $772,615.42 |
| 02/03/2018 | $772,615.42 | $0.00 | $0.00 | $772,615.42 |
| 02/04/2018 | $772,615.42 | $0.00 | $0.00 | $772,615.42 |
| 02/05/2018 | $772,615.42 | $0.00 | $0.00 | $772,615.42 |
| 02/06/2018 | $772,615.42 | $0.00 | $0.00 | $772,615.42 |
| 02/07/2018 | $772,615.42 | $0.00 | $0.00 | $772,615.42 |
| 02/08/2018 | $772,615.42 | $0.00 | $0.00 | $772,615.42 |
| 02/09/2018 | $772,615.42 | $987.02 | $0.00 | $773,602.44 |
| 02/10/2018 | $773,602.44 | $0.00 | $0.00 | $773,602.44 |
| 02/11/2018 | $773,602.44 | $0.00 | $0.00 | $773,602.44 |
| 02/12/2018 | $773,602.44 | $0.00 | $0.00 | $773,602.44 |
| 02/13/2018 | $773,602.44 | $0.00 | $0.00 | $773,602.44 |
| 02/14/2018 | $773,602.44 | $0.00 | $0.00 | $773,602.44 |
| 02/15/2018 | $773,602.44 | $0.00 | $0.00 | $773,602.44 |
| 02/16/2018 | $773,602.44 | $0.00 | $0.00 | $773,602.44 |
| 02/17/2018 | $773,602.44 | $0.00 | $0.00 | $773,602.44 |
| 02/18/2018 | $773,602.44 | $0.00 | $0.00 | $773,602.44 |
| 02/19/2018 | $773,602.44 | $0.00 | $0.00 | $773,602.44 |
| 02/20/2018 | $773,602.44 | $0.00 | $0.00 | $773,602.44 |
| 02/21/2018 | $773,602.44 | $0.00 | $0.00 | $773,602.44 |
| 02/22/2018 | $773,602.44 | $0.00 | $0.00 | $773,602.44 |
| 02/23/2018 | $773,602.44 | $0.00 | $0.00 | $773,602.44 |
| 02/24/2018 | $773,602.44 | $0.00 | $0.00 | $773,602.44 |
| 02/25/2018 | $773,602.44 | $0.00 | $0.00 | $773,602.44 |
| 02/26/2018 | $773,602.44 | $987.02 | $0.00 | $774,589.46 |
| 02/27/2018 | $774,589.46 | $0.00 | $0.00 | $774,589.46 |
| 02/28/2018 | $774,589.46 | $66,032.84 | $0.00 | $840,622.30 |
| **Totals** | $771,795.86 | $68,826.44 | $0.00 | $840,622.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $840,622.30 | **Minimum Balance:** | $772,615.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $840,622.30 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $775,784.50 | **Charge Rate:** | 0.019996 % |
| | | | | **Cash Mgmt Rate:** | 0.021323 % |

| | |
|---|---|
| **Gross Earnings:** | $846.14 |
| **Administrative Fee:** | ($11.90) |
| **Cash Management Fee:** | ($12.69) |
| **Adjusted Interest:** | $821.55 |
| **Balance Including Interest:** | $841,443.85 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**091110010 - WATER DIST #111 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $4,163,829.45 | $7,246.61 | $74.58 | $4,171,001.48 |
| 02/02/2018 | $4,171,001.48 | $7,341.43 | $0.00 | $4,178,342.91 |
| 02/03/2018 | $4,178,342.91 | $0.00 | $0.00 | $4,178,342.91 |
| 02/04/2018 | $4,178,342.91 | $0.00 | $0.00 | $4,178,342.91 |
| 02/05/2018 | $4,178,342.91 | $8,086.87 | $0.00 | $4,186,429.78 |
| 02/06/2018 | $4,186,429.78 | $23,002.72 | $0.00 | $4,209,432.50 |
| 02/07/2018 | $4,209,432.50 | $7,800.09 | $9,788.11 | $4,207,444.48 |
| 02/08/2018 | $4,207,444.48 | $23,046.53 | $0.00 | $4,230,491.01 |
| 02/09/2018 | $4,230,491.01 | $23,204.69 | $0.00 | $4,253,695.70 |
| 02/10/2018 | $4,253,695.70 | $0.00 | $0.00 | $4,253,695.70 |
| 02/11/2018 | $4,253,695.70 | $0.00 | $0.00 | $4,253,695.70 |
| 02/12/2018 | $4,253,695.70 | $54,168.68 | $0.00 | $4,307,864.38 |
| 02/13/2018 | $4,307,864.38 | $12,866.11 | $0.00 | $4,320,730.49 |
| 02/14/2018 | $4,320,730.49 | $5,742.26 | $92,415.67 | $4,234,057.08 |
| 02/15/2018 | $4,234,057.08 | $10,145.47 | $0.00 | $4,244,202.55 |
| 02/16/2018 | $4,244,202.55 | $20,650.85 | $0.00 | $4,264,853.40 |
| 02/17/2018 | $4,264,853.40 | $0.00 | $0.00 | $4,264,853.40 |
| 02/18/2018 | $4,264,853.40 | $0.00 | $0.00 | $4,264,853.40 |
| 02/19/2018 | $4,264,853.40 | $0.00 | $0.00 | $4,264,853.40 |
| 02/20/2018 | $4,264,853.40 | $109,139.45 | $0.00 | $4,373,992.85 |
| 02/21/2018 | $4,373,992.85 | $15,118.75 | $0.00 | $4,389,111.60 |
| 02/22/2018 | $4,389,111.60 | $12,185.86 | $0.00 | $4,401,297.46 |
| 02/23/2018 | $4,401,297.46 | $7,957.93 | $0.00 | $4,409,255.39 |
| 02/24/2018 | $4,409,255.39 | $0.00 | $0.00 | $4,409,255.39 |
| 02/25/2018 | $4,409,255.39 | $0.00 | $0.00 | $4,409,255.39 |
| 02/26/2018 | $4,409,255.39 | $43,414.54 | $15,059.39 | $4,437,610.54 |
| 02/27/2018 | $4,437,610.54 | $22,394.62 | $0.00 | $4,460,005.16 |
| 02/28/2018 | $4,460,005.16 | $32,331.90 | $246,407.95 | $4,245,929.11 |
| **Totals** | $4,163,829.45 | $445,845.36 | $363,745.70 | $4,245,929.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,245,929.11 | **Minimum Balance:** | $4,171,001.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,460,005.16 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,285,817.72 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $4,674.52 |
| **Administrative Fee:** | ($65.76) |
| **Cash Management Fee:** | ($70.13) |
| **Adjusted Interest:** | $4,538.63 |
| **Balance Including Interest:** | $4,250,467.74 |

## 2/1/2018 - 2/28/2018

**091113010 - WATER DIST #111 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,921,930.97 | $3,094.24 | $0.00 | $2,925,025.21 |
| 02/02/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/03/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/04/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/05/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/06/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/07/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/08/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/09/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/10/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/11/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/12/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/13/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/14/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/15/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/16/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/17/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/18/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/19/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/20/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/21/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/22/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/23/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/24/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/25/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/26/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/27/2018 | $2,925,025.21 | $0.00 | $0.00 | $2,925,025.21 |
| 02/28/2018 | $2,925,025.21 | $108,819.44 | $24,620.59 | $3,009,224.06 |
| **Totals** | $2,921,930.97 | $111,913.68 | $24,620.59 | $3,009,224.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,009,224.06 | **Minimum Balance:** | $2,925,025.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,009,224.06 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,928,032.31 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $3,193.59 |
| **Administrative Fee:** | ($44.92) |
| **Cash Management Fee:** | ($47.91) |
| **Adjusted Interest:** | $3,100.76 |
| **Balance Including Interest:** | $3,012,324.82 |

## 2/1/2018 - 2/28/2018

**091118030 - WATER DIST #111 REVENUE BD 83**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $351,523.09 | $350.57 | $0.00 | $351,873.66 |
| 02/02/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/03/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/04/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/05/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/06/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/07/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/08/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/09/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/10/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/11/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/12/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/13/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/14/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/15/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/16/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/17/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/18/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/19/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/20/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/21/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/22/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/23/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/24/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/25/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/26/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/27/2018 | $351,873.66 | $0.00 | $0.00 | $351,873.66 |
| 02/28/2018 | $351,873.66 | $26,006.63 | $0.00 | $377,880.29 |
| **Totals** | $351,523.09 | $26,357.20 | $0.00 | $377,880.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $377,880.29 | **Minimum Balance:** | $351,873.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $377,880.29 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $352,802.47 | **Charge Rate:** | 0.019989 % |
| | | | | **Cash Mgmt Rate:** | 0.021320 % |

| | |
|---|---|
| **Gross Earnings:** | $384.80 |
| **Administrative Fee:** | ($5.41) |
| **Cash Management Fee:** | ($5.77) |
| **Adjusted Interest:** | $373.62 |
| **Balance Including Interest:** | $378,253.91 |

## 2/1/2018 - 2/28/2018

**091118031 - WATER DIST #111 REV BOND RES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $815,767.21 | $876.25 | $0.00 | $816,643.46 |
| 02/02/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/03/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/04/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/05/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/06/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/07/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/08/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/09/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/10/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/11/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/12/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/13/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/14/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/15/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/16/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/17/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/18/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/19/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/20/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/21/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/22/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/23/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/24/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/25/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/26/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/27/2018 | $816,643.46 | $0.00 | $0.00 | $816,643.46 |
| 02/28/2018 | $816,643.46 | $24.33 | $0.00 | $816,667.79 |
| **Totals** | $815,767.21 | $900.58 | $0.00 | $816,667.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $816,667.79 | **Minimum Balance:** | $816,643.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $816,667.79 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $816,644.33 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021326 % |

| | |
|---|---|
| **Gross Earnings:** | $890.71 |
| **Administrative Fee:** | ($12.53) |
| **Cash Management Fee:** | ($13.36) |
| **Adjusted Interest:** | $864.82 |
| **Balance Including Interest:** | $817,532.61 |

## 2/1/2018 - 2/28/2018

**091118050 - WATER DIST #111 REV BOND RESERVE 20**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $107,449.62 | $115.42 | $0.00 | $107,565.04 |
| 02/02/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/03/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/04/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/05/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/06/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/07/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/08/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/09/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/10/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/11/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/12/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/13/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/14/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/15/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/16/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/17/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/18/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/19/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/20/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/21/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/22/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/23/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/24/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/25/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/26/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/27/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| 02/28/2018 | $107,565.04 | $0.00 | $0.00 | $107,565.04 |
| **Totals** | $107,449.62 | $115.42 | $0.00 | $107,565.04 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $107,565.04 | **Minimum Balance:** | $107,565.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $107,565.04 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $107,565.04 | **Charge Rate:** | 0.019996 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $117.32 |
| **Administrative Fee:** | ($1.65) |
| **Cash Management Fee:** | ($1.76) |
| **Adjusted Interest:** | $113.91 |
| **Balance Including Interest:** | $107,678.95 |

## 2/1/2018 - 2/28/2018

**091170010 - WATER DIST #117 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $64,158.64 | $70.05 | $6.15 | $64,222.54 |
| 02/02/2018 | $64,222.54 | $0.00 | $0.00 | $64,222.54 |
| 02/03/2018 | $64,222.54 | $0.00 | $0.00 | $64,222.54 |
| 02/04/2018 | $64,222.54 | $0.00 | $0.00 | $64,222.54 |
| 02/05/2018 | $64,222.54 | $1,000.00 | $0.00 | $65,222.54 |
| 02/06/2018 | $65,222.54 | $0.00 | $0.00 | $65,222.54 |
| 02/07/2018 | $65,222.54 | $0.00 | $0.00 | $65,222.54 |
| 02/08/2018 | $65,222.54 | $0.00 | $0.00 | $65,222.54 |
| 02/09/2018 | $65,222.54 | $0.00 | $0.00 | $65,222.54 |
| 02/10/2018 | $65,222.54 | $0.00 | $0.00 | $65,222.54 |
| 02/11/2018 | $65,222.54 | $0.00 | $0.00 | $65,222.54 |
| 02/12/2018 | $65,222.54 | $0.00 | $0.00 | $65,222.54 |
| 02/13/2018 | $65,222.54 | $0.00 | $0.00 | $65,222.54 |
| 02/14/2018 | $65,222.54 | $750.00 | $0.00 | $65,972.54 |
| 02/15/2018 | $65,972.54 | $0.00 | $0.00 | $65,972.54 |
| 02/16/2018 | $65,972.54 | $0.00 | $0.00 | $65,972.54 |
| 02/17/2018 | $65,972.54 | $0.00 | $0.00 | $65,972.54 |
| 02/18/2018 | $65,972.54 | $0.00 | $0.00 | $65,972.54 |
| 02/19/2018 | $65,972.54 | $0.00 | $0.00 | $65,972.54 |
| 02/20/2018 | $65,972.54 | $0.00 | $0.00 | $65,972.54 |
| 02/21/2018 | $65,972.54 | $0.00 | $0.00 | $65,972.54 |
| 02/22/2018 | $65,972.54 | $0.00 | $5,970.50 | $60,002.04 |
| 02/23/2018 | $60,002.04 | $0.00 | $0.00 | $60,002.04 |
| 02/24/2018 | $60,002.04 | $0.00 | $0.00 | $60,002.04 |
| 02/25/2018 | $60,002.04 | $0.00 | $0.00 | $60,002.04 |
| 02/26/2018 | $60,002.04 | $250.00 | $0.00 | $60,252.04 |
| 02/27/2018 | $60,252.04 | $0.00 | $0.00 | $60,252.04 |
| 02/28/2018 | $60,252.04 | $0.29 | $0.00 | $60,252.33 |
| **Totals** | $64,158.64 | $2,070.34 | $5,976.65 | $60,252.33 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $60,252.33 | **Minimum Balance:** | $60,002.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $65,972.54 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $64,015.64 | **Charge Rate:** | 0.019956 % |
| | | | | **Cash Mgmt Rate:** | 0.021381 % |

| | |
|---|---|
| **Gross Earnings:** | $69.82 |
| **Administrative Fee:** | ($0.98) |
| **Cash Management Fee:** | ($1.05) |
| **Adjusted Interest:** | $67.79 |
| **Balance Including Interest:** | $60,320.12 |

## 2/1/2018 - 2/28/2018

**091190010 - WATER DIST #119 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $865,632.51 | $906.73 | $21.10 | $866,518.14 |
| 02/02/2018 | $866,518.14 | $0.00 | $0.00 | $866,518.14 |
| 02/03/2018 | $866,518.14 | $0.00 | $0.00 | $866,518.14 |
| 02/04/2018 | $866,518.14 | $0.00 | $0.00 | $866,518.14 |
| 02/05/2018 | $866,518.14 | $0.00 | $0.00 | $866,518.14 |
| 02/06/2018 | $866,518.14 | $16,698.59 | $0.00 | $883,216.73 |
| 02/07/2018 | $883,216.73 | $0.00 | $0.00 | $883,216.73 |
| 02/08/2018 | $883,216.73 | $485.51 | $0.00 | $883,702.24 |
| 02/09/2018 | $883,702.24 | $0.00 | $66,825.40 | $816,876.84 |
| 02/10/2018 | $816,876.84 | $0.00 | $0.00 | $816,876.84 |
| 02/11/2018 | $816,876.84 | $0.00 | $0.00 | $816,876.84 |
| 02/12/2018 | $816,876.84 | $8,122.29 | $0.00 | $824,999.13 |
| 02/13/2018 | $824,999.13 | $14,258.58 | $0.00 | $839,257.71 |
| 02/14/2018 | $839,257.71 | $544.95 | $1,540.69 | $838,261.97 |
| 02/15/2018 | $838,261.97 | $8,882.10 | $0.00 | $847,144.07 |
| 02/16/2018 | $847,144.07 | $4,324.77 | $0.00 | $851,468.84 |
| 02/17/2018 | $851,468.84 | $0.00 | $0.00 | $851,468.84 |
| 02/18/2018 | $851,468.84 | $0.00 | $0.00 | $851,468.84 |
| 02/19/2018 | $851,468.84 | $0.00 | $0.00 | $851,468.84 |
| 02/20/2018 | $851,468.84 | $3,817.97 | $5,858.17 | $849,428.64 |
| 02/21/2018 | $849,428.64 | $5,817.72 | $0.00 | $855,246.36 |
| 02/22/2018 | $855,246.36 | $21,286.65 | $0.00 | $876,533.01 |
| 02/23/2018 | $876,533.01 | $2,610.48 | $0.00 | $879,143.49 |
| 02/24/2018 | $879,143.49 | $0.00 | $0.00 | $879,143.49 |
| 02/25/2018 | $879,143.49 | $0.00 | $0.00 | $879,143.49 |
| 02/26/2018 | $879,143.49 | $265.25 | $0.00 | $879,408.74 |
| 02/27/2018 | $879,408.74 | $27,409.97 | $0.00 | $906,818.71 |
| 02/28/2018 | $906,818.71 | $229.68 | $0.00 | $907,048.39 |
| **Totals** | $865,632.51 | $115,661.24 | $74,245.36 | $907,048.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $907,048.39 | **Minimum Balance:** | $816,876.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $907,048.39 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $860,743.20 | **Charge Rate:** | 0.020006 % |
| | | | | **Cash Mgmt Rate:** | 0.021324 % |

| | |
|---|---|
| **Gross Earnings:** | $938.81 |
| **Administrative Fee:** | ($13.21) |
| **Cash Management Fee:** | ($14.08) |
| **Adjusted Interest:** | $911.52 |
| **Balance Including Interest:** | $907,959.91 |

## 2/1/2018 - 2/28/2018

**091193030 - WD #119 LAKE MARCEL/LAKE J**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $273,950.27 | $294.27 | $0.00 | $274,244.54 |
| 02/02/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/03/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/04/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/05/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/06/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/07/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/08/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/09/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/10/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/11/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/12/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/13/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/14/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/15/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/16/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/17/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/18/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/19/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/20/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/21/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/22/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/23/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/24/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/25/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/26/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/27/2018 | $274,244.54 | $0.00 | $0.00 | $274,244.54 |
| 02/28/2018 | $274,244.54 | $0.19 | $0.00 | $274,244.73 |
| **Totals** | $273,950.27 | $294.46 | $0.00 | $274,244.73 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $274,244.73 | **Minimum Balance:** | $274,244.54 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $274,244.73 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $274,244.55 | **Charge Rate:** | 0.020011 % |
| | | | | **Cash Mgmt Rate:** | 0.021342 % |

| | |
|---|---|
| **Gross Earnings:** | $299.11 |
| **Administrative Fee:** | ($4.21) |
| **Cash Management Fee:** | ($4.49) |
| **Adjusted Interest:** | $290.41 |
| **Balance Including Interest:** | $274,535.14 |

## 2/1/2018 - 2/28/2018

**091197510 - WD #119 GENERAL FACILITIES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $30,177.60 | $32.42 | $0.00 | $30,210.02 |
| 02/02/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/03/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/04/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/05/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/06/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/07/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/08/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/09/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/10/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/11/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/12/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/13/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/14/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/15/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/16/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/17/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/18/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/19/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/20/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/21/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/22/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/23/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/24/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/25/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/26/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/27/2018 | $30,210.02 | $0.00 | $0.00 | $30,210.02 |
| 02/28/2018 | $30,210.02 | $3.99 | $0.00 | $30,214.01 |
| **Totals** | $30,177.60 | $36.41 | $0.00 | $30,214.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $30,214.01 | **Minimum Balance:** | $30,210.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $30,214.01 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $30,210.16 | **Charge Rate:** | 0.019849 % |
| | | | | **Cash Mgmt Rate:** | 0.021144 % |

| | |
|---|---|
| **Gross Earnings:** | $32.95 |
| **Administrative Fee:** | ($0.46) |
| **Cash Management Fee:** | ($0.49) |
| **Adjusted Interest:** | $32.00 |
| **Balance Including Interest:** | $30,246.01 |

## 2/1/2018 - 2/28/2018

**091198010 - WATER DIST #119 REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $553,517.27 | $580.73 | $0.00 | $554,098.00 |
| 02/02/2018 | $554,098.00 | $0.00 | $0.00 | $554,098.00 |
| 02/03/2018 | $554,098.00 | $0.00 | $0.00 | $554,098.00 |
| 02/04/2018 | $554,098.00 | $0.00 | $0.00 | $554,098.00 |
| 02/05/2018 | $554,098.00 | $0.00 | $0.00 | $554,098.00 |
| 02/06/2018 | $554,098.00 | $0.00 | $0.00 | $554,098.00 |
| 02/07/2018 | $554,098.00 | $1,546.58 | $0.00 | $555,644.58 |
| 02/08/2018 | $555,644.58 | $0.00 | $0.00 | $555,644.58 |
| 02/09/2018 | $555,644.58 | $8,022.22 | $0.00 | $563,666.80 |
| 02/10/2018 | $563,666.80 | $0.00 | $0.00 | $563,666.80 |
| 02/11/2018 | $563,666.80 | $0.00 | $0.00 | $563,666.80 |
| 02/12/2018 | $563,666.80 | $0.00 | $0.00 | $563,666.80 |
| 02/13/2018 | $563,666.80 | $0.00 | $0.00 | $563,666.80 |
| 02/14/2018 | $563,666.80 | $2,870.36 | $0.00 | $566,537.16 |
| 02/15/2018 | $566,537.16 | $0.00 | $0.00 | $566,537.16 |
| 02/16/2018 | $566,537.16 | $5,828.97 | $0.00 | $572,366.13 |
| 02/17/2018 | $572,366.13 | $0.00 | $0.00 | $572,366.13 |
| 02/18/2018 | $572,366.13 | $0.00 | $0.00 | $572,366.13 |
| 02/19/2018 | $572,366.13 | $0.00 | $0.00 | $572,366.13 |
| 02/20/2018 | $572,366.13 | $0.00 | $0.00 | $572,366.13 |
| 02/21/2018 | $572,366.13 | $11,591.73 | $0.00 | $583,957.86 |
| 02/22/2018 | $583,957.86 | $0.00 | $0.00 | $583,957.86 |
| 02/23/2018 | $583,957.86 | $0.00 | $0.00 | $583,957.86 |
| 02/24/2018 | $583,957.86 | $0.00 | $0.00 | $583,957.86 |
| 02/25/2018 | $583,957.86 | $0.00 | $0.00 | $583,957.86 |
| 02/26/2018 | $583,957.86 | $8,377.34 | $0.00 | $592,335.20 |
| 02/27/2018 | $592,335.20 | $1,287.97 | $0.00 | $593,623.17 |
| 02/28/2018 | $593,623.17 | $23.46 | $0.00 | $593,646.63 |
| **Totals** | $553,517.27 | $40,129.36 | $0.00 | $593,646.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $593,646.63 | **Minimum Balance:** | $554,098.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $593,646.63 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $569,589.66 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $621.25 |
| **Administrative Fee:** | ($8.74) |
| **Cash Management Fee:** | ($9.32) |
| **Adjusted Interest:** | $603.19 |
| **Balance Including Interest:** | $594,249.82 |

## 2/1/2018 - 2/28/2018

**091230010 - WATER DIST #123 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $138,159.20 | $146.51 | $42.00 | $138,263.71 |
| 02/02/2018 | $138,263.71 | $0.00 | $0.00 | $138,263.71 |
| 02/03/2018 | $138,263.71 | $0.00 | $0.00 | $138,263.71 |
| 02/04/2018 | $138,263.71 | $0.00 | $0.00 | $138,263.71 |
| 02/05/2018 | $138,263.71 | $1,796.00 | $0.00 | $140,059.71 |
| 02/06/2018 | $140,059.71 | $0.00 | $0.00 | $140,059.71 |
| 02/07/2018 | $140,059.71 | $0.00 | $0.00 | $140,059.71 |
| 02/08/2018 | $140,059.71 | $0.00 | $0.00 | $140,059.71 |
| 02/09/2018 | $140,059.71 | $0.00 | $0.00 | $140,059.71 |
| 02/10/2018 | $140,059.71 | $0.00 | $0.00 | $140,059.71 |
| 02/11/2018 | $140,059.71 | $0.00 | $0.00 | $140,059.71 |
| 02/12/2018 | $140,059.71 | $1,159.50 | $0.00 | $141,219.21 |
| 02/13/2018 | $141,219.21 | $0.00 | $0.00 | $141,219.21 |
| 02/14/2018 | $141,219.21 | $0.00 | $0.00 | $141,219.21 |
| 02/15/2018 | $141,219.21 | $0.00 | $0.00 | $141,219.21 |
| 02/16/2018 | $141,219.21 | $0.00 | $0.00 | $141,219.21 |
| 02/17/2018 | $141,219.21 | $0.00 | $0.00 | $141,219.21 |
| 02/18/2018 | $141,219.21 | $0.00 | $0.00 | $141,219.21 |
| 02/19/2018 | $141,219.21 | $0.00 | $0.00 | $141,219.21 |
| 02/20/2018 | $141,219.21 | $4,155.07 | $0.00 | $145,374.28 |
| 02/21/2018 | $145,374.28 | $0.00 | $0.00 | $145,374.28 |
| 02/22/2018 | $145,374.28 | $0.00 | $0.00 | $145,374.28 |
| 02/23/2018 | $145,374.28 | $0.00 | $1,045.84 | $144,328.44 |
| 02/24/2018 | $144,328.44 | $0.00 | $0.00 | $144,328.44 |
| 02/25/2018 | $144,328.44 | $0.00 | $0.00 | $144,328.44 |
| 02/26/2018 | $144,328.44 | $0.00 | $0.00 | $144,328.44 |
| 02/27/2018 | $144,328.44 | $0.00 | $0.00 | $144,328.44 |
| 02/28/2018 | $144,328.44 | $1.98 | $0.00 | $144,330.42 |
| **Totals** | $138,159.20 | $7,259.06 | $1,087.84 | $144,330.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $144,330.42 | **Minimum Balance:** | $138,263.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $145,374.28 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $141,618.64 | **Charge Rate:** | 0.019974 % |
| | | | | **Cash Mgmt Rate:** | 0.021355 % |

| | |
|---|---|
| **Gross Earnings:** | $154.46 |
| **Administrative Fee:** | ($2.17) |
| **Cash Management Fee:** | ($2.32) |
| **Adjusted Interest:** | $149.97 |
| **Balance Including Interest:** | $144,480.39 |

## 2/1/2018 - 2/28/2018

**091238010 - WATER 123 REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $9,151.65 | $10.46 | $0.00 | $9,162.11 |
| 02/02/2018 | $9,162.11 | $0.00 | $0.00 | $9,162.11 |
| 02/03/2018 | $9,162.11 | $0.00 | $0.00 | $9,162.11 |
| 02/04/2018 | $9,162.11 | $0.00 | $0.00 | $9,162.11 |
| 02/05/2018 | $9,162.11 | $0.00 | $0.00 | $9,162.11 |
| 02/06/2018 | $9,162.11 | $0.00 | $0.00 | $9,162.11 |
| 02/07/2018 | $9,162.11 | $0.00 | $0.00 | $9,162.11 |
| 02/08/2018 | $9,162.11 | $0.00 | $0.00 | $9,162.11 |
| 02/09/2018 | $9,162.11 | $0.00 | $0.00 | $9,162.11 |
| 02/10/2018 | $9,162.11 | $0.00 | $0.00 | $9,162.11 |
| 02/11/2018 | $9,162.11 | $0.00 | $0.00 | $9,162.11 |
| 02/12/2018 | $9,162.11 | $0.00 | $0.00 | $9,162.11 |
| 02/13/2018 | $9,162.11 | $0.00 | $0.00 | $9,162.11 |
| 02/14/2018 | $9,162.11 | $0.00 | $0.00 | $9,162.11 |
| 02/15/2018 | $9,162.11 | $0.00 | $0.00 | $9,162.11 |
| 02/16/2018 | $9,162.11 | $0.00 | $0.00 | $9,162.11 |
| 02/17/2018 | $9,162.11 | $0.00 | $0.00 | $9,162.11 |
| 02/18/2018 | $9,162.11 | $0.00 | $0.00 | $9,162.11 |
| 02/19/2018 | $9,162.11 | $0.00 | $0.00 | $9,162.11 |
| 02/20/2018 | $9,162.11 | $0.00 | $999.58 | $8,162.53 |
| 02/21/2018 | $8,162.53 | $0.00 | $0.00 | $8,162.53 |
| 02/22/2018 | $8,162.53 | $0.00 | $0.00 | $8,162.53 |
| 02/23/2018 | $8,162.53 | $0.00 | $0.00 | $8,162.53 |
| 02/24/2018 | $8,162.53 | $0.00 | $0.00 | $8,162.53 |
| 02/25/2018 | $8,162.53 | $0.00 | $0.00 | $8,162.53 |
| 02/26/2018 | $8,162.53 | $0.00 | $0.00 | $8,162.53 |
| 02/27/2018 | $8,162.53 | $0.00 | $0.00 | $8,162.53 |
| 02/28/2018 | $8,162.53 | $0.00 | $0.00 | $8,162.53 |
| **Totals** | $9,151.65 | $10.46 | $999.58 | $8,162.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,162.53 | **Minimum Balance:** | $8,162.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,162.11 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,840.82 | **Charge Rate:** | 0.020643 % |
| | | | | **Cash Mgmt Rate:** | 0.020643 % |

| | |
|---|---|
| **Gross Earnings:** | $9.65 |
| **Administrative Fee:** | ($0.14) |
| **Cash Management Fee:** | ($0.14) |
| **Adjusted Interest:** | $9.37 |
| **Balance Including Interest:** | $8,171.90 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**091250010 - WATER DIST #125 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,159,413.72 | $3,521.14 | $103.66 | $2,162,831.20 |
| 02/02/2018 | $2,162,831.20 | $5,960.32 | $0.00 | $2,168,791.52 |
| 02/03/2018 | $2,168,791.52 | $0.00 | $0.00 | $2,168,791.52 |
| 02/04/2018 | $2,168,791.52 | $0.00 | $0.00 | $2,168,791.52 |
| 02/05/2018 | $2,168,791.52 | $17,505.67 | $0.00 | $2,186,297.19 |
| 02/06/2018 | $2,186,297.19 | $5,217.99 | $0.00 | $2,191,515.18 |
| 02/07/2018 | $2,191,515.18 | $2,707.42 | $0.00 | $2,194,222.60 |
| 02/08/2018 | $2,194,222.60 | $2,684.65 | $0.00 | $2,196,907.25 |
| 02/09/2018 | $2,196,907.25 | $20,091.77 | $0.00 | $2,216,999.02 |
| 02/10/2018 | $2,216,999.02 | $0.00 | $0.00 | $2,216,999.02 |
| 02/11/2018 | $2,216,999.02 | $0.00 | $0.00 | $2,216,999.02 |
| 02/12/2018 | $2,216,999.02 | $457.09 | $0.00 | $2,217,456.11 |
| 02/13/2018 | $2,217,456.11 | $45,003.30 | $0.00 | $2,262,459.41 |
| 02/14/2018 | $2,262,459.41 | $14,489.72 | $0.00 | $2,276,949.13 |
| 02/15/2018 | $2,276,949.13 | $5,127.48 | $23,130.49 | $2,258,946.12 |
| 02/16/2018 | $2,258,946.12 | $5,830.15 | $0.00 | $2,264,776.27 |
| 02/17/2018 | $2,264,776.27 | $0.00 | $0.00 | $2,264,776.27 |
| 02/18/2018 | $2,264,776.27 | $0.00 | $0.00 | $2,264,776.27 |
| 02/19/2018 | $2,264,776.27 | $0.00 | $0.00 | $2,264,776.27 |
| 02/20/2018 | $2,264,776.27 | $21,707.82 | $149,841.74 | $2,136,642.35 |
| 02/21/2018 | $2,136,642.35 | $17,932.25 | $15,301.19 | $2,139,273.41 |
| 02/22/2018 | $2,139,273.41 | $7,149.15 | $7,664.96 | $2,138,757.60 |
| 02/23/2018 | $2,138,757.60 | $2,596.39 | $10,457.02 | $2,130,896.97 |
| 02/24/2018 | $2,130,896.97 | $0.00 | $0.00 | $2,130,896.97 |
| 02/25/2018 | $2,130,896.97 | $0.00 | $0.00 | $2,130,896.97 |
| 02/26/2018 | $2,130,896.97 | $35,700.84 | $12,598.81 | $2,153,999.00 |
| 02/27/2018 | $2,153,999.00 | $4,367.61 | $18,950.47 | $2,139,416.14 |
| 02/28/2018 | $2,139,416.14 | $16,616.01 | $0.00 | $2,156,032.15 |
| **Totals** | $2,159,413.72 | $234,666.77 | $238,048.34 | $2,156,032.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,156,032.15 | **Minimum Balance:** | $2,130,896.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,276,949.13 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,193,602.59 | **Charge Rate:** | 0.020003 % |
| | | | | **Cash Mgmt Rate:** | 0.021328 % |

| | |
|---|---|
| **Gross Earnings:** | $2,392.55 |
| **Administrative Fee:** | ($33.66) |
| **Cash Management Fee:** | ($35.89) |
| **Adjusted Interest:** | $2,323.00 |
| **Balance Including Interest:** | $2,158,355.15 |

## 2/1/2018 - 2/28/2018

**091270010 - FALL CITY WD #127 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,070,328.46 | $46,023.56 | $39.13 | $1,116,312.89 |
| 02/02/2018 | $1,116,312.89 | $0.00 | $0.00 | $1,116,312.89 |
| 02/03/2018 | $1,116,312.89 | $0.00 | $0.00 | $1,116,312.89 |
| 02/04/2018 | $1,116,312.89 | $0.00 | $0.00 | $1,116,312.89 |
| 02/05/2018 | $1,116,312.89 | $0.00 | $0.00 | $1,116,312.89 |
| 02/06/2018 | $1,116,312.89 | $64,250.43 | $0.00 | $1,180,563.32 |
| 02/07/2018 | $1,180,563.32 | $0.00 | $0.00 | $1,180,563.32 |
| 02/08/2018 | $1,180,563.32 | $0.00 | $0.00 | $1,180,563.32 |
| 02/09/2018 | $1,180,563.32 | $0.00 | $0.00 | $1,180,563.32 |
| 02/10/2018 | $1,180,563.32 | $0.00 | $0.00 | $1,180,563.32 |
| 02/11/2018 | $1,180,563.32 | $0.00 | $0.00 | $1,180,563.32 |
| 02/12/2018 | $1,180,563.32 | $0.00 | $0.00 | $1,180,563.32 |
| 02/13/2018 | $1,180,563.32 | $0.00 | $0.00 | $1,180,563.32 |
| 02/14/2018 | $1,180,563.32 | $0.00 | $6,002.85 | $1,174,560.47 |
| 02/15/2018 | $1,174,560.47 | $35,042.69 | $0.00 | $1,209,603.16 |
| 02/16/2018 | $1,209,603.16 | $0.00 | $0.00 | $1,209,603.16 |
| 02/17/2018 | $1,209,603.16 | $0.00 | $0.00 | $1,209,603.16 |
| 02/18/2018 | $1,209,603.16 | $0.00 | $0.00 | $1,209,603.16 |
| 02/19/2018 | $1,209,603.16 | $0.00 | $0.00 | $1,209,603.16 |
| 02/20/2018 | $1,209,603.16 | $0.00 | $42.08 | $1,209,561.08 |
| 02/21/2018 | $1,209,561.08 | $0.00 | $16,811.57 | $1,192,749.51 |
| 02/22/2018 | $1,192,749.51 | $0.00 | $14,845.98 | $1,177,903.53 |
| 02/23/2018 | $1,177,903.53 | $28,410.03 | $14,787.79 | $1,191,525.77 |
| 02/24/2018 | $1,191,525.77 | $0.00 | $0.00 | $1,191,525.77 |
| 02/25/2018 | $1,191,525.77 | $0.00 | $0.00 | $1,191,525.77 |
| 02/26/2018 | $1,191,525.77 | $0.00 | $0.00 | $1,191,525.77 |
| 02/27/2018 | $1,191,525.77 | $0.00 | $3,434.44 | $1,188,091.33 |
| 02/28/2018 | $1,188,091.33 | $11,028.76 | $0.00 | $1,199,120.09 |
| **Totals** | $1,070,328.46 | $184,755.47 | $55,963.84 | $1,199,120.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,199,120.09 | **Minimum Balance:** | $1,116,312.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,209,603.16 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,177,934.85 | **Charge Rate:** | 0.019997 % |
| | | | | **Cash Mgmt Rate:** | 0.021325 % |

| | |
|---|---|
| **Gross Earnings:** | $1,284.76 |
| **Administrative Fee:** | ($18.07) |
| **Cash Management Fee:** | ($19.27) |
| **Adjusted Interest:** | $1,247.42 |
| **Balance Including Interest:** | $1,200,367.51 |

## 2/1/2018 - 2/28/2018

**091273010 - FALL CITY WD #127 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $4.23 | $0.83 | $0.00 | $5.06 |
| 02/02/2018 | $5.06 | $0.00 | $0.00 | $5.06 |
| 02/03/2018 | $5.06 | $0.00 | $0.00 | $5.06 |
| 02/04/2018 | $5.06 | $0.00 | $0.00 | $5.06 |
| 02/05/2018 | $5.06 | $0.00 | $0.00 | $5.06 |
| 02/06/2018 | $5.06 | $0.00 | $0.00 | $5.06 |
| 02/07/2018 | $5.06 | $0.00 | $0.00 | $5.06 |
| 02/08/2018 | $5.06 | $0.00 | $0.00 | $5.06 |
| 02/09/2018 | $5.06 | $0.00 | $0.00 | $5.06 |
| 02/10/2018 | $5.06 | $0.00 | $0.00 | $5.06 |
| 02/11/2018 | $5.06 | $0.00 | $0.00 | $5.06 |
| 02/12/2018 | $5.06 | $0.00 | $0.00 | $5.06 |
| 02/13/2018 | $5.06 | $0.00 | $0.00 | $5.06 |
| 02/14/2018 | $5.06 | $0.00 | $0.00 | $5.06 |
| 02/15/2018 | $5.06 | $0.00 | $0.00 | $5.06 |
| 02/16/2018 | $5.06 | $0.00 | $0.00 | $5.06 |
| 02/17/2018 | $5.06 | $0.00 | $0.00 | $5.06 |
| 02/18/2018 | $5.06 | $0.00 | $0.00 | $5.06 |
| 02/19/2018 | $5.06 | $0.00 | $0.00 | $5.06 |
| 02/20/2018 | $5.06 | $0.00 | $0.00 | $5.06 |
| 02/21/2018 | $5.06 | $15,576.00 | $0.00 | $15,581.06 |
| 02/22/2018 | $15,581.06 | $0.00 | $0.00 | $15,581.06 |
| 02/23/2018 | $15,581.06 | $0.00 | $15,580.12 | $0.94 |
| 02/24/2018 | $0.94 | $0.00 | $0.00 | $0.94 |
| 02/25/2018 | $0.94 | $0.00 | $0.00 | $0.94 |
| 02/26/2018 | $0.94 | $0.00 | $0.00 | $0.94 |
| 02/27/2018 | $0.94 | $0.00 | $0.00 | $0.94 |
| 02/28/2018 | $0.94 | $0.02 | $0.00 | $0.96 |
| **Totals** | $4.23 | $15,576.85 | $15,580.12 | $0.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.96 | **Minimum Balance:** | $0.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $15,581.06 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,116.75 | **Charge Rate:** | 0.023346 % |
| | | | | **Cash Mgmt Rate:** | 0.023346 % |

| | |
|---|---|
| **Gross Earnings:** | $1.22 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.02) |
| **Adjusted Interest:** | $1.18 |
| **Balance Including Interest:** | $2.14 |

## 2/1/2018 - 2/28/2018

**091278010 - WATER DIST #127 REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $5.43 | $0.00 | $0.00 | $5.43 |
| 02/02/2018 | $5.43 | $0.00 | $0.00 | $5.43 |
| 02/03/2018 | $5.43 | $0.00 | $0.00 | $5.43 |
| 02/04/2018 | $5.43 | $0.00 | $0.00 | $5.43 |
| 02/05/2018 | $5.43 | $0.00 | $0.00 | $5.43 |
| 02/06/2018 | $5.43 | $0.00 | $0.00 | $5.43 |
| 02/07/2018 | $5.43 | $0.00 | $0.00 | $5.43 |
| 02/08/2018 | $5.43 | $0.00 | $0.00 | $5.43 |
| 02/09/2018 | $5.43 | $0.00 | $0.00 | $5.43 |
| 02/10/2018 | $5.43 | $0.00 | $0.00 | $5.43 |
| 02/11/2018 | $5.43 | $0.00 | $0.00 | $5.43 |
| 02/12/2018 | $5.43 | $0.00 | $0.00 | $5.43 |
| 02/13/2018 | $5.43 | $0.00 | $0.00 | $5.43 |
| 02/14/2018 | $5.43 | $0.00 | $0.00 | $5.43 |
| 02/15/2018 | $5.43 | $0.00 | $0.00 | $5.43 |
| 02/16/2018 | $5.43 | $0.00 | $0.00 | $5.43 |
| 02/17/2018 | $5.43 | $0.00 | $0.00 | $5.43 |
| 02/18/2018 | $5.43 | $0.00 | $0.00 | $5.43 |
| 02/19/2018 | $5.43 | $0.00 | $0.00 | $5.43 |
| 02/20/2018 | $5.43 | $0.00 | $0.00 | $5.43 |
| 02/21/2018 | $5.43 | $0.00 | $5.43 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $4.19 | $0.00 | $4.19 |
| **Totals** | $5.43 | $4.19 | $5.43 | $4.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4.19 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5.43 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4.03 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $4.19 |

## 2/1/2018 - 2/28/2018

**091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $63,412.86 | $67.35 | $0.00 | $63,480.21 |
| 02/02/2018 | $63,480.21 | $0.00 | $0.00 | $63,480.21 |
| 02/03/2018 | $63,480.21 | $0.00 | $0.00 | $63,480.21 |
| 02/04/2018 | $63,480.21 | $0.00 | $0.00 | $63,480.21 |
| 02/05/2018 | $63,480.21 | $0.00 | $0.00 | $63,480.21 |
| 02/06/2018 | $63,480.21 | $0.00 | $0.00 | $63,480.21 |
| 02/07/2018 | $63,480.21 | $0.00 | $0.00 | $63,480.21 |
| 02/08/2018 | $63,480.21 | $0.00 | $0.00 | $63,480.21 |
| 02/09/2018 | $63,480.21 | $0.00 | $0.00 | $63,480.21 |
| 02/10/2018 | $63,480.21 | $0.00 | $0.00 | $63,480.21 |
| 02/11/2018 | $63,480.21 | $0.00 | $0.00 | $63,480.21 |
| 02/12/2018 | $63,480.21 | $0.00 | $0.00 | $63,480.21 |
| 02/13/2018 | $63,480.21 | $0.00 | $0.00 | $63,480.21 |
| 02/14/2018 | $63,480.21 | $0.00 | $0.00 | $63,480.21 |
| 02/15/2018 | $63,480.21 | $0.00 | $0.00 | $63,480.21 |
| 02/16/2018 | $63,480.21 | $0.00 | $0.00 | $63,480.21 |
| 02/17/2018 | $63,480.21 | $0.00 | $0.00 | $63,480.21 |
| 02/18/2018 | $63,480.21 | $0.00 | $0.00 | $63,480.21 |
| 02/19/2018 | $63,480.21 | $0.00 | $0.00 | $63,480.21 |
| 02/20/2018 | $63,480.21 | $0.00 | $0.00 | $63,480.21 |
| 02/21/2018 | $63,480.21 | $1,241.00 | $0.00 | $64,721.21 |
| 02/22/2018 | $64,721.21 | $0.00 | $0.00 | $64,721.21 |
| 02/23/2018 | $64,721.21 | $0.00 | $0.00 | $64,721.21 |
| 02/24/2018 | $64,721.21 | $0.00 | $0.00 | $64,721.21 |
| 02/25/2018 | $64,721.21 | $0.00 | $0.00 | $64,721.21 |
| 02/26/2018 | $64,721.21 | $0.00 | $0.00 | $64,721.21 |
| 02/27/2018 | $64,721.21 | $0.00 | $0.00 | $64,721.21 |
| 02/28/2018 | $64,721.21 | $0.00 | $0.00 | $64,721.21 |
| **Totals** | $63,412.86 | $1,308.35 | $0.00 | $64,721.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $64,721.21 | **Minimum Balance:** | $63,480.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $64,721.21 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $63,834.78 | **Charge Rate:** | 0.020013 % |
| | | | | **Cash Mgmt Rate:** | 0.021238 % |

| | |
|---|---|
| **Gross Earnings:** | $69.63 |
| **Administrative Fee:** | ($0.98) |
| **Cash Management Fee:** | ($1.04) |
| **Adjusted Interest:** | $67.61 |
| **Balance Including Interest:** | $64,788.82 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100020010 - FIRE DISTRICT #2 EXPENSE** | | | | |
| 02/01/2018 | $2,451,429.24 | $4,784.60 | $22.93 | $2,456,190.91 |
| 02/02/2018 | $2,456,190.91 | $3,809.00 | $0.00 | $2,459,999.91 |
| 02/03/2018 | $2,459,999.91 | $0.00 | $0.00 | $2,459,999.91 |
| 02/04/2018 | $2,459,999.91 | $0.00 | $0.00 | $2,459,999.91 |
| 02/05/2018 | $2,459,999.91 | $721.25 | $0.00 | $2,460,721.16 |
| 02/06/2018 | $2,460,721.16 | $3,748.00 | $405.62 | $2,464,063.54 |
| 02/07/2018 | $2,464,063.54 | $1,083.26 | $0.00 | $2,465,146.80 |
| 02/08/2018 | $2,465,146.80 | $5,447.99 | $0.00 | $2,470,594.79 |
| 02/09/2018 | $2,470,594.79 | $2,117.00 | $0.00 | $2,472,711.79 |
| 02/10/2018 | $2,472,711.79 | $0.00 | $0.00 | $2,472,711.79 |
| 02/11/2018 | $2,472,711.79 | $0.00 | $0.00 | $2,472,711.79 |
| 02/12/2018 | $2,472,711.79 | $1,040.00 | $0.00 | $2,473,751.79 |
| 02/13/2018 | $2,473,751.79 | $3,234.24 | $0.00 | $2,476,986.03 |
| 02/14/2018 | $2,476,986.03 | $365.94 | $197.04 | $2,477,154.93 |
| 02/15/2018 | $2,477,154.93 | $1,301.99 | $511.26 | $2,477,945.66 |
| 02/16/2018 | $2,477,945.66 | $1,799.77 | $0.00 | $2,479,745.43 |
| 02/17/2018 | $2,479,745.43 | $0.00 | $0.00 | $2,479,745.43 |
| 02/18/2018 | $2,479,745.43 | $0.00 | $0.00 | $2,479,745.43 |
| 02/19/2018 | $2,479,745.43 | $0.00 | $0.00 | $2,479,745.43 |
| 02/20/2018 | $2,479,745.43 | $958.22 | $0.00 | $2,480,703.65 |
| 02/21/2018 | $2,480,703.65 | $19,783.48 | $0.00 | $2,500,487.13 |
| 02/22/2018 | $2,500,487.13 | $271.87 | $122.68 | $2,500,636.32 |
| 02/23/2018 | $2,500,636.32 | $62,225.09 | $0.00 | $2,562,861.41 |
| 02/24/2018 | $2,562,861.41 | $0.00 | $0.00 | $2,562,861.41 |
| 02/25/2018 | $2,562,861.41 | $0.00 | $0.00 | $2,562,861.41 |
| 02/26/2018 | $2,562,861.41 | $3,450.21 | $0.00 | $2,566,311.62 |
| 02/27/2018 | $2,566,311.62 | $58,932.74 | $0.00 | $2,625,244.36 |
| 02/28/2018 | $2,625,244.36 | $15,398.18 | $699,694.17 | $1,940,948.37 |
| **Totals** | $2,451,429.24 | $190,472.83 | $700,953.70 | $1,940,948.37 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,940,948.37 | **Minimum Balance:** | $1,940,948.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,625,244.36 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,472,949.58 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021328 % |

| | |
|---|---|
| **Gross Earnings:** | $2,697.24 |
| **Administrative Fee:** | ($37.94) |
| **Cash Management Fee:** | ($40.46) |
| **Adjusted Interest:** | $2,618.84 |
| **Balance Including Interest:** | $1,943,567.21 |

## 2/1/2018 - 2/28/2018

**100023010 - FIRE DISTRICT #2 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,246,950.58 | $1,339.45 | $0.00 | $1,248,290.03 |
| 02/02/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/03/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/04/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/05/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/06/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/07/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/08/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/09/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/10/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/11/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/12/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/13/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/14/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/15/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/16/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/17/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/18/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/19/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/20/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/21/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/22/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/23/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/24/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/25/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/26/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/27/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| 02/28/2018 | $1,248,290.03 | $0.00 | $0.00 | $1,248,290.03 |
| **Totals** | $1,246,950.58 | $1,339.45 | $0.00 | $1,248,290.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,248,290.03 | **Minimum Balance:** | $1,248,290.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,248,290.03 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,248,290.03 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021335 % |

| | |
|---|---|
| **Gross Earnings:** | $1,361.50 |
| **Administrative Fee:** | ($19.15) |
| **Cash Management Fee:** | ($20.43) |
| **Adjusted Interest:** | $1,321.92 |
| **Balance Including Interest:** | $1,249,611.95 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100026010 - FIRE DISTRICT #2 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $6,397,835.40 | $6,091.61 | $0.00 | $6,403,927.01 |
| 02/02/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/03/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/04/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/05/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/06/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/07/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/08/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/09/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/10/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/11/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/12/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/13/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/14/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/15/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/16/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/17/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/18/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/19/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/20/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/21/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/22/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/23/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/24/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/25/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/26/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/27/2018 | $6,403,927.01 | $0.00 | $0.00 | $6,403,927.01 |
| 02/28/2018 | $6,403,927.01 | $101.07 | $0.00 | $6,404,028.08 |
| **Totals** | $6,397,835.40 | $6,192.68 | $0.00 | $6,404,028.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,404,028.08 | **Minimum Balance:** | $6,403,927.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,404,028.08 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,403,930.62 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $6,984.73 |
| **Administrative Fee:** | ($98.25) |
| **Cash Management Fee:** | ($104.79) |
| **Adjusted Interest:** | $6,781.69 |
| **Balance Including Interest:** | $6,410,809.77 |

## 2/1/2018 - 2/28/2018

**100026020 - FIRE DISTRICT #2 PENSION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $184,913.08 | $202.00 | $0.00 | $185,115.08 |
| 02/02/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/03/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/04/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/05/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/06/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/07/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/08/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/09/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/10/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/11/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/12/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/13/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/14/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/15/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/16/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/17/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/18/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/19/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/20/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/21/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/22/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/23/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/24/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/25/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/26/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/27/2018 | $185,115.08 | $0.00 | $0.00 | $185,115.08 |
| 02/28/2018 | $185,115.08 | $0.63 | $3,341.03 | $181,774.68 |
| **Totals** | $184,913.08 | $202.63 | $3,341.03 | $181,774.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $181,774.68 | **Minimum Balance:** | $181,774.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $185,115.08 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $184,995.78 | **Charge Rate:** | 0.020012 % |
| | | | | **Cash Mgmt Rate:** | 0.021351 % |

| | |
|---|---|
| **Gross Earnings:** | $201.77 |
| **Administrative Fee:** | ($2.84) |
| **Cash Management Fee:** | ($3.03) |
| **Adjusted Interest:** | $195.90 |
| **Balance Including Interest:** | $181,970.58 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100028510 - FIRE DISTRICT #2 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $575,412.03 | $615.65 | $0.00 | $576,027.68 |
| 02/02/2018 | $576,027.68 | $0.00 | $0.00 | $576,027.68 |
| 02/03/2018 | $576,027.68 | $0.00 | $0.00 | $576,027.68 |
| 02/04/2018 | $576,027.68 | $0.00 | $0.00 | $576,027.68 |
| 02/05/2018 | $576,027.68 | $117.72 | $0.00 | $576,145.40 |
| 02/06/2018 | $576,145.40 | $0.00 | $104.55 | $576,040.85 |
| 02/07/2018 | $576,040.85 | $0.00 | $0.00 | $576,040.85 |
| 02/08/2018 | $576,040.85 | $1,047.48 | $0.00 | $577,088.33 |
| 02/09/2018 | $577,088.33 | $0.00 | $0.00 | $577,088.33 |
| 02/10/2018 | $577,088.33 | $0.00 | $0.00 | $577,088.33 |
| 02/11/2018 | $577,088.33 | $0.00 | $0.00 | $577,088.33 |
| 02/12/2018 | $577,088.33 | $0.00 | $0.00 | $577,088.33 |
| 02/13/2018 | $577,088.33 | $159.58 | $0.00 | $577,247.91 |
| 02/14/2018 | $577,247.91 | $15.20 | $5.92 | $577,257.19 |
| 02/15/2018 | $577,257.19 | $267.14 | $57.28 | $577,467.05 |
| 02/16/2018 | $577,467.05 | $236.88 | $0.00 | $577,703.93 |
| 02/17/2018 | $577,703.93 | $0.00 | $0.00 | $577,703.93 |
| 02/18/2018 | $577,703.93 | $0.00 | $0.00 | $577,703.93 |
| 02/19/2018 | $577,703.93 | $0.00 | $0.00 | $577,703.93 |
| 02/20/2018 | $577,703.93 | $139.41 | $0.00 | $577,843.34 |
| 02/21/2018 | $577,843.34 | $3,453.68 | $0.00 | $581,297.02 |
| 02/22/2018 | $581,297.02 | $57.46 | $0.00 | $581,354.48 |
| 02/23/2018 | $581,354.48 | $9,860.72 | $0.00 | $591,215.20 |
| 02/24/2018 | $591,215.20 | $0.00 | $0.00 | $591,215.20 |
| 02/25/2018 | $591,215.20 | $0.00 | $0.00 | $591,215.20 |
| 02/26/2018 | $591,215.20 | $295.89 | $0.00 | $591,511.09 |
| 02/27/2018 | $591,511.09 | $7,945.19 | $0.00 | $599,456.28 |
| 02/28/2018 | $599,456.28 | $1,450.24 | $33.12 | $600,873.40 |
| **Totals** | $575,412.03 | $25,662.24 | $200.87 | $600,873.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $600,873.40 | **Minimum Balance:** | $576,027.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $600,873.40 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $580,948.16 | **Charge Rate:** | 0.019993 % |
| | | | | **Cash Mgmt Rate:** | 0.021339 % |

| | |
|---|---|
| **Gross Earnings:** | $633.64 |
| **Administrative Fee:** | ($8.91) |
| **Cash Management Fee:** | ($9.51) |
| **Adjusted Interest:** | $615.22 |
| **Balance Including Interest:** | $601,488.62 |

## 2/1/2018 - 2/28/2018

**100040010 - SHORELINE FD4 EXP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $3,269,910.28 | $5,412.44 | $6.74 | $3,275,315.98 |
| 02/02/2018 | $3,275,315.98 | $270.23 | $0.00 | $3,275,586.21 |
| 02/03/2018 | $3,275,586.21 | $0.00 | $0.00 | $3,275,586.21 |
| 02/04/2018 | $3,275,586.21 | $0.00 | $0.00 | $3,275,586.21 |
| 02/05/2018 | $3,275,586.21 | $7,519.28 | $0.00 | $3,283,105.49 |
| 02/06/2018 | $3,283,105.49 | $2,893.56 | $0.00 | $3,285,999.05 |
| 02/07/2018 | $3,285,999.05 | $2,849.69 | $0.00 | $3,288,848.74 |
| 02/08/2018 | $3,288,848.74 | $8,091.38 | $0.00 | $3,296,940.12 |
| 02/09/2018 | $3,296,940.12 | $3,245.71 | $0.00 | $3,300,185.83 |
| 02/10/2018 | $3,300,185.83 | $0.00 | $0.00 | $3,300,185.83 |
| 02/11/2018 | $3,300,185.83 | $0.00 | $0.00 | $3,300,185.83 |
| 02/12/2018 | $3,300,185.83 | $55,313.78 | $0.00 | $3,355,499.61 |
| 02/13/2018 | $3,355,499.61 | $6,609.72 | $0.00 | $3,362,109.33 |
| 02/14/2018 | $3,362,109.33 | $3,747.37 | $3,955.45 | $3,361,901.25 |
| 02/15/2018 | $3,361,901.25 | $305.35 | $217,154.00 | $3,145,052.60 |
| 02/16/2018 | $3,145,052.60 | $1,121.37 | $0.00 | $3,146,173.97 |
| 02/17/2018 | $3,146,173.97 | $0.00 | $0.00 | $3,146,173.97 |
| 02/18/2018 | $3,146,173.97 | $0.00 | $0.00 | $3,146,173.97 |
| 02/19/2018 | $3,146,173.97 | $0.00 | $0.00 | $3,146,173.97 |
| 02/20/2018 | $3,146,173.97 | $28,421.39 | $0.00 | $3,174,595.36 |
| 02/21/2018 | $3,174,595.36 | $35,687.13 | $23,426.47 | $3,186,856.02 |
| 02/22/2018 | $3,186,856.02 | $4,855.63 | $0.00 | $3,191,711.65 |
| 02/23/2018 | $3,191,711.65 | $88,112.96 | $502,721.34 | $2,777,103.27 |
| 02/24/2018 | $2,777,103.27 | $0.00 | $0.00 | $2,777,103.27 |
| 02/25/2018 | $2,777,103.27 | $0.00 | $0.00 | $2,777,103.27 |
| 02/26/2018 | $2,777,103.27 | $10,382.26 | $110,963.81 | $2,676,521.72 |
| 02/27/2018 | $2,676,521.72 | $71,726.65 | $357,318.39 | $2,390,929.98 |
| 02/28/2018 | $2,390,929.98 | $21,856.38 | $386.82 | $2,412,399.54 |
| **Totals** | $3,269,910.28 | $358,422.28 | $1,215,933.02 | $2,412,399.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,412,399.54 | **Minimum Balance:** | $2,390,929.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,362,109.33 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,118,968.15 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021328 % |

| | |
|---|---|
| **Gross Earnings:** | $3,401.84 |
| **Administrative Fee:** | ($47.85) |
| **Cash Management Fee:** | ($51.03) |
| **Adjusted Interest:** | $3,302.96 |
| **Balance Including Interest:** | $2,415,702.50 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100040010 - SHORELINE FD4 MISC TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100040020 - SHORELINE FD4 CAP** | | | | |
| 02/01/2018 | $2,080,905.70 | $2,234.34 | $0.00 | $2,083,140.04 |
| 02/02/2018 | $2,083,140.04 | $0.00 | $0.00 | $2,083,140.04 |
| 02/03/2018 | $2,083,140.04 | $0.00 | $0.00 | $2,083,140.04 |
| 02/04/2018 | $2,083,140.04 | $0.00 | $0.00 | $2,083,140.04 |
| 02/05/2018 | $2,083,140.04 | $0.00 | $0.00 | $2,083,140.04 |
| 02/06/2018 | $2,083,140.04 | $0.00 | $0.00 | $2,083,140.04 |
| 02/07/2018 | $2,083,140.04 | $0.00 | $0.00 | $2,083,140.04 |
| 02/08/2018 | $2,083,140.04 | $0.00 | $0.00 | $2,083,140.04 |
| 02/09/2018 | $2,083,140.04 | $0.00 | $0.00 | $2,083,140.04 |
| 02/10/2018 | $2,083,140.04 | $0.00 | $0.00 | $2,083,140.04 |
| 02/11/2018 | $2,083,140.04 | $0.00 | $0.00 | $2,083,140.04 |
| 02/12/2018 | $2,083,140.04 | $346,283.00 | $0.00 | $2,429,423.04 |
| 02/13/2018 | $2,429,423.04 | $0.00 | $0.00 | $2,429,423.04 |
| 02/14/2018 | $2,429,423.04 | $0.00 | $0.00 | $2,429,423.04 |
| 02/15/2018 | $2,429,423.04 | $0.00 | $38,296.70 | $2,391,126.34 |
| 02/16/2018 | $2,391,126.34 | $0.00 | $0.00 | $2,391,126.34 |
| 02/17/2018 | $2,391,126.34 | $0.00 | $0.00 | $2,391,126.34 |
| 02/18/2018 | $2,391,126.34 | $0.00 | $0.00 | $2,391,126.34 |
| 02/19/2018 | $2,391,126.34 | $0.00 | $0.00 | $2,391,126.34 |
| 02/20/2018 | $2,391,126.34 | $0.00 | $0.00 | $2,391,126.34 |
| 02/21/2018 | $2,391,126.34 | $0.00 | $3,090.74 | $2,388,035.60 |
| 02/22/2018 | $2,388,035.60 | $0.00 | $0.00 | $2,388,035.60 |
| 02/23/2018 | $2,388,035.60 | $0.00 | $0.00 | $2,388,035.60 |
| 02/24/2018 | $2,388,035.60 | $0.00 | $0.00 | $2,388,035.60 |
| 02/25/2018 | $2,388,035.60 | $0.00 | $0.00 | $2,388,035.60 |
| 02/26/2018 | $2,388,035.60 | $0.00 | $0.00 | $2,388,035.60 |
| 02/27/2018 | $2,388,035.60 | $0.00 | $10,211.15 | $2,377,824.45 |
| 02/28/2018 | $2,377,824.45 | $60.59 | $0.00 | $2,377,885.04 |
| **Totals** | $2,080,905.70 | $348,577.93 | $51,598.59 | $2,377,885.04 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,377,885.04 | **Minimum Balance:** | $2,083,140.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,429,423.04 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,272,624.67 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $2,478.74 |
| **Administrative Fee:** | ($34.87) |
| **Cash Management Fee:** | ($37.19) |
| **Adjusted Interest:** | $2,406.68 |
| **Balance Including Interest:** | $2,380,291.72 |

## 2/1/2018 - 2/28/2018

**100040030 - SHORELINE FD4 FIRE BENEFIT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $786.66 | $0.84 | $0.00 | $787.50 |
| 02/02/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/03/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/04/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/05/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/06/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/07/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/08/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/09/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/10/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/11/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/12/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/13/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/14/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/15/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/16/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/17/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/18/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/19/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/20/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/21/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/22/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/23/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/24/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/25/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/26/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/27/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| 02/28/2018 | $787.50 | $0.00 | $0.00 | $787.50 |
| **Totals** | $786.66 | $0.84 | $0.00 | $787.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $787.50 | **Minimum Balance:** | $787.50 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $787.50 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $787.50 | **Charge Rate:** | 0.016553 % |
| | | | | **Cash Mgmt Rate:** | 0.016553 % |

| | |
|---|---|
| **Gross Earnings:** | $0.86 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.84 |
| **Balance Including Interest:** | $788.34 |

## 2/1/2018 - 2/28/2018

**100043010 - SHORELINE FD4 CIP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $5,726,236.65 | $6,209.95 | $0.00 | $5,732,446.60 |
| 02/02/2018 | $5,732,446.60 | $0.00 | $0.00 | $5,732,446.60 |
| 02/03/2018 | $5,732,446.60 | $0.00 | $0.00 | $5,732,446.60 |
| 02/04/2018 | $5,732,446.60 | $0.00 | $0.00 | $5,732,446.60 |
| 02/05/2018 | $5,732,446.60 | $0.00 | $0.00 | $5,732,446.60 |
| 02/06/2018 | $5,732,446.60 | $0.00 | $0.00 | $5,732,446.60 |
| 02/07/2018 | $5,732,446.60 | $0.00 | $0.00 | $5,732,446.60 |
| 02/08/2018 | $5,732,446.60 | $0.00 | $0.00 | $5,732,446.60 |
| 02/09/2018 | $5,732,446.60 | $0.00 | $0.00 | $5,732,446.60 |
| 02/10/2018 | $5,732,446.60 | $0.00 | $0.00 | $5,732,446.60 |
| 02/11/2018 | $5,732,446.60 | $0.00 | $0.00 | $5,732,446.60 |
| 02/12/2018 | $5,732,446.60 | $0.00 | $0.00 | $5,732,446.60 |
| 02/13/2018 | $5,732,446.60 | $0.00 | $0.00 | $5,732,446.60 |
| 02/14/2018 | $5,732,446.60 | $0.00 | $0.00 | $5,732,446.60 |
| 02/15/2018 | $5,732,446.60 | $0.00 | $100,429.29 | $5,632,017.31 |
| 02/16/2018 | $5,632,017.31 | $0.00 | $0.00 | $5,632,017.31 |
| 02/17/2018 | $5,632,017.31 | $0.00 | $0.00 | $5,632,017.31 |
| 02/18/2018 | $5,632,017.31 | $0.00 | $0.00 | $5,632,017.31 |
| 02/19/2018 | $5,632,017.31 | $0.00 | $0.00 | $5,632,017.31 |
| 02/20/2018 | $5,632,017.31 | $0.00 | $0.00 | $5,632,017.31 |
| 02/21/2018 | $5,632,017.31 | $0.00 | $218.87 | $5,631,798.44 |
| 02/22/2018 | $5,631,798.44 | $0.00 | $0.00 | $5,631,798.44 |
| 02/23/2018 | $5,631,798.44 | $0.00 | $0.00 | $5,631,798.44 |
| 02/24/2018 | $5,631,798.44 | $0.00 | $0.00 | $5,631,798.44 |
| 02/25/2018 | $5,631,798.44 | $0.00 | $0.00 | $5,631,798.44 |
| 02/26/2018 | $5,631,798.44 | $4,146.84 | $0.00 | $5,635,945.28 |
| 02/27/2018 | $5,635,945.28 | $0.00 | $3,740.91 | $5,632,204.37 |
| 02/28/2018 | $5,632,204.37 | $0.00 | $0.00 | $5,632,204.37 |
| **Totals** | $5,726,236.65 | $10,356.79 | $104,389.07 | $5,632,204.37 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,632,204.37 | **Minimum Balance:** | $5,631,798.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,732,446.60 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,682,346.52 | **Charge Rate:** | 0.020277 % |
| | | | | **Cash Mgmt Rate:** | 0.021626 % |

| | |
|---|---|
| **Gross Earnings:** | $6,197.70 |
| **Administrative Fee:** | ($88.39) |
| **Cash Management Fee:** | ($94.27) |
| **Adjusted Interest:** | $6,015.04 |
| **Balance Including Interest:** | $5,638,219.41 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100046010 - SHORELINE FD4 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,513,778.34 | $1,626.04 | $0.00 | $1,515,404.38 |
| 02/02/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/03/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/04/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/05/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/06/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/07/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/08/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/09/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/10/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/11/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/12/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/13/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/14/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/15/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/16/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/17/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/18/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/19/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/20/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/21/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/22/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/23/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/24/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/25/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/26/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/27/2018 | $1,515,404.38 | $0.00 | $0.00 | $1,515,404.38 |
| 02/28/2018 | $1,515,404.38 | $28.88 | $0.00 | $1,515,433.26 |
| **Totals** | $1,513,778.34 | $1,654.92 | $0.00 | $1,515,433.26 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,515,433.26 | **Minimum Balance:** | $1,515,404.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,515,433.26 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,515,405.41 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021333 % |

| | |
|---|---|
| **Gross Earnings:** | $1,652.84 |
| **Administrative Fee:** | ($23.25) |
| **Cash Management Fee:** | ($24.80) |
| **Adjusted Interest:** | $1,604.79 |
| **Balance Including Interest:** | $1,517,038.05 |

## 2/1/2018 - 2/28/2018

**100046030 - SHORELINE FD4 EMS DONATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $28,855.24 | $30.90 | $0.00 | $28,886.14 |
| 02/02/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/03/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/04/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/05/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/06/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/07/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/08/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/09/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/10/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/11/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/12/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/13/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/14/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/15/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/16/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/17/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/18/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/19/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/20/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/21/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/22/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/23/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/24/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/25/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/26/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/27/2018 | $28,886.14 | $0.00 | $0.00 | $28,886.14 |
| 02/28/2018 | $28,886.14 | $3.87 | $0.00 | $28,890.01 |
| **Totals** | $28,855.24 | $34.77 | $0.00 | $28,890.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $28,890.01 | **Minimum Balance:** | $28,886.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $28,890.01 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $28,886.28 | **Charge Rate:** | 0.019856 % |
| | | | | **Cash Mgmt Rate:** | 0.021210 % |

| | |
|---|---|
| **Gross Earnings:** | $31.51 |
| **Administrative Fee:** | ($0.44) |
| **Cash Management Fee:** | ($0.47) |
| **Adjusted Interest:** | $30.60 |
| **Balance Including Interest:** | $28,920.61 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100046050 - SHORELINE FD4 BENEFITS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $358,739.39 | $390.49 | $0.00 | $359,129.88 |
| 02/02/2018 | $359,129.88 | $0.00 | $0.00 | $359,129.88 |
| 02/03/2018 | $359,129.88 | $0.00 | $0.00 | $359,129.88 |
| 02/04/2018 | $359,129.88 | $0.00 | $0.00 | $359,129.88 |
| 02/05/2018 | $359,129.88 | $0.00 | $0.00 | $359,129.88 |
| 02/06/2018 | $359,129.88 | $0.00 | $0.00 | $359,129.88 |
| 02/07/2018 | $359,129.88 | $0.00 | $0.00 | $359,129.88 |
| 02/08/2018 | $359,129.88 | $0.00 | $0.00 | $359,129.88 |
| 02/09/2018 | $359,129.88 | $0.00 | $0.00 | $359,129.88 |
| 02/10/2018 | $359,129.88 | $0.00 | $0.00 | $359,129.88 |
| 02/11/2018 | $359,129.88 | $0.00 | $0.00 | $359,129.88 |
| 02/12/2018 | $359,129.88 | $0.00 | $0.00 | $359,129.88 |
| 02/13/2018 | $359,129.88 | $0.00 | $0.00 | $359,129.88 |
| 02/14/2018 | $359,129.88 | $0.00 | $0.00 | $359,129.88 |
| 02/15/2018 | $359,129.88 | $0.00 | $14,413.42 | $344,716.46 |
| 02/16/2018 | $344,716.46 | $0.00 | $0.00 | $344,716.46 |
| 02/17/2018 | $344,716.46 | $0.00 | $0.00 | $344,716.46 |
| 02/18/2018 | $344,716.46 | $0.00 | $0.00 | $344,716.46 |
| 02/19/2018 | $344,716.46 | $0.00 | $0.00 | $344,716.46 |
| 02/20/2018 | $344,716.46 | $0.00 | $0.00 | $344,716.46 |
| 02/21/2018 | $344,716.46 | $0.00 | $0.00 | $344,716.46 |
| 02/22/2018 | $344,716.46 | $0.00 | $0.00 | $344,716.46 |
| 02/23/2018 | $344,716.46 | $341.25 | $0.00 | $345,057.71 |
| 02/24/2018 | $345,057.71 | $0.00 | $0.00 | $345,057.71 |
| 02/25/2018 | $345,057.71 | $0.00 | $0.00 | $345,057.71 |
| 02/26/2018 | $345,057.71 | $0.00 | $0.00 | $345,057.71 |
| 02/27/2018 | $345,057.71 | $0.00 | $355.00 | $344,702.71 |
| 02/28/2018 | $344,702.71 | $13.73 | $0.00 | $344,716.44 |
| **Totals** | $358,739.39 | $745.47 | $14,768.42 | $344,716.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $344,716.44 | **Minimum Balance:** | $344,702.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $359,129.88 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $351,971.43 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021333 % |

| | |
|---|---|
| **Gross Earnings:** | $383.89 |
| **Administrative Fee:** | ($5.40) |
| **Cash Management Fee:** | ($5.76) |
| **Adjusted Interest:** | $372.73 |
| **Balance Including Interest:** | $345,089.17 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100046060 - SHORELINE FD4 ALS CAP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $431,054.17 | $463.51 | $0.00 | $431,517.68 |
| 02/02/2018 | $431,517.68 | $0.00 | $0.00 | $431,517.68 |
| 02/03/2018 | $431,517.68 | $0.00 | $0.00 | $431,517.68 |
| 02/04/2018 | $431,517.68 | $0.00 | $0.00 | $431,517.68 |
| 02/05/2018 | $431,517.68 | $0.00 | $0.00 | $431,517.68 |
| 02/06/2018 | $431,517.68 | $0.00 | $0.00 | $431,517.68 |
| 02/07/2018 | $431,517.68 | $0.00 | $0.00 | $431,517.68 |
| 02/08/2018 | $431,517.68 | $0.00 | $0.00 | $431,517.68 |
| 02/09/2018 | $431,517.68 | $0.00 | $0.00 | $431,517.68 |
| 02/10/2018 | $431,517.68 | $0.00 | $0.00 | $431,517.68 |
| 02/11/2018 | $431,517.68 | $0.00 | $0.00 | $431,517.68 |
| 02/12/2018 | $431,517.68 | $0.00 | $0.00 | $431,517.68 |
| 02/13/2018 | $431,517.68 | $0.00 | $0.00 | $431,517.68 |
| 02/14/2018 | $431,517.68 | $0.00 | $0.00 | $431,517.68 |
| 02/15/2018 | $431,517.68 | $0.00 | $2,257.77 | $429,259.91 |
| 02/16/2018 | $429,259.91 | $0.00 | $0.00 | $429,259.91 |
| 02/17/2018 | $429,259.91 | $0.00 | $0.00 | $429,259.91 |
| 02/18/2018 | $429,259.91 | $0.00 | $0.00 | $429,259.91 |
| 02/19/2018 | $429,259.91 | $0.00 | $0.00 | $429,259.91 |
| 02/20/2018 | $429,259.91 | $0.00 | $0.00 | $429,259.91 |
| 02/21/2018 | $429,259.91 | $0.00 | $4,154.47 | $425,105.44 |
| 02/22/2018 | $425,105.44 | $0.00 | $0.00 | $425,105.44 |
| 02/23/2018 | $425,105.44 | $0.00 | $0.00 | $425,105.44 |
| 02/24/2018 | $425,105.44 | $0.00 | $0.00 | $425,105.44 |
| 02/25/2018 | $425,105.44 | $0.00 | $0.00 | $425,105.44 |
| 02/26/2018 | $425,105.44 | $0.00 | $0.00 | $425,105.44 |
| 02/27/2018 | $425,105.44 | $0.00 | $1,216.60 | $423,888.84 |
| 02/28/2018 | $423,888.84 | $0.00 | $0.00 | $423,888.84 |
| **Totals** | $431,054.17 | $463.51 | $7,628.84 | $423,888.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $423,888.84 | **Minimum Balance:** | $423,888.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $431,517.68 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $429,114.90 | **Charge Rate:** | 0.019989 % |
| | | | | **Cash Mgmt Rate:** | 0.021325 % |

| | |
|---|---|
| **Gross Earnings:** | $468.04 |
| **Administrative Fee:** | ($6.58) |
| **Cash Management Fee:** | ($7.02) |
| **Adjusted Interest:** | $454.44 |
| **Balance Including Interest:** | $424,343.28 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100046070 - SHORELINE FD4 CMT EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $306,815.98 | $324.21 | $0.00 | $307,140.19 |
| 02/02/2018 | $307,140.19 | $0.00 | $0.00 | $307,140.19 |
| 02/03/2018 | $307,140.19 | $0.00 | $0.00 | $307,140.19 |
| 02/04/2018 | $307,140.19 | $0.00 | $0.00 | $307,140.19 |
| 02/05/2018 | $307,140.19 | $0.00 | $0.00 | $307,140.19 |
| 02/06/2018 | $307,140.19 | $0.00 | $0.00 | $307,140.19 |
| 02/07/2018 | $307,140.19 | $0.00 | $0.00 | $307,140.19 |
| 02/08/2018 | $307,140.19 | $0.00 | $0.00 | $307,140.19 |
| 02/09/2018 | $307,140.19 | $0.00 | $0.00 | $307,140.19 |
| 02/10/2018 | $307,140.19 | $0.00 | $0.00 | $307,140.19 |
| 02/11/2018 | $307,140.19 | $0.00 | $0.00 | $307,140.19 |
| 02/12/2018 | $307,140.19 | $0.00 | $0.00 | $307,140.19 |
| 02/13/2018 | $307,140.19 | $0.00 | $0.00 | $307,140.19 |
| 02/14/2018 | $307,140.19 | $0.00 | $0.00 | $307,140.19 |
| 02/15/2018 | $307,140.19 | $0.00 | $5,631.68 | $301,508.51 |
| 02/16/2018 | $301,508.51 | $0.00 | $0.00 | $301,508.51 |
| 02/17/2018 | $301,508.51 | $0.00 | $0.00 | $301,508.51 |
| 02/18/2018 | $301,508.51 | $0.00 | $0.00 | $301,508.51 |
| 02/19/2018 | $301,508.51 | $0.00 | $0.00 | $301,508.51 |
| 02/20/2018 | $301,508.51 | $0.00 | $0.00 | $301,508.51 |
| 02/21/2018 | $301,508.51 | $0.00 | $0.00 | $301,508.51 |
| 02/22/2018 | $301,508.51 | $0.00 | $0.00 | $301,508.51 |
| 02/23/2018 | $301,508.51 | $0.00 | $0.00 | $301,508.51 |
| 02/24/2018 | $301,508.51 | $0.00 | $0.00 | $301,508.51 |
| 02/25/2018 | $301,508.51 | $0.00 | $0.00 | $301,508.51 |
| 02/26/2018 | $301,508.51 | $0.00 | $0.00 | $301,508.51 |
| 02/27/2018 | $301,508.51 | $0.00 | $0.00 | $301,508.51 |
| 02/28/2018 | $301,508.51 | $0.00 | $0.00 | $301,508.51 |
| **Totals** | $306,815.98 | $324.21 | $5,631.68 | $301,508.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $301,508.51 | **Minimum Balance:** | $301,508.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $307,140.19 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $304,324.35 | **Charge Rate:** | 0.020261 % |
| | | | | **Cash Mgmt Rate:** | 0.021632 % |

| | |
|---|---|
| **Gross Earnings:** | $331.92 |
| **Administrative Fee:** | ($4.73) |
| **Cash Management Fee:** | ($5.05) |
| **Adjusted Interest:** | $322.14 |
| **Balance Including Interest:** | $301,830.65 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100046080 - SHORELINE FD4 ALS BENEFITS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $901,803.59 | $1,626.01 | $0.00 | $903,429.60 |
| 02/02/2018 | $903,429.60 | $0.00 | $0.00 | $903,429.60 |
| 02/03/2018 | $903,429.60 | $0.00 | $0.00 | $903,429.60 |
| 02/04/2018 | $903,429.60 | $0.00 | $0.00 | $903,429.60 |
| 02/05/2018 | $903,429.60 | $0.00 | $0.00 | $903,429.60 |
| 02/06/2018 | $903,429.60 | $487,351.96 | $0.00 | $1,390,781.56 |
| 02/07/2018 | $1,390,781.56 | $0.00 | $0.00 | $1,390,781.56 |
| 02/08/2018 | $1,390,781.56 | $0.00 | $0.00 | $1,390,781.56 |
| 02/09/2018 | $1,390,781.56 | $0.00 | $0.00 | $1,390,781.56 |
| 02/10/2018 | $1,390,781.56 | $0.00 | $0.00 | $1,390,781.56 |
| 02/11/2018 | $1,390,781.56 | $0.00 | $0.00 | $1,390,781.56 |
| 02/12/2018 | $1,390,781.56 | $5,417.35 | $0.00 | $1,396,198.91 |
| 02/13/2018 | $1,396,198.91 | $0.00 | $0.00 | $1,396,198.91 |
| 02/14/2018 | $1,396,198.91 | $0.00 | $5,494.41 | $1,390,704.50 |
| 02/15/2018 | $1,390,704.50 | $0.00 | $127,697.73 | $1,263,006.77 |
| 02/16/2018 | $1,263,006.77 | $0.00 | $0.00 | $1,263,006.77 |
| 02/17/2018 | $1,263,006.77 | $0.00 | $0.00 | $1,263,006.77 |
| 02/18/2018 | $1,263,006.77 | $0.00 | $0.00 | $1,263,006.77 |
| 02/19/2018 | $1,263,006.77 | $0.00 | $0.00 | $1,263,006.77 |
| 02/20/2018 | $1,263,006.77 | $0.00 | $0.00 | $1,263,006.77 |
| 02/21/2018 | $1,263,006.77 | $0.00 | $18,210.46 | $1,244,796.31 |
| 02/22/2018 | $1,244,796.31 | $0.00 | $0.00 | $1,244,796.31 |
| 02/23/2018 | $1,244,796.31 | $0.00 | $214,576.15 | $1,030,220.16 |
| 02/24/2018 | $1,030,220.16 | $0.00 | $0.00 | $1,030,220.16 |
| 02/25/2018 | $1,030,220.16 | $0.00 | $0.00 | $1,030,220.16 |
| 02/26/2018 | $1,030,220.16 | $0.00 | $52,970.09 | $977,250.07 |
| 02/27/2018 | $977,250.07 | $0.00 | $168,314.37 | $808,935.70 |
| 02/28/2018 | $808,935.70 | $11.73 | $0.00 | $808,947.43 |
| **Totals** | $901,803.59 | $494,407.05 | $587,263.21 | $808,947.43 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $808,947.43 | **Minimum Balance:** | $808,935.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,396,198.91 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,171,370.24 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021334 % |

| | |
|---|---|
| **Gross Earnings:** | $1,277.61 |
| **Administrative Fee:** | ($17.97) |
| **Cash Management Fee:** | ($19.17) |
| **Adjusted Interest:** | $1,240.47 |
| **Balance Including Interest:** | $810,187.90 |

## 2/1/2018 - 2/28/2018

**100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**100048510 - SHORELINE FD4 BOND LMTS #8**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**100048510 - SHORELINE FD4 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $132,962.80 | $141.91 | $0.00 | $133,104.71 |
| 02/02/2018 | $133,104.71 | $0.00 | $0.00 | $133,104.71 |
| 02/03/2018 | $133,104.71 | $0.00 | $0.00 | $133,104.71 |
| 02/04/2018 | $133,104.71 | $0.00 | $0.00 | $133,104.71 |
| 02/05/2018 | $133,104.71 | $95.40 | $0.00 | $133,200.11 |
| 02/06/2018 | $133,200.11 | $0.00 | $0.00 | $133,200.11 |
| 02/07/2018 | $133,200.11 | $0.00 | $0.00 | $133,200.11 |
| 02/08/2018 | $133,200.11 | $421.82 | $0.00 | $133,621.93 |
| 02/09/2018 | $133,621.93 | $11.59 | $0.00 | $133,633.52 |
| 02/10/2018 | $133,633.52 | $0.00 | $0.00 | $133,633.52 |
| 02/11/2018 | $133,633.52 | $0.00 | $0.00 | $133,633.52 |
| 02/12/2018 | $133,633.52 | $0.00 | $0.00 | $133,633.52 |
| 02/13/2018 | $133,633.52 | $488.27 | $0.00 | $134,121.79 |
| 02/14/2018 | $134,121.79 | $13.46 | $15.21 | $134,120.04 |
| 02/15/2018 | $134,120.04 | $8.29 | $143.96 | $133,984.37 |
| 02/16/2018 | $133,984.37 | $59.15 | $0.00 | $134,043.52 |
| 02/17/2018 | $134,043.52 | $0.00 | $0.00 | $134,043.52 |
| 02/18/2018 | $134,043.52 | $0.00 | $0.00 | $134,043.52 |
| 02/19/2018 | $134,043.52 | $0.00 | $0.00 | $134,043.52 |
| 02/20/2018 | $134,043.52 | $189.63 | $0.00 | $134,233.15 |
| 02/21/2018 | $134,233.15 | $3,010.11 | $0.00 | $137,243.26 |
| 02/22/2018 | $137,243.26 | $182.05 | $0.00 | $137,425.31 |
| 02/23/2018 | $137,425.31 | $5,569.11 | $0.00 | $142,994.42 |
| 02/24/2018 | $142,994.42 | $0.00 | $0.00 | $142,994.42 |
| 02/25/2018 | $142,994.42 | $0.00 | $0.00 | $142,994.42 |
| 02/26/2018 | $142,994.42 | $428.27 | $0.00 | $143,422.69 |
| 02/27/2018 | $143,422.69 | $6,169.90 | $0.00 | $149,592.59 |
| 02/28/2018 | $149,592.59 | $1,019.86 | $39.13 | $150,573.32 |
| **Totals** | $132,962.80 | $17,808.82 | $198.30 | $150,573.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $150,573.32 | **Minimum Balance:** | $133,104.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $150,573.32 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $136,430.32 | **Charge Rate:** | 0.019970 % |
| | | | | **Cash Mgmt Rate:** | 0.021307 % |

| | |
|---|---|
| **Gross Earnings:** | $148.80 |
| **Administrative Fee:** | ($2.09) |
| **Cash Management Fee:** | ($2.23) |
| **Adjusted Interest:** | $144.48 |
| **Balance Including Interest:** | $150,717.80 |

## 2/1/2018 - 2/28/2018

**100100010 - FIRE DIST #10 GO BOND LIMIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/02/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/03/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/04/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/05/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/06/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/07/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/08/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/09/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/10/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/11/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/12/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/13/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/14/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/15/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/16/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/17/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/18/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/19/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/20/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/21/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/22/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/23/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/24/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/25/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/26/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/27/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| 02/28/2018 | $25.71 | $0.00 | $0.00 | $25.71 |
| **Totals** | $25.71 | $0.00 | $0.00 | $25.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $25.71 | **Minimum Balance:** | $25.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $25.71 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $25.71 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.03 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.03 |
| **Balance Including Interest:** | $25.74 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100100010 - FIRE DISTRICT #10 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,126,100.49 | $2,526.32 | $0.00 | $2,128,626.81 |
| 02/02/2018 | $2,128,626.81 | $0.00 | $0.00 | $2,128,626.81 |
| 02/03/2018 | $2,128,626.81 | $0.00 | $0.00 | $2,128,626.81 |
| 02/04/2018 | $2,128,626.81 | $0.00 | $0.00 | $2,128,626.81 |
| 02/05/2018 | $2,128,626.81 | $0.00 | $0.00 | $2,128,626.81 |
| 02/06/2018 | $2,128,626.81 | $0.00 | $0.00 | $2,128,626.81 |
| 02/07/2018 | $2,128,626.81 | $0.00 | $0.00 | $2,128,626.81 |
| 02/08/2018 | $2,128,626.81 | $1,280.48 | $0.00 | $2,129,907.29 |
| 02/09/2018 | $2,129,907.29 | $49.24 | $0.00 | $2,129,956.53 |
| 02/10/2018 | $2,129,956.53 | $0.00 | $0.00 | $2,129,956.53 |
| 02/11/2018 | $2,129,956.53 | $0.00 | $0.00 | $2,129,956.53 |
| 02/12/2018 | $2,129,956.53 | $0.00 | $578,902.56 | $1,551,053.97 |
| 02/13/2018 | $1,551,053.97 | $1,599.77 | $0.00 | $1,552,653.74 |
| 02/14/2018 | $1,552,653.74 | $652.66 | $380.09 | $1,552,926.31 |
| 02/15/2018 | $1,552,926.31 | $0.00 | $24.94 | $1,552,901.37 |
| 02/16/2018 | $1,552,901.37 | $0.00 | $0.00 | $1,552,901.37 |
| 02/17/2018 | $1,552,901.37 | $0.00 | $0.00 | $1,552,901.37 |
| 02/18/2018 | $1,552,901.37 | $0.00 | $0.00 | $1,552,901.37 |
| 02/19/2018 | $1,552,901.37 | $0.00 | $0.00 | $1,552,901.37 |
| 02/20/2018 | $1,552,901.37 | $2,094.22 | $0.00 | $1,554,995.59 |
| 02/21/2018 | $1,554,995.59 | $10,597.92 | $0.00 | $1,565,593.51 |
| 02/22/2018 | $1,565,593.51 | $0.00 | $0.00 | $1,565,593.51 |
| 02/23/2018 | $1,565,593.51 | $41,811.21 | $0.00 | $1,607,404.72 |
| 02/24/2018 | $1,607,404.72 | $0.00 | $0.00 | $1,607,404.72 |
| 02/25/2018 | $1,607,404.72 | $0.00 | $0.00 | $1,607,404.72 |
| 02/26/2018 | $1,607,404.72 | $2,251.83 | $0.00 | $1,609,656.55 |
| 02/27/2018 | $1,609,656.55 | $26,457.98 | $0.00 | $1,636,114.53 |
| 02/28/2018 | $1,636,114.53 | $9,670.22 | $2.54 | $1,645,782.21 |
| **Totals** | $2,126,100.49 | $98,991.85 | $579,310.13 | $1,645,782.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,645,782.21 | **Minimum Balance:** | $1,551,053.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,129,956.53 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,794,330.55 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $1,957.07 |
| **Administrative Fee:** | ($27.53) |
| **Cash Management Fee:** | ($29.36) |
| **Adjusted Interest:** | $1,900.18 |
| **Balance Including Interest:** | $1,647,682.39 |

## 2/1/2018 - 2/28/2018

**100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $58,239.57 | $62.51 | $0.00 | $58,302.08 |
| 02/02/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/03/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/04/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/05/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/06/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/07/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/08/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/09/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/10/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/11/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/12/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/13/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/14/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/15/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/16/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/17/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/18/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/19/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/20/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/21/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/22/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/23/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/24/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/25/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/26/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/27/2018 | $58,302.08 | $0.00 | $0.00 | $58,302.08 |
| 02/28/2018 | $58,302.08 | $2,916.31 | $2,885.62 | $58,332.77 |
| **Totals** | $58,239.57 | $2,978.82 | $2,885.62 | $58,332.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $58,332.77 | **Minimum Balance:** | $58,302.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $58,332.77 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $58,303.18 | **Charge Rate:** | 0.019899 % |
| | | | | **Cash Mgmt Rate:** | 0.021241 % |

| | |
|---|---|
| **Gross Earnings:** | $63.59 |
| **Administrative Fee:** | ($0.89) |
| **Cash Management Fee:** | ($0.95) |
| **Adjusted Interest:** | $61.75 |
| **Balance Including Interest:** | $58,394.52 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100103010 - FIRE DIST #10 CIP 2012** | | | | |
| 02/01/2018 | $1,785.13 | $1.92 | $0.00 | $1,787.05 |
| 02/02/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/03/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/04/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/05/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/06/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/07/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/08/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/09/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/10/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/11/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/12/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/13/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/14/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/15/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/16/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/17/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/18/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/19/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/20/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/21/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/22/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/23/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/24/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/25/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/26/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/27/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| 02/28/2018 | $1,787.05 | $0.00 | $0.00 | $1,787.05 |
| **Totals** | $1,785.13 | $1.92 | $0.00 | $1,787.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,787.05 | **Minimum Balance:** | $1,787.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,787.05 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,787.05 | **Charge Rate:** | 0.021884 % |
| | | | | **Cash Mgmt Rate:** | 0.021884 % |
| **Gross Earnings:** | $1.95 | | | | |
| **Administrative Fee:** | ($0.03) | | | | |
| **Cash Management Fee:** | ($0.03) | | | | |
| **Adjusted Interest:** | $1.89 | | | | |
| **Balance Including Interest:** | $1,788.94 | | | | |

## 2/1/2018 - 2/28/2018

**100108510 - FIRE DISTRICT #10 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $77,301.42 | $81.00 | $0.00 | $77,382.42 |
| 02/02/2018 | $77,382.42 | $0.00 | $0.00 | $77,382.42 |
| 02/03/2018 | $77,382.42 | $0.00 | $0.00 | $77,382.42 |
| 02/04/2018 | $77,382.42 | $0.00 | $0.00 | $77,382.42 |
| 02/05/2018 | $77,382.42 | $0.00 | $0.00 | $77,382.42 |
| 02/06/2018 | $77,382.42 | $0.00 | $0.00 | $77,382.42 |
| 02/07/2018 | $77,382.42 | $0.00 | $0.00 | $77,382.42 |
| 02/08/2018 | $77,382.42 | $104.33 | $0.00 | $77,486.75 |
| 02/09/2018 | $77,486.75 | $3.28 | $0.00 | $77,490.03 |
| 02/10/2018 | $77,490.03 | $0.00 | $0.00 | $77,490.03 |
| 02/11/2018 | $77,490.03 | $0.00 | $0.00 | $77,490.03 |
| 02/12/2018 | $77,490.03 | $0.00 | $0.00 | $77,490.03 |
| 02/13/2018 | $77,490.03 | $158.05 | $0.00 | $77,648.08 |
| 02/14/2018 | $77,648.08 | $31.67 | $1.08 | $77,678.67 |
| 02/15/2018 | $77,678.67 | $142.49 | $1.66 | $77,819.50 |
| 02/16/2018 | $77,819.50 | $17.27 | $0.00 | $77,836.77 |
| 02/17/2018 | $77,836.77 | $0.00 | $0.00 | $77,836.77 |
| 02/18/2018 | $77,836.77 | $0.00 | $0.00 | $77,836.77 |
| 02/19/2018 | $77,836.77 | $0.00 | $0.00 | $77,836.77 |
| 02/20/2018 | $77,836.77 | $165.48 | $0.00 | $78,002.25 |
| 02/21/2018 | $78,002.25 | $826.72 | $0.00 | $78,828.97 |
| 02/22/2018 | $78,828.97 | $0.00 | $0.00 | $78,828.97 |
| 02/23/2018 | $78,828.97 | $2,379.22 | $0.00 | $81,208.19 |
| 02/24/2018 | $81,208.19 | $0.00 | $0.00 | $81,208.19 |
| 02/25/2018 | $81,208.19 | $0.00 | $0.00 | $81,208.19 |
| 02/26/2018 | $81,208.19 | $134.26 | $0.00 | $81,342.45 |
| 02/27/2018 | $81,342.45 | $2,044.62 | $0.00 | $83,387.07 |
| 02/28/2018 | $83,387.07 | $471.10 | $0.17 | $83,858.00 |
| **Totals** | $77,301.42 | $6,559.49 | $2.91 | $83,858.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $83,858.00 | **Minimum Balance:** | $77,382.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $83,858.00 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $78,624.62 | **Charge Rate:** | 0.020061 % |
| | | | | **Cash Mgmt Rate:** | 0.021388 % |

| | |
|---|---|
| **Gross Earnings:** | $85.75 |
| **Administrative Fee:** | ($1.21) |
| **Cash Management Fee:** | ($1.29) |
| **Adjusted Interest:** | $83.25 |
| **Balance Including Interest:** | $83,941.25 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100110010 - FIRE DISTRICT #11 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100110010 - NORTH HIGHLINE FIRE EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,855,469.93 | $2,328.81 | $13.50 | $1,857,785.24 |
| 02/02/2018 | $1,857,785.24 | $1,270.03 | $90.29 | $1,858,964.98 |
| 02/03/2018 | $1,858,964.98 | $0.00 | $0.00 | $1,858,964.98 |
| 02/04/2018 | $1,858,964.98 | $0.00 | $0.00 | $1,858,964.98 |
| 02/05/2018 | $1,858,964.98 | $885.80 | $0.00 | $1,859,850.78 |
| 02/06/2018 | $1,859,850.78 | $0.00 | $162.84 | $1,859,687.94 |
| 02/07/2018 | $1,859,687.94 | $39.03 | $0.00 | $1,859,726.97 |
| 02/08/2018 | $1,859,726.97 | $1,095.69 | $0.00 | $1,860,822.66 |
| 02/09/2018 | $1,860,822.66 | $0.00 | $0.00 | $1,860,822.66 |
| 02/10/2018 | $1,860,822.66 | $0.00 | $0.00 | $1,860,822.66 |
| 02/11/2018 | $1,860,822.66 | $0.00 | $0.00 | $1,860,822.66 |
| 02/12/2018 | $1,860,822.66 | $50.00 | $0.00 | $1,860,872.66 |
| 02/13/2018 | $1,860,872.66 | $0.00 | $0.00 | $1,860,872.66 |
| 02/14/2018 | $1,860,872.66 | $90.03 | $0.00 | $1,860,962.69 |
| 02/15/2018 | $1,860,962.69 | $482.97 | $181.03 | $1,861,264.63 |
| 02/16/2018 | $1,861,264.63 | $245.06 | $99,074.73 | $1,762,434.96 |
| 02/17/2018 | $1,762,434.96 | $0.00 | $0.00 | $1,762,434.96 |
| 02/18/2018 | $1,762,434.96 | $0.00 | $0.00 | $1,762,434.96 |
| 02/19/2018 | $1,762,434.96 | $0.00 | $0.00 | $1,762,434.96 |
| 02/20/2018 | $1,762,434.96 | $0.00 | $0.00 | $1,762,434.96 |
| 02/21/2018 | $1,762,434.96 | $6,720.21 | $0.00 | $1,769,155.17 |
| 02/22/2018 | $1,769,155.17 | $233.00 | $0.00 | $1,769,388.17 |
| 02/23/2018 | $1,769,388.17 | $12,733.09 | $0.00 | $1,782,121.26 |
| 02/24/2018 | $1,782,121.26 | $0.00 | $0.00 | $1,782,121.26 |
| 02/25/2018 | $1,782,121.26 | $0.00 | $0.00 | $1,782,121.26 |
| 02/26/2018 | $1,782,121.26 | $0.00 | $0.00 | $1,782,121.26 |
| 02/27/2018 | $1,782,121.26 | $15,025.56 | $253,440.53 | $1,543,706.29 |
| 02/28/2018 | $1,543,706.29 | $2,529.79 | $200.24 | $1,546,035.84 |
| **Totals** | $1,855,469.93 | $43,729.07 | $353,163.16 | $1,546,035.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,546,035.84 | **Minimum Balance:** | $1,543,706.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,861,264.63 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,802,505.52 | **Charge Rate:** | 0.019996 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $1,965.98 |
| **Administrative Fee:** | ($27.65) |
| **Cash Management Fee:** | ($29.49) |
| **Adjusted Interest:** | $1,908.84 |
| **Balance Including Interest:** | $1,547,944.68 |

## 2/1/2018 - 2/28/2018

**100110030 - N HIGHLINE FD FIRE BENEFIT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $33,699.03 | $36.18 | $0.00 | $33,735.21 |
| 02/02/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/03/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/04/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/05/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/06/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/07/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/08/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/09/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/10/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/11/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/12/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/13/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/14/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/15/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/16/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/17/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/18/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/19/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/20/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/21/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/22/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/23/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/24/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/25/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/26/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/27/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| 02/28/2018 | $33,735.21 | $0.00 | $0.00 | $33,735.21 |
| **Totals** | $33,699.03 | $36.18 | $0.00 | $33,735.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $33,735.21 | **Minimum Balance:** | $33,735.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $33,735.21 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $33,735.21 | **Charge Rate:** | 0.020093 % |
| | | | | **Cash Mgmt Rate:** | 0.021639 % |

| | |
|---|---|
| **Gross Earnings:** | $36.80 |
| **Administrative Fee:** | ($0.52) |
| **Cash Management Fee:** | ($0.56) |
| **Adjusted Interest:** | $35.72 |
| **Balance Including Interest:** | $33,770.93 |

## 2/1/2018 - 2/28/2018

**100113010 - NORTH HIGHLINE FD CAP ASSET**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,149,850.15 | $1,262.39 | $0.00 | $1,151,112.54 |
| 02/02/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/03/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/04/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/05/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/06/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/07/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/08/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/09/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/10/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/11/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/12/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/13/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/14/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/15/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/16/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/17/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/18/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/19/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/20/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/21/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/22/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/23/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/24/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/25/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/26/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/27/2018 | $1,151,112.54 | $0.00 | $0.00 | $1,151,112.54 |
| 02/28/2018 | $1,151,112.54 | $10.94 | $0.00 | $1,151,123.48 |
| **Totals** | $1,149,850.15 | $1,273.33 | $0.00 | $1,151,123.48 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,151,123.48 | **Minimum Balance:** | $1,151,112.54 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,151,123.48 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,151,112.93 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021335 % |

| | |
|---|---|
| **Gross Earnings:** | $1,255.52 |
| **Administrative Fee:** | ($17.66) |
| **Cash Management Fee:** | ($18.84) |
| **Adjusted Interest:** | $1,219.02 |
| **Balance Including Interest:** | $1,152,342.50 |

## 2/1/2018 - 2/28/2018

**100116010 - NORTH HIGHLINE FIRE RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $807,349.64 | $867.23 | $0.00 | $808,216.87 |
| 02/02/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/03/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/04/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/05/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/06/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/07/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/08/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/09/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/10/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/11/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/12/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/13/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/14/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/15/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/16/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/17/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/18/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/19/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/20/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/21/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/22/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/23/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/24/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/25/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/26/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/27/2018 | $808,216.87 | $0.00 | $0.00 | $808,216.87 |
| 02/28/2018 | $808,216.87 | $11.64 | $0.00 | $808,228.51 |
| **Totals** | $807,349.64 | $878.87 | $0.00 | $808,228.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $808,228.51 | **Minimum Balance:** | $808,216.87 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $808,228.51 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $808,217.29 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021323 % |

| | |
|---|---|
| **Gross Earnings:** | $881.51 |
| **Administrative Fee:** | ($12.40) |
| **Cash Management Fee:** | ($13.22) |
| **Adjusted Interest:** | $855.89 |
| **Balance Including Interest:** | $809,084.40 |

## 2/1/2018 - 2/28/2018

**100118407 - FIRE DISTRICT #11 LIMITED BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $320.45 | $0.29 | $0.00 | $320.74 |
| 02/02/2018 | $320.74 | $0.00 | $0.00 | $320.74 |
| 02/03/2018 | $320.74 | $0.00 | $0.00 | $320.74 |
| 02/04/2018 | $320.74 | $0.00 | $0.00 | $320.74 |
| 02/05/2018 | $320.74 | $3.31 | $0.00 | $324.05 |
| 02/06/2018 | $324.05 | $0.00 | $0.00 | $324.05 |
| 02/07/2018 | $324.05 | $0.00 | $0.00 | $324.05 |
| 02/08/2018 | $324.05 | $13.52 | $0.00 | $337.57 |
| 02/09/2018 | $337.57 | $0.00 | $0.00 | $337.57 |
| 02/10/2018 | $337.57 | $0.00 | $0.00 | $337.57 |
| 02/11/2018 | $337.57 | $0.00 | $0.00 | $337.57 |
| 02/12/2018 | $337.57 | $0.00 | $0.00 | $337.57 |
| 02/13/2018 | $337.57 | $47.59 | $0.00 | $385.16 |
| 02/14/2018 | $385.16 | $0.49 | $0.87 | $384.78 |
| 02/15/2018 | $384.78 | $0.00 | $5.20 | $379.58 |
| 02/16/2018 | $379.58 | $0.00 | $0.00 | $379.58 |
| 02/17/2018 | $379.58 | $0.00 | $0.00 | $379.58 |
| 02/18/2018 | $379.58 | $0.00 | $0.00 | $379.58 |
| 02/19/2018 | $379.58 | $0.00 | $0.00 | $379.58 |
| 02/20/2018 | $379.58 | $5.84 | $0.00 | $385.42 |
| 02/21/2018 | $385.42 | $32.35 | $0.00 | $417.77 |
| 02/22/2018 | $417.77 | $0.00 | $0.00 | $417.77 |
| 02/23/2018 | $417.77 | $156.21 | $0.00 | $573.98 |
| 02/24/2018 | $573.98 | $0.00 | $0.00 | $573.98 |
| 02/25/2018 | $573.98 | $0.00 | $0.00 | $573.98 |
| 02/26/2018 | $573.98 | $32.22 | $0.00 | $606.20 |
| 02/27/2018 | $606.20 | $181.26 | $0.00 | $787.46 |
| 02/28/2018 | $787.46 | $92.16 | $7.10 | $872.52 |
| **Totals** | $320.45 | $565.24 | $13.17 | $872.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $872.52 | **Minimum Balance:** | $320.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $872.52 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $422.14 | **Charge Rate:** | 0.030880 % |
| | | | | **Cash Mgmt Rate:** | 0.030880 % |

| | |
|---|---|
| **Gross Earnings:** | $0.46 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.44 |
| **Balance Including Interest:** | $872.96 |

## 2/1/2018 - 2/28/2018

**100118510 - NORTH HIGHLINE FD GO BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $37,668.84 | $40.46 | $0.00 | $37,709.30 |
| 02/02/2018 | $37,709.30 | $0.00 | $0.00 | $37,709.30 |
| 02/03/2018 | $37,709.30 | $0.00 | $0.00 | $37,709.30 |
| 02/04/2018 | $37,709.30 | $0.00 | $0.00 | $37,709.30 |
| 02/05/2018 | $37,709.30 | $0.00 | $0.00 | $37,709.30 |
| 02/06/2018 | $37,709.30 | $0.00 | $0.00 | $37,709.30 |
| 02/07/2018 | $37,709.30 | $0.00 | $0.00 | $37,709.30 |
| 02/08/2018 | $37,709.30 | $0.00 | $0.00 | $37,709.30 |
| 02/09/2018 | $37,709.30 | $0.00 | $0.00 | $37,709.30 |
| 02/10/2018 | $37,709.30 | $0.00 | $0.00 | $37,709.30 |
| 02/11/2018 | $37,709.30 | $0.00 | $0.00 | $37,709.30 |
| 02/12/2018 | $37,709.30 | $0.00 | $0.00 | $37,709.30 |
| 02/13/2018 | $37,709.30 | $0.00 | $0.00 | $37,709.30 |
| 02/14/2018 | $37,709.30 | $0.00 | $0.00 | $37,709.30 |
| 02/15/2018 | $37,709.30 | $2.87 | $0.00 | $37,712.17 |
| 02/16/2018 | $37,712.17 | $0.00 | $0.00 | $37,712.17 |
| 02/17/2018 | $37,712.17 | $0.00 | $0.00 | $37,712.17 |
| 02/18/2018 | $37,712.17 | $0.00 | $0.00 | $37,712.17 |
| 02/19/2018 | $37,712.17 | $0.00 | $0.00 | $37,712.17 |
| 02/20/2018 | $37,712.17 | $0.00 | $0.00 | $37,712.17 |
| 02/21/2018 | $37,712.17 | $0.00 | $0.00 | $37,712.17 |
| 02/22/2018 | $37,712.17 | $0.00 | $0.00 | $37,712.17 |
| 02/23/2018 | $37,712.17 | $0.00 | $0.00 | $37,712.17 |
| 02/24/2018 | $37,712.17 | $0.00 | $0.00 | $37,712.17 |
| 02/25/2018 | $37,712.17 | $0.00 | $0.00 | $37,712.17 |
| 02/26/2018 | $37,712.17 | $0.00 | $0.00 | $37,712.17 |
| 02/27/2018 | $37,712.17 | $0.00 | $0.00 | $37,712.17 |
| 02/28/2018 | $37,712.17 | $4.70 | $0.00 | $37,716.87 |
| **Totals** | $37,668.84 | $48.03 | $0.00 | $37,716.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $37,716.87 | **Minimum Balance:** | $37,709.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $37,716.87 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $37,710.90 | **Charge Rate:** | 0.020049 % |
| | | | | **Cash Mgmt Rate:** | 0.021432 % |

| | |
|---|---|
| **Gross Earnings:** | $41.13 |
| **Administrative Fee:** | ($0.58) |
| **Cash Management Fee:** | ($0.62) |
| **Adjusted Interest:** | $39.93 |
| **Balance Including Interest:** | $37,756.80 |

## 2/1/2018 - 2/28/2018

**100130010 - FIRE DISTRICT #13 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $341,983.62 | $1,818.03 | $445.72 | $343,355.93 |
| 02/02/2018 | $343,355.93 | $25.00 | $0.00 | $343,380.93 |
| 02/03/2018 | $343,380.93 | $0.00 | $0.00 | $343,380.93 |
| 02/04/2018 | $343,380.93 | $0.00 | $0.00 | $343,380.93 |
| 02/05/2018 | $343,380.93 | $1,046.06 | $0.00 | $344,426.99 |
| 02/06/2018 | $344,426.99 | $0.00 | $141.97 | $344,285.02 |
| 02/07/2018 | $344,285.02 | $270.98 | $0.00 | $344,556.00 |
| 02/08/2018 | $344,556.00 | $1,021.47 | $0.00 | $345,577.47 |
| 02/09/2018 | $345,577.47 | $1,366.73 | $0.00 | $346,944.20 |
| 02/10/2018 | $346,944.20 | $0.00 | $0.00 | $346,944.20 |
| 02/11/2018 | $346,944.20 | $0.00 | $0.00 | $346,944.20 |
| 02/12/2018 | $346,944.20 | $916.16 | $0.00 | $347,860.36 |
| 02/13/2018 | $347,860.36 | $364.88 | $0.00 | $348,225.24 |
| 02/14/2018 | $348,225.24 | $112.81 | $0.00 | $348,338.05 |
| 02/15/2018 | $348,338.05 | $270.40 | $85,706.15 | $262,902.30 |
| 02/16/2018 | $262,902.30 | $407,698.34 | $0.00 | $670,600.64 |
| 02/17/2018 | $670,600.64 | $0.00 | $0.00 | $670,600.64 |
| 02/18/2018 | $670,600.64 | $0.00 | $0.00 | $670,600.64 |
| 02/19/2018 | $670,600.64 | $0.00 | $0.00 | $670,600.64 |
| 02/20/2018 | $670,600.64 | $1,882.95 | $0.00 | $672,483.59 |
| 02/21/2018 | $672,483.59 | $16,477.11 | $0.00 | $688,960.70 |
| 02/22/2018 | $688,960.70 | $2,718.41 | $0.00 | $691,679.11 |
| 02/23/2018 | $691,679.11 | $26,312.56 | $88.67 | $717,903.00 |
| 02/24/2018 | $717,903.00 | $0.00 | $0.00 | $717,903.00 |
| 02/25/2018 | $717,903.00 | $0.00 | $0.00 | $717,903.00 |
| 02/26/2018 | $717,903.00 | $3,173.46 | $0.00 | $721,076.46 |
| 02/27/2018 | $721,076.46 | $45,221.82 | $3,874.86 | $762,423.42 |
| 02/28/2018 | $762,423.42 | $7,056.08 | $198,896.30 | $570,583.20 |
| **Totals** | $341,983.62 | $517,753.25 | $289,153.67 | $570,583.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $570,583.20 | **Minimum Balance:** | $262,902.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $762,423.42 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $501,565.03 | **Charge Rate:** | 0.020012 % |
| | | | | **Cash Mgmt Rate:** | 0.021338 % |

| | |
|---|---|
| **Gross Earnings:** | $547.06 |
| **Administrative Fee:** | ($7.70) |
| **Cash Management Fee:** | ($8.21) |
| **Adjusted Interest:** | $531.15 |
| **Balance Including Interest:** | $571,114.35 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100133010 - FIRE 13 FACILITIES CAPITAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100133020 - FIRE 13 EQUIPMENT CAPITAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100133030 - FIRE 13 FLEET CAPITAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**100136010 - FIRE DISTRICT #13 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,106,203.90 | $1,188.20 | $0.00 | $1,107,392.10 |
| 02/02/2018 | $1,107,392.10 | $0.00 | $0.00 | $1,107,392.10 |
| 02/03/2018 | $1,107,392.10 | $0.00 | $0.00 | $1,107,392.10 |
| 02/04/2018 | $1,107,392.10 | $0.00 | $0.00 | $1,107,392.10 |
| 02/05/2018 | $1,107,392.10 | $0.00 | $0.00 | $1,107,392.10 |
| 02/06/2018 | $1,107,392.10 | $0.00 | $0.00 | $1,107,392.10 |
| 02/07/2018 | $1,107,392.10 | $0.00 | $0.00 | $1,107,392.10 |
| 02/08/2018 | $1,107,392.10 | $0.00 | $0.00 | $1,107,392.10 |
| 02/09/2018 | $1,107,392.10 | $0.00 | $0.00 | $1,107,392.10 |
| 02/10/2018 | $1,107,392.10 | $0.00 | $0.00 | $1,107,392.10 |
| 02/11/2018 | $1,107,392.10 | $0.00 | $0.00 | $1,107,392.10 |
| 02/12/2018 | $1,107,392.10 | $0.00 | $0.00 | $1,107,392.10 |
| 02/13/2018 | $1,107,392.10 | $0.00 | $0.00 | $1,107,392.10 |
| 02/14/2018 | $1,107,392.10 | $0.00 | $0.00 | $1,107,392.10 |
| 02/15/2018 | $1,107,392.10 | $0.00 | $0.00 | $1,107,392.10 |
| 02/16/2018 | $1,107,392.10 | $0.00 | $400,000.00 | $707,392.10 |
| 02/17/2018 | $707,392.10 | $0.00 | $0.00 | $707,392.10 |
| 02/18/2018 | $707,392.10 | $0.00 | $0.00 | $707,392.10 |
| 02/19/2018 | $707,392.10 | $0.00 | $0.00 | $707,392.10 |
| 02/20/2018 | $707,392.10 | $0.00 | $0.00 | $707,392.10 |
| 02/21/2018 | $707,392.10 | $0.00 | $0.00 | $707,392.10 |
| 02/22/2018 | $707,392.10 | $0.00 | $0.00 | $707,392.10 |
| 02/23/2018 | $707,392.10 | $0.00 | $0.00 | $707,392.10 |
| 02/24/2018 | $707,392.10 | $0.00 | $0.00 | $707,392.10 |
| 02/25/2018 | $707,392.10 | $0.00 | $0.00 | $707,392.10 |
| 02/26/2018 | $707,392.10 | $0.00 | $0.00 | $707,392.10 |
| 02/27/2018 | $707,392.10 | $0.00 | $0.00 | $707,392.10 |
| 02/28/2018 | $707,392.10 | $46.23 | $0.00 | $707,438.33 |
| **Totals** | $1,106,203.90 | $1,234.43 | $400,000.00 | $707,438.33 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $707,438.33 | **Minimum Balance:** | $707,392.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,107,392.10 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $921,679.47 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021328 % |

| | |
|---|---|
| **Gross Earnings:** | $1,005.27 |
| **Administrative Fee:** | ($14.14) |
| **Cash Management Fee:** | ($15.08) |
| **Adjusted Interest:** | $976.05 |
| **Balance Including Interest:** | $708,414.38 |

## 2/1/2018 - 2/28/2018

**100136020 - FIRE DISTRICT #13 VOLUNTEER EMER**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $54,531.06 | $58.57 | $0.00 | $54,589.63 |
| 02/02/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/03/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/04/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/05/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/06/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/07/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/08/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/09/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/10/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/11/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/12/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/13/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/14/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/15/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/16/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/17/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/18/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/19/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/20/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/21/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/22/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/23/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/24/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/25/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/26/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/27/2018 | $54,589.63 | $0.00 | $0.00 | $54,589.63 |
| 02/28/2018 | $54,589.63 | $1.84 | $0.00 | $54,591.47 |
| **Totals** | $54,531.06 | $60.41 | $0.00 | $54,591.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $54,591.47 | **Minimum Balance:** | $54,589.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $54,591.47 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $54,589.70 | **Charge Rate:** | 0.020059 % |
| | | | | **Cash Mgmt Rate:** | 0.021253 % |

| | |
|---|---|
| **Gross Earnings:** | $59.54 |
| **Administrative Fee:** | ($0.84) |
| **Cash Management Fee:** | ($0.89) |
| **Adjusted Interest:** | $57.81 |
| **Balance Including Interest:** | $54,649.28 |

## 2/1/2018 - 2/28/2018

**100136040 - FIRE DISTRICT#13 FLEET RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $137,731.40 | $147.95 | $0.00 | $137,879.35 |
| 02/02/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/03/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/04/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/05/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/06/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/07/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/08/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/09/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/10/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/11/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/12/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/13/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/14/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/15/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/16/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/17/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/18/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/19/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/20/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/21/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/22/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/23/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/24/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/25/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/26/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/27/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| 02/28/2018 | $137,879.35 | $0.00 | $0.00 | $137,879.35 |
| **Totals** | $137,731.40 | $147.95 | $0.00 | $137,879.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $137,879.35 | **Minimum Balance:** | $137,879.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $137,879.35 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $137,879.35 | **Charge Rate:** | 0.020043 % |
| | | | | **Cash Mgmt Rate:** | 0.021367 % |

| | |
|---|---|
| **Gross Earnings:** | $150.38 |
| **Administrative Fee:** | ($2.12) |
| **Cash Management Fee:** | ($2.26) |
| **Adjusted Interest:** | $146.00 |
| **Balance Including Interest:** | $138,025.35 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100140010 - FIRE DISTRICT #14 EXPENSE** | | | | |
| 02/01/2018 | $5,973.53 | $6.38 | $0.00 | $5,979.91 |
| 02/02/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/03/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/04/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/05/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/06/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/07/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/08/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/09/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/10/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/11/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/12/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/13/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/14/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/15/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/16/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/17/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/18/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/19/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/20/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/21/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/22/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/23/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/24/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/25/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/26/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/27/2018 | $5,979.91 | $0.00 | $0.00 | $5,979.91 |
| 02/28/2018 | $5,979.91 | $20.92 | $0.00 | $6,000.83 |
| **Totals** | $5,973.53 | $27.30 | $0.00 | $6,000.83 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,000.83 | **Minimum Balance:** | $5,979.91 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,000.83 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,980.66 | **Charge Rate:** | 0.019617 % |
| | | | | **Cash Mgmt Rate:** | 0.021796 % |

| | |
|---|---|
| **Gross Earnings:** | $6.53 |
| **Administrative Fee:** | ($0.09) |
| **Cash Management Fee:** | ($0.10) |
| **Adjusted Interest:** | $6.34 |
| **Balance Including Interest:** | $6,007.17 |

## 2/1/2018 - 2/28/2018

**100160010 - FIRE DISTRICT #16 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $4,757,260.18 | $5,661.14 | $14.51 | $4,762,906.81 |
| 02/02/2018 | $4,762,906.81 | $348.14 | $0.00 | $4,763,254.95 |
| 02/03/2018 | $4,763,254.95 | $0.00 | $0.00 | $4,763,254.95 |
| 02/04/2018 | $4,763,254.95 | $0.00 | $0.00 | $4,763,254.95 |
| 02/05/2018 | $4,763,254.95 | $342.79 | $2,244.29 | $4,761,353.45 |
| 02/06/2018 | $4,761,353.45 | $0.00 | $0.00 | $4,761,353.45 |
| 02/07/2018 | $4,761,353.45 | $0.00 | $337,516.00 | $4,423,837.45 |
| 02/08/2018 | $4,423,837.45 | $2,000.63 | $0.00 | $4,425,838.08 |
| 02/09/2018 | $4,425,838.08 | $1,483.29 | $151,219.03 | $4,276,102.34 |
| 02/10/2018 | $4,276,102.34 | $0.00 | $0.00 | $4,276,102.34 |
| 02/11/2018 | $4,276,102.34 | $0.00 | $0.00 | $4,276,102.34 |
| 02/12/2018 | $4,276,102.34 | $1,950.00 | $0.00 | $4,278,052.34 |
| 02/13/2018 | $4,278,052.34 | $4,400.43 | $0.00 | $4,282,452.77 |
| 02/14/2018 | $4,282,452.77 | $30.17 | $49.34 | $4,282,433.60 |
| 02/15/2018 | $4,282,433.60 | $125.85 | $210.32 | $4,282,349.13 |
| 02/16/2018 | $4,282,349.13 | $4,370.96 | $0.00 | $4,286,720.09 |
| 02/17/2018 | $4,286,720.09 | $0.00 | $0.00 | $4,286,720.09 |
| 02/18/2018 | $4,286,720.09 | $0.00 | $0.00 | $4,286,720.09 |
| 02/19/2018 | $4,286,720.09 | $0.00 | $0.00 | $4,286,720.09 |
| 02/20/2018 | $4,286,720.09 | $3,158.16 | $0.00 | $4,289,878.25 |
| 02/21/2018 | $4,289,878.25 | $33,917.13 | $3,000.00 | $4,320,795.38 |
| 02/22/2018 | $4,320,795.38 | $1,322.12 | $89,000.00 | $4,233,117.50 |
| 02/23/2018 | $4,233,117.50 | $37,301.72 | $64,303.04 | $4,206,116.18 |
| 02/24/2018 | $4,206,116.18 | $0.00 | $0.00 | $4,206,116.18 |
| 02/25/2018 | $4,206,116.18 | $0.00 | $0.00 | $4,206,116.18 |
| 02/26/2018 | $4,206,116.18 | $1,385.72 | $0.00 | $4,207,501.90 |
| 02/27/2018 | $4,207,501.90 | $51,557.53 | $393.66 | $4,258,665.77 |
| 02/28/2018 | $4,258,665.77 | $12,169.60 | $485,734.24 | $3,785,101.13 |
| **Totals** | $4,757,260.18 | $161,525.38 | $1,133,684.43 | $3,785,101.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,785,101.13 | **Minimum Balance:** | $3,785,101.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,763,254.95 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,365,676.35 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $4,761.61 |
| **Administrative Fee:** | ($66.98) |
| **Cash Management Fee:** | ($71.43) |
| **Adjusted Interest:** | $4,623.20 |
| **Balance Including Interest:** | $3,789,724.33 |

## 2/1/2018 - 2/28/2018

**100166010 - FIRE DISTRICT #16 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $7,091,296.10 | $7,631.33 | $0.00 | $7,098,927.43 |
| 02/02/2018 | $7,098,927.43 | $0.00 | $0.00 | $7,098,927.43 |
| 02/03/2018 | $7,098,927.43 | $0.00 | $0.00 | $7,098,927.43 |
| 02/04/2018 | $7,098,927.43 | $0.00 | $0.00 | $7,098,927.43 |
| 02/05/2018 | $7,098,927.43 | $0.00 | $0.00 | $7,098,927.43 |
| 02/06/2018 | $7,098,927.43 | $0.00 | $0.00 | $7,098,927.43 |
| 02/07/2018 | $7,098,927.43 | $337,516.00 | $0.00 | $7,436,443.43 |
| 02/08/2018 | $7,436,443.43 | $0.00 | $0.00 | $7,436,443.43 |
| 02/09/2018 | $7,436,443.43 | $0.00 | $2,827.63 | $7,433,615.80 |
| 02/10/2018 | $7,433,615.80 | $0.00 | $0.00 | $7,433,615.80 |
| 02/11/2018 | $7,433,615.80 | $0.00 | $0.00 | $7,433,615.80 |
| 02/12/2018 | $7,433,615.80 | $0.00 | $0.00 | $7,433,615.80 |
| 02/13/2018 | $7,433,615.80 | $0.00 | $0.00 | $7,433,615.80 |
| 02/14/2018 | $7,433,615.80 | $0.00 | $0.00 | $7,433,615.80 |
| 02/15/2018 | $7,433,615.80 | $0.00 | $0.00 | $7,433,615.80 |
| 02/16/2018 | $7,433,615.80 | $0.00 | $0.00 | $7,433,615.80 |
| 02/17/2018 | $7,433,615.80 | $0.00 | $0.00 | $7,433,615.80 |
| 02/18/2018 | $7,433,615.80 | $0.00 | $0.00 | $7,433,615.80 |
| 02/19/2018 | $7,433,615.80 | $0.00 | $0.00 | $7,433,615.80 |
| 02/20/2018 | $7,433,615.80 | $0.00 | $0.00 | $7,433,615.80 |
| 02/21/2018 | $7,433,615.80 | $0.00 | $0.00 | $7,433,615.80 |
| 02/22/2018 | $7,433,615.80 | $89,000.00 | $0.00 | $7,522,615.80 |
| 02/23/2018 | $7,522,615.80 | $0.00 | $519.00 | $7,522,096.80 |
| 02/24/2018 | $7,522,096.80 | $0.00 | $0.00 | $7,522,096.80 |
| 02/25/2018 | $7,522,096.80 | $0.00 | $0.00 | $7,522,096.80 |
| 02/26/2018 | $7,522,096.80 | $0.00 | $0.00 | $7,522,096.80 |
| 02/27/2018 | $7,522,096.80 | $0.00 | $0.00 | $7,522,096.80 |
| 02/28/2018 | $7,522,096.80 | $96.71 | $0.00 | $7,522,193.51 |
| **Totals** | $7,091,296.10 | $434,244.04 | $3,346.63 | $7,522,193.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,522,193.51 | **Minimum Balance:** | $7,098,927.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,522,615.80 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,384,241.08 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $8,053.95 |
| **Administrative Fee:** | ($113.29) |
| **Cash Management Fee:** | ($120.83) |
| **Adjusted Interest:** | $7,819.84 |
| **Balance Including Interest:** | $7,530,013.35 |

## 2/1/2018 - 2/28/2018

**100166080 - FIRE DIST #16 DONATION FUND 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $71,055.71 | $76.32 | $0.00 | $71,132.03 |
| 02/02/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/03/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/04/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/05/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/06/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/07/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/08/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/09/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/10/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/11/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/12/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/13/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/14/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/15/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/16/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/17/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/18/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/19/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/20/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/21/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/22/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/23/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/24/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/25/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/26/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/27/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| 02/28/2018 | $71,132.03 | $0.00 | $0.00 | $71,132.03 |
| **Totals** | $71,055.71 | $76.32 | $0.00 | $71,132.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $71,132.03 | **Minimum Balance:** | $71,132.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $71,132.03 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $71,132.03 | **Charge Rate:** | 0.019975 % |
| | | | | **Cash Mgmt Rate:** | 0.021258 % |

| | |
|---|---|
| **Gross Earnings:** | $77.59 |
| **Administrative Fee:** | ($1.09) |
| **Cash Management Fee:** | ($1.16) |
| **Adjusted Interest:** | $75.34 |
| **Balance Including Interest:** | $71,207.37 |

## 2/1/2018 - 2/28/2018

**100168510 - FIRE DIST #16 BOND LIMITS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**100168510 - FIRE DISTRICT #16 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $118,736.88 | $125.85 | $0.00 | $118,862.73 |
| 02/02/2018 | $118,862.73 | $0.00 | $0.00 | $118,862.73 |
| 02/03/2018 | $118,862.73 | $0.00 | $0.00 | $118,862.73 |
| 02/04/2018 | $118,862.73 | $0.00 | $0.00 | $118,862.73 |
| 02/05/2018 | $118,862.73 | $54.46 | $0.00 | $118,917.19 |
| 02/06/2018 | $118,917.19 | $0.00 | $0.00 | $118,917.19 |
| 02/07/2018 | $118,917.19 | $0.00 | $0.00 | $118,917.19 |
| 02/08/2018 | $118,917.19 | $327.74 | $0.00 | $119,244.93 |
| 02/09/2018 | $119,244.93 | $202.08 | $0.00 | $119,447.01 |
| 02/10/2018 | $119,447.01 | $0.00 | $0.00 | $119,447.01 |
| 02/11/2018 | $119,447.01 | $0.00 | $0.00 | $119,447.01 |
| 02/12/2018 | $119,447.01 | $0.00 | $0.00 | $119,447.01 |
| 02/13/2018 | $119,447.01 | $254.32 | $0.00 | $119,701.33 |
| 02/14/2018 | $119,701.33 | $6.79 | $0.00 | $119,708.12 |
| 02/15/2018 | $119,708.12 | $28.32 | $0.00 | $119,736.44 |
| 02/16/2018 | $119,736.44 | $84.95 | $0.00 | $119,821.39 |
| 02/17/2018 | $119,821.39 | $0.00 | $0.00 | $119,821.39 |
| 02/18/2018 | $119,821.39 | $0.00 | $0.00 | $119,821.39 |
| 02/19/2018 | $119,821.39 | $0.00 | $0.00 | $119,821.39 |
| 02/20/2018 | $119,821.39 | $475.49 | $0.00 | $120,296.88 |
| 02/21/2018 | $120,296.88 | $5,405.59 | $0.00 | $125,702.47 |
| 02/22/2018 | $125,702.47 | $57.55 | $0.00 | $125,760.02 |
| 02/23/2018 | $125,760.02 | $5,934.95 | $0.00 | $131,694.97 |
| 02/24/2018 | $131,694.97 | $0.00 | $0.00 | $131,694.97 |
| 02/25/2018 | $131,694.97 | $0.00 | $0.00 | $131,694.97 |
| 02/26/2018 | $131,694.97 | $237.01 | $0.00 | $131,931.98 |
| 02/27/2018 | $131,931.98 | $7,347.36 | $0.00 | $139,279.34 |
| 02/28/2018 | $139,279.34 | $1,754.74 | $0.00 | $141,034.08 |
| **Totals** | $118,736.88 | $22,297.20 | $0.00 | $141,034.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $141,034.08 | **Minimum Balance:** | $118,862.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $141,034.08 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $123,098.45 | **Charge Rate:** | 0.020014 % |
| | | | | **Cash Mgmt Rate:** | 0.021285 % |

| | |
|---|---|
| **Gross Earnings:** | $134.26 |
| **Administrative Fee:** | ($1.89) |
| **Cash Management Fee:** | ($2.01) |
| **Adjusted Interest:** | $130.36 |
| **Balance Including Interest:** | $141,164.44 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100176020 - FIRE DISTRICT #17 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $904.97 | $0.96 | $0.00 | $905.93 |
| 02/02/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/03/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/04/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/05/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/06/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/07/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/08/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/09/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/10/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/11/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/12/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/13/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/14/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/15/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/16/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/17/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/18/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/19/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/20/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/21/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/22/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/23/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/24/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/25/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/26/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/27/2018 | $905.93 | $0.00 | $0.00 | $905.93 |
| 02/28/2018 | $905.93 | $8.97 | $0.00 | $914.90 |
| **Totals** | $904.97 | $9.93 | $0.00 | $914.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $914.90 | **Minimum Balance:** | $905.93 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $914.90 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $906.25 | **Charge Rate:** | 0.014384 % |
| | | | | **Cash Mgmt Rate:** | 0.014384 % |

| | |
|---|---|
| **Gross Earnings:** | $0.99 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.97 |
| **Balance Including Interest:** | $915.87 |

## 2/1/2018 - 2/28/2018

**100200010 - FIRE DISTRICT #20 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $769,556.73 | $924.69 | $8.34 | $770,473.08 |
| 02/02/2018 | $770,473.08 | $317.23 | $0.00 | $770,790.31 |
| 02/03/2018 | $770,790.31 | $0.00 | $0.00 | $770,790.31 |
| 02/04/2018 | $770,790.31 | $0.00 | $0.00 | $770,790.31 |
| 02/05/2018 | $770,790.31 | $0.00 | $0.00 | $770,790.31 |
| 02/06/2018 | $770,790.31 | $0.00 | $0.00 | $770,790.31 |
| 02/07/2018 | $770,790.31 | $556.65 | $0.00 | $771,346.96 |
| 02/08/2018 | $771,346.96 | $380.06 | $0.00 | $771,727.02 |
| 02/09/2018 | $771,727.02 | $126.80 | $0.00 | $771,853.82 |
| 02/10/2018 | $771,853.82 | $0.00 | $0.00 | $771,853.82 |
| 02/11/2018 | $771,853.82 | $0.00 | $0.00 | $771,853.82 |
| 02/12/2018 | $771,853.82 | $17.50 | $0.00 | $771,871.32 |
| 02/13/2018 | $771,871.32 | $5,674.36 | $0.00 | $777,545.68 |
| 02/14/2018 | $777,545.68 | $87.51 | $0.00 | $777,633.19 |
| 02/15/2018 | $777,633.19 | $159.78 | $209,058.79 | $568,734.18 |
| 02/16/2018 | $568,734.18 | $1,579.88 | $0.00 | $570,314.06 |
| 02/17/2018 | $570,314.06 | $0.00 | $0.00 | $570,314.06 |
| 02/18/2018 | $570,314.06 | $0.00 | $0.00 | $570,314.06 |
| 02/19/2018 | $570,314.06 | $0.00 | $0.00 | $570,314.06 |
| 02/20/2018 | $570,314.06 | $0.00 | $0.00 | $570,314.06 |
| 02/21/2018 | $570,314.06 | $7,590.32 | $0.00 | $577,904.38 |
| 02/22/2018 | $577,904.38 | $2,765.35 | $0.00 | $580,669.73 |
| 02/23/2018 | $580,669.73 | $15,517.81 | $0.00 | $596,187.54 |
| 02/24/2018 | $596,187.54 | $0.00 | $0.00 | $596,187.54 |
| 02/25/2018 | $596,187.54 | $0.00 | $0.00 | $596,187.54 |
| 02/26/2018 | $596,187.54 | $1,616.55 | $0.00 | $597,804.09 |
| 02/27/2018 | $597,804.09 | $10,508.08 | $0.00 | $608,312.17 |
| 02/28/2018 | $608,312.17 | $4,872.97 | $41,171.67 | $572,013.47 |
| **Totals** | $769,556.73 | $52,695.54 | $250,238.80 | $572,013.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $572,013.47 | **Minimum Balance:** | $568,734.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $777,633.19 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $676,988.61 | **Charge Rate:** | 0.020006 % |
| | | | | **Cash Mgmt Rate:** | 0.021335 % |

| | |
|---|---|
| **Gross Earnings:** | $738.39 |
| **Administrative Fee:** | ($10.39) |
| **Cash Management Fee:** | ($11.08) |
| **Adjusted Interest:** | $716.92 |
| **Balance Including Interest:** | $572,730.39 |

## 2/1/2018 - 2/28/2018

**100206010 - FIRE DISTRICT #20 CAP PROJ 2002**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100206010 - FIRE DISTRICT#20 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,882,070.22 | $3,095.87 | $0.00 | $2,885,166.09 |
| 02/02/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/03/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/04/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/05/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/06/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/07/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/08/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/09/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/10/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/11/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/12/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/13/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/14/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/15/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/16/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/17/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/18/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/19/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/20/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/21/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/22/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/23/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/24/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/25/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/26/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/27/2018 | $2,885,166.09 | $0.00 | $0.00 | $2,885,166.09 |
| 02/28/2018 | $2,885,166.09 | $7.09 | $0.00 | $2,885,173.18 |
| **Totals** | $2,882,070.22 | $3,102.96 | $0.00 | $2,885,173.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,885,173.18 | **Minimum Balance:** | $2,885,166.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,885,173.18 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,885,166.34 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $3,146.83 |
| **Administrative Fee:** | ($44.27) |
| **Cash Management Fee:** | ($47.21) |
| **Adjusted Interest:** | $3,055.35 |
| **Balance Including Interest:** | $2,888,228.53 |

## 2/1/2018 - 2/28/2018

**100208510 - FIRE DISTRICT #20 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/02/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/03/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/04/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/05/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/06/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/07/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/08/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/09/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/10/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/11/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/12/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/13/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/14/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/15/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/16/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/17/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/18/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/19/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/20/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/21/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/22/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/23/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/24/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/25/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/26/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/27/2018 | $6.61 | $0.00 | $0.00 | $6.61 |
| 02/28/2018 | $6.61 | $5.08 | $0.00 | $11.69 |
| **Totals** | $6.61 | $5.08 | $0.00 | $11.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11.69 | **Minimum Balance:** | $6.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11.69 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6.79 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.01 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.01 |
| **Balance Including Interest:** | $11.70 |

## 2/1/2018 - 2/28/2018

**100208511 - FIRE DISTRICT #20 UNLIMITED BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**100240010 - FIRE DISTRICT #24 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $17,882.02 | $19.21 | $0.00 | $17,901.23 |
| 02/02/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/03/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/04/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/05/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/06/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/07/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/08/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/09/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/10/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/11/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/12/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/13/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/14/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/15/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/16/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/17/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/18/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/19/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/20/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/21/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/22/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/23/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/24/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/25/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/26/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/27/2018 | $17,901.23 | $0.00 | $0.00 | $17,901.23 |
| 02/28/2018 | $17,901.23 | $0.17 | $0.00 | $17,901.40 |
| **Totals** | $17,882.02 | $19.38 | $0.00 | $17,901.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17,901.40 | **Minimum Balance:** | $17,901.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,901.40 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $17,901.24 | **Charge Rate:** | 0.019661 % |
| | | | | **Cash Mgmt Rate:** | 0.021118 % |

| | |
|---|---|
| **Gross Earnings:** | $19.52 |
| **Administrative Fee:** | ($0.27) |
| **Cash Management Fee:** | ($0.29) |
| **Adjusted Interest:** | $18.96 |
| **Balance Including Interest:** | $17,920.36 |

## 2/1/2018 - 2/28/2018

**100246010 - FIRE DISTRICT #24 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $62,179.14 | $66.78 | $0.00 | $62,245.92 |
| 02/02/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/03/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/04/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/05/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/06/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/07/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/08/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/09/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/10/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/11/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/12/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/13/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/14/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/15/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/16/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/17/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/18/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/19/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/20/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/21/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/22/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/23/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/24/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/25/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/26/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/27/2018 | $62,245.92 | $0.00 | $0.00 | $62,245.92 |
| 02/28/2018 | $62,245.92 | $4.31 | $0.00 | $62,250.23 |
| **Totals** | $62,179.14 | $71.09 | $0.00 | $62,250.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $62,250.23 | **Minimum Balance:** | $62,245.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $62,250.23 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $62,246.07 | **Charge Rate:** | 0.020105 % |
| | | | | **Cash Mgmt Rate:** | 0.021361 % |

| | |
|---|---|
| **Gross Earnings:** | $67.89 |
| **Administrative Fee:** | ($0.96) |
| **Cash Management Fee:** | ($1.02) |
| **Adjusted Interest:** | $65.91 |
| **Balance Including Interest:** | $62,316.14 |

## 2/1/2018 - 2/28/2018

**100270010 - FIRE DISTRICT 27 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,357,597.80 | $1,528.47 | $31,225.00 | $1,327,901.27 |
| 02/02/2018 | $1,327,901.27 | $0.00 | $0.00 | $1,327,901.27 |
| 02/03/2018 | $1,327,901.27 | $0.00 | $0.00 | $1,327,901.27 |
| 02/04/2018 | $1,327,901.27 | $0.00 | $0.00 | $1,327,901.27 |
| 02/05/2018 | $1,327,901.27 | $0.00 | $0.00 | $1,327,901.27 |
| 02/06/2018 | $1,327,901.27 | $324.00 | $0.00 | $1,328,225.27 |
| 02/07/2018 | $1,328,225.27 | $0.00 | $0.00 | $1,328,225.27 |
| 02/08/2018 | $1,328,225.27 | $473.24 | $0.00 | $1,328,698.51 |
| 02/09/2018 | $1,328,698.51 | $0.00 | $0.00 | $1,328,698.51 |
| 02/10/2018 | $1,328,698.51 | $0.00 | $0.00 | $1,328,698.51 |
| 02/11/2018 | $1,328,698.51 | $0.00 | $0.00 | $1,328,698.51 |
| 02/12/2018 | $1,328,698.51 | $0.00 | $0.00 | $1,328,698.51 |
| 02/13/2018 | $1,328,698.51 | $0.00 | $0.00 | $1,328,698.51 |
| 02/14/2018 | $1,328,698.51 | $0.00 | $40.01 | $1,328,658.50 |
| 02/15/2018 | $1,328,658.50 | $0.00 | $540.66 | $1,328,117.84 |
| 02/16/2018 | $1,328,117.84 | $296.63 | $0.00 | $1,328,414.47 |
| 02/17/2018 | $1,328,414.47 | $0.00 | $0.00 | $1,328,414.47 |
| 02/18/2018 | $1,328,414.47 | $0.00 | $0.00 | $1,328,414.47 |
| 02/19/2018 | $1,328,414.47 | $0.00 | $0.00 | $1,328,414.47 |
| 02/20/2018 | $1,328,414.47 | $0.00 | $116,895.13 | $1,211,519.34 |
| 02/21/2018 | $1,211,519.34 | $3,284.71 | $0.00 | $1,214,804.05 |
| 02/22/2018 | $1,214,804.05 | $150.00 | $0.00 | $1,214,954.05 |
| 02/23/2018 | $1,214,954.05 | $10,870.98 | $0.00 | $1,225,825.03 |
| 02/24/2018 | $1,225,825.03 | $0.00 | $0.00 | $1,225,825.03 |
| 02/25/2018 | $1,225,825.03 | $0.00 | $0.00 | $1,225,825.03 |
| 02/26/2018 | $1,225,825.03 | $0.00 | $78.68 | $1,225,746.35 |
| 02/27/2018 | $1,225,746.35 | $10,147.70 | $0.00 | $1,235,894.05 |
| 02/28/2018 | $1,235,894.05 | $937.17 | $0.00 | $1,236,831.22 |
| **Totals** | $1,357,597.80 | $28,012.90 | $148,779.48 | $1,236,831.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,236,831.22 | **Minimum Balance:** | $1,211,519.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,328,698.51 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,294,850.23 | **Charge Rate:** | 0.020004 % |
| | | | | **Cash Mgmt Rate:** | 0.021333 % |

| | |
|---|---|
| **Gross Earnings:** | $1,412.29 |
| **Administrative Fee:** | ($19.87) |
| **Cash Management Fee:** | ($21.19) |
| **Adjusted Interest:** | $1,371.23 |
| **Balance Including Interest:** | $1,238,202.45 |

## 2/1/2018 - 2/28/2018

**100270020 - FIRE #27 EXCESS LEVY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $5,916.24 | $6.35 | $0.00 | $5,922.59 |
| 02/02/2018 | $5,922.59 | $0.00 | $0.00 | $5,922.59 |
| 02/03/2018 | $5,922.59 | $0.00 | $0.00 | $5,922.59 |
| 02/04/2018 | $5,922.59 | $0.00 | $0.00 | $5,922.59 |
| 02/05/2018 | $5,922.59 | $0.00 | $0.00 | $5,922.59 |
| 02/06/2018 | $5,922.59 | $0.00 | $0.00 | $5,922.59 |
| 02/07/2018 | $5,922.59 | $0.00 | $0.00 | $5,922.59 |
| 02/08/2018 | $5,922.59 | $0.00 | $0.00 | $5,922.59 |
| 02/09/2018 | $5,922.59 | $0.00 | $0.00 | $5,922.59 |
| 02/10/2018 | $5,922.59 | $0.00 | $0.00 | $5,922.59 |
| 02/11/2018 | $5,922.59 | $0.00 | $0.00 | $5,922.59 |
| 02/12/2018 | $5,922.59 | $0.00 | $0.00 | $5,922.59 |
| 02/13/2018 | $5,922.59 | $0.00 | $0.00 | $5,922.59 |
| 02/14/2018 | $5,922.59 | $0.00 | $0.00 | $5,922.59 |
| 02/15/2018 | $5,922.59 | $0.00 | $170.42 | $5,752.17 |
| 02/16/2018 | $5,752.17 | $0.00 | $0.00 | $5,752.17 |
| 02/17/2018 | $5,752.17 | $0.00 | $0.00 | $5,752.17 |
| 02/18/2018 | $5,752.17 | $0.00 | $0.00 | $5,752.17 |
| 02/19/2018 | $5,752.17 | $0.00 | $0.00 | $5,752.17 |
| 02/20/2018 | $5,752.17 | $0.00 | $0.00 | $5,752.17 |
| 02/21/2018 | $5,752.17 | $0.00 | $0.00 | $5,752.17 |
| 02/22/2018 | $5,752.17 | $0.00 | $0.00 | $5,752.17 |
| 02/23/2018 | $5,752.17 | $0.00 | $0.00 | $5,752.17 |
| 02/24/2018 | $5,752.17 | $0.00 | $0.00 | $5,752.17 |
| 02/25/2018 | $5,752.17 | $0.00 | $0.00 | $5,752.17 |
| 02/26/2018 | $5,752.17 | $0.00 | $0.00 | $5,752.17 |
| 02/27/2018 | $5,752.17 | $0.00 | $0.00 | $5,752.17 |
| 02/28/2018 | $5,752.17 | $0.00 | $0.00 | $5,752.17 |
| **Totals** | $5,916.24 | $6.35 | $170.42 | $5,752.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,752.17 | **Minimum Balance:** | $5,752.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,922.59 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,837.38 | **Charge Rate:** | 0.020098 % |
| | | | | **Cash Mgmt Rate:** | 0.022331 % |
| **Gross Earnings:** | $6.37 | | | | |
| **Administrative Fee:** | ($0.09) | | | | |
| **Cash Management Fee:** | ($0.10) | | | | |
| **Adjusted Interest:** | $6.18 | | | | |
| **Balance Including Interest:** | $5,758.35 | | | | |

## 2/1/2018 - 2/28/2018

**100278510 - FIRE DISTRICT #27 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $3,144.92 | $3.27 | $0.00 | $3,148.19 |
| 02/02/2018 | $3,148.19 | $0.00 | $0.00 | $3,148.19 |
| 02/03/2018 | $3,148.19 | $0.00 | $0.00 | $3,148.19 |
| 02/04/2018 | $3,148.19 | $0.00 | $0.00 | $3,148.19 |
| 02/05/2018 | $3,148.19 | $0.00 | $0.00 | $3,148.19 |
| 02/06/2018 | $3,148.19 | $0.00 | $0.00 | $3,148.19 |
| 02/07/2018 | $3,148.19 | $0.00 | $0.00 | $3,148.19 |
| 02/08/2018 | $3,148.19 | $20.15 | $0.00 | $3,168.34 |
| 02/09/2018 | $3,168.34 | $0.00 | $0.00 | $3,168.34 |
| 02/10/2018 | $3,168.34 | $0.00 | $0.00 | $3,168.34 |
| 02/11/2018 | $3,168.34 | $0.00 | $0.00 | $3,168.34 |
| 02/12/2018 | $3,168.34 | $0.00 | $0.00 | $3,168.34 |
| 02/13/2018 | $3,168.34 | $0.00 | $0.00 | $3,168.34 |
| 02/14/2018 | $3,168.34 | $0.00 | $1.70 | $3,166.64 |
| 02/15/2018 | $3,166.64 | $0.00 | $30.28 | $3,136.36 |
| 02/16/2018 | $3,136.36 | $12.63 | $0.00 | $3,148.99 |
| 02/17/2018 | $3,148.99 | $0.00 | $0.00 | $3,148.99 |
| 02/18/2018 | $3,148.99 | $0.00 | $0.00 | $3,148.99 |
| 02/19/2018 | $3,148.99 | $0.00 | $0.00 | $3,148.99 |
| 02/20/2018 | $3,148.99 | $0.00 | $0.00 | $3,148.99 |
| 02/21/2018 | $3,148.99 | $139.97 | $0.00 | $3,288.96 |
| 02/22/2018 | $3,288.96 | $0.00 | $0.00 | $3,288.96 |
| 02/23/2018 | $3,288.96 | $452.30 | $0.00 | $3,741.26 |
| 02/24/2018 | $3,741.26 | $0.00 | $0.00 | $3,741.26 |
| 02/25/2018 | $3,741.26 | $0.00 | $0.00 | $3,741.26 |
| 02/26/2018 | $3,741.26 | $0.00 | $4.12 | $3,737.14 |
| 02/27/2018 | $3,737.14 | $415.33 | $0.00 | $4,152.47 |
| 02/28/2018 | $4,152.47 | $40.45 | $0.00 | $4,192.92 |
| **Totals** | $3,144.92 | $1,084.10 | $36.10 | $4,192.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,192.92 | **Minimum Balance:** | $3,136.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,192.92 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,320.70 | **Charge Rate:** | 0.019628 % |
| | | | | **Cash Mgmt Rate:** | 0.019628 % |
| **Gross Earnings:** | $3.62 | | | | |
| **Administrative Fee:** | ($0.05) | | | | |
| **Cash Management Fee:** | ($0.05) | | | | |
| **Adjusted Interest:** | $3.52 | | | | |
| **Balance Including Interest:** | $4,196.44 | | | | |

## 2/1/2018 - 2/28/2018

**100278511 - FIRE DISTRICT #27 GO BOND LIMIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $3,157.54 | $3.36 | $0.00 | $3,160.90 |
| 02/02/2018 | $3,160.90 | $0.00 | $0.00 | $3,160.90 |
| 02/03/2018 | $3,160.90 | $0.00 | $0.00 | $3,160.90 |
| 02/04/2018 | $3,160.90 | $0.00 | $0.00 | $3,160.90 |
| 02/05/2018 | $3,160.90 | $0.00 | $0.00 | $3,160.90 |
| 02/06/2018 | $3,160.90 | $0.00 | $0.00 | $3,160.90 |
| 02/07/2018 | $3,160.90 | $0.00 | $0.00 | $3,160.90 |
| 02/08/2018 | $3,160.90 | $0.00 | $0.00 | $3,160.90 |
| 02/09/2018 | $3,160.90 | $0.00 | $0.00 | $3,160.90 |
| 02/10/2018 | $3,160.90 | $0.00 | $0.00 | $3,160.90 |
| 02/11/2018 | $3,160.90 | $0.00 | $0.00 | $3,160.90 |
| 02/12/2018 | $3,160.90 | $0.00 | $0.00 | $3,160.90 |
| 02/13/2018 | $3,160.90 | $0.00 | $0.00 | $3,160.90 |
| 02/14/2018 | $3,160.90 | $0.00 | $0.00 | $3,160.90 |
| 02/15/2018 | $3,160.90 | $0.00 | $0.00 | $3,160.90 |
| 02/16/2018 | $3,160.90 | $12.30 | $0.00 | $3,173.20 |
| 02/17/2018 | $3,173.20 | $0.00 | $0.00 | $3,173.20 |
| 02/18/2018 | $3,173.20 | $0.00 | $0.00 | $3,173.20 |
| 02/19/2018 | $3,173.20 | $0.00 | $0.00 | $3,173.20 |
| 02/20/2018 | $3,173.20 | $19.42 | $0.00 | $3,192.62 |
| 02/21/2018 | $3,192.62 | $143.30 | $0.00 | $3,335.92 |
| 02/22/2018 | $3,335.92 | $0.00 | $0.00 | $3,335.92 |
| 02/23/2018 | $3,335.92 | $226.84 | $0.00 | $3,562.76 |
| 02/24/2018 | $3,562.76 | $0.00 | $0.00 | $3,562.76 |
| 02/25/2018 | $3,562.76 | $0.00 | $0.00 | $3,562.76 |
| 02/26/2018 | $3,562.76 | $0.00 | $0.00 | $3,562.76 |
| 02/27/2018 | $3,562.76 | $210.69 | $0.00 | $3,773.45 |
| 02/28/2018 | $3,773.45 | $65.95 | $0.00 | $3,839.40 |
| **Totals** | $3,157.54 | $681.86 | $0.00 | $3,839.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,839.40 | **Minimum Balance:** | $3,160.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,839.40 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,279.81 | **Charge Rate:** | 0.019873 % |
| | | | | **Cash Mgmt Rate:** | 0.019873 % |
| **Gross Earnings:** | $3.58 | | | | |
| **Administrative Fee:** | ($0.05) | | | | |
| **Cash Management Fee:** | ($0.05) | | | | |
| **Adjusted Interest:** | $3.48 | | | | |
| **Balance Including Interest:** | $3,842.88 | | | | |

## 2/1/2018 - 2/28/2018

**100278880 - FIRE27 LOCAL COP LOAN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**100280010 - ENUMCLAW FIRE EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $623,617.73 | $895.04 | $6.53 | $624,506.24 |
| 02/02/2018 | $624,506.24 | $2,789.58 | $0.00 | $627,295.82 |
| 02/03/2018 | $627,295.82 | $0.00 | $0.00 | $627,295.82 |
| 02/04/2018 | $627,295.82 | $0.00 | $0.00 | $627,295.82 |
| 02/05/2018 | $627,295.82 | $697.81 | $550.96 | $627,442.67 |
| 02/06/2018 | $627,442.67 | $0.00 | $0.00 | $627,442.67 |
| 02/07/2018 | $627,442.67 | $1,215.54 | $0.00 | $628,658.21 |
| 02/08/2018 | $628,658.21 | $1,065.57 | $17.80 | $629,705.98 |
| 02/09/2018 | $629,705.98 | $4,246.94 | $0.00 | $633,952.92 |
| 02/10/2018 | $633,952.92 | $0.00 | $0.00 | $633,952.92 |
| 02/11/2018 | $633,952.92 | $0.00 | $0.00 | $633,952.92 |
| 02/12/2018 | $633,952.92 | $0.00 | $87.00 | $633,865.92 |
| 02/13/2018 | $633,865.92 | $1,875.47 | $0.00 | $635,741.39 |
| 02/14/2018 | $635,741.39 | $2,359.98 | $367.63 | $637,733.74 |
| 02/15/2018 | $637,733.74 | $82.76 | $22,706.29 | $615,110.21 |
| 02/16/2018 | $615,110.21 | $9,892.55 | $0.00 | $625,002.76 |
| 02/17/2018 | $625,002.76 | $0.00 | $0.00 | $625,002.76 |
| 02/18/2018 | $625,002.76 | $0.00 | $0.00 | $625,002.76 |
| 02/19/2018 | $625,002.76 | $0.00 | $0.00 | $625,002.76 |
| 02/20/2018 | $625,002.76 | $3,526.44 | $107,818.49 | $520,710.71 |
| 02/21/2018 | $520,710.71 | $8,955.82 | $0.00 | $529,666.53 |
| 02/22/2018 | $529,666.53 | $1,736.56 | $0.00 | $531,403.09 |
| 02/23/2018 | $531,403.09 | $29,305.46 | $0.00 | $560,708.55 |
| 02/24/2018 | $560,708.55 | $0.00 | $0.00 | $560,708.55 |
| 02/25/2018 | $560,708.55 | $0.00 | $0.00 | $560,708.55 |
| 02/26/2018 | $560,708.55 | $3,078.54 | $0.00 | $563,787.09 |
| 02/27/2018 | $563,787.09 | $22,913.56 | $0.00 | $586,700.65 |
| 02/28/2018 | $586,700.65 | $6,470.18 | $188,507.46 | $404,663.37 |
| **Totals** | $623,617.73 | $101,107.80 | $320,062.16 | $404,663.37 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $404,663.37 | **Minimum Balance:** | $404,663.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $637,733.74 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $598,679.34 | **Charge Rate:** | 0.020010 % |
| | | | | **Cash Mgmt Rate:** | 0.021339 % |

| | |
|---|---|
| **Gross Earnings:** | $652.97 |
| **Administrative Fee:** | ($9.19) |
| **Cash Management Fee:** | ($9.80) |
| **Adjusted Interest:** | $633.98 |
| **Balance Including Interest:** | $405,297.35 |

## 2/1/2018 - 2/28/2018

**100283010 - ENUMCLAW FIRE CAPITAL OUTLAY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $645,088.61 | $676.59 | $0.00 | $645,765.20 |
| 02/02/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/03/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/04/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/05/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/06/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/07/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/08/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/09/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/10/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/11/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/12/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/13/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/14/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/15/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/16/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/17/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/18/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/19/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/20/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/21/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/22/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/23/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/24/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/25/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/26/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/27/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| 02/28/2018 | $645,765.20 | $0.00 | $0.00 | $645,765.20 |
| **Totals** | $645,088.61 | $676.59 | $0.00 | $645,765.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $645,765.20 | **Minimum Balance:** | $645,765.20 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $645,765.20 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $645,765.20 | **Charge Rate:** | 0.020005 % |
| | | | | **Cash Mgmt Rate:** | 0.021337 % |

| | |
|---|---|
| **Gross Earnings:** | $704.33 |
| **Administrative Fee:** | ($9.91) |
| **Cash Management Fee:** | ($10.57) |
| **Adjusted Interest:** | $683.85 |
| **Balance Including Interest:** | $646,449.05 |

## 2/1/2018 - 2/28/2018

**100286030 - ENUMCLAW FIRE SPECIAL RESCUE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $4,666.33 | $5.32 | $0.00 | $4,671.65 |
| 02/02/2018 | $4,671.65 | $0.00 | $0.00 | $4,671.65 |
| 02/03/2018 | $4,671.65 | $0.00 | $0.00 | $4,671.65 |
| 02/04/2018 | $4,671.65 | $0.00 | $0.00 | $4,671.65 |
| 02/05/2018 | $4,671.65 | $0.00 | $0.00 | $4,671.65 |
| 02/06/2018 | $4,671.65 | $0.00 | $0.00 | $4,671.65 |
| 02/07/2018 | $4,671.65 | $0.00 | $0.00 | $4,671.65 |
| 02/08/2018 | $4,671.65 | $0.00 | $0.00 | $4,671.65 |
| 02/09/2018 | $4,671.65 | $0.00 | $0.00 | $4,671.65 |
| 02/10/2018 | $4,671.65 | $0.00 | $0.00 | $4,671.65 |
| 02/11/2018 | $4,671.65 | $0.00 | $0.00 | $4,671.65 |
| 02/12/2018 | $4,671.65 | $0.00 | $0.00 | $4,671.65 |
| 02/13/2018 | $4,671.65 | $0.00 | $0.00 | $4,671.65 |
| 02/14/2018 | $4,671.65 | $0.00 | $0.00 | $4,671.65 |
| 02/15/2018 | $4,671.65 | $0.00 | $0.00 | $4,671.65 |
| 02/16/2018 | $4,671.65 | $0.00 | $0.00 | $4,671.65 |
| 02/17/2018 | $4,671.65 | $0.00 | $0.00 | $4,671.65 |
| 02/18/2018 | $4,671.65 | $0.00 | $0.00 | $4,671.65 |
| 02/19/2018 | $4,671.65 | $0.00 | $0.00 | $4,671.65 |
| 02/20/2018 | $4,671.65 | $0.00 | $186.39 | $4,485.26 |
| 02/21/2018 | $4,485.26 | $0.00 | $0.00 | $4,485.26 |
| 02/22/2018 | $4,485.26 | $0.00 | $0.00 | $4,485.26 |
| 02/23/2018 | $4,485.26 | $0.00 | $0.00 | $4,485.26 |
| 02/24/2018 | $4,485.26 | $0.00 | $0.00 | $4,485.26 |
| 02/25/2018 | $4,485.26 | $0.00 | $0.00 | $4,485.26 |
| 02/26/2018 | $4,485.26 | $0.00 | $0.00 | $4,485.26 |
| 02/27/2018 | $4,485.26 | $0.00 | $0.00 | $4,485.26 |
| 02/28/2018 | $4,485.26 | $0.39 | $0.00 | $4,485.65 |
| **Totals** | $4,666.33 | $5.71 | $186.39 | $4,485.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,485.65 | **Minimum Balance:** | $4,485.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,671.65 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,611.75 | **Charge Rate:** | 0.019786 % |
| | | | | **Cash Mgmt Rate:** | 0.022613 % |
| **Gross Earnings:** | $5.03 | | | | |
| **Administrative Fee:** | ($0.07) | | | | |
| **Cash Management Fee:** | ($0.08) | | | | |
| **Adjusted Interest:** | $4.88 | | | | |
| **Balance Including Interest:** | $4,490.53 | | | | |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100340010 - FIRE DISTRICT #34 EXPENSE REGULAR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,522,145.82 | $1,636.10 | $0.00 | $1,523,781.92 |
| 02/02/2018 | $1,523,781.92 | $0.00 | $0.00 | $1,523,781.92 |
| 02/03/2018 | $1,523,781.92 | $0.00 | $0.00 | $1,523,781.92 |
| 02/04/2018 | $1,523,781.92 | $0.00 | $0.00 | $1,523,781.92 |
| 02/05/2018 | $1,523,781.92 | $2,848.21 | $0.00 | $1,526,630.13 |
| 02/06/2018 | $1,526,630.13 | $0.00 | $407.52 | $1,526,222.61 |
| 02/07/2018 | $1,526,222.61 | $0.00 | $0.00 | $1,526,222.61 |
| 02/08/2018 | $1,526,222.61 | $2,210.62 | $7,073.30 | $1,521,359.93 |
| 02/09/2018 | $1,521,359.93 | $594.75 | $1,474.55 | $1,520,480.13 |
| 02/10/2018 | $1,520,480.13 | $0.00 | $0.00 | $1,520,480.13 |
| 02/11/2018 | $1,520,480.13 | $0.00 | $0.00 | $1,520,480.13 |
| 02/12/2018 | $1,520,480.13 | $0.00 | $0.00 | $1,520,480.13 |
| 02/13/2018 | $1,520,480.13 | $1,922.04 | $0.00 | $1,522,402.17 |
| 02/14/2018 | $1,522,402.17 | $0.00 | $0.00 | $1,522,402.17 |
| 02/15/2018 | $1,522,402.17 | $1,877.04 | $0.00 | $1,524,279.21 |
| 02/16/2018 | $1,524,279.21 | $413.03 | $4,729.44 | $1,519,962.80 |
| 02/17/2018 | $1,519,962.80 | $0.00 | $0.00 | $1,519,962.80 |
| 02/18/2018 | $1,519,962.80 | $0.00 | $0.00 | $1,519,962.80 |
| 02/19/2018 | $1,519,962.80 | $0.00 | $0.00 | $1,519,962.80 |
| 02/20/2018 | $1,519,962.80 | $3,016.24 | $945.73 | $1,522,033.31 |
| 02/21/2018 | $1,522,033.31 | $26,612.06 | $0.00 | $1,548,645.37 |
| 02/22/2018 | $1,548,645.37 | $744.02 | $695.34 | $1,548,694.05 |
| 02/23/2018 | $1,548,694.05 | $37,156.90 | $0.00 | $1,585,850.95 |
| 02/24/2018 | $1,585,850.95 | $0.00 | $0.00 | $1,585,850.95 |
| 02/25/2018 | $1,585,850.95 | $0.00 | $0.00 | $1,585,850.95 |
| 02/26/2018 | $1,585,850.95 | $4,180.81 | $0.00 | $1,590,031.76 |
| 02/27/2018 | $1,590,031.76 | $40,907.70 | $0.00 | $1,630,939.46 |
| 02/28/2018 | $1,630,939.46 | $4,862.98 | $0.00 | $1,635,802.44 |
| **Totals** | $1,522,145.82 | $128,982.50 | $15,325.88 | $1,635,802.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,635,802.44 | **Minimum Balance:** | $1,519,962.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,635,802.44 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,541,432.77 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021328 % |

| | |
|---|---|
| **Gross Earnings:** | $1,681.24 |
| **Administrative Fee:** | ($23.65) |
| **Cash Management Fee:** | ($25.22) |
| **Adjusted Interest:** | $1,632.37 |
| **Balance Including Interest:** | $1,637,434.81 |

## 2/1/2018 - 2/28/2018

**100340010 - FIRE DISTRICT #34 GO BOND 1988**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**100346010 - FIRE DISTRICT #34 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,221,995.46 | $1,312.59 | $0.00 | $1,223,308.05 |
| 02/02/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/03/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/04/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/05/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/06/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/07/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/08/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/09/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/10/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/11/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/12/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/13/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/14/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/15/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/16/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/17/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/18/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/19/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/20/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/21/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/22/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/23/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/24/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/25/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/26/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/27/2018 | $1,223,308.05 | $0.00 | $0.00 | $1,223,308.05 |
| 02/28/2018 | $1,223,308.05 | $40.72 | $0.00 | $1,223,348.77 |
| **Totals** | $1,221,995.46 | $1,353.31 | $0.00 | $1,223,348.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,223,348.77 | **Minimum Balance:** | $1,223,308.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,223,348.77 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,223,309.50 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021334 % |

| | |
|---|---|
| **Gross Earnings:** | $1,334.25 |
| **Administrative Fee:** | ($18.77) |
| **Cash Management Fee:** | ($20.02) |
| **Adjusted Interest:** | $1,295.46 |
| **Balance Including Interest:** | $1,224,644.23 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100346030 - FIRE DISTRICT #34 CAPITAL RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $5,320,801.83 | $5,716.53 | $0.00 | $5,326,518.36 |
| 02/02/2018 | $5,326,518.36 | $0.00 | $0.00 | $5,326,518.36 |
| 02/03/2018 | $5,326,518.36 | $0.00 | $0.00 | $5,326,518.36 |
| 02/04/2018 | $5,326,518.36 | $0.00 | $0.00 | $5,326,518.36 |
| 02/05/2018 | $5,326,518.36 | $0.00 | $0.00 | $5,326,518.36 |
| 02/06/2018 | $5,326,518.36 | $0.00 | $0.00 | $5,326,518.36 |
| 02/07/2018 | $5,326,518.36 | $0.00 | $0.00 | $5,326,518.36 |
| 02/08/2018 | $5,326,518.36 | $0.00 | $0.00 | $5,326,518.36 |
| 02/09/2018 | $5,326,518.36 | $0.00 | $0.00 | $5,326,518.36 |
| 02/10/2018 | $5,326,518.36 | $0.00 | $0.00 | $5,326,518.36 |
| 02/11/2018 | $5,326,518.36 | $0.00 | $0.00 | $5,326,518.36 |
| 02/12/2018 | $5,326,518.36 | $0.00 | $0.00 | $5,326,518.36 |
| 02/13/2018 | $5,326,518.36 | $0.00 | $0.00 | $5,326,518.36 |
| 02/14/2018 | $5,326,518.36 | $0.00 | $0.00 | $5,326,518.36 |
| 02/15/2018 | $5,326,518.36 | $0.00 | $0.00 | $5,326,518.36 |
| 02/16/2018 | $5,326,518.36 | $0.00 | $2,740.00 | $5,323,778.36 |
| 02/17/2018 | $5,323,778.36 | $0.00 | $0.00 | $5,323,778.36 |
| 02/18/2018 | $5,323,778.36 | $0.00 | $0.00 | $5,323,778.36 |
| 02/19/2018 | $5,323,778.36 | $0.00 | $0.00 | $5,323,778.36 |
| 02/20/2018 | $5,323,778.36 | $0.00 | $0.00 | $5,323,778.36 |
| 02/21/2018 | $5,323,778.36 | $0.00 | $0.00 | $5,323,778.36 |
| 02/22/2018 | $5,323,778.36 | $0.00 | $0.00 | $5,323,778.36 |
| 02/23/2018 | $5,323,778.36 | $0.00 | $0.00 | $5,323,778.36 |
| 02/24/2018 | $5,323,778.36 | $0.00 | $0.00 | $5,323,778.36 |
| 02/25/2018 | $5,323,778.36 | $0.00 | $0.00 | $5,323,778.36 |
| 02/26/2018 | $5,323,778.36 | $0.00 | $295.83 | $5,323,482.53 |
| 02/27/2018 | $5,323,482.53 | $0.00 | $0.00 | $5,323,482.53 |
| 02/28/2018 | $5,323,482.53 | $36.86 | $0.00 | $5,323,519.39 |
| **Totals** | $5,320,801.83 | $5,753.39 | $3,035.83 | $5,323,519.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,323,519.39 | **Minimum Balance:** | $5,323,482.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,326,518.36 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,325,215.84 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $5,808.18 |
| **Administrative Fee:** | ($81.70) |
| **Cash Management Fee:** | ($87.14) |
| **Adjusted Interest:** | $5,639.34 |
| **Balance Including Interest:** | $5,329,158.73 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100360010 - FIRE DIST 36 LIMITED TAX GO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100360010 - FIRE DISTRICT #36 COP 2001 A**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100360010 - WOODINVILLE FLSD EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $4,918,611.03 | $30,740.82 | $16.21 | $4,949,335.64 |
| 02/02/2018 | $4,949,335.64 | $0.00 | $0.00 | $4,949,335.64 |
| 02/03/2018 | $4,949,335.64 | $0.00 | $0.00 | $4,949,335.64 |
| 02/04/2018 | $4,949,335.64 | $0.00 | $0.00 | $4,949,335.64 |
| 02/05/2018 | $4,949,335.64 | $1,669.16 | $0.00 | $4,951,004.80 |
| 02/06/2018 | $4,951,004.80 | $848.89 | $0.00 | $4,951,853.69 |
| 02/07/2018 | $4,951,853.69 | $25,150.00 | $0.00 | $4,977,003.69 |
| 02/08/2018 | $4,977,003.69 | $36,485.78 | $245,160.04 | $4,768,329.43 |
| 02/09/2018 | $4,768,329.43 | $462.19 | $168,820.17 | $4,599,971.45 |
| 02/10/2018 | $4,599,971.45 | $0.00 | $0.00 | $4,599,971.45 |
| 02/11/2018 | $4,599,971.45 | $0.00 | $0.00 | $4,599,971.45 |
| 02/12/2018 | $4,599,971.45 | $100.00 | $19,462.99 | $4,580,608.46 |
| 02/13/2018 | $4,580,608.46 | $4,458.28 | $0.00 | $4,585,066.74 |
| 02/14/2018 | $4,585,066.74 | $50.00 | $0.00 | $4,585,116.74 |
| 02/15/2018 | $4,585,116.74 | $1,526.82 | $44,520.26 | $4,542,123.30 |
| 02/16/2018 | $4,542,123.30 | $1,681.40 | $130.65 | $4,543,674.05 |
| 02/17/2018 | $4,543,674.05 | $0.00 | $0.00 | $4,543,674.05 |
| 02/18/2018 | $4,543,674.05 | $0.00 | $0.00 | $4,543,674.05 |
| 02/19/2018 | $4,543,674.05 | $0.00 | $0.00 | $4,543,674.05 |
| 02/20/2018 | $4,543,674.05 | $1,119.66 | $0.00 | $4,544,793.71 |
| 02/21/2018 | $4,544,793.71 | $43,556.79 | $3,130.80 | $4,585,219.70 |
| 02/22/2018 | $4,585,219.70 | $0.00 | $344,489.13 | $4,240,730.57 |
| 02/23/2018 | $4,240,730.57 | $63,288.01 | $133,677.36 | $4,170,341.22 |
| 02/24/2018 | $4,170,341.22 | $0.00 | $0.00 | $4,170,341.22 |
| 02/25/2018 | $4,170,341.22 | $0.00 | $0.00 | $4,170,341.22 |
| 02/26/2018 | $4,170,341.22 | $3,937.00 | $0.00 | $4,174,278.22 |
| 02/27/2018 | $4,174,278.22 | $48,655.40 | $62,909.17 | $4,160,024.45 |
| 02/28/2018 | $4,160,024.45 | $11,196.74 | $48,999.64 | $4,122,221.55 |
| **Totals** | $4,918,611.03 | $274,926.94 | $1,071,316.42 | $4,122,221.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,122,221.55 | **Minimum Balance:** | $4,122,221.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,977,003.69 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,573,262.57 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $4,988.03 |
| **Administrative Fee:** | ($70.17) |
| **Cash Management Fee:** | ($74.83) |
| **Adjusted Interest:** | $4,843.03 |
| **Balance Including Interest:** | $4,127,064.58 |

## 2/1/2018 - 2/28/2018

**100363020 - WOODINVILLE FSLD CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $34,928.19 | $36.83 | $0.00 | $34,965.02 |
| 02/02/2018 | $34,965.02 | $0.00 | $0.00 | $34,965.02 |
| 02/03/2018 | $34,965.02 | $0.00 | $0.00 | $34,965.02 |
| 02/04/2018 | $34,965.02 | $0.00 | $0.00 | $34,965.02 |
| 02/05/2018 | $34,965.02 | $0.00 | $0.00 | $34,965.02 |
| 02/06/2018 | $34,965.02 | $0.00 | $0.00 | $34,965.02 |
| 02/07/2018 | $34,965.02 | $0.00 | $0.00 | $34,965.02 |
| 02/08/2018 | $34,965.02 | $0.00 | $0.00 | $34,965.02 |
| 02/09/2018 | $34,965.02 | $0.00 | $0.00 | $34,965.02 |
| 02/10/2018 | $34,965.02 | $0.00 | $0.00 | $34,965.02 |
| 02/11/2018 | $34,965.02 | $0.00 | $0.00 | $34,965.02 |
| 02/12/2018 | $34,965.02 | $0.00 | $0.00 | $34,965.02 |
| 02/13/2018 | $34,965.02 | $0.00 | $0.00 | $34,965.02 |
| 02/14/2018 | $34,965.02 | $0.00 | $0.00 | $34,965.02 |
| 02/15/2018 | $34,965.02 | $0.00 | $0.00 | $34,965.02 |
| 02/16/2018 | $34,965.02 | $0.00 | $0.00 | $34,965.02 |
| 02/17/2018 | $34,965.02 | $0.00 | $0.00 | $34,965.02 |
| 02/18/2018 | $34,965.02 | $0.00 | $0.00 | $34,965.02 |
| 02/19/2018 | $34,965.02 | $0.00 | $0.00 | $34,965.02 |
| 02/20/2018 | $34,965.02 | $0.00 | $0.00 | $34,965.02 |
| 02/21/2018 | $34,965.02 | $0.00 | $0.00 | $34,965.02 |
| 02/22/2018 | $34,965.02 | $0.00 | $0.00 | $34,965.02 |
| 02/23/2018 | $34,965.02 | $0.00 | $16,576.52 | $18,388.50 |
| 02/24/2018 | $18,388.50 | $0.00 | $0.00 | $18,388.50 |
| 02/25/2018 | $18,388.50 | $0.00 | $0.00 | $18,388.50 |
| 02/26/2018 | $18,388.50 | $0.00 | $0.00 | $18,388.50 |
| 02/27/2018 | $18,388.50 | $0.00 | $0.00 | $18,388.50 |
| 02/28/2018 | $18,388.50 | $0.81 | $0.00 | $18,389.31 |
| **Totals** | $34,928.19 | $37.64 | $16,576.52 | $18,389.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18,389.31 | **Minimum Balance:** | $18,388.50 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $34,965.02 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $31,412.94 | **Charge Rate:** | 0.019919 % |
| | | | | **Cash Mgmt Rate:** | 0.021164 % |

| | |
|---|---|
| **Gross Earnings:** | $34.27 |
| **Administrative Fee:** | ($0.48) |
| **Cash Management Fee:** | ($0.51) |
| **Adjusted Interest:** | $33.28 |
| **Balance Including Interest:** | $18,422.59 |

## 2/1/2018 - 2/28/2018

**100366010 - WOODINVILLE FSLD RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $8,727,520.91 | $9,382.44 | $0.00 | $8,736,903.35 |
| 02/02/2018 | $8,736,903.35 | $0.00 | $0.00 | $8,736,903.35 |
| 02/03/2018 | $8,736,903.35 | $0.00 | $0.00 | $8,736,903.35 |
| 02/04/2018 | $8,736,903.35 | $0.00 | $0.00 | $8,736,903.35 |
| 02/05/2018 | $8,736,903.35 | $0.00 | $0.00 | $8,736,903.35 |
| 02/06/2018 | $8,736,903.35 | $0.00 | $0.00 | $8,736,903.35 |
| 02/07/2018 | $8,736,903.35 | $0.00 | $25,000.00 | $8,711,903.35 |
| 02/08/2018 | $8,711,903.35 | $0.00 | $34,200.00 | $8,677,703.35 |
| 02/09/2018 | $8,677,703.35 | $0.00 | $0.00 | $8,677,703.35 |
| 02/10/2018 | $8,677,703.35 | $0.00 | $0.00 | $8,677,703.35 |
| 02/11/2018 | $8,677,703.35 | $0.00 | $0.00 | $8,677,703.35 |
| 02/12/2018 | $8,677,703.35 | $0.00 | $0.00 | $8,677,703.35 |
| 02/13/2018 | $8,677,703.35 | $0.00 | $0.00 | $8,677,703.35 |
| 02/14/2018 | $8,677,703.35 | $0.00 | $0.00 | $8,677,703.35 |
| 02/15/2018 | $8,677,703.35 | $0.00 | $0.00 | $8,677,703.35 |
| 02/16/2018 | $8,677,703.35 | $0.00 | $0.00 | $8,677,703.35 |
| 02/17/2018 | $8,677,703.35 | $0.00 | $0.00 | $8,677,703.35 |
| 02/18/2018 | $8,677,703.35 | $0.00 | $0.00 | $8,677,703.35 |
| 02/19/2018 | $8,677,703.35 | $0.00 | $0.00 | $8,677,703.35 |
| 02/20/2018 | $8,677,703.35 | $0.00 | $0.00 | $8,677,703.35 |
| 02/21/2018 | $8,677,703.35 | $0.00 | $0.00 | $8,677,703.35 |
| 02/22/2018 | $8,677,703.35 | $0.00 | $0.00 | $8,677,703.35 |
| 02/23/2018 | $8,677,703.35 | $0.00 | $0.00 | $8,677,703.35 |
| 02/24/2018 | $8,677,703.35 | $0.00 | $0.00 | $8,677,703.35 |
| 02/25/2018 | $8,677,703.35 | $0.00 | $0.00 | $8,677,703.35 |
| 02/26/2018 | $8,677,703.35 | $0.00 | $0.00 | $8,677,703.35 |
| 02/27/2018 | $8,677,703.35 | $0.00 | $0.00 | $8,677,703.35 |
| 02/28/2018 | $8,677,703.35 | $47.37 | $0.00 | $8,677,750.72 |
| **Totals** | $8,727,520.91 | $9,429.81 | $59,200.00 | $8,677,750.72 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,677,750.72 | **Minimum Balance:** | $8,677,703.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,736,903.35 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $8,691,612.18 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $9,479.89 |
| **Administrative Fee:** | ($133.35) |
| **Cash Management Fee:** | ($142.22) |
| **Adjusted Interest:** | $9,204.33 |
| **Balance Including Interest:** | $8,686,955.05 |

## 2/1/2018 - 2/28/2018

**100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,169,124.21 | $1,874.23 | $0.00 | $1,170,998.44 |
| 02/02/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/03/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/04/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/05/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/06/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/07/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/08/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/09/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/10/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/11/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/12/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/13/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/14/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/15/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/16/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/17/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/18/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/19/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/20/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/21/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/22/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/23/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/24/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/25/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/26/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/27/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| 02/28/2018 | $1,170,998.44 | $0.00 | $0.00 | $1,170,998.44 |
| **Totals** | $1,169,124.21 | $1,874.23 | $0.00 | $1,170,998.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,170,998.44 | **Minimum Balance:** | $1,170,998.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,170,998.44 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,170,998.44 | **Charge Rate:** | 0.020004 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $1,277.20 |
| **Administrative Fee:** | ($17.97) |
| **Cash Management Fee:** | ($19.16) |
| **Adjusted Interest:** | $1,240.07 |
| **Balance Including Interest:** | $1,172,238.51 |

## 2/1/2018 - 2/28/2018

**100370010 - FIRE DIST #37 APPARATUS REPLACEMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**100370010 - FIRE DISTRICT #37 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $30,172.30 | $32.20 | $0.00 | $30,204.50 |
| 02/02/2018 | $30,204.50 | $0.00 | $0.00 | $30,204.50 |
| 02/03/2018 | $30,204.50 | $0.00 | $0.00 | $30,204.50 |
| 02/04/2018 | $30,204.50 | $0.00 | $0.00 | $30,204.50 |
| 02/05/2018 | $30,204.50 | $0.00 | $0.00 | $30,204.50 |
| 02/06/2018 | $30,204.50 | $0.00 | $0.00 | $30,204.50 |
| 02/07/2018 | $30,204.50 | $0.00 | $0.00 | $30,204.50 |
| 02/08/2018 | $30,204.50 | $0.00 | $0.00 | $30,204.50 |
| 02/09/2018 | $30,204.50 | $0.00 | $0.00 | $30,204.50 |
| 02/10/2018 | $30,204.50 | $0.00 | $0.00 | $30,204.50 |
| 02/11/2018 | $30,204.50 | $0.00 | $0.00 | $30,204.50 |
| 02/12/2018 | $30,204.50 | $0.00 | $0.00 | $30,204.50 |
| 02/13/2018 | $30,204.50 | $0.00 | $0.00 | $30,204.50 |
| 02/14/2018 | $30,204.50 | $0.00 | $0.00 | $30,204.50 |
| 02/15/2018 | $30,204.50 | $0.00 | $0.00 | $30,204.50 |
| 02/16/2018 | $30,204.50 | $0.00 | $0.00 | $30,204.50 |
| 02/17/2018 | $30,204.50 | $0.00 | $0.00 | $30,204.50 |
| 02/18/2018 | $30,204.50 | $0.00 | $0.00 | $30,204.50 |
| 02/19/2018 | $30,204.50 | $0.00 | $0.00 | $30,204.50 |
| 02/20/2018 | $30,204.50 | $0.00 | $31,000.00 | ($795.50) |
| 02/21/2018 | ($795.50) | $0.00 | $0.00 | ($795.50) |
| 02/22/2018 | ($795.50) | $0.00 | $0.00 | ($795.50) |
| 02/23/2018 | ($795.50) | $0.00 | $0.00 | ($795.50) |
| 02/24/2018 | ($795.50) | $0.00 | $0.00 | ($795.50) |
| 02/25/2018 | ($795.50) | $0.00 | $0.00 | ($795.50) |
| 02/26/2018 | ($795.50) | $0.00 | $0.00 | ($795.50) |
| 02/27/2018 | ($795.50) | $0.00 | $0.00 | ($795.50) |
| 02/28/2018 | ($795.50) | $151.88 | $0.00 | ($643.62) |
| **Totals** | $30,172.30 | $184.08 | $31,000.00 | ($643.62) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($643.62) | **Minimum Balance:** | ($795.50) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $30,204.50 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $20,245.64 | **Charge Rate:** | 0.019960 % |
| | | | | **Cash Mgmt Rate:** | 0.021248 % |

| | |
|---|---|
| **Gross Earnings:** | $22.08 |
| **Administrative Fee:** | ($0.31) |
| **Cash Management Fee:** | ($0.33) |
| **Adjusted Interest:** | $21.44 |
| **Balance Including Interest:** | ($622.18) |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100370010 - FIRE DISTRICT #37 OPN CONCERN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100370010 - FIRE DISTRICT #37 PROJECT FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100376010 - FIRE DISTRICT #37 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $4,493.84 | $4.79 | $0.00 | $4,498.63 |
| 02/02/2018 | $4,498.63 | $0.00 | $0.00 | $4,498.63 |
| 02/03/2018 | $4,498.63 | $0.00 | $0.00 | $4,498.63 |
| 02/04/2018 | $4,498.63 | $0.00 | $0.00 | $4,498.63 |
| 02/05/2018 | $4,498.63 | $0.00 | $0.00 | $4,498.63 |
| 02/06/2018 | $4,498.63 | $0.00 | $0.00 | $4,498.63 |
| 02/07/2018 | $4,498.63 | $0.00 | $0.00 | $4,498.63 |
| 02/08/2018 | $4,498.63 | $0.00 | $0.00 | $4,498.63 |
| 02/09/2018 | $4,498.63 | $0.00 | $0.00 | $4,498.63 |
| 02/10/2018 | $4,498.63 | $0.00 | $0.00 | $4,498.63 |
| 02/11/2018 | $4,498.63 | $0.00 | $0.00 | $4,498.63 |
| 02/12/2018 | $4,498.63 | $0.00 | $0.00 | $4,498.63 |
| 02/13/2018 | $4,498.63 | $0.00 | $0.00 | $4,498.63 |
| 02/14/2018 | $4,498.63 | $0.00 | $0.00 | $4,498.63 |
| 02/15/2018 | $4,498.63 | $0.00 | $0.00 | $4,498.63 |
| 02/16/2018 | $4,498.63 | $0.00 | $0.00 | $4,498.63 |
| 02/17/2018 | $4,498.63 | $0.00 | $0.00 | $4,498.63 |
| 02/18/2018 | $4,498.63 | $0.00 | $0.00 | $4,498.63 |
| 02/19/2018 | $4,498.63 | $0.00 | $0.00 | $4,498.63 |
| 02/20/2018 | $4,498.63 | $0.00 | $6,000.00 | ($1,501.37) |
| 02/21/2018 | ($1,501.37) | $0.00 | $0.00 | ($1,501.37) |
| 02/22/2018 | ($1,501.37) | $0.00 | $0.00 | ($1,501.37) |
| 02/23/2018 | ($1,501.37) | $0.00 | $0.00 | ($1,501.37) |
| 02/24/2018 | ($1,501.37) | $0.00 | $0.00 | ($1,501.37) |
| 02/25/2018 | ($1,501.37) | $0.00 | $0.00 | ($1,501.37) |
| 02/26/2018 | ($1,501.37) | $0.00 | $0.00 | ($1,501.37) |
| 02/27/2018 | ($1,501.37) | $0.00 | $0.00 | ($1,501.37) |
| 02/28/2018 | ($1,501.37) | $37.59 | $0.00 | ($1,463.78) |
| **Totals** | $4,493.84 | $42.38 | $6,000.00 | ($1,463.78) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($1,463.78) | **Minimum Balance:** | ($1,501.37) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,498.63 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,571.40 | **Charge Rate:** | 0.020278 % |
| | | | | **Cash Mgmt Rate:** | 0.020278 % |

| | |
|---|---|
| **Gross Earnings:** | $2.81 |
| **Administrative Fee:** | ($0.04) |
| **Cash Management Fee:** | ($0.04) |
| **Adjusted Interest:** | $2.73 |
| **Balance Including Interest:** | ($1,461.05) |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100378880 - FIRE DISTRICT #37 COP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**100380010 - FIRE DISTRICT #38 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $941,978.80 | $1,139.35 | $0.00 | $943,118.15 |
| 02/02/2018 | $943,118.15 | $0.00 | $0.00 | $943,118.15 |
| 02/03/2018 | $943,118.15 | $0.00 | $0.00 | $943,118.15 |
| 02/04/2018 | $943,118.15 | $0.00 | $0.00 | $943,118.15 |
| 02/05/2018 | $943,118.15 | $258.08 | $0.00 | $943,376.23 |
| 02/06/2018 | $943,376.23 | $0.00 | $0.00 | $943,376.23 |
| 02/07/2018 | $943,376.23 | $0.00 | $0.00 | $943,376.23 |
| 02/08/2018 | $943,376.23 | $647.15 | $0.00 | $944,023.38 |
| 02/09/2018 | $944,023.38 | $0.00 | $0.00 | $944,023.38 |
| 02/10/2018 | $944,023.38 | $0.00 | $0.00 | $944,023.38 |
| 02/11/2018 | $944,023.38 | $0.00 | $0.00 | $944,023.38 |
| 02/12/2018 | $944,023.38 | $0.00 | $0.00 | $944,023.38 |
| 02/13/2018 | $944,023.38 | $0.00 | $143,711.15 | $800,312.23 |
| 02/14/2018 | $800,312.23 | $0.00 | $0.00 | $800,312.23 |
| 02/15/2018 | $800,312.23 | $216.46 | $348.42 | $800,180.27 |
| 02/16/2018 | $800,180.27 | $593.37 | $0.00 | $800,773.64 |
| 02/17/2018 | $800,773.64 | $0.00 | $0.00 | $800,773.64 |
| 02/18/2018 | $800,773.64 | $0.00 | $0.00 | $800,773.64 |
| 02/19/2018 | $800,773.64 | $0.00 | $0.00 | $800,773.64 |
| 02/20/2018 | $800,773.64 | $664.31 | $0.00 | $801,437.95 |
| 02/21/2018 | $801,437.95 | $3,444.95 | $0.00 | $804,882.90 |
| 02/22/2018 | $804,882.90 | $1.01 | $0.00 | $804,883.91 |
| 02/23/2018 | $804,883.91 | $8,254.68 | $0.00 | $813,138.59 |
| 02/24/2018 | $813,138.59 | $0.00 | $0.00 | $813,138.59 |
| 02/25/2018 | $813,138.59 | $0.00 | $0.00 | $813,138.59 |
| 02/26/2018 | $813,138.59 | $1,070.81 | $0.00 | $814,209.40 |
| 02/27/2018 | $814,209.40 | $10,304.73 | $0.00 | $824,514.13 |
| 02/28/2018 | $824,514.13 | $1,346.62 | $236.70 | $825,624.05 |
| **Totals** | $941,978.80 | $27,941.52 | $144,296.27 | $825,624.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $825,624.05 | **Minimum Balance:** | $800,180.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $944,023.38 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $865,770.91 | **Charge Rate:** | 0.019995 % |
| | | | | **Cash Mgmt Rate:** | 0.021335 % |

| | |
|---|---|
| **Gross Earnings:** | $944.29 |
| **Administrative Fee:** | ($13.28) |
| **Cash Management Fee:** | ($14.17) |
| **Adjusted Interest:** | $916.84 |
| **Balance Including Interest:** | $826,540.89 |

## 2/1/2018 - 2/28/2018

**100386010 - FIRE DISTRICT #38 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,228,387.72 | $1,319.51 | $0.00 | $1,229,707.23 |
| 02/02/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/03/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/04/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/05/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/06/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/07/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/08/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/09/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/10/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/11/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/12/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/13/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/14/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/15/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/16/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/17/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/18/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/19/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/20/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/21/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/22/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/23/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/24/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/25/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/26/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/27/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| 02/28/2018 | $1,229,707.23 | $0.00 | $0.00 | $1,229,707.23 |
| **Totals** | $1,228,387.72 | $1,319.51 | $0.00 | $1,229,707.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,229,707.23 | **Minimum Balance:** | $1,229,707.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,229,707.23 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,229,707.23 | **Charge Rate:** | 0.020003 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $1,341.23 |
| **Administrative Fee:** | ($18.87) |
| **Cash Management Fee:** | ($20.12) |
| **Adjusted Interest:** | $1,302.24 |
| **Balance Including Interest:** | $1,231,009.47 |

## 2/1/2018 - 2/28/2018

**100388510 - FIRE DISTRICT #38 UTGO BOND 2011**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $56,289.40 | $60.25 | $0.00 | $56,349.65 |
| 02/02/2018 | $56,349.65 | $0.00 | $0.00 | $56,349.65 |
| 02/03/2018 | $56,349.65 | $0.00 | $0.00 | $56,349.65 |
| 02/04/2018 | $56,349.65 | $0.00 | $0.00 | $56,349.65 |
| 02/05/2018 | $56,349.65 | $33.35 | $0.00 | $56,383.00 |
| 02/06/2018 | $56,383.00 | $0.00 | $0.00 | $56,383.00 |
| 02/07/2018 | $56,383.00 | $0.00 | $0.00 | $56,383.00 |
| 02/08/2018 | $56,383.00 | $84.90 | $0.00 | $56,467.90 |
| 02/09/2018 | $56,467.90 | $0.00 | $0.00 | $56,467.90 |
| 02/10/2018 | $56,467.90 | $0.00 | $0.00 | $56,467.90 |
| 02/11/2018 | $56,467.90 | $0.00 | $0.00 | $56,467.90 |
| 02/12/2018 | $56,467.90 | $0.00 | $0.00 | $56,467.90 |
| 02/13/2018 | $56,467.90 | $0.00 | $0.00 | $56,467.90 |
| 02/14/2018 | $56,467.90 | $0.00 | $0.00 | $56,467.90 |
| 02/15/2018 | $56,467.90 | $27.97 | $0.00 | $56,495.87 |
| 02/16/2018 | $56,495.87 | $76.26 | $0.00 | $56,572.13 |
| 02/17/2018 | $56,572.13 | $0.00 | $0.00 | $56,572.13 |
| 02/18/2018 | $56,572.13 | $0.00 | $0.00 | $56,572.13 |
| 02/19/2018 | $56,572.13 | $0.00 | $0.00 | $56,572.13 |
| 02/20/2018 | $56,572.13 | $85.08 | $0.00 | $56,657.21 |
| 02/21/2018 | $56,657.21 | $417.14 | $0.00 | $57,074.35 |
| 02/22/2018 | $57,074.35 | $0.13 | $0.00 | $57,074.48 |
| 02/23/2018 | $57,074.48 | $1,036.93 | $0.00 | $58,111.41 |
| 02/24/2018 | $58,111.41 | $0.00 | $0.00 | $58,111.41 |
| 02/25/2018 | $58,111.41 | $0.00 | $0.00 | $58,111.41 |
| 02/26/2018 | $58,111.41 | $135.81 | $0.00 | $58,247.22 |
| 02/27/2018 | $58,247.22 | $1,269.67 | $0.00 | $59,516.89 |
| 02/28/2018 | $59,516.89 | $168.58 | $30.76 | $59,654.71 |
| **Totals** | $56,289.40 | $3,396.07 | $30.76 | $59,654.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $59,654.71 | **Minimum Balance:** | $56,349.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $59,654.71 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $56,970.23 | **Charge Rate:** | 0.019907 % |
| | | | | **Cash Mgmt Rate:** | 0.021280 % |

| | |
|---|---|
| **Gross Earnings:** | $62.14 |
| **Administrative Fee:** | ($0.87) |
| **Cash Management Fee:** | ($0.93) |
| **Adjusted Interest:** | $60.34 |
| **Balance Including Interest:** | $59,715.05 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100390010 - SOUTH KING FIRE & RESCUE EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $6,008,514.67 | $7,912.74 | $98,830.77 | $5,917,596.64 |
| 02/02/2018 | $5,917,596.64 | $4,020.53 | $276,219.81 | $5,645,397.36 |
| 02/03/2018 | $5,645,397.36 | $0.00 | $0.00 | $5,645,397.36 |
| 02/04/2018 | $5,645,397.36 | $0.00 | $0.00 | $5,645,397.36 |
| 02/05/2018 | $5,645,397.36 | $104,601.32 | $80,332.38 | $5,669,666.30 |
| 02/06/2018 | $5,669,666.30 | $0.00 | $172,288.49 | $5,497,377.81 |
| 02/07/2018 | $5,497,377.81 | $21,620.85 | $38,917.62 | $5,480,081.04 |
| 02/08/2018 | $5,480,081.04 | $10,542.37 | $88,750.26 | $5,401,873.15 |
| 02/09/2018 | $5,401,873.15 | $982.67 | $2,117.58 | $5,400,738.24 |
| 02/10/2018 | $5,400,738.24 | $0.00 | $0.00 | $5,400,738.24 |
| 02/11/2018 | $5,400,738.24 | $0.00 | $0.00 | $5,400,738.24 |
| 02/12/2018 | $5,400,738.24 | $0.00 | $411.56 | $5,400,326.68 |
| 02/13/2018 | $5,400,326.68 | $2,893.79 | $0.00 | $5,403,220.47 |
| 02/14/2018 | $5,403,220.47 | $5,984.27 | $813.24 | $5,408,391.50 |
| 02/15/2018 | $5,408,391.50 | $1,391.50 | $311,127.79 | $5,098,655.21 |
| 02/16/2018 | $5,098,655.21 | $1,434.54 | $0.00 | $5,100,089.75 |
| 02/17/2018 | $5,100,089.75 | $0.00 | $0.00 | $5,100,089.75 |
| 02/18/2018 | $5,100,089.75 | $0.00 | $0.00 | $5,100,089.75 |
| 02/19/2018 | $5,100,089.75 | $0.00 | $0.00 | $5,100,089.75 |
| 02/20/2018 | $5,100,089.75 | $1,553.44 | $30,222.85 | $5,071,420.34 |
| 02/21/2018 | $5,071,420.34 | $46,837.42 | $109,639.61 | $5,008,618.15 |
| 02/22/2018 | $5,008,618.15 | $2,341.18 | $51,823.47 | $4,959,135.86 |
| 02/23/2018 | $4,959,135.86 | $958,032.14 | $578,535.84 | $5,338,632.16 |
| 02/24/2018 | $5,338,632.16 | $0.00 | $0.00 | $5,338,632.16 |
| 02/25/2018 | $5,338,632.16 | $0.00 | $0.00 | $5,338,632.16 |
| 02/26/2018 | $5,338,632.16 | $7,362.51 | $25,068.42 | $5,320,926.25 |
| 02/27/2018 | $5,320,926.25 | $138,499.25 | $1,287,962.20 | $4,171,463.30 |
| 02/28/2018 | $4,171,463.30 | $38,908.92 | $82,555.54 | $4,127,816.68 |
| **Totals** | $6,008,514.67 | $1,354,919.44 | $3,235,617.43 | $4,127,816.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,127,816.68 | **Minimum Balance:** | $4,127,816.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,917,596.64 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,267,543.99 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $5,745.28 |
| **Administrative Fee:** | ($80.82) |
| **Cash Management Fee:** | ($86.19) |
| **Adjusted Interest:** | $5,578.27 |
| **Balance Including Interest:** | $4,133,394.95 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100390011 - FIRE DISTRICT#39 (FD #26)** | | | | |
| 02/01/2018 | $7,415.58 | $7.87 | $0.00 | $7,423.45 |
| 02/02/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/03/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/04/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/05/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/06/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/07/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/08/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/09/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/10/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/11/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/12/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/13/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/14/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/15/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/16/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/17/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/18/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/19/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/20/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/21/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/22/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/23/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/24/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/25/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/26/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/27/2018 | $7,423.45 | $0.00 | $0.00 | $7,423.45 |
| 02/28/2018 | $7,423.45 | $74.14 | $0.00 | $7,497.59 |
| **Totals** | $7,415.58 | $82.01 | $0.00 | $7,497.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,497.59 | **Minimum Balance:** | $7,423.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,497.59 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,426.10 | **Charge Rate:** | 0.019309 % |
| | | | | **Cash Mgmt Rate:** | 0.021065 % |
| **Gross Earnings:** | $8.10 | | | | |
| **Administrative Fee:** | ($0.11) | | | | |
| **Cash Management Fee:** | ($0.12) | | | | |
| **Adjusted Interest:** | $7.87 | | | | |
| **Balance Including Interest:** | $7,505.46 | | | | |

## 2/1/2018 - 2/28/2018

**100390021 - FIRE 39 MAINT & OPER 2**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,487.87 | $2.68 | $0.00 | $2,490.55 |
| 02/02/2018 | $2,490.55 | $0.00 | $0.00 | $2,490.55 |
| 02/03/2018 | $2,490.55 | $0.00 | $0.00 | $2,490.55 |
| 02/04/2018 | $2,490.55 | $0.00 | $0.00 | $2,490.55 |
| 02/05/2018 | $2,490.55 | $0.00 | $0.00 | $2,490.55 |
| 02/06/2018 | $2,490.55 | $0.00 | $0.00 | $2,490.55 |
| 02/07/2018 | $2,490.55 | $0.00 | $0.00 | $2,490.55 |
| 02/08/2018 | $2,490.55 | $0.00 | $0.00 | $2,490.55 |
| 02/09/2018 | $2,490.55 | $0.00 | $0.00 | $2,490.55 |
| 02/10/2018 | $2,490.55 | $0.00 | $0.00 | $2,490.55 |
| 02/11/2018 | $2,490.55 | $0.00 | $0.00 | $2,490.55 |
| 02/12/2018 | $2,490.55 | $0.00 | $0.00 | $2,490.55 |
| 02/13/2018 | $2,490.55 | $0.00 | $0.00 | $2,490.55 |
| 02/14/2018 | $2,490.55 | $11.17 | $107.33 | $2,394.39 |
| 02/15/2018 | $2,394.39 | $0.00 | $39.10 | $2,355.29 |
| 02/16/2018 | $2,355.29 | $0.00 | $0.00 | $2,355.29 |
| 02/17/2018 | $2,355.29 | $0.00 | $0.00 | $2,355.29 |
| 02/18/2018 | $2,355.29 | $0.00 | $0.00 | $2,355.29 |
| 02/19/2018 | $2,355.29 | $0.00 | $0.00 | $2,355.29 |
| 02/20/2018 | $2,355.29 | $0.00 | $0.00 | $2,355.29 |
| 02/21/2018 | $2,355.29 | $0.00 | $0.00 | $2,355.29 |
| 02/22/2018 | $2,355.29 | $0.00 | $0.00 | $2,355.29 |
| 02/23/2018 | $2,355.29 | $0.00 | $0.00 | $2,355.29 |
| 02/24/2018 | $2,355.29 | $0.00 | $0.00 | $2,355.29 |
| 02/25/2018 | $2,355.29 | $0.00 | $0.00 | $2,355.29 |
| 02/26/2018 | $2,355.29 | $0.00 | $0.00 | $2,355.29 |
| 02/27/2018 | $2,355.29 | $0.00 | $0.00 | $2,355.29 |
| 02/28/2018 | $2,355.29 | $786.77 | $859.40 | $2,282.66 |
| **Totals** | $2,487.87 | $800.62 | $1,005.83 | $2,282.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,282.66 | **Minimum Balance:** | $2,282.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,490.55 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,416.89 | **Charge Rate:** | 0.021574 % |
| | | | | **Cash Mgmt Rate:** | 0.021574 % |

| | |
|---|---|
| **Gross Earnings:** | $2.63 |
| **Administrative Fee:** | ($0.04) |
| **Cash Management Fee:** | ($0.04) |
| **Adjusted Interest:** | $2.55 |
| **Balance Including Interest:** | $2,285.21 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100393010 - FIRE DISTRICT #39 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $15,214,802.17 | $16,865.42 | $0.00 | $15,231,667.59 |
| 02/02/2018 | $15,231,667.59 | $0.00 | $0.00 | $15,231,667.59 |
| 02/03/2018 | $15,231,667.59 | $0.00 | $0.00 | $15,231,667.59 |
| 02/04/2018 | $15,231,667.59 | $0.00 | $0.00 | $15,231,667.59 |
| 02/05/2018 | $15,231,667.59 | $0.00 | $0.00 | $15,231,667.59 |
| 02/06/2018 | $15,231,667.59 | $0.00 | $0.00 | $15,231,667.59 |
| 02/07/2018 | $15,231,667.59 | $0.00 | $0.00 | $15,231,667.59 |
| 02/08/2018 | $15,231,667.59 | $0.00 | $0.00 | $15,231,667.59 |
| 02/09/2018 | $15,231,667.59 | $0.00 | $0.00 | $15,231,667.59 |
| 02/10/2018 | $15,231,667.59 | $0.00 | $0.00 | $15,231,667.59 |
| 02/11/2018 | $15,231,667.59 | $0.00 | $0.00 | $15,231,667.59 |
| 02/12/2018 | $15,231,667.59 | $0.00 | $0.00 | $15,231,667.59 |
| 02/13/2018 | $15,231,667.59 | $0.00 | $0.00 | $15,231,667.59 |
| 02/14/2018 | $15,231,667.59 | $0.00 | $0.00 | $15,231,667.59 |
| 02/15/2018 | $15,231,667.59 | $0.00 | $0.00 | $15,231,667.59 |
| 02/16/2018 | $15,231,667.59 | $0.00 | $0.00 | $15,231,667.59 |
| 02/17/2018 | $15,231,667.59 | $0.00 | $0.00 | $15,231,667.59 |
| 02/18/2018 | $15,231,667.59 | $0.00 | $0.00 | $15,231,667.59 |
| 02/19/2018 | $15,231,667.59 | $0.00 | $0.00 | $15,231,667.59 |
| 02/20/2018 | $15,231,667.59 | $0.00 | $0.00 | $15,231,667.59 |
| 02/21/2018 | $15,231,667.59 | $0.00 | $0.00 | $15,231,667.59 |
| 02/22/2018 | $15,231,667.59 | $0.00 | $0.00 | $15,231,667.59 |
| 02/23/2018 | $15,231,667.59 | $0.00 | $852,989.74 | $14,378,677.85 |
| 02/24/2018 | $14,378,677.85 | $0.00 | $0.00 | $14,378,677.85 |
| 02/25/2018 | $14,378,677.85 | $0.00 | $0.00 | $14,378,677.85 |
| 02/26/2018 | $14,378,677.85 | $0.00 | $0.00 | $14,378,677.85 |
| 02/27/2018 | $14,378,677.85 | $0.00 | $0.00 | $14,378,677.85 |
| 02/28/2018 | $14,378,677.85 | $0.00 | $0.00 | $14,378,677.85 |
| **Totals** | $15,214,802.17 | $16,865.42 | $852,989.74 | $14,378,677.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,378,677.85 | **Minimum Balance:** | $14,378,677.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $15,231,667.59 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $15,048,884.07 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $16,413.73 |
| **Administrative Fee:** | ($230.89) |
| **Cash Management Fee:** | ($246.24) |
| **Adjusted Interest:** | $15,936.61 |
| **Balance Including Interest:** | $14,394,614.46 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100396010 - SOUTH KING FIRE & RESCUE RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,884,248.64 | $2,024.00 | $0.00 | $1,886,272.64 |
| 02/02/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/03/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/04/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/05/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/06/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/07/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/08/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/09/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/10/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/11/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/12/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/13/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/14/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/15/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/16/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/17/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/18/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/19/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/20/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/21/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/22/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/23/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/24/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/25/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/26/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/27/2018 | $1,886,272.64 | $0.00 | $0.00 | $1,886,272.64 |
| 02/28/2018 | $1,886,272.64 | $16.93 | $0.00 | $1,886,289.57 |
| **Totals** | $1,884,248.64 | $2,040.93 | $0.00 | $1,886,289.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,886,289.57 | **Minimum Balance:** | $1,886,272.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,886,289.57 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,886,273.24 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $2,057.35 |
| **Administrative Fee:** | ($28.94) |
| **Cash Management Fee:** | ($30.86) |
| **Adjusted Interest:** | $1,997.55 |
| **Balance Including Interest:** | $1,888,287.12 |

## 2/1/2018 - 2/28/2018

**100396020 - FIRE DISTRICT #39 LEOFF MED EX**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,041,080.25 | $1,118.31 | $0.00 | $1,042,198.56 |
| 02/02/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/03/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/04/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/05/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/06/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/07/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/08/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/09/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/10/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/11/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/12/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/13/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/14/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/15/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/16/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/17/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/18/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/19/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/20/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/21/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/22/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/23/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/24/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/25/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/26/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/27/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| 02/28/2018 | $1,042,198.56 | $0.00 | $0.00 | $1,042,198.56 |
| **Totals** | $1,041,080.25 | $1,118.31 | $0.00 | $1,042,198.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,042,198.56 | **Minimum Balance:** | $1,042,198.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,042,198.56 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,042,198.56 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021326 % |

| | |
|---|---|
| **Gross Earnings:** | $1,136.72 |
| **Administrative Fee:** | ($15.99) |
| **Cash Management Fee:** | ($17.05) |
| **Adjusted Interest:** | $1,103.68 |
| **Balance Including Interest:** | $1,043,302.24 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100396030 - FIRE DISTRICT #39 CAPITAL 2009**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,603,461.81 | $2,796.59 | $0.00 | $2,606,258.40 |
| 02/02/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/03/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/04/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/05/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/06/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/07/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/08/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/09/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/10/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/11/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/12/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/13/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/14/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/15/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/16/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/17/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/18/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/19/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/20/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/21/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/22/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/23/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/24/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/25/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/26/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/27/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| 02/28/2018 | $2,606,258.40 | $0.00 | $0.00 | $2,606,258.40 |
| **Totals** | $2,603,461.81 | $2,796.59 | $0.00 | $2,606,258.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,606,258.40 | **Minimum Balance:** | $2,606,258.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,606,258.40 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,606,258.40 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $2,842.63 |
| **Administrative Fee:** | ($39.99) |
| **Cash Management Fee:** | ($42.65) |
| **Adjusted Interest:** | $2,759.99 |
| **Balance Including Interest:** | $2,609,018.39 |

## 2/1/2018 - 2/28/2018

**100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,203,167.98 | $1,292.42 | $0.00 | $1,204,460.40 |
| 02/02/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/03/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/04/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/05/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/06/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/07/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/08/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/09/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/10/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/11/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/12/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/13/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/14/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/15/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/16/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/17/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/18/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/19/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/20/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/21/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/22/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/23/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/24/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/25/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/26/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/27/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| 02/28/2018 | $1,204,460.40 | $0.00 | $0.00 | $1,204,460.40 |
| **Totals** | $1,203,167.98 | $1,292.42 | $0.00 | $1,204,460.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,204,460.40 | **Minimum Balance:** | $1,204,460.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,204,460.40 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,204,460.40 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $1,313.70 |
| **Administrative Fee:** | ($18.48) |
| **Cash Management Fee:** | ($19.71) |
| **Adjusted Interest:** | $1,275.51 |
| **Balance Including Interest:** | $1,205,735.91 |

## 2/1/2018 - 2/28/2018

**100398400 - FIRE DIST #39 LTGO 2009**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $4,222.42 | $4.53 | $0.00 | $4,226.95 |
| 02/02/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/03/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/04/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/05/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/06/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/07/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/08/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/09/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/10/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/11/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/12/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/13/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/14/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/15/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/16/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/17/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/18/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/19/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/20/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/21/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/22/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/23/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/24/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/25/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/26/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/27/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| 02/28/2018 | $4,226.95 | $0.00 | $0.00 | $4,226.95 |
| **Totals** | $4,222.42 | $4.53 | $0.00 | $4,226.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,226.95 | **Minimum Balance:** | $4,226.95 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,226.95 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,226.95 | **Charge Rate:** | 0.018504 % |
| | | | | **Cash Mgmt Rate:** | 0.021588 % |

| | |
|---|---|
| **Gross Earnings:** | $4.61 |
| **Administrative Fee:** | ($0.06) |
| **Cash Management Fee:** | ($0.07) |
| **Adjusted Interest:** | $4.48 |
| **Balance Including Interest:** | $4,231.43 |

## 2/1/2018 - 2/28/2018

**100398510 - SOUTH KING FIRE & RESCUE GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $125,267.59 | $131.89 | $0.00 | $125,399.48 |
| 02/02/2018 | $125,399.48 | $0.00 | $0.00 | $125,399.48 |
| 02/03/2018 | $125,399.48 | $0.00 | $0.00 | $125,399.48 |
| 02/04/2018 | $125,399.48 | $0.00 | $0.00 | $125,399.48 |
| 02/05/2018 | $125,399.48 | $532.66 | $0.00 | $125,932.14 |
| 02/06/2018 | $125,932.14 | $0.00 | $0.00 | $125,932.14 |
| 02/07/2018 | $125,932.14 | $0.00 | $0.00 | $125,932.14 |
| 02/08/2018 | $125,932.14 | $916.25 | $0.00 | $126,848.39 |
| 02/09/2018 | $126,848.39 | $77.89 | $0.00 | $126,926.28 |
| 02/10/2018 | $126,926.28 | $0.00 | $0.00 | $126,926.28 |
| 02/11/2018 | $126,926.28 | $0.00 | $0.00 | $126,926.28 |
| 02/12/2018 | $126,926.28 | $0.00 | $0.00 | $126,926.28 |
| 02/13/2018 | $126,926.28 | $236.46 | $0.00 | $127,162.74 |
| 02/14/2018 | $127,162.74 | $16.41 | $64.53 | $127,114.62 |
| 02/15/2018 | $127,114.62 | $121.50 | $39.87 | $127,196.25 |
| 02/16/2018 | $127,196.25 | $120.46 | $0.00 | $127,316.71 |
| 02/17/2018 | $127,316.71 | $0.00 | $0.00 | $127,316.71 |
| 02/18/2018 | $127,316.71 | $0.00 | $0.00 | $127,316.71 |
| 02/19/2018 | $127,316.71 | $0.00 | $0.00 | $127,316.71 |
| 02/20/2018 | $127,316.71 | $127.68 | $0.00 | $127,444.39 |
| 02/21/2018 | $127,444.39 | $3,897.29 | $0.00 | $131,341.68 |
| 02/22/2018 | $131,341.68 | $199.71 | $0.00 | $131,541.39 |
| 02/23/2018 | $131,541.39 | $8,669.02 | $0.00 | $140,210.41 |
| 02/24/2018 | $140,210.41 | $0.00 | $0.00 | $140,210.41 |
| 02/25/2018 | $140,210.41 | $0.00 | $0.00 | $140,210.41 |
| 02/26/2018 | $140,210.41 | $631.01 | $0.00 | $140,841.42 |
| 02/27/2018 | $140,841.42 | $10,452.25 | $0.00 | $151,293.67 |
| 02/28/2018 | $151,293.67 | $2,604.90 | $103.15 | $153,795.42 |
| **Totals** | $125,267.59 | $28,735.38 | $207.55 | $153,795.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $153,795.42 | **Minimum Balance:** | $125,399.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $153,795.42 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $130,770.63 | **Charge Rate:** | 0.020036 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $142.63 |
| **Administrative Fee:** | ($2.01) |
| **Cash Management Fee:** | ($2.14) |
| **Adjusted Interest:** | $138.48 |
| **Balance Including Interest:** | $153,933.90 |

## 2/1/2018 - 2/28/2018

**100400010 - FIRE DIST #40 BOND RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**100400010 - FIRE DISTRICT #40 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $309,696.98 | $1,074.87 | $0.00 | $310,771.85 |
| 02/02/2018 | $310,771.85 | $0.00 | $0.00 | $310,771.85 |
| 02/03/2018 | $310,771.85 | $0.00 | $0.00 | $310,771.85 |
| 02/04/2018 | $310,771.85 | $0.00 | $0.00 | $310,771.85 |
| 02/05/2018 | $310,771.85 | $0.00 | $0.00 | $310,771.85 |
| 02/06/2018 | $310,771.85 | $0.00 | $0.00 | $310,771.85 |
| 02/07/2018 | $310,771.85 | $0.00 | $0.00 | $310,771.85 |
| 02/08/2018 | $310,771.85 | $563.29 | $18,150.44 | $293,184.70 |
| 02/09/2018 | $293,184.70 | $0.00 | $0.00 | $293,184.70 |
| 02/10/2018 | $293,184.70 | $0.00 | $0.00 | $293,184.70 |
| 02/11/2018 | $293,184.70 | $0.00 | $0.00 | $293,184.70 |
| 02/12/2018 | $293,184.70 | $0.00 | $0.00 | $293,184.70 |
| 02/13/2018 | $293,184.70 | $0.00 | $0.00 | $293,184.70 |
| 02/14/2018 | $293,184.70 | $0.00 | $0.00 | $293,184.70 |
| 02/15/2018 | $293,184.70 | $306.34 | $2,825.48 | $290,665.56 |
| 02/16/2018 | $290,665.56 | $0.00 | $0.00 | $290,665.56 |
| 02/17/2018 | $290,665.56 | $0.00 | $0.00 | $290,665.56 |
| 02/18/2018 | $290,665.56 | $0.00 | $0.00 | $290,665.56 |
| 02/19/2018 | $290,665.56 | $0.00 | $0.00 | $290,665.56 |
| 02/20/2018 | $290,665.56 | $968.91 | $0.00 | $291,634.47 |
| 02/21/2018 | $291,634.47 | $8,046.94 | $0.00 | $299,681.41 |
| 02/22/2018 | $299,681.41 | $1,243.83 | $0.00 | $300,925.24 |
| 02/23/2018 | $300,925.24 | $25,873.57 | $0.00 | $326,798.81 |
| 02/24/2018 | $326,798.81 | $0.00 | $0.00 | $326,798.81 |
| 02/25/2018 | $326,798.81 | $0.00 | $0.00 | $326,798.81 |
| 02/26/2018 | $326,798.81 | $1,266.19 | $2,082.42 | $325,982.58 |
| 02/27/2018 | $325,982.58 | $17,080.19 | $0.00 | $343,062.77 |
| 02/28/2018 | $343,062.77 | $64,193.31 | $480.44 | $406,775.64 |
| **Totals** | $309,696.98 | $120,617.44 | $23,538.78 | $406,775.64 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $406,775.64 | **Minimum Balance:** | $290,665.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $406,775.64 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $308,195.79 | **Charge Rate:** | 0.020006 % |
| | | | | **Cash Mgmt Rate:** | 0.021318 % |

| | |
|---|---|
| **Gross Earnings:** | $336.15 |
| **Administrative Fee:** | ($4.73) |
| **Cash Management Fee:** | ($5.04) |
| **Adjusted Interest:** | $326.38 |
| **Balance Including Interest:** | $407,102.02 |

## 2/1/2018 - 2/28/2018

**100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $682,887.20 | $733.55 | $0.00 | $683,620.75 |
| 02/02/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/03/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/04/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/05/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/06/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/07/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/08/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/09/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/10/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/11/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/12/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/13/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/14/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/15/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/16/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/17/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/18/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/19/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/20/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/21/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/22/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/23/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/24/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/25/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/26/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/27/2018 | $683,620.75 | $0.00 | $0.00 | $683,620.75 |
| 02/28/2018 | $683,620.75 | $1.64 | $0.00 | $683,622.39 |
| **Totals** | $682,887.20 | $735.19 | $0.00 | $683,622.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $683,622.39 | **Minimum Balance:** | $683,620.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $683,622.39 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $683,620.81 | **Charge Rate:** | 0.020003 % |
| | | | | **Cash Mgmt Rate:** | 0.021338 % |

| | |
|---|---|
| **Gross Earnings:** | $745.62 |
| **Administrative Fee:** | ($10.49) |
| **Cash Management Fee:** | ($11.19) |
| **Adjusted Interest:** | $723.94 |
| **Balance Including Interest:** | $684,346.33 |

## 2/1/2018 - 2/28/2018

**100403020 - FIRE DIST #40 CAPITAL PROJ 0**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $5,454.25 | $5.80 | $0.00 | $5,460.05 |
| 02/02/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/03/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/04/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/05/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/06/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/07/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/08/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/09/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/10/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/11/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/12/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/13/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/14/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/15/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/16/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/17/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/18/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/19/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/20/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/21/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/22/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/23/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/24/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/25/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/26/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/27/2018 | $5,460.05 | $0.00 | $0.00 | $5,460.05 |
| 02/28/2018 | $5,460.05 | $44.27 | $0.00 | $5,504.32 |
| **Totals** | $5,454.25 | $50.07 | $0.00 | $5,504.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,504.32 | **Minimum Balance:** | $5,460.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,504.32 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,461.63 | **Charge Rate:** | 0.019094 % |
| | | | | **Cash Mgmt Rate:** | 0.021481 % |

| | |
|---|---|
| **Gross Earnings:** | $5.96 |
| **Administrative Fee:** | ($0.08) |
| **Cash Management Fee:** | ($0.09) |
| **Adjusted Interest:** | $5.79 |
| **Balance Including Interest:** | $5,510.11 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100406010 - FIRE DISTRICT #40 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,425,060.10 | $1,530.72 | $0.00 | $1,426,590.82 |
| 02/02/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/03/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/04/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/05/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/06/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/07/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/08/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/09/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/10/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/11/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/12/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/13/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/14/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/15/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/16/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/17/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/18/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/19/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/20/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/21/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/22/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/23/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/24/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/25/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/26/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/27/2018 | $1,426,590.82 | $0.00 | $0.00 | $1,426,590.82 |
| 02/28/2018 | $1,426,590.82 | $39.04 | $0.00 | $1,426,629.86 |
| **Totals** | $1,425,060.10 | $1,569.76 | $0.00 | $1,426,629.86 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,426,629.86 | **Minimum Balance:** | $1,426,590.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,426,629.86 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,426,592.21 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $1,555.97 |
| **Administrative Fee:** | ($21.89) |
| **Cash Management Fee:** | ($23.34) |
| **Adjusted Interest:** | $1,510.74 |
| **Balance Including Interest:** | $1,428,140.60 |

## 2/1/2018 - 2/28/2018

**100406020 - FIRE DIST #40 LEOFF I CARE F**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $523,335.71 | $562.16 | $0.00 | $523,897.87 |
| 02/02/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/03/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/04/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/05/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/06/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/07/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/08/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/09/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/10/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/11/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/12/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/13/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/14/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/15/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/16/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/17/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/18/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/19/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/20/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/21/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/22/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/23/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/24/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/25/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/26/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/27/2018 | $523,897.87 | $0.00 | $0.00 | $523,897.87 |
| 02/28/2018 | $523,897.87 | $2.23 | $0.00 | $523,900.10 |
| **Totals** | $523,335.71 | $564.39 | $0.00 | $523,900.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $523,900.10 | **Minimum Balance:** | $523,897.87 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $523,900.10 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $523,897.95 | **Charge Rate:** | 0.020005 % |
| | | | | **Cash Mgmt Rate:** | 0.021324 % |

| | |
|---|---|
| **Gross Earnings:** | $571.41 |
| **Administrative Fee:** | ($8.04) |
| **Cash Management Fee:** | ($8.57) |
| **Adjusted Interest:** | $554.80 |
| **Balance Including Interest:** | $524,454.90 |

## 2/1/2018 - 2/28/2018

**100408400 - FIRE DISTRICT #40 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $898.13 | $0.96 | $0.00 | $899.09 |
| 02/02/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/03/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/04/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/05/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/06/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/07/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/08/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/09/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/10/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/11/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/12/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/13/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/14/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/15/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/16/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/17/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/18/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/19/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/20/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/21/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/22/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/23/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/24/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/25/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/26/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/27/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| 02/28/2018 | $899.09 | $0.00 | $0.00 | $899.09 |
| **Totals** | $898.13 | $0.96 | $0.00 | $899.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $899.09 | **Minimum Balance:** | $899.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $899.09 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $899.09 | **Charge Rate:** | 0.014499 % |
| | | | | **Cash Mgmt Rate:** | 0.014499 % |

| | |
|---|---|
| **Gross Earnings:** | $0.99 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.97 |
| **Balance Including Interest:** | $900.06 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100408401 - FIRE DIST #40 LIMITED GO** | | | | |
| 02/01/2018 | $99,593.81 | $106.99 | $0.00 | $99,700.80 |
| 02/02/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/03/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/04/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/05/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/06/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/07/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/08/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/09/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/10/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/11/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/12/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/13/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/14/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/15/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/16/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/17/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/18/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/19/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/20/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/21/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/22/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/23/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/24/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/25/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/26/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/27/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| 02/28/2018 | $99,700.80 | $0.00 | $0.00 | $99,700.80 |
| **Totals** | $99,593.81 | $106.99 | $0.00 | $99,700.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $99,700.80 | **Minimum Balance:** | $99,700.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $99,700.80 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $99,700.80 | **Charge Rate:** | 0.020004 % |
| | | | | **Cash Mgmt Rate:** | 0.021312 % |

| | |
|---|---|
| **Gross Earnings:** | $108.74 |
| **Administrative Fee:** | ($1.53) |
| **Cash Management Fee:** | ($1.63) |
| **Adjusted Interest:** | $105.58 |
| **Balance Including Interest:** | $99,806.38 |

## 2/1/2018 - 2/28/2018

**100408510 - FIRE DISTRICT #40 BOND LIMIT 1**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/02/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/03/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/04/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/05/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/06/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/07/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/08/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/09/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/10/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/11/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/12/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/13/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/14/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/15/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/16/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/17/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/18/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/19/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/20/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/21/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/22/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/23/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/24/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/25/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/26/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/27/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| 02/28/2018 | $18.49 | $0.00 | $0.00 | $18.49 |
| **Totals** | $18.49 | $0.00 | $0.00 | $18.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18.49 | **Minimum Balance:** | $18.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $18.49 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $18.49 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.02 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.02 |
| **Balance Including Interest:** | $18.51 |

## 2/1/2018 - 2/28/2018

**100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $107,396.15 | $114.53 | $0.00 | $107,510.68 |
| 02/02/2018 | $107,510.68 | $0.00 | $0.00 | $107,510.68 |
| 02/03/2018 | $107,510.68 | $0.00 | $0.00 | $107,510.68 |
| 02/04/2018 | $107,510.68 | $0.00 | $0.00 | $107,510.68 |
| 02/05/2018 | $107,510.68 | $78.56 | $0.00 | $107,589.24 |
| 02/06/2018 | $107,589.24 | $0.00 | $22.45 | $107,566.79 |
| 02/07/2018 | $107,566.79 | $0.00 | $0.00 | $107,566.79 |
| 02/08/2018 | $107,566.79 | $206.54 | $0.00 | $107,773.33 |
| 02/09/2018 | $107,773.33 | $27.23 | $0.00 | $107,800.56 |
| 02/10/2018 | $107,800.56 | $0.00 | $0.00 | $107,800.56 |
| 02/11/2018 | $107,800.56 | $0.00 | $0.00 | $107,800.56 |
| 02/12/2018 | $107,800.56 | $0.00 | $0.00 | $107,800.56 |
| 02/13/2018 | $107,800.56 | $67.35 | $0.00 | $107,867.91 |
| 02/14/2018 | $107,867.91 | $0.00 | $6.73 | $107,861.18 |
| 02/15/2018 | $107,861.18 | $6.41 | $52.62 | $107,814.97 |
| 02/16/2018 | $107,814.97 | $44.00 | $0.00 | $107,858.97 |
| 02/17/2018 | $107,858.97 | $0.00 | $0.00 | $107,858.97 |
| 02/18/2018 | $107,858.97 | $0.00 | $0.00 | $107,858.97 |
| 02/19/2018 | $107,858.97 | $0.00 | $0.00 | $107,858.97 |
| 02/20/2018 | $107,858.97 | $218.48 | $0.00 | $108,077.45 |
| 02/21/2018 | $108,077.45 | $1,700.77 | $0.00 | $109,778.22 |
| 02/22/2018 | $109,778.22 | $135.02 | $0.00 | $109,913.24 |
| 02/23/2018 | $109,913.24 | $4,596.34 | $0.00 | $114,509.58 |
| 02/24/2018 | $114,509.58 | $0.00 | $0.00 | $114,509.58 |
| 02/25/2018 | $114,509.58 | $0.00 | $0.00 | $114,509.58 |
| 02/26/2018 | $114,509.58 | $604.16 | $0.00 | $115,113.74 |
| 02/27/2018 | $115,113.74 | $2,970.51 | $0.00 | $118,084.25 |
| 02/28/2018 | $118,084.25 | $800.91 | $123.58 | $118,761.58 |
| **Totals** | $107,396.15 | $11,570.81 | $205.38 | $118,761.58 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $118,761.58 | **Minimum Balance:** | $107,510.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $118,761.58 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $109,642.08 | **Charge Rate:** | 0.019974 % |
| | | | | **Cash Mgmt Rate:** | 0.021282 % |

| | |
|---|---|
| **Gross Earnings:** | $119.58 |
| **Administrative Fee:** | ($1.68) |
| **Cash Management Fee:** | ($1.79) |
| **Adjusted Interest:** | $116.11 |
| **Balance Including Interest:** | $118,877.69 |

## 2/1/2018 - 2/28/2018

**100410010 - FIRE DISTRICT #41 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $22,231.60 | $23.84 | $0.00 | $22,255.44 |
| 02/02/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/03/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/04/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/05/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/06/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/07/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/08/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/09/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/10/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/11/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/12/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/13/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/14/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/15/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/16/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/17/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/18/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/19/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/20/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/21/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/22/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/23/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/24/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/25/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/26/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/27/2018 | $22,255.44 | $0.00 | $0.00 | $22,255.44 |
| 02/28/2018 | $22,255.44 | $35.09 | $0.00 | $22,290.53 |
| **Totals** | $22,231.60 | $58.93 | $0.00 | $22,290.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $22,290.53 | **Minimum Balance:** | $22,255.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $22,290.53 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $22,256.69 | **Charge Rate:** | 0.019914 % |
| | | | | **Cash Mgmt Rate:** | 0.021085 % |

| | |
|---|---|
| **Gross Earnings:** | $24.28 |
| **Administrative Fee:** | ($0.34) |
| **Cash Management Fee:** | ($0.36) |
| **Adjusted Interest:** | $23.58 |
| **Balance Including Interest:** | $22,314.11 |

## 2/1/2018 - 2/28/2018

**100418410 - FIRE DIST #41 LTGO 2011**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $45,882.90 | $48.71 | $0.00 | $45,931.61 |
| 02/02/2018 | $45,931.61 | $0.00 | $0.00 | $45,931.61 |
| 02/03/2018 | $45,931.61 | $0.00 | $0.00 | $45,931.61 |
| 02/04/2018 | $45,931.61 | $0.00 | $0.00 | $45,931.61 |
| 02/05/2018 | $45,931.61 | $0.00 | $0.00 | $45,931.61 |
| 02/06/2018 | $45,931.61 | $0.00 | $0.00 | $45,931.61 |
| 02/07/2018 | $45,931.61 | $0.00 | $0.00 | $45,931.61 |
| 02/08/2018 | $45,931.61 | $18.05 | $0.00 | $45,949.66 |
| 02/09/2018 | $45,949.66 | $44.87 | $0.00 | $45,994.53 |
| 02/10/2018 | $45,994.53 | $0.00 | $0.00 | $45,994.53 |
| 02/11/2018 | $45,994.53 | $0.00 | $0.00 | $45,994.53 |
| 02/12/2018 | $45,994.53 | $0.00 | $0.00 | $45,994.53 |
| 02/13/2018 | $45,994.53 | $15.50 | $0.00 | $46,010.03 |
| 02/14/2018 | $46,010.03 | $0.00 | $0.00 | $46,010.03 |
| 02/15/2018 | $46,010.03 | $26.14 | $102.32 | $45,933.85 |
| 02/16/2018 | $45,933.85 | $49.45 | $0.00 | $45,983.30 |
| 02/17/2018 | $45,983.30 | $0.00 | $0.00 | $45,983.30 |
| 02/18/2018 | $45,983.30 | $0.00 | $0.00 | $45,983.30 |
| 02/19/2018 | $45,983.30 | $0.00 | $0.00 | $45,983.30 |
| 02/20/2018 | $45,983.30 | $41.74 | $0.00 | $46,025.04 |
| 02/21/2018 | $46,025.04 | $1,872.08 | $0.00 | $47,897.12 |
| 02/22/2018 | $47,897.12 | $0.00 | $0.00 | $47,897.12 |
| 02/23/2018 | $47,897.12 | $2,406.34 | $0.00 | $50,303.46 |
| 02/24/2018 | $50,303.46 | $0.00 | $0.00 | $50,303.46 |
| 02/25/2018 | $50,303.46 | $0.00 | $0.00 | $50,303.46 |
| 02/26/2018 | $50,303.46 | $200.93 | $0.00 | $50,504.39 |
| 02/27/2018 | $50,504.39 | $2,690.57 | $0.00 | $53,194.96 |
| 02/28/2018 | $53,194.96 | $590.72 | $0.00 | $53,785.68 |
| **Totals** | $45,882.90 | $8,005.10 | $102.32 | $53,785.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $53,785.68 | **Minimum Balance:** | $45,931.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $53,785.68 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $47,269.67 | **Charge Rate:** | 0.020131 % |
| | | | | **Cash Mgmt Rate:** | 0.021235 % |

| | |
|---|---|
| **Gross Earnings:** | $51.56 |
| **Administrative Fee:** | ($0.73) |
| **Cash Management Fee:** | ($0.77) |
| **Adjusted Interest:** | $50.06 |
| **Balance Including Interest:** | $53,835.74 |

## 2/1/2018 - 2/28/2018

**100430010 - FIRE DIST #43 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,854,585.45 | $5,108.32 | $29.67 | $2,859,664.10 |
| 02/02/2018 | $2,859,664.10 | $1,152.64 | $0.00 | $2,860,816.74 |
| 02/03/2018 | $2,860,816.74 | $0.00 | $0.00 | $2,860,816.74 |
| 02/04/2018 | $2,860,816.74 | $0.00 | $0.00 | $2,860,816.74 |
| 02/05/2018 | $2,860,816.74 | $4,142.96 | $0.00 | $2,864,959.70 |
| 02/06/2018 | $2,864,959.70 | $0.00 | $0.00 | $2,864,959.70 |
| 02/07/2018 | $2,864,959.70 | $3,294.62 | $0.00 | $2,868,254.32 |
| 02/08/2018 | $2,868,254.32 | $2,161.64 | $0.00 | $2,870,415.96 |
| 02/09/2018 | $2,870,415.96 | $390.61 | $0.00 | $2,870,806.57 |
| 02/10/2018 | $2,870,806.57 | $0.00 | $0.00 | $2,870,806.57 |
| 02/11/2018 | $2,870,806.57 | $0.00 | $0.00 | $2,870,806.57 |
| 02/12/2018 | $2,870,806.57 | $2,463.74 | $0.00 | $2,873,270.31 |
| 02/13/2018 | $2,873,270.31 | $19,246.91 | $0.00 | $2,892,517.22 |
| 02/14/2018 | $2,892,517.22 | $1,994.89 | $106.76 | $2,894,405.35 |
| 02/15/2018 | $2,894,405.35 | $981.64 | $394,412.85 | $2,500,974.14 |
| 02/16/2018 | $2,500,974.14 | $678.11 | $0.00 | $2,501,652.25 |
| 02/17/2018 | $2,501,652.25 | $0.00 | $0.00 | $2,501,652.25 |
| 02/18/2018 | $2,501,652.25 | $0.00 | $0.00 | $2,501,652.25 |
| 02/19/2018 | $2,501,652.25 | $0.00 | $0.00 | $2,501,652.25 |
| 02/20/2018 | $2,501,652.25 | $5,823.89 | $390.61 | $2,507,085.53 |
| 02/21/2018 | $2,507,085.53 | $20,445.64 | $0.00 | $2,527,531.17 |
| 02/22/2018 | $2,527,531.17 | $1,981.32 | $0.00 | $2,529,512.49 |
| 02/23/2018 | $2,529,512.49 | $34,390.14 | $0.00 | $2,563,902.63 |
| 02/24/2018 | $2,563,902.63 | $0.00 | $0.00 | $2,563,902.63 |
| 02/25/2018 | $2,563,902.63 | $0.00 | $0.00 | $2,563,902.63 |
| 02/26/2018 | $2,563,902.63 | $5,657.74 | $160.25 | $2,569,400.12 |
| 02/27/2018 | $2,569,400.12 | $24,588.61 | $128.40 | $2,593,860.33 |
| 02/28/2018 | $2,593,860.33 | $14,255.50 | $381,818.39 | $2,226,297.44 |
| **Totals** | $2,854,585.45 | $148,758.92 | $777,046.93 | $2,226,297.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,226,297.44 | **Minimum Balance:** | $2,226,297.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,894,405.35 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,690,581.95 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $2,934.60 |
| **Administrative Fee:** | ($41.28) |
| **Cash Management Fee:** | ($44.03) |
| **Adjusted Interest:** | $2,849.29 |
| **Balance Including Interest:** | $2,229,146.73 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100433010 - FIRE DISTRICT #43 ACQ FUND 95**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,035,026.18 | $1,123.63 | $0.00 | $1,036,149.81 |
| 02/02/2018 | $1,036,149.81 | $0.00 | $0.00 | $1,036,149.81 |
| 02/03/2018 | $1,036,149.81 | $0.00 | $0.00 | $1,036,149.81 |
| 02/04/2018 | $1,036,149.81 | $0.00 | $0.00 | $1,036,149.81 |
| 02/05/2018 | $1,036,149.81 | $0.00 | $0.00 | $1,036,149.81 |
| 02/06/2018 | $1,036,149.81 | $0.00 | $0.00 | $1,036,149.81 |
| 02/07/2018 | $1,036,149.81 | $0.00 | $0.00 | $1,036,149.81 |
| 02/08/2018 | $1,036,149.81 | $0.00 | $0.00 | $1,036,149.81 |
| 02/09/2018 | $1,036,149.81 | $0.00 | $0.00 | $1,036,149.81 |
| 02/10/2018 | $1,036,149.81 | $0.00 | $0.00 | $1,036,149.81 |
| 02/11/2018 | $1,036,149.81 | $0.00 | $0.00 | $1,036,149.81 |
| 02/12/2018 | $1,036,149.81 | $0.00 | $0.00 | $1,036,149.81 |
| 02/13/2018 | $1,036,149.81 | $0.00 | $0.00 | $1,036,149.81 |
| 02/14/2018 | $1,036,149.81 | $0.00 | $0.00 | $1,036,149.81 |
| 02/15/2018 | $1,036,149.81 | $0.00 | $2,849.78 | $1,033,300.03 |
| 02/16/2018 | $1,033,300.03 | $0.00 | $0.00 | $1,033,300.03 |
| 02/17/2018 | $1,033,300.03 | $0.00 | $0.00 | $1,033,300.03 |
| 02/18/2018 | $1,033,300.03 | $0.00 | $0.00 | $1,033,300.03 |
| 02/19/2018 | $1,033,300.03 | $0.00 | $0.00 | $1,033,300.03 |
| 02/20/2018 | $1,033,300.03 | $0.00 | $0.00 | $1,033,300.03 |
| 02/21/2018 | $1,033,300.03 | $0.00 | $0.00 | $1,033,300.03 |
| 02/22/2018 | $1,033,300.03 | $0.00 | $0.00 | $1,033,300.03 |
| 02/23/2018 | $1,033,300.03 | $0.00 | $0.00 | $1,033,300.03 |
| 02/24/2018 | $1,033,300.03 | $0.00 | $0.00 | $1,033,300.03 |
| 02/25/2018 | $1,033,300.03 | $0.00 | $0.00 | $1,033,300.03 |
| 02/26/2018 | $1,033,300.03 | $0.00 | $0.00 | $1,033,300.03 |
| 02/27/2018 | $1,033,300.03 | $0.00 | $0.00 | $1,033,300.03 |
| 02/28/2018 | $1,033,300.03 | $25.61 | $1,194.60 | $1,032,131.04 |
| **Totals** | $1,035,026.18 | $1,149.24 | $4,044.38 | $1,032,131.04 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,032,131.04 | **Minimum Balance:** | $1,032,131.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,036,149.81 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,034,683.17 | **Charge Rate:** | 0.019994 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $1,128.52 |
| **Administrative Fee:** | ($15.87) |
| **Cash Management Fee:** | ($16.93) |
| **Adjusted Interest:** | $1,095.72 |
| **Balance Including Interest:** | $1,033,226.76 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $464,530.15 | $498.99 | $0.00 | $465,029.14 |
| 02/02/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/03/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/04/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/05/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/06/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/07/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/08/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/09/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/10/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/11/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/12/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/13/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/14/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/15/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/16/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/17/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/18/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/19/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/20/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/21/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/22/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/23/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/24/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/25/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/26/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/27/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| 02/28/2018 | $465,029.14 | $0.00 | $0.00 | $465,029.14 |
| **Totals** | $464,530.15 | $498.99 | $0.00 | $465,029.14 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $465,029.14 | **Minimum Balance:** | $465,029.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $465,029.14 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $465,029.14 | **Charge Rate:** | 0.019987 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $507.21 |
| **Administrative Fee:** | ($7.13) |
| **Cash Management Fee:** | ($7.61) |
| **Adjusted Interest:** | $492.47 |
| **Balance Including Interest:** | $465,521.61 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100438510 - FIRE DIST #43 G.O. BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $304,821.09 | $327.11 | $0.00 | $305,148.20 |
| 02/02/2018 | $305,148.20 | $0.00 | $0.00 | $305,148.20 |
| 02/03/2018 | $305,148.20 | $0.00 | $0.00 | $305,148.20 |
| 02/04/2018 | $305,148.20 | $0.00 | $0.00 | $305,148.20 |
| 02/05/2018 | $305,148.20 | $64.13 | $0.00 | $305,212.33 |
| 02/06/2018 | $305,212.33 | $0.00 | $0.00 | $305,212.33 |
| 02/07/2018 | $305,212.33 | $0.00 | $0.00 | $305,212.33 |
| 02/08/2018 | $305,212.33 | $50.97 | $0.00 | $305,263.30 |
| 02/09/2018 | $305,263.30 | $50.91 | $0.00 | $305,314.21 |
| 02/10/2018 | $305,314.21 | $0.00 | $0.00 | $305,314.21 |
| 02/11/2018 | $305,314.21 | $0.00 | $0.00 | $305,314.21 |
| 02/12/2018 | $305,314.21 | $0.00 | $0.00 | $305,314.21 |
| 02/13/2018 | $305,314.21 | $28.15 | $0.00 | $305,342.36 |
| 02/14/2018 | $305,342.36 | $0.00 | $3.97 | $305,338.39 |
| 02/15/2018 | $305,338.39 | $28.83 | $0.40 | $305,366.82 |
| 02/16/2018 | $305,366.82 | $25.18 | $0.00 | $305,392.00 |
| 02/17/2018 | $305,392.00 | $0.00 | $0.00 | $305,392.00 |
| 02/18/2018 | $305,392.00 | $0.00 | $0.00 | $305,392.00 |
| 02/19/2018 | $305,392.00 | $0.00 | $0.00 | $305,392.00 |
| 02/20/2018 | $305,392.00 | $54.45 | $50.91 | $305,395.54 |
| 02/21/2018 | $305,395.54 | $755.92 | $0.00 | $306,151.46 |
| 02/22/2018 | $306,151.46 | $19.07 | $0.00 | $306,170.53 |
| 02/23/2018 | $306,170.53 | $1,408.95 | $0.00 | $307,579.48 |
| 02/24/2018 | $307,579.48 | $0.00 | $0.00 | $307,579.48 |
| 02/25/2018 | $307,579.48 | $0.00 | $0.00 | $307,579.48 |
| 02/26/2018 | $307,579.48 | $69.81 | $0.00 | $307,649.29 |
| 02/27/2018 | $307,649.29 | $855.53 | $0.00 | $308,504.82 |
| 02/28/2018 | $308,504.82 | $461.32 | $8.20 | $308,957.94 |
| **Totals** | $304,821.09 | $4,200.33 | $63.48 | $308,957.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $308,957.94 | **Minimum Balance:** | $305,148.20 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $308,957.94 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $305,926.20 | **Charge Rate:** | 0.019984 % |
| | | | | **Cash Mgmt Rate:** | 0.021348 % |

| | |
|---|---|
| **Gross Earnings:** | $333.67 |
| **Administrative Fee:** | ($4.69) |
| **Cash Management Fee:** | ($5.01) |
| **Adjusted Interest:** | $323.97 |
| **Balance Including Interest:** | $309,281.91 |

## 2/1/2018 - 2/28/2018

**100440010 - FIRE DISTRICT #44 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,566,272.47 | $1,952.04 | $21.31 | $1,568,203.20 |
| 02/02/2018 | $1,568,203.20 | $4,184.91 | $0.00 | $1,572,388.11 |
| 02/03/2018 | $1,572,388.11 | $0.00 | $0.00 | $1,572,388.11 |
| 02/04/2018 | $1,572,388.11 | $0.00 | $0.00 | $1,572,388.11 |
| 02/05/2018 | $1,572,388.11 | $122.47 | $0.00 | $1,572,510.58 |
| 02/06/2018 | $1,572,510.58 | $0.00 | $41.36 | $1,572,469.22 |
| 02/07/2018 | $1,572,469.22 | $0.00 | $0.00 | $1,572,469.22 |
| 02/08/2018 | $1,572,469.22 | $687.15 | $0.00 | $1,573,156.37 |
| 02/09/2018 | $1,573,156.37 | $339.90 | $0.00 | $1,573,496.27 |
| 02/10/2018 | $1,573,496.27 | $0.00 | $0.00 | $1,573,496.27 |
| 02/11/2018 | $1,573,496.27 | $0.00 | $0.00 | $1,573,496.27 |
| 02/12/2018 | $1,573,496.27 | $2,766.28 | $0.00 | $1,576,262.55 |
| 02/13/2018 | $1,576,262.55 | $453.28 | $0.00 | $1,576,715.83 |
| 02/14/2018 | $1,576,715.83 | $0.00 | $0.00 | $1,576,715.83 |
| 02/15/2018 | $1,576,715.83 | $2,885.28 | $262,069.68 | $1,317,531.43 |
| 02/16/2018 | $1,317,531.43 | $0.00 | $0.00 | $1,317,531.43 |
| 02/17/2018 | $1,317,531.43 | $0.00 | $0.00 | $1,317,531.43 |
| 02/18/2018 | $1,317,531.43 | $0.00 | $0.00 | $1,317,531.43 |
| 02/19/2018 | $1,317,531.43 | $0.00 | $0.00 | $1,317,531.43 |
| 02/20/2018 | $1,317,531.43 | $313.10 | $0.00 | $1,317,844.53 |
| 02/21/2018 | $1,317,844.53 | $2,107.23 | $0.00 | $1,319,951.76 |
| 02/22/2018 | $1,319,951.76 | $0.00 | $0.00 | $1,319,951.76 |
| 02/23/2018 | $1,319,951.76 | $11,193.87 | $0.00 | $1,331,145.63 |
| 02/24/2018 | $1,331,145.63 | $0.00 | $0.00 | $1,331,145.63 |
| 02/25/2018 | $1,331,145.63 | $0.00 | $0.00 | $1,331,145.63 |
| 02/26/2018 | $1,331,145.63 | $1,124.08 | $0.00 | $1,332,269.71 |
| 02/27/2018 | $1,332,269.71 | $7,747.69 | $0.00 | $1,340,017.40 |
| 02/28/2018 | $1,340,017.40 | $1,326.55 | $150,637.63 | $1,190,706.32 |
| **Totals** | $1,566,272.47 | $37,203.83 | $412,769.98 | $1,190,706.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,190,706.32 | **Minimum Balance:** | $1,190,706.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,576,715.83 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,443,856.84 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021334 % |

| | |
|---|---|
| **Gross Earnings:** | $1,574.80 |
| **Administrative Fee:** | ($22.15) |
| **Cash Management Fee:** | ($23.63) |
| **Adjusted Interest:** | $1,529.02 |
| **Balance Including Interest:** | $1,192,235.34 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100440020 - FIRE #44 EXCESS REVENUE** | | | | |
| 02/01/2018 | $344,289.69 | $368.83 | $0.00 | $344,658.52 |
| 02/02/2018 | $344,658.52 | $0.00 | $0.00 | $344,658.52 |
| 02/03/2018 | $344,658.52 | $0.00 | $0.00 | $344,658.52 |
| 02/04/2018 | $344,658.52 | $0.00 | $0.00 | $344,658.52 |
| 02/05/2018 | $344,658.52 | $38.26 | $0.00 | $344,696.78 |
| 02/06/2018 | $344,696.78 | $0.00 | $12.92 | $344,683.86 |
| 02/07/2018 | $344,683.86 | $0.00 | $0.00 | $344,683.86 |
| 02/08/2018 | $344,683.86 | $210.64 | $0.00 | $344,894.50 |
| 02/09/2018 | $344,894.50 | $74.23 | $0.00 | $344,968.73 |
| 02/10/2018 | $344,968.73 | $0.00 | $0.00 | $344,968.73 |
| 02/11/2018 | $344,968.73 | $0.00 | $0.00 | $344,968.73 |
| 02/12/2018 | $344,968.73 | $0.00 | $0.00 | $344,968.73 |
| 02/13/2018 | $344,968.73 | $152.15 | $0.00 | $345,120.88 |
| 02/14/2018 | $345,120.88 | $0.00 | $0.00 | $345,120.88 |
| 02/15/2018 | $345,120.88 | $0.00 | $44.43 | $345,076.45 |
| 02/16/2018 | $345,076.45 | $0.00 | $0.00 | $345,076.45 |
| 02/17/2018 | $345,076.45 | $0.00 | $0.00 | $345,076.45 |
| 02/18/2018 | $345,076.45 | $0.00 | $0.00 | $345,076.45 |
| 02/19/2018 | $345,076.45 | $0.00 | $0.00 | $345,076.45 |
| 02/20/2018 | $345,076.45 | $97.80 | $0.00 | $345,174.25 |
| 02/21/2018 | $345,174.25 | $157.37 | $0.00 | $345,331.62 |
| 02/22/2018 | $345,331.62 | $0.00 | $0.00 | $345,331.62 |
| 02/23/2018 | $345,331.62 | $228.59 | $0.00 | $345,560.21 |
| 02/24/2018 | $345,560.21 | $0.00 | $0.00 | $345,560.21 |
| 02/25/2018 | $345,560.21 | $0.00 | $0.00 | $345,560.21 |
| 02/26/2018 | $345,560.21 | $359.11 | $0.00 | $345,919.32 |
| 02/27/2018 | $345,919.32 | $87.33 | $0.00 | $346,006.65 |
| 02/28/2018 | $346,006.65 | $107.02 | $0.00 | $346,113.67 |
| **Totals** | $344,289.69 | $1,881.33 | $57.35 | $346,113.67 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $346,113.67 | **Minimum Balance:** | $344,658.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $346,113.67 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $345,130.35 | **Charge Rate:** | 0.020018 % |
| | | | | **Cash Mgmt Rate:** | 0.021340 % |

| | |
|---|---|
| **Gross Earnings:** | $376.44 |
| **Administrative Fee:** | ($5.30) |
| **Cash Management Fee:** | ($5.65) |
| **Adjusted Interest:** | $365.49 |
| **Balance Including Interest:** | $346,479.16 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $827,788.03 | $889.19 | $0.00 | $828,677.22 |
| 02/02/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/03/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/04/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/05/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/06/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/07/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/08/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/09/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/10/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/11/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/12/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/13/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/14/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/15/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/16/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/17/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/18/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/19/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/20/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/21/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/22/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/23/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/24/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/25/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/26/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/27/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| 02/28/2018 | $828,677.22 | $0.00 | $0.00 | $828,677.22 |
| **Totals** | $827,788.03 | $889.19 | $0.00 | $828,677.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $828,677.22 | **Minimum Balance:** | $828,677.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $828,677.22 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $828,677.22 | **Charge Rate:** | 0.019994 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $903.83 |
| **Administrative Fee:** | ($12.71) |
| **Cash Management Fee:** | ($13.56) |
| **Adjusted Interest:** | $877.56 |
| **Balance Including Interest:** | $829,554.78 |

## 2/1/2018 - 2/28/2018

**100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $545,773.17 | $586.23 | $0.00 | $546,359.40 |
| 02/02/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/03/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/04/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/05/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/06/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/07/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/08/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/09/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/10/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/11/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/12/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/13/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/14/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/15/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/16/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/17/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/18/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/19/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/20/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/21/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/22/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/23/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/24/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/25/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/26/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/27/2018 | $546,359.40 | $0.00 | $0.00 | $546,359.40 |
| 02/28/2018 | $546,359.40 | $20.81 | $0.00 | $546,380.21 |
| **Totals** | $545,773.17 | $607.04 | $0.00 | $546,380.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $546,380.21 | **Minimum Balance:** | $546,359.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $546,380.21 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $546,360.14 | **Charge Rate:** | 0.019994 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $595.91 |
| **Administrative Fee:** | ($8.38) |
| **Cash Management Fee:** | ($8.94) |
| **Adjusted Interest:** | $578.59 |
| **Balance Including Interest:** | $546,958.80 |

## 2/1/2018 - 2/28/2018

**100446010 - FIRE DISTRICT #44 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $29,292.88 | $89.13 | $0.00 | $29,382.01 |
| 02/02/2018 | $29,382.01 | $0.00 | $0.00 | $29,382.01 |
| 02/03/2018 | $29,382.01 | $0.00 | $0.00 | $29,382.01 |
| 02/04/2018 | $29,382.01 | $0.00 | $0.00 | $29,382.01 |
| 02/05/2018 | $29,382.01 | $101.08 | $0.00 | $29,483.09 |
| 02/06/2018 | $29,483.09 | $0.00 | $34.14 | $29,448.95 |
| 02/07/2018 | $29,448.95 | $0.00 | $0.00 | $29,448.95 |
| 02/08/2018 | $29,448.95 | $577.13 | $0.00 | $30,026.08 |
| 02/09/2018 | $30,026.08 | $196.11 | $0.00 | $30,222.19 |
| 02/10/2018 | $30,222.19 | $0.00 | $0.00 | $30,222.19 |
| 02/11/2018 | $30,222.19 | $0.00 | $0.00 | $30,222.19 |
| 02/12/2018 | $30,222.19 | $0.00 | $0.00 | $30,222.19 |
| 02/13/2018 | $30,222.19 | $391.97 | $0.00 | $30,614.16 |
| 02/14/2018 | $30,614.16 | $0.00 | $0.00 | $30,614.16 |
| 02/15/2018 | $30,614.16 | $0.00 | $117.39 | $30,496.77 |
| 02/16/2018 | $30,496.77 | $0.00 | $0.00 | $30,496.77 |
| 02/17/2018 | $30,496.77 | $0.00 | $0.00 | $30,496.77 |
| 02/18/2018 | $30,496.77 | $0.00 | $0.00 | $30,496.77 |
| 02/19/2018 | $30,496.77 | $0.00 | $0.00 | $30,496.77 |
| 02/20/2018 | $30,496.77 | $258.40 | $0.00 | $30,755.17 |
| 02/21/2018 | $30,755.17 | $1,955.93 | $0.00 | $32,711.10 |
| 02/22/2018 | $32,711.10 | $0.00 | $0.00 | $32,711.10 |
| 02/23/2018 | $32,711.10 | $8,434.66 | $0.00 | $41,145.76 |
| 02/24/2018 | $41,145.76 | $0.00 | $0.00 | $41,145.76 |
| 02/25/2018 | $41,145.76 | $0.00 | $0.00 | $41,145.76 |
| 02/26/2018 | $41,145.76 | $954.93 | $0.00 | $42,100.69 |
| 02/27/2018 | $42,100.69 | $7,367.42 | $0.00 | $49,468.11 |
| 02/28/2018 | $49,468.11 | $1,383.51 | $0.00 | $50,851.62 |
| **Totals** | $29,292.88 | $21,710.27 | $151.53 | $50,851.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $50,851.62 | **Minimum Balance:** | $29,382.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $50,851.62 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $33,306.11 | **Charge Rate:** | 0.019961 % |
| | | | | **Cash Mgmt Rate:** | 0.021135 % |

| | |
|---|---|
| **Gross Earnings:** | $36.33 |
| **Administrative Fee:** | ($0.51) |
| **Cash Management Fee:** | ($0.54) |
| **Adjusted Interest:** | $35.28 |
| **Balance Including Interest:** | $50,886.90 |

## 2/1/2018 - 2/28/2018

**100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $54,807.96 | $58.25 | $0.00 | $54,866.21 |
| 02/02/2018 | $54,866.21 | $0.00 | $0.00 | $54,866.21 |
| 02/03/2018 | $54,866.21 | $0.00 | $0.00 | $54,866.21 |
| 02/04/2018 | $54,866.21 | $0.00 | $0.00 | $54,866.21 |
| 02/05/2018 | $54,866.21 | $38.37 | $0.00 | $54,904.58 |
| 02/06/2018 | $54,904.58 | $0.00 | $12.96 | $54,891.62 |
| 02/07/2018 | $54,891.62 | $0.00 | $0.00 | $54,891.62 |
| 02/08/2018 | $54,891.62 | $210.96 | $0.00 | $55,102.58 |
| 02/09/2018 | $55,102.58 | $74.44 | $0.00 | $55,177.02 |
| 02/10/2018 | $55,177.02 | $0.00 | $0.00 | $55,177.02 |
| 02/11/2018 | $55,177.02 | $0.00 | $0.00 | $55,177.02 |
| 02/12/2018 | $55,177.02 | $0.00 | $0.00 | $55,177.02 |
| 02/13/2018 | $55,177.02 | $152.40 | $0.00 | $55,329.42 |
| 02/14/2018 | $55,329.42 | $0.00 | $0.00 | $55,329.42 |
| 02/15/2018 | $55,329.42 | $0.00 | $44.56 | $55,284.86 |
| 02/16/2018 | $55,284.86 | $0.00 | $0.00 | $55,284.86 |
| 02/17/2018 | $55,284.86 | $0.00 | $0.00 | $55,284.86 |
| 02/18/2018 | $55,284.86 | $0.00 | $0.00 | $55,284.86 |
| 02/19/2018 | $55,284.86 | $0.00 | $0.00 | $55,284.86 |
| 02/20/2018 | $55,284.86 | $98.08 | $0.00 | $55,382.94 |
| 02/21/2018 | $55,382.94 | $557.73 | $0.00 | $55,940.67 |
| 02/22/2018 | $55,940.67 | $0.00 | $0.00 | $55,940.67 |
| 02/23/2018 | $55,940.67 | $2,636.25 | $0.00 | $58,576.92 |
| 02/24/2018 | $58,576.92 | $0.00 | $0.00 | $58,576.92 |
| 02/25/2018 | $58,576.92 | $0.00 | $0.00 | $58,576.92 |
| 02/26/2018 | $58,576.92 | $360.76 | $0.00 | $58,937.68 |
| 02/27/2018 | $58,937.68 | $2,049.19 | $0.00 | $60,986.87 |
| 02/28/2018 | $60,986.87 | $451.63 | $0.00 | $61,438.50 |
| **Totals** | $54,807.96 | $6,688.06 | $57.52 | $61,438.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $61,438.50 | **Minimum Balance:** | $54,866.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $61,438.50 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $56,121.59 | **Charge Rate:** | 0.019976 % |
| | | | | **Cash Mgmt Rate:** | 0.021369 % |

| | |
|---|---|
| **Gross Earnings:** | $61.21 |
| **Administrative Fee:** | ($0.86) |
| **Cash Management Fee:** | ($0.92) |
| **Adjusted Interest:** | $59.43 |
| **Balance Including Interest:** | $61,497.93 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100448512 - FIRE DIST # 17 UNLIMITED GO FD 44**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $53,910.98 | $57.91 | $0.00 | $53,968.89 |
| 02/02/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/03/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/04/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/05/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/06/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/07/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/08/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/09/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/10/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/11/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/12/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/13/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/14/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/15/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/16/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/17/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/18/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/19/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/20/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/21/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/22/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/23/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/24/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/25/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/26/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/27/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| 02/28/2018 | $53,968.89 | $0.00 | $0.00 | $53,968.89 |
| **Totals** | $53,910.98 | $57.91 | $0.00 | $53,968.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $53,968.89 | **Minimum Balance:** | $53,968.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $53,968.89 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $53,968.89 | **Charge Rate:** | 0.020048 % |
| | | | | **Cash Mgmt Rate:** | 0.021256 % |

| | |
|---|---|
| **Gross Earnings:** | $58.86 |
| **Administrative Fee:** | ($0.83) |
| **Cash Management Fee:** | ($0.88) |
| **Adjusted Interest:** | $57.15 |
| **Balance Including Interest:** | $54,026.04 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100448880 - FIRE DISTRICT #44 COP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $55.52 | $0.07 | $0.00 | $55.59 |
| 02/02/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/03/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/04/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/05/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/06/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/07/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/08/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/09/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/10/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/11/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/12/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/13/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/14/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/15/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/16/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/17/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/18/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/19/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/20/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/21/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/22/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/23/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/24/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/25/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/26/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/27/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| 02/28/2018 | $55.59 | $0.00 | $0.00 | $55.59 |
| **Totals** | $55.52 | $0.07 | $0.00 | $55.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $55.59 | **Minimum Balance:** | $55.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $55.59 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $55.59 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.06 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.06 |
| **Balance Including Interest:** | $55.65 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100450010 - FIRE45 OPERATIONS** | | | | |
| 02/01/2018 | $1,013,453.83 | $1,289.14 | $32,342.93 | $982,400.04 |
| 02/02/2018 | $982,400.04 | $0.00 | $0.00 | $982,400.04 |
| 02/03/2018 | $982,400.04 | $0.00 | $0.00 | $982,400.04 |
| 02/04/2018 | $982,400.04 | $0.00 | $0.00 | $982,400.04 |
| 02/05/2018 | $982,400.04 | $833.84 | $895.42 | $982,338.46 |
| 02/06/2018 | $982,338.46 | $895.42 | $28,795.07 | $954,438.81 |
| 02/07/2018 | $954,438.81 | $0.00 | $120.75 | $954,318.06 |
| 02/08/2018 | $954,318.06 | $407.56 | $0.00 | $954,725.62 |
| 02/09/2018 | $954,725.62 | $1,366.53 | $120.75 | $955,971.40 |
| 02/10/2018 | $955,971.40 | $0.00 | $0.00 | $955,971.40 |
| 02/11/2018 | $955,971.40 | $0.00 | $0.00 | $955,971.40 |
| 02/12/2018 | $955,971.40 | $0.00 | $219.27 | $955,752.13 |
| 02/13/2018 | $955,752.13 | $782.45 | $16,370.42 | $940,164.16 |
| 02/14/2018 | $940,164.16 | $0.00 | $0.00 | $940,164.16 |
| 02/15/2018 | $940,164.16 | $138.59 | $78,168.77 | $862,133.98 |
| 02/16/2018 | $862,133.98 | $85.08 | $9,085.52 | $853,133.54 |
| 02/17/2018 | $853,133.54 | $0.00 | $0.00 | $853,133.54 |
| 02/18/2018 | $853,133.54 | $0.00 | $0.00 | $853,133.54 |
| 02/19/2018 | $853,133.54 | $0.00 | $0.00 | $853,133.54 |
| 02/20/2018 | $853,133.54 | $217.95 | $381.54 | $852,969.95 |
| 02/21/2018 | $852,969.95 | $6,730.74 | $7,771.30 | $851,929.39 |
| 02/22/2018 | $851,929.39 | $105.00 | $0.00 | $852,034.39 |
| 02/23/2018 | $852,034.39 | $16,087.63 | $0.00 | $868,122.02 |
| 02/24/2018 | $868,122.02 | $0.00 | $0.00 | $868,122.02 |
| 02/25/2018 | $868,122.02 | $0.00 | $0.00 | $868,122.02 |
| 02/26/2018 | $868,122.02 | $333.53 | $2,897.91 | $865,557.64 |
| 02/27/2018 | $865,557.64 | $11,664.76 | $10,401.52 | $866,820.88 |
| 02/28/2018 | $866,820.88 | $3,907.09 | $115,347.54 | $755,380.43 |
| **Totals** | $1,013,453.83 | $44,845.31 | $302,918.71 | $755,380.43 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $755,380.43 | **Minimum Balance:** | $755,380.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $982,400.04 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $907,255.09 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021337 % |

| | |
|---|---|
| **Gross Earnings:** | $989.54 |
| **Administrative Fee:** | ($13.92) |
| **Cash Management Fee:** | ($14.85) |
| **Adjusted Interest:** | $960.77 |
| **Balance Including Interest:** | $756,341.20 |

## 2/1/2018 - 2/28/2018

**100453010 - FIRE 45 SUPPORT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,022,524.21 | $2,222.68 | $0.00 | $2,024,746.89 |
| 02/02/2018 | $2,024,746.89 | $0.00 | $0.00 | $2,024,746.89 |
| 02/03/2018 | $2,024,746.89 | $0.00 | $0.00 | $2,024,746.89 |
| 02/04/2018 | $2,024,746.89 | $0.00 | $0.00 | $2,024,746.89 |
| 02/05/2018 | $2,024,746.89 | $0.00 | $0.00 | $2,024,746.89 |
| 02/06/2018 | $2,024,746.89 | $96.00 | $0.00 | $2,024,842.89 |
| 02/07/2018 | $2,024,842.89 | $0.00 | $0.00 | $2,024,842.89 |
| 02/08/2018 | $2,024,842.89 | $0.00 | $0.00 | $2,024,842.89 |
| 02/09/2018 | $2,024,842.89 | $0.76 | $0.00 | $2,024,843.65 |
| 02/10/2018 | $2,024,843.65 | $0.00 | $0.00 | $2,024,843.65 |
| 02/11/2018 | $2,024,843.65 | $0.00 | $0.00 | $2,024,843.65 |
| 02/12/2018 | $2,024,843.65 | $0.00 | $0.00 | $2,024,843.65 |
| 02/13/2018 | $2,024,843.65 | $19.55 | $0.00 | $2,024,863.20 |
| 02/14/2018 | $2,024,863.20 | $0.00 | $0.00 | $2,024,863.20 |
| 02/15/2018 | $2,024,863.20 | $0.00 | $0.00 | $2,024,863.20 |
| 02/16/2018 | $2,024,863.20 | $0.00 | $0.00 | $2,024,863.20 |
| 02/17/2018 | $2,024,863.20 | $0.00 | $0.00 | $2,024,863.20 |
| 02/18/2018 | $2,024,863.20 | $0.00 | $0.00 | $2,024,863.20 |
| 02/19/2018 | $2,024,863.20 | $0.00 | $0.00 | $2,024,863.20 |
| 02/20/2018 | $2,024,863.20 | $0.00 | $0.00 | $2,024,863.20 |
| 02/21/2018 | $2,024,863.20 | $27.20 | $0.00 | $2,024,890.40 |
| 02/22/2018 | $2,024,890.40 | $0.00 | $0.00 | $2,024,890.40 |
| 02/23/2018 | $2,024,890.40 | $0.00 | $0.00 | $2,024,890.40 |
| 02/24/2018 | $2,024,890.40 | $0.00 | $0.00 | $2,024,890.40 |
| 02/25/2018 | $2,024,890.40 | $0.00 | $0.00 | $2,024,890.40 |
| 02/26/2018 | $2,024,890.40 | $0.00 | $0.00 | $2,024,890.40 |
| 02/27/2018 | $2,024,890.40 | $0.00 | $0.00 | $2,024,890.40 |
| 02/28/2018 | $2,024,890.40 | $49.73 | $3.54 | $2,024,936.59 |
| **Totals** | $2,022,524.21 | $2,415.92 | $3.54 | $2,024,936.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,024,936.59 | **Minimum Balance:** | $2,024,746.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,024,936.59 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,024,846.88 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $2,208.49 |
| **Administrative Fee:** | ($31.07) |
| **Cash Management Fee:** | ($33.13) |
| **Adjusted Interest:** | $2,144.29 |
| **Balance Including Interest:** | $2,027,080.88 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100453020 - FIRE 45 CIP 2018** | | | | |
| 02/01/2018 | $713,656.96 | $724.55 | $0.00 | $714,381.51 |
| 02/02/2018 | $714,381.51 | $0.00 | $0.00 | $714,381.51 |
| 02/03/2018 | $714,381.51 | $0.00 | $0.00 | $714,381.51 |
| 02/04/2018 | $714,381.51 | $0.00 | $0.00 | $714,381.51 |
| 02/05/2018 | $714,381.51 | $0.00 | $0.00 | $714,381.51 |
| 02/06/2018 | $714,381.51 | $0.00 | $0.00 | $714,381.51 |
| 02/07/2018 | $714,381.51 | $0.00 | $0.00 | $714,381.51 |
| 02/08/2018 | $714,381.51 | $0.00 | $0.00 | $714,381.51 |
| 02/09/2018 | $714,381.51 | $0.00 | $0.00 | $714,381.51 |
| 02/10/2018 | $714,381.51 | $0.00 | $0.00 | $714,381.51 |
| 02/11/2018 | $714,381.51 | $0.00 | $0.00 | $714,381.51 |
| 02/12/2018 | $714,381.51 | $0.00 | $0.00 | $714,381.51 |
| 02/13/2018 | $714,381.51 | $0.00 | $0.00 | $714,381.51 |
| 02/14/2018 | $714,381.51 | $0.00 | $0.00 | $714,381.51 |
| 02/15/2018 | $714,381.51 | $0.00 | $0.00 | $714,381.51 |
| 02/16/2018 | $714,381.51 | $0.00 | $0.00 | $714,381.51 |
| 02/17/2018 | $714,381.51 | $0.00 | $0.00 | $714,381.51 |
| 02/18/2018 | $714,381.51 | $0.00 | $0.00 | $714,381.51 |
| 02/19/2018 | $714,381.51 | $0.00 | $0.00 | $714,381.51 |
| 02/20/2018 | $714,381.51 | $0.00 | $0.00 | $714,381.51 |
| 02/21/2018 | $714,381.51 | $0.00 | $27,422.85 | $686,958.66 |
| 02/22/2018 | $686,958.66 | $0.00 | $0.00 | $686,958.66 |
| 02/23/2018 | $686,958.66 | $0.00 | $0.00 | $686,958.66 |
| 02/24/2018 | $686,958.66 | $0.00 | $0.00 | $686,958.66 |
| 02/25/2018 | $686,958.66 | $0.00 | $0.00 | $686,958.66 |
| 02/26/2018 | $686,958.66 | $0.00 | $0.00 | $686,958.66 |
| 02/27/2018 | $686,958.66 | $0.00 | $0.00 | $686,958.66 |
| 02/28/2018 | $686,958.66 | $0.00 | $0.00 | $686,958.66 |
| **Totals** | $713,656.96 | $724.55 | $27,422.85 | $686,958.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $686,958.66 | **Minimum Balance:** | $686,958.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $714,381.51 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $706,546.41 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021328 % |

| | |
|---|---|
| **Gross Earnings:** | $770.63 |
| **Administrative Fee:** | ($10.84) |
| **Cash Management Fee:** | ($11.56) |
| **Adjusted Interest:** | $748.23 |
| **Balance Including Interest:** | $687,706.89 |

## 2/1/2018 - 2/28/2018

**100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $34,086.32 | $36.62 | $0.00 | $34,122.94 |
| 02/02/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/03/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/04/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/05/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/06/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/07/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/08/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/09/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/10/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/11/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/12/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/13/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/14/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/15/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/16/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/17/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/18/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/19/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/20/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/21/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/22/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/23/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/24/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/25/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/26/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/27/2018 | $34,122.94 | $0.00 | $0.00 | $34,122.94 |
| 02/28/2018 | $34,122.94 | $1.41 | $0.00 | $34,124.35 |
| **Totals** | $34,086.32 | $38.03 | $0.00 | $34,124.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $34,124.35 | **Minimum Balance:** | $34,122.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $34,124.35 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $34,122.99 | **Charge Rate:** | 0.019865 % |
| | | | | **Cash Mgmt Rate:** | 0.021393 % |

| | |
|---|---|
| **Gross Earnings:** | $37.21 |
| **Administrative Fee:** | ($0.52) |
| **Cash Management Fee:** | ($0.56) |
| **Adjusted Interest:** | $36.13 |
| **Balance Including Interest:** | $34,160.48 |

## 2/1/2018 - 2/28/2018

**100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $314,441.47 | $337.76 | $0.00 | $314,779.23 |
| 02/02/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/03/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/04/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/05/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/06/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/07/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/08/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/09/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/10/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/11/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/12/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/13/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/14/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/15/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/16/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/17/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/18/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/19/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/20/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/21/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/22/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/23/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/24/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/25/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/26/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/27/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| 02/28/2018 | $314,779.23 | $0.00 | $0.00 | $314,779.23 |
| **Totals** | $314,441.47 | $337.76 | $0.00 | $314,779.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $314,779.23 | **Minimum Balance:** | $314,779.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $314,779.23 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $314,779.23 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $343.33 |
| **Administrative Fee:** | ($4.83) |
| **Cash Management Fee:** | ($5.15) |
| **Adjusted Interest:** | $333.35 |
| **Balance Including Interest:** | $315,112.58 |

## 2/1/2018 - 2/28/2018

**100458510 - FIRE DISTRICT #45 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $4,267.83 | $4.28 | $0.00 | $4,272.11 |
| 02/02/2018 | $4,272.11 | $0.00 | $0.00 | $4,272.11 |
| 02/03/2018 | $4,272.11 | $0.00 | $0.00 | $4,272.11 |
| 02/04/2018 | $4,272.11 | $0.00 | $0.00 | $4,272.11 |
| 02/05/2018 | $4,272.11 | $63.19 | $0.00 | $4,335.30 |
| 02/06/2018 | $4,335.30 | $0.00 | $0.00 | $4,335.30 |
| 02/07/2018 | $4,335.30 | $0.00 | $0.00 | $4,335.30 |
| 02/08/2018 | $4,335.30 | $30.73 | $0.00 | $4,366.03 |
| 02/09/2018 | $4,366.03 | $96.76 | $0.00 | $4,462.79 |
| 02/10/2018 | $4,462.79 | $0.00 | $0.00 | $4,462.79 |
| 02/11/2018 | $4,462.79 | $0.00 | $0.00 | $4,462.79 |
| 02/12/2018 | $4,462.79 | $0.00 | $0.00 | $4,462.79 |
| 02/13/2018 | $4,462.79 | $78.71 | $0.00 | $4,541.50 |
| 02/14/2018 | $4,541.50 | $0.00 | $0.00 | $4,541.50 |
| 02/15/2018 | $4,541.50 | $0.00 | $8.13 | $4,533.37 |
| 02/16/2018 | $4,533.37 | $0.00 | $0.00 | $4,533.37 |
| 02/17/2018 | $4,533.37 | $0.00 | $0.00 | $4,533.37 |
| 02/18/2018 | $4,533.37 | $0.00 | $0.00 | $4,533.37 |
| 02/19/2018 | $4,533.37 | $0.00 | $0.00 | $4,533.37 |
| 02/20/2018 | $4,533.37 | $8.58 | $0.00 | $4,541.95 |
| 02/21/2018 | $4,541.95 | $447.27 | $0.00 | $4,989.22 |
| 02/22/2018 | $4,989.22 | $4.13 | $0.00 | $4,993.35 |
| 02/23/2018 | $4,993.35 | $648.62 | $0.00 | $5,641.97 |
| 02/24/2018 | $5,641.97 | $0.00 | $0.00 | $5,641.97 |
| 02/25/2018 | $5,641.97 | $0.00 | $0.00 | $5,641.97 |
| 02/26/2018 | $5,641.97 | $25.28 | $203.07 | $5,464.18 |
| 02/27/2018 | $5,464.18 | $484.67 | $0.00 | $5,948.85 |
| 02/28/2018 | $5,948.85 | $181.60 | $25.60 | $6,104.85 |
| **Totals** | $4,267.83 | $2,073.82 | $236.80 | $6,104.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,104.85 | **Minimum Balance:** | $4,272.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,104.85 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,751.06 | **Charge Rate:** | 0.019206 % |
| | | | | **Cash Mgmt Rate:** | 0.021950 % |
| **Gross Earnings:** | $5.18 | | | | |
| **Administrative Fee:** | ($0.07) | | | | |
| **Cash Management Fee:** | ($0.08) | | | | |
| **Adjusted Interest:** | $5.03 | | | | |
| **Balance Including Interest:** | $6,109.88 | | | | |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100470010 - FIRE DISTRICT #47 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $313,892.60 | $348.63 | $0.00 | $314,241.23 |
| 02/02/2018 | $314,241.23 | $0.00 | $0.00 | $314,241.23 |
| 02/03/2018 | $314,241.23 | $0.00 | $0.00 | $314,241.23 |
| 02/04/2018 | $314,241.23 | $0.00 | $0.00 | $314,241.23 |
| 02/05/2018 | $314,241.23 | $0.00 | $0.00 | $314,241.23 |
| 02/06/2018 | $314,241.23 | $0.00 | $0.00 | $314,241.23 |
| 02/07/2018 | $314,241.23 | $0.00 | $0.00 | $314,241.23 |
| 02/08/2018 | $314,241.23 | $170.50 | $0.00 | $314,411.73 |
| 02/09/2018 | $314,411.73 | $0.00 | $0.00 | $314,411.73 |
| 02/10/2018 | $314,411.73 | $0.00 | $0.00 | $314,411.73 |
| 02/11/2018 | $314,411.73 | $0.00 | $0.00 | $314,411.73 |
| 02/12/2018 | $314,411.73 | $0.00 | $457.67 | $313,954.06 |
| 02/13/2018 | $313,954.06 | $0.00 | $0.00 | $313,954.06 |
| 02/14/2018 | $313,954.06 | $0.00 | $0.00 | $313,954.06 |
| 02/15/2018 | $313,954.06 | $0.00 | $0.00 | $313,954.06 |
| 02/16/2018 | $313,954.06 | $0.00 | $0.00 | $313,954.06 |
| 02/17/2018 | $313,954.06 | $0.00 | $0.00 | $313,954.06 |
| 02/18/2018 | $313,954.06 | $0.00 | $0.00 | $313,954.06 |
| 02/19/2018 | $313,954.06 | $0.00 | $0.00 | $313,954.06 |
| 02/20/2018 | $313,954.06 | $0.00 | $24,773.57 | $289,180.49 |
| 02/21/2018 | $289,180.49 | $0.00 | $0.00 | $289,180.49 |
| 02/22/2018 | $289,180.49 | $0.00 | $0.00 | $289,180.49 |
| 02/23/2018 | $289,180.49 | $800.97 | $0.00 | $289,981.46 |
| 02/24/2018 | $289,981.46 | $0.00 | $0.00 | $289,981.46 |
| 02/25/2018 | $289,981.46 | $0.00 | $0.00 | $289,981.46 |
| 02/26/2018 | $289,981.46 | $339.06 | $0.00 | $290,320.52 |
| 02/27/2018 | $290,320.52 | $1,938.96 | $0.00 | $292,259.48 |
| 02/28/2018 | $292,259.48 | $235.08 | $0.00 | $292,494.56 |
| **Totals** | $313,892.60 | $3,833.20 | $25,231.24 | $292,494.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $292,494.56 | **Minimum Balance:** | $289,180.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $314,411.73 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $306,483.16 | **Charge Rate:** | 0.019991 % |
| | | | | **Cash Mgmt Rate:** | 0.021309 % |

| | |
|---|---|
| **Gross Earnings:** | $334.28 |
| **Administrative Fee:** | ($4.70) |
| **Cash Management Fee:** | ($5.01) |
| **Adjusted Interest:** | $324.57 |
| **Balance Including Interest:** | $292,819.13 |

## 2/1/2018 - 2/28/2018

**100478510 - FIRE DISTRICT #47 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $26,677.26 | $28.48 | $0.00 | $26,705.74 |
| 02/02/2018 | $26,705.74 | $0.00 | $0.00 | $26,705.74 |
| 02/03/2018 | $26,705.74 | $0.00 | $0.00 | $26,705.74 |
| 02/04/2018 | $26,705.74 | $0.00 | $0.00 | $26,705.74 |
| 02/05/2018 | $26,705.74 | $0.00 | $0.00 | $26,705.74 |
| 02/06/2018 | $26,705.74 | $0.00 | $0.00 | $26,705.74 |
| 02/07/2018 | $26,705.74 | $0.00 | $0.00 | $26,705.74 |
| 02/08/2018 | $26,705.74 | $31.85 | $0.00 | $26,737.59 |
| 02/09/2018 | $26,737.59 | $0.00 | $0.00 | $26,737.59 |
| 02/10/2018 | $26,737.59 | $0.00 | $0.00 | $26,737.59 |
| 02/11/2018 | $26,737.59 | $0.00 | $0.00 | $26,737.59 |
| 02/12/2018 | $26,737.59 | $0.00 | $0.00 | $26,737.59 |
| 02/13/2018 | $26,737.59 | $0.00 | $0.00 | $26,737.59 |
| 02/14/2018 | $26,737.59 | $0.00 | $0.00 | $26,737.59 |
| 02/15/2018 | $26,737.59 | $0.00 | $0.00 | $26,737.59 |
| 02/16/2018 | $26,737.59 | $0.00 | $0.00 | $26,737.59 |
| 02/17/2018 | $26,737.59 | $0.00 | $0.00 | $26,737.59 |
| 02/18/2018 | $26,737.59 | $0.00 | $0.00 | $26,737.59 |
| 02/19/2018 | $26,737.59 | $0.00 | $0.00 | $26,737.59 |
| 02/20/2018 | $26,737.59 | $0.00 | $0.00 | $26,737.59 |
| 02/21/2018 | $26,737.59 | $0.00 | $0.00 | $26,737.59 |
| 02/22/2018 | $26,737.59 | $0.00 | $0.00 | $26,737.59 |
| 02/23/2018 | $26,737.59 | $100.95 | $0.00 | $26,838.54 |
| 02/24/2018 | $26,838.54 | $0.00 | $0.00 | $26,838.54 |
| 02/25/2018 | $26,838.54 | $0.00 | $0.00 | $26,838.54 |
| 02/26/2018 | $26,838.54 | $45.58 | $0.00 | $26,884.12 |
| 02/27/2018 | $26,884.12 | $260.64 | $0.00 | $27,144.76 |
| 02/28/2018 | $27,144.76 | $65.41 | $0.00 | $27,210.17 |
| **Totals** | $26,677.26 | $532.91 | $0.00 | $27,210.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $27,210.17 | **Minimum Balance:** | $26,705.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $27,210.17 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $26,777.10 | **Charge Rate:** | 0.019960 % |
| | | | | **Cash Mgmt Rate:** | 0.021420 % |

| | |
|---|---|
| **Gross Earnings:** | $29.21 |
| **Administrative Fee:** | ($0.41) |
| **Cash Management Fee:** | ($0.44) |
| **Adjusted Interest:** | $28.36 |
| **Balance Including Interest:** | $27,238.53 |

## 2/1/2018 - 2/28/2018

**100500010 - FIRE DISTRICT #50 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $63,799.35 | $71.29 | $6.25 | $63,864.39 |
| 02/02/2018 | $63,864.39 | $0.00 | $0.00 | $63,864.39 |
| 02/03/2018 | $63,864.39 | $0.00 | $0.00 | $63,864.39 |
| 02/04/2018 | $63,864.39 | $0.00 | $0.00 | $63,864.39 |
| 02/05/2018 | $63,864.39 | $1,325.44 | $0.00 | $65,189.83 |
| 02/06/2018 | $65,189.83 | $108.15 | $0.00 | $65,297.98 |
| 02/07/2018 | $65,297.98 | $0.00 | $0.00 | $65,297.98 |
| 02/08/2018 | $65,297.98 | $445.66 | $0.00 | $65,743.64 |
| 02/09/2018 | $65,743.64 | $0.00 | $0.00 | $65,743.64 |
| 02/10/2018 | $65,743.64 | $0.00 | $0.00 | $65,743.64 |
| 02/11/2018 | $65,743.64 | $0.00 | $0.00 | $65,743.64 |
| 02/12/2018 | $65,743.64 | $474.42 | $10,849.59 | $55,368.47 |
| 02/13/2018 | $55,368.47 | $205.80 | $22,021.59 | $33,552.68 |
| 02/14/2018 | $33,552.68 | $0.00 | $0.00 | $33,552.68 |
| 02/15/2018 | $33,552.68 | $0.00 | $30.47 | $33,522.21 |
| 02/16/2018 | $33,522.21 | $0.00 | $0.00 | $33,522.21 |
| 02/17/2018 | $33,522.21 | $0.00 | $0.00 | $33,522.21 |
| 02/18/2018 | $33,522.21 | $0.00 | $0.00 | $33,522.21 |
| 02/19/2018 | $33,522.21 | $0.00 | $0.00 | $33,522.21 |
| 02/20/2018 | $33,522.21 | $80.00 | $0.00 | $33,602.21 |
| 02/21/2018 | $33,602.21 | $499.78 | $0.00 | $34,101.99 |
| 02/22/2018 | $34,101.99 | $190.26 | $0.00 | $34,292.25 |
| 02/23/2018 | $34,292.25 | $994.60 | $0.00 | $35,286.85 |
| 02/24/2018 | $35,286.85 | $0.00 | $0.00 | $35,286.85 |
| 02/25/2018 | $35,286.85 | $0.00 | $0.00 | $35,286.85 |
| 02/26/2018 | $35,286.85 | $590.75 | $0.00 | $35,877.60 |
| 02/27/2018 | $35,877.60 | $2,206.98 | $0.00 | $38,084.58 |
| 02/28/2018 | $38,084.58 | $367.48 | $539.45 | $37,912.61 |
| **Totals** | $63,799.35 | $7,560.61 | $33,447.35 | $37,912.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $37,912.61 | **Minimum Balance:** | $33,522.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $65,743.64 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $47,286.95 | **Charge Rate:** | 0.020124 % |
| | | | | **Cash Mgmt Rate:** | 0.021227 % |

| | |
|---|---|
| **Gross Earnings:** | $51.57 |
| **Administrative Fee:** | ($0.73) |
| **Cash Management Fee:** | ($0.77) |
| **Adjusted Interest:** | $50.07 |
| **Balance Including Interest:** | $37,962.68 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100506010 - FIRE DISTRICT#50 RESERVE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $102,361.95 | $109.96 | $0.00 | $102,471.91 |
| 02/02/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/03/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/04/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/05/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/06/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/07/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/08/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/09/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/10/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/11/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/12/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/13/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/14/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/15/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/16/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/17/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/18/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/19/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/20/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/21/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/22/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/23/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/24/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/25/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/26/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/27/2018 | $102,471.91 | $0.00 | $0.00 | $102,471.91 |
| 02/28/2018 | $102,471.91 | $0.96 | $0.00 | $102,472.87 |
| **Totals** | $102,361.95 | $110.92 | $0.00 | $102,472.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $102,472.87 | **Minimum Balance:** | $102,471.91 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $102,472.87 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $102,471.94 | **Charge Rate:** | 0.019972 % |
| | | | | **Cash Mgmt Rate:** | 0.021372 % |

| | |
|---|---|
| **Gross Earnings:** | $111.77 |
| **Administrative Fee:** | ($1.57) |
| **Cash Management Fee:** | ($1.68) |
| **Adjusted Interest:** | $108.52 |
| **Balance Including Interest:** | $102,581.39 |

## 2/1/2018 - 2/28/2018

**100508510 - KCFD#50 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $497.26 | $0.44 | $0.00 | $497.70 |
| 02/02/2018 | $497.70 | $0.00 | $0.00 | $497.70 |
| 02/03/2018 | $497.70 | $0.00 | $0.00 | $497.70 |
| 02/04/2018 | $497.70 | $0.00 | $0.00 | $497.70 |
| 02/05/2018 | $497.70 | $32.37 | $0.00 | $530.07 |
| 02/06/2018 | $530.07 | $0.00 | $0.00 | $530.07 |
| 02/07/2018 | $530.07 | $0.00 | $0.00 | $530.07 |
| 02/08/2018 | $530.07 | $32.21 | $0.00 | $562.28 |
| 02/09/2018 | $562.28 | $0.00 | $0.00 | $562.28 |
| 02/10/2018 | $562.28 | $0.00 | $0.00 | $562.28 |
| 02/11/2018 | $562.28 | $0.00 | $0.00 | $562.28 |
| 02/12/2018 | $562.28 | $0.00 | $0.00 | $562.28 |
| 02/13/2018 | $562.28 | $45.80 | $0.00 | $608.08 |
| 02/14/2018 | $608.08 | $0.00 | $0.00 | $608.08 |
| 02/15/2018 | $608.08 | $0.00 | $6.78 | $601.30 |
| 02/16/2018 | $601.30 | $0.00 | $0.00 | $601.30 |
| 02/17/2018 | $601.30 | $0.00 | $0.00 | $601.30 |
| 02/18/2018 | $601.30 | $0.00 | $0.00 | $601.30 |
| 02/19/2018 | $601.30 | $0.00 | $0.00 | $601.30 |
| 02/20/2018 | $601.30 | $0.00 | $0.00 | $601.30 |
| 02/21/2018 | $601.30 | $108.35 | $0.00 | $709.65 |
| 02/22/2018 | $709.65 | $41.38 | $0.00 | $751.03 |
| 02/23/2018 | $751.03 | $210.90 | $0.00 | $961.93 |
| 02/24/2018 | $961.93 | $0.00 | $0.00 | $961.93 |
| 02/25/2018 | $961.93 | $0.00 | $0.00 | $961.93 |
| 02/26/2018 | $961.93 | $6.11 | $0.00 | $968.04 |
| 02/27/2018 | $968.04 | $474.36 | $0.00 | $1,442.40 |
| 02/28/2018 | $1,442.40 | $43.71 | $0.00 | $1,486.11 |
| **Totals** | $497.26 | $995.63 | $6.78 | $1,486.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,486.11 | **Minimum Balance:** | $497.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,486.11 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $694.98 | **Charge Rate:** | 0.018757 % |
| | | | | **Cash Mgmt Rate:** | 0.018757 % |

| | |
|---|---|
| **Gross Earnings:** | $0.76 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.74 |
| **Balance Including Interest:** | $1,486.85 |

## 2/1/2018 - 2/28/2018

**100508880 - FIRE DIST 50 COP EQUIP 98E**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $466,821.79 | $501.45 | $0.00 | $467,323.24 |
| 02/02/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/03/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/04/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/05/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/06/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/07/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/08/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/09/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/10/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/11/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/12/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/13/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/14/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/15/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/16/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/17/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/18/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/19/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/20/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/21/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/22/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/23/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/24/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/25/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/26/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/27/2018 | $467,323.24 | $0.00 | $0.00 | $467,323.24 |
| 02/28/2018 | $467,323.24 | $0.84 | $0.00 | $467,324.08 |
| **Totals** | $466,821.79 | $502.29 | $0.00 | $467,324.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $467,324.08 | **Minimum Balance:** | $467,323.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $467,324.08 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $467,323.27 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021339 % |

| | |
|---|---|
| **Gross Earnings:** | $509.71 |
| **Administrative Fee:** | ($7.17) |
| **Cash Management Fee:** | ($7.65) |
| **Adjusted Interest:** | $494.89 |
| **Balance Including Interest:** | $467,818.97 |

## 2/1/2018 - 2/28/2018

**100620010 - PUGET SOUND RFA EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $7,609,635.38 | $50,524.03 | $136.92 | $7,660,022.49 |
| 02/02/2018 | $7,660,022.49 | $9,836.59 | $511,155.76 | $7,158,703.32 |
| 02/03/2018 | $7,158,703.32 | $0.00 | $0.00 | $7,158,703.32 |
| 02/04/2018 | $7,158,703.32 | $0.00 | $0.00 | $7,158,703.32 |
| 02/05/2018 | $7,158,703.32 | $3,518.66 | $1,509,234.96 | $5,652,987.02 |
| 02/06/2018 | $5,652,987.02 | $172,533.61 | $0.00 | $5,825,520.63 |
| 02/07/2018 | $5,825,520.63 | $4,015.51 | $0.00 | $5,829,536.14 |
| 02/08/2018 | $5,829,536.14 | $11,426.38 | $0.00 | $5,840,962.52 |
| 02/09/2018 | $5,840,962.52 | $4,810.27 | $340,874.35 | $5,504,898.44 |
| 02/10/2018 | $5,504,898.44 | $0.00 | $0.00 | $5,504,898.44 |
| 02/11/2018 | $5,504,898.44 | $0.00 | $0.00 | $5,504,898.44 |
| 02/12/2018 | $5,504,898.44 | $24,230.70 | $0.00 | $5,529,129.14 |
| 02/13/2018 | $5,529,129.14 | $6,900.08 | $145.68 | $5,535,883.54 |
| 02/14/2018 | $5,535,883.54 | $10.49 | $270.16 | $5,535,623.87 |
| 02/15/2018 | $5,535,623.87 | $1,351.24 | $533.59 | $5,536,441.52 |
| 02/16/2018 | $5,536,441.52 | $87,437.96 | $0.00 | $5,623,879.48 |
| 02/17/2018 | $5,623,879.48 | $0.00 | $0.00 | $5,623,879.48 |
| 02/18/2018 | $5,623,879.48 | $0.00 | $0.00 | $5,623,879.48 |
| 02/19/2018 | $5,623,879.48 | $0.00 | $0.00 | $5,623,879.48 |
| 02/20/2018 | $5,623,879.48 | $39,893.49 | $1,530,362.01 | $4,133,410.96 |
| 02/21/2018 | $4,133,410.96 | $336,897.07 | $214.98 | $4,470,093.05 |
| 02/22/2018 | $4,470,093.05 | $1,248.62 | $0.00 | $4,471,341.67 |
| 02/23/2018 | $4,471,341.67 | $151,889.89 | $262,078.52 | $4,361,153.04 |
| 02/24/2018 | $4,361,153.04 | $0.00 | $0.00 | $4,361,153.04 |
| 02/25/2018 | $4,361,153.04 | $0.00 | $0.00 | $4,361,153.04 |
| 02/26/2018 | $4,361,153.04 | $7,406.51 | $0.00 | $4,368,559.55 |
| 02/27/2018 | $4,368,559.55 | $354,962.06 | $0.21 | $4,723,521.40 |
| 02/28/2018 | $4,723,521.40 | $17,147.93 | $137,826.51 | $4,602,842.82 |
| **Totals** | $7,609,635.38 | $1,286,041.09 | $4,292,833.65 | $4,602,842.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,602,842.82 | **Minimum Balance:** | $4,133,410.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,660,022.49 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,474,487.81 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $5,970.99 |
| **Administrative Fee:** | ($83.99) |
| **Cash Management Fee:** | ($89.58) |
| **Adjusted Interest:** | $5,797.42 |
| **Balance Including Interest:** | $4,608,640.24 |

## 2/1/2018 - 2/28/2018

**100620010 - PUGET SOUND RFA FIRE BENEFIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**100620050 - PUGET SOUND RFA HEALTH CARE BENEFI**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.12 | $0.05 | $0.00 | $0.17 |
| 02/02/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/03/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/04/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/05/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/06/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/07/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/08/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/09/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/10/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/11/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/12/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/13/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/14/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/15/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/16/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/17/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/18/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/19/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/20/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/21/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/22/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/23/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/24/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/25/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/26/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/27/2018 | $0.17 | $0.00 | $0.00 | $0.17 |
| 02/28/2018 | $0.17 | $0.00 | $0.17 | $0.00 |
| **Totals** | $0.12 | $0.05 | $0.17 | $0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.00 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.17 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $0.16 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**100621010 - PUGET SOUND RFA SPECIAL REVENUE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,079,530.62 | $2,042.05 | $0.00 | $2,081,572.67 |
| 02/02/2018 | $2,081,572.67 | $0.00 | $0.00 | $2,081,572.67 |
| 02/03/2018 | $2,081,572.67 | $0.00 | $0.00 | $2,081,572.67 |
| 02/04/2018 | $2,081,572.67 | $0.00 | $0.00 | $2,081,572.67 |
| 02/05/2018 | $2,081,572.67 | $0.00 | $0.00 | $2,081,572.67 |
| 02/06/2018 | $2,081,572.67 | $0.00 | $0.00 | $2,081,572.67 |
| 02/07/2018 | $2,081,572.67 | $0.00 | $0.00 | $2,081,572.67 |
| 02/08/2018 | $2,081,572.67 | $0.00 | $0.00 | $2,081,572.67 |
| 02/09/2018 | $2,081,572.67 | $0.00 | $284.53 | $2,081,288.14 |
| 02/10/2018 | $2,081,288.14 | $0.00 | $0.00 | $2,081,288.14 |
| 02/11/2018 | $2,081,288.14 | $0.00 | $0.00 | $2,081,288.14 |
| 02/12/2018 | $2,081,288.14 | $0.00 | $0.00 | $2,081,288.14 |
| 02/13/2018 | $2,081,288.14 | $0.00 | $0.00 | $2,081,288.14 |
| 02/14/2018 | $2,081,288.14 | $0.00 | $0.00 | $2,081,288.14 |
| 02/15/2018 | $2,081,288.14 | $0.00 | $0.00 | $2,081,288.14 |
| 02/16/2018 | $2,081,288.14 | $0.00 | $0.00 | $2,081,288.14 |
| 02/17/2018 | $2,081,288.14 | $0.00 | $0.00 | $2,081,288.14 |
| 02/18/2018 | $2,081,288.14 | $0.00 | $0.00 | $2,081,288.14 |
| 02/19/2018 | $2,081,288.14 | $0.00 | $0.00 | $2,081,288.14 |
| 02/20/2018 | $2,081,288.14 | $0.00 | $0.00 | $2,081,288.14 |
| 02/21/2018 | $2,081,288.14 | $0.00 | $0.00 | $2,081,288.14 |
| 02/22/2018 | $2,081,288.14 | $0.00 | $0.00 | $2,081,288.14 |
| 02/23/2018 | $2,081,288.14 | $0.00 | $0.00 | $2,081,288.14 |
| 02/24/2018 | $2,081,288.14 | $0.00 | $0.00 | $2,081,288.14 |
| 02/25/2018 | $2,081,288.14 | $0.00 | $0.00 | $2,081,288.14 |
| 02/26/2018 | $2,081,288.14 | $0.00 | $0.00 | $2,081,288.14 |
| 02/27/2018 | $2,081,288.14 | $0.00 | $0.00 | $2,081,288.14 |
| 02/28/2018 | $2,081,288.14 | $138,490.88 | $0.00 | $2,219,779.02 |
| **Totals** | $2,079,530.62 | $140,532.93 | $284.53 | $2,219,779.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,219,779.02 | **Minimum Balance:** | $2,081,288.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,219,779.02 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,086,315.54 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $2,275.53 |
| **Administrative Fee:** | ($32.01) |
| **Cash Management Fee:** | ($34.14) |
| **Adjusted Interest:** | $2,209.38 |
| **Balance Including Interest:** | $2,221,988.40 |

## 2/1/2018 - 2/28/2018

**100623010 - PUGET SOUND RFA CAPITAL RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $206,193.74 | $62.59 | $0.00 | $206,256.33 |
| 02/02/2018 | $206,256.33 | $0.00 | $0.00 | $206,256.33 |
| 02/03/2018 | $206,256.33 | $0.00 | $0.00 | $206,256.33 |
| 02/04/2018 | $206,256.33 | $0.00 | $0.00 | $206,256.33 |
| 02/05/2018 | $206,256.33 | $0.00 | $0.00 | $206,256.33 |
| 02/06/2018 | $206,256.33 | $0.00 | $0.00 | $206,256.33 |
| 02/07/2018 | $206,256.33 | $0.00 | $0.00 | $206,256.33 |
| 02/08/2018 | $206,256.33 | $0.00 | $0.00 | $206,256.33 |
| 02/09/2018 | $206,256.33 | $0.00 | $2,166.62 | $204,089.71 |
| 02/10/2018 | $204,089.71 | $0.00 | $0.00 | $204,089.71 |
| 02/11/2018 | $204,089.71 | $0.00 | $0.00 | $204,089.71 |
| 02/12/2018 | $204,089.71 | $0.00 | $0.00 | $204,089.71 |
| 02/13/2018 | $204,089.71 | $0.00 | $0.00 | $204,089.71 |
| 02/14/2018 | $204,089.71 | $0.00 | $0.00 | $204,089.71 |
| 02/15/2018 | $204,089.71 | $0.00 | $0.00 | $204,089.71 |
| 02/16/2018 | $204,089.71 | $0.00 | $0.00 | $204,089.71 |
| 02/17/2018 | $204,089.71 | $0.00 | $0.00 | $204,089.71 |
| 02/18/2018 | $204,089.71 | $0.00 | $0.00 | $204,089.71 |
| 02/19/2018 | $204,089.71 | $0.00 | $0.00 | $204,089.71 |
| 02/20/2018 | $204,089.71 | $0.00 | $0.00 | $204,089.71 |
| 02/21/2018 | $204,089.71 | $0.00 | $0.00 | $204,089.71 |
| 02/22/2018 | $204,089.71 | $0.00 | $0.00 | $204,089.71 |
| 02/23/2018 | $204,089.71 | $0.00 | $123,820.85 | $80,268.86 |
| 02/24/2018 | $80,268.86 | $0.00 | $0.00 | $80,268.86 |
| 02/25/2018 | $80,268.86 | $0.00 | $0.00 | $80,268.86 |
| 02/26/2018 | $80,268.86 | $0.00 | $0.00 | $80,268.86 |
| 02/27/2018 | $80,268.86 | $0.00 | $0.00 | $80,268.86 |
| 02/28/2018 | $80,268.86 | $0.00 | $1,815.93 | $78,452.93 |
| **Totals** | $206,193.74 | $62.59 | $127,803.40 | $78,452.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $78,452.93 | **Minimum Balance:** | $78,452.93 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $206,256.33 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $178,110.85 | **Charge Rate:** | 0.019981 % |
| | | | | **Cash Mgmt Rate:** | 0.021298 % |

| | |
|---|---|
| **Gross Earnings:** | $194.26 |
| **Administrative Fee:** | ($2.73) |
| **Cash Management Fee:** | ($2.91) |
| **Adjusted Interest:** | $188.62 |
| **Balance Including Interest:** | $78,641.55 |

## 2/1/2018 - 2/28/2018

**100623020 - PUGET SOUND RFA CONTRACT CAPITAL R**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $686,474.40 | $772.04 | $0.00 | $687,246.44 |
| 02/02/2018 | $687,246.44 | $0.00 | $0.00 | $687,246.44 |
| 02/03/2018 | $687,246.44 | $0.00 | $0.00 | $687,246.44 |
| 02/04/2018 | $687,246.44 | $0.00 | $0.00 | $687,246.44 |
| 02/05/2018 | $687,246.44 | $0.00 | $0.00 | $687,246.44 |
| 02/06/2018 | $687,246.44 | $0.00 | $0.00 | $687,246.44 |
| 02/07/2018 | $687,246.44 | $0.00 | $0.00 | $687,246.44 |
| 02/08/2018 | $687,246.44 | $0.00 | $0.00 | $687,246.44 |
| 02/09/2018 | $687,246.44 | $0.00 | $29,889.20 | $657,357.24 |
| 02/10/2018 | $657,357.24 | $0.00 | $0.00 | $657,357.24 |
| 02/11/2018 | $657,357.24 | $0.00 | $0.00 | $657,357.24 |
| 02/12/2018 | $657,357.24 | $0.00 | $0.00 | $657,357.24 |
| 02/13/2018 | $657,357.24 | $0.00 | $0.00 | $657,357.24 |
| 02/14/2018 | $657,357.24 | $0.00 | $0.00 | $657,357.24 |
| 02/15/2018 | $657,357.24 | $0.00 | $0.00 | $657,357.24 |
| 02/16/2018 | $657,357.24 | $0.00 | $0.00 | $657,357.24 |
| 02/17/2018 | $657,357.24 | $0.00 | $0.00 | $657,357.24 |
| 02/18/2018 | $657,357.24 | $0.00 | $0.00 | $657,357.24 |
| 02/19/2018 | $657,357.24 | $0.00 | $0.00 | $657,357.24 |
| 02/20/2018 | $657,357.24 | $0.00 | $0.00 | $657,357.24 |
| 02/21/2018 | $657,357.24 | $0.00 | $0.00 | $657,357.24 |
| 02/22/2018 | $657,357.24 | $0.00 | $0.00 | $657,357.24 |
| 02/23/2018 | $657,357.24 | $0.00 | $0.00 | $657,357.24 |
| 02/24/2018 | $657,357.24 | $0.00 | $0.00 | $657,357.24 |
| 02/25/2018 | $657,357.24 | $0.00 | $0.00 | $657,357.24 |
| 02/26/2018 | $657,357.24 | $0.00 | $0.00 | $657,357.24 |
| 02/27/2018 | $657,357.24 | $0.00 | $0.00 | $657,357.24 |
| 02/28/2018 | $657,357.24 | $0.00 | $0.00 | $657,357.24 |
| **Totals** | $686,474.40 | $772.04 | $29,889.20 | $657,357.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $657,357.24 | **Minimum Balance:** | $657,357.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $687,246.44 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $665,897.01 | **Charge Rate:** | 0.020007 % |
| | | | | **Cash Mgmt Rate:** | 0.021338 % |

| | |
|---|---|
| **Gross Earnings:** | $726.29 |
| **Administrative Fee:** | ($10.22) |
| **Cash Management Fee:** | ($10.90) |
| **Adjusted Interest:** | $705.17 |
| **Balance Including Interest:** | $658,062.41 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100630010 - FIRE DISTRICT #25 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100630010 - RENTON RFA 63 GENERAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $7,246,743.88 | $9,001.29 | $0.00 | $7,255,745.17 |
| 02/02/2018 | $7,255,745.17 | $0.00 | $1,050.02 | $7,254,695.15 |
| 02/03/2018 | $7,254,695.15 | $0.00 | $0.00 | $7,254,695.15 |
| 02/04/2018 | $7,254,695.15 | $0.00 | $0.00 | $7,254,695.15 |
| 02/05/2018 | $7,254,695.15 | $6,202.15 | $1,817.79 | $7,259,079.51 |
| 02/06/2018 | $7,259,079.51 | $7,029.62 | $113,982.24 | $7,152,126.89 |
| 02/07/2018 | $7,152,126.89 | $0.00 | $44,251.12 | $7,107,875.77 |
| 02/08/2018 | $7,107,875.77 | $5,040.38 | $27,123.38 | $7,085,792.77 |
| 02/09/2018 | $7,085,792.77 | $865.69 | $714,643.56 | $6,372,014.90 |
| 02/10/2018 | $6,372,014.90 | $0.00 | $0.00 | $6,372,014.90 |
| 02/11/2018 | $6,372,014.90 | $0.00 | $0.00 | $6,372,014.90 |
| 02/12/2018 | $6,372,014.90 | $0.00 | $51,700.91 | $6,320,313.99 |
| 02/13/2018 | $6,320,313.99 | $2,786.00 | $3,133.57 | $6,319,966.42 |
| 02/14/2018 | $6,319,966.42 | $69.57 | $1,261.51 | $6,318,774.48 |
| 02/15/2018 | $6,318,774.48 | $3,453,167.31 | $399.71 | $9,771,542.08 |
| 02/16/2018 | $9,771,542.08 | $926.10 | $1,297.58 | $9,771,170.60 |
| 02/17/2018 | $9,771,170.60 | $0.00 | $0.00 | $9,771,170.60 |
| 02/18/2018 | $9,771,170.60 | $0.00 | $0.00 | $9,771,170.60 |
| 02/19/2018 | $9,771,170.60 | $0.00 | $0.00 | $9,771,170.60 |
| 02/20/2018 | $9,771,170.60 | $5,085.06 | $5,461.91 | $9,770,793.75 |
| 02/21/2018 | $9,770,793.75 | $41,633.98 | $54,742.53 | $9,757,685.20 |
| 02/22/2018 | $9,757,685.20 | $2,996.81 | $11,315.81 | $9,749,366.20 |
| 02/23/2018 | $9,749,366.20 | $91,464.09 | $1,708,043.27 | $8,132,787.02 |
| 02/24/2018 | $8,132,787.02 | $0.00 | $0.00 | $8,132,787.02 |
| 02/25/2018 | $8,132,787.02 | $0.00 | $0.00 | $8,132,787.02 |
| 02/26/2018 | $8,132,787.02 | $16,464.65 | $4,944.38 | $8,144,307.29 |
| 02/27/2018 | $8,144,307.29 | $79,089.29 | $554.44 | $8,222,842.14 |
| 02/28/2018 | $8,222,842.14 | $21,533.97 | $17,128.27 | $8,227,247.84 |
| **Totals** | $7,246,743.88 | $3,743,355.96 | $2,762,852.00 | $8,227,247.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,227,247.84 | **Minimum Balance:** | $6,318,774.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,771,542.08 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,958,094.04 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $8,679.85 |
| **Administrative Fee:** | ($122.10) |
| **Cash Management Fee:** | ($130.22) |
| **Adjusted Interest:** | $8,427.54 |
| **Balance Including Interest:** | $8,235,675.38 |

## 2/1/2018 - 2/28/2018

**100636010 - FIRE DISTRICT #25 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**100636010 - RENTON RFA 63 RESERVE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $861,228.40 | $925.10 | $0.00 | $862,153.50 |
| 02/02/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/03/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/04/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/05/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/06/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/07/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/08/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/09/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/10/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/11/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/12/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/13/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/14/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/15/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/16/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/17/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/18/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/19/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/20/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/21/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/22/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/23/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/24/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/25/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/26/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/27/2018 | $862,153.50 | $0.00 | $0.00 | $862,153.50 |
| 02/28/2018 | $862,153.50 | $9.59 | $0.00 | $862,163.09 |
| **Totals** | $861,228.40 | $934.69 | $0.00 | $862,163.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $862,163.09 | **Minimum Balance:** | $862,153.50 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $862,163.09 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $862,153.84 | **Charge Rate:** | 0.020004 % |
| | | | | **Cash Mgmt Rate:** | 0.021334 % |

| | |
|---|---|
| **Gross Earnings:** | $940.35 |
| **Administrative Fee:** | ($13.23) |
| **Cash Management Fee:** | ($14.11) |
| **Adjusted Interest:** | $913.01 |
| **Balance Including Interest:** | $863,076.10 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**101100010 - EASTSIDE FIRE & RESCUE EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $3,543,058.05 | $3,860.14 | $298,454.82 | $3,248,463.37 |
| 02/02/2018 | $3,248,463.37 | $27,147.72 | $35,927.68 | $3,239,683.41 |
| 02/03/2018 | $3,239,683.41 | $0.00 | $0.00 | $3,239,683.41 |
| 02/04/2018 | $3,239,683.41 | $0.00 | $0.00 | $3,239,683.41 |
| 02/05/2018 | $3,239,683.41 | $2,314.71 | $0.00 | $3,241,998.12 |
| 02/06/2018 | $3,241,998.12 | $23,617.23 | $0.00 | $3,265,615.35 |
| 02/07/2018 | $3,265,615.35 | $51,738.41 | $0.00 | $3,317,353.76 |
| 02/08/2018 | $3,317,353.76 | $2,421.06 | $0.00 | $3,319,774.82 |
| 02/09/2018 | $3,319,774.82 | $18,244.98 | $859,059.95 | $2,478,959.85 |
| 02/10/2018 | $2,478,959.85 | $0.00 | $0.00 | $2,478,959.85 |
| 02/11/2018 | $2,478,959.85 | $0.00 | $0.00 | $2,478,959.85 |
| 02/12/2018 | $2,478,959.85 | $582,286.27 | $406,528.49 | $2,654,717.63 |
| 02/13/2018 | $2,654,717.63 | $1,567,739.59 | $0.00 | $4,222,457.22 |
| 02/14/2018 | $4,222,457.22 | $11,453.42 | $0.00 | $4,233,910.64 |
| 02/15/2018 | $4,233,910.64 | $13,000.31 | $0.00 | $4,246,910.95 |
| 02/16/2018 | $4,246,910.95 | $18,866.59 | $78,899.95 | $4,186,877.59 |
| 02/17/2018 | $4,186,877.59 | $0.00 | $0.00 | $4,186,877.59 |
| 02/18/2018 | $4,186,877.59 | $0.00 | $0.00 | $4,186,877.59 |
| 02/19/2018 | $4,186,877.59 | $0.00 | $0.00 | $4,186,877.59 |
| 02/20/2018 | $4,186,877.59 | $7,102.61 | $0.00 | $4,193,980.20 |
| 02/21/2018 | $4,193,980.20 | $1,384.71 | $0.00 | $4,195,364.91 |
| 02/22/2018 | $4,195,364.91 | $1,994.29 | $0.00 | $4,197,359.20 |
| 02/23/2018 | $4,197,359.20 | $159,437.46 | $587,836.95 | $3,768,959.71 |
| 02/24/2018 | $3,768,959.71 | $0.00 | $0.00 | $3,768,959.71 |
| 02/25/2018 | $3,768,959.71 | $0.00 | $0.00 | $3,768,959.71 |
| 02/26/2018 | $3,768,959.71 | $558.80 | $75,953.42 | $3,693,565.09 |
| 02/27/2018 | $3,693,565.09 | $1,191,343.77 | $0.00 | $4,884,908.86 |
| 02/28/2018 | $4,884,908.86 | $4,348.32 | $13,237.37 | $4,876,019.81 |
| **Totals** | $3,543,058.05 | $3,688,860.39 | $2,355,898.63 | $4,876,019.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,876,019.81 | **Minimum Balance:** | $2,478,959.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,884,908.86 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,678,668.54 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $4,012.30 |
| **Administrative Fee:** | ($56.44) |
| **Cash Management Fee:** | ($60.19) |
| **Adjusted Interest:** | $3,895.67 |
| **Balance Including Interest:** | $4,879,915.48 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **101103010 - EASTSIDE FIRE CAPITAL** | | | | |
| 02/01/2018 | $419,198.12 | $415.76 | $0.00 | $419,613.88 |
| 02/02/2018 | $419,613.88 | $0.00 | $0.00 | $419,613.88 |
| 02/03/2018 | $419,613.88 | $0.00 | $0.00 | $419,613.88 |
| 02/04/2018 | $419,613.88 | $0.00 | $0.00 | $419,613.88 |
| 02/05/2018 | $419,613.88 | $0.00 | $0.00 | $419,613.88 |
| 02/06/2018 | $419,613.88 | $0.00 | $0.00 | $419,613.88 |
| 02/07/2018 | $419,613.88 | $0.00 | $0.00 | $419,613.88 |
| 02/08/2018 | $419,613.88 | $0.00 | $0.00 | $419,613.88 |
| 02/09/2018 | $419,613.88 | $0.00 | $0.00 | $419,613.88 |
| 02/10/2018 | $419,613.88 | $0.00 | $0.00 | $419,613.88 |
| 02/11/2018 | $419,613.88 | $0.00 | $0.00 | $419,613.88 |
| 02/12/2018 | $419,613.88 | $0.00 | $0.00 | $419,613.88 |
| 02/13/2018 | $419,613.88 | $0.00 | $1,974.50 | $417,639.38 |
| 02/14/2018 | $417,639.38 | $0.00 | $0.00 | $417,639.38 |
| 02/15/2018 | $417,639.38 | $0.00 | $0.00 | $417,639.38 |
| 02/16/2018 | $417,639.38 | $0.00 | $749.25 | $416,890.13 |
| 02/17/2018 | $416,890.13 | $0.00 | $0.00 | $416,890.13 |
| 02/18/2018 | $416,890.13 | $0.00 | $0.00 | $416,890.13 |
| 02/19/2018 | $416,890.13 | $0.00 | $0.00 | $416,890.13 |
| 02/20/2018 | $416,890.13 | $0.00 | $0.00 | $416,890.13 |
| 02/21/2018 | $416,890.13 | $0.00 | $0.00 | $416,890.13 |
| 02/22/2018 | $416,890.13 | $0.00 | $0.00 | $416,890.13 |
| 02/23/2018 | $416,890.13 | $0.00 | $0.00 | $416,890.13 |
| 02/24/2018 | $416,890.13 | $0.00 | $0.00 | $416,890.13 |
| 02/25/2018 | $416,890.13 | $0.00 | $0.00 | $416,890.13 |
| 02/26/2018 | $416,890.13 | $0.00 | $0.00 | $416,890.13 |
| 02/27/2018 | $416,890.13 | $0.00 | $0.00 | $416,890.13 |
| 02/28/2018 | $416,890.13 | $0.00 | $0.00 | $416,890.13 |
| **Totals** | $419,198.12 | $415.76 | $2,723.75 | $416,890.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $416,890.13 | **Minimum Balance:** | $416,890.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $419,613.88 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $418,137.73 | **Charge Rate:** | 0.020015 % |
| | | | | **Cash Mgmt Rate:** | 0.021324 % |

| | |
|---|---|
| **Gross Earnings:** | $456.06 |
| **Administrative Fee:** | ($6.42) |
| **Cash Management Fee:** | ($6.84) |
| **Adjusted Interest:** | $442.80 |
| **Balance Including Interest:** | $417,332.93 |

## 2/1/2018 - 2/28/2018

**101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/02/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/03/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/04/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/05/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/06/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/07/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/08/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/09/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/10/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/11/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/12/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/13/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/14/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/15/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/16/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/17/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/18/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/19/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/20/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/21/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/22/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/23/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/24/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/25/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/26/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/27/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| 02/28/2018 | $0.47 | $0.00 | $0.00 | $0.47 |
| **Totals** | $0.47 | $0.00 | $0.00 | $0.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.47 | **Minimum Balance:** | $0.47 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.47 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $0.47 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.47 |

## 2/1/2018 - 2/28/2018

**101106030 - EASTSIDE FIRE & RES EQUIP REPLACE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,595,629.75 | $1,736.82 | $0.00 | $1,597,366.57 |
| 02/02/2018 | $1,597,366.57 | $0.00 | $0.00 | $1,597,366.57 |
| 02/03/2018 | $1,597,366.57 | $0.00 | $0.00 | $1,597,366.57 |
| 02/04/2018 | $1,597,366.57 | $0.00 | $0.00 | $1,597,366.57 |
| 02/05/2018 | $1,597,366.57 | $0.00 | $967.68 | $1,596,398.89 |
| 02/06/2018 | $1,596,398.89 | $0.00 | $0.00 | $1,596,398.89 |
| 02/07/2018 | $1,596,398.89 | $0.00 | $0.00 | $1,596,398.89 |
| 02/08/2018 | $1,596,398.89 | $0.00 | $0.00 | $1,596,398.89 |
| 02/09/2018 | $1,596,398.89 | $0.00 | $296,458.00 | $1,299,940.89 |
| 02/10/2018 | $1,299,940.89 | $0.00 | $0.00 | $1,299,940.89 |
| 02/11/2018 | $1,299,940.89 | $0.00 | $0.00 | $1,299,940.89 |
| 02/12/2018 | $1,299,940.89 | $0.00 | $0.00 | $1,299,940.89 |
| 02/13/2018 | $1,299,940.89 | $0.00 | $8,225.91 | $1,291,714.98 |
| 02/14/2018 | $1,291,714.98 | $0.00 | $0.00 | $1,291,714.98 |
| 02/15/2018 | $1,291,714.98 | $0.00 | $0.00 | $1,291,714.98 |
| 02/16/2018 | $1,291,714.98 | $0.00 | $8,839.38 | $1,282,875.60 |
| 02/17/2018 | $1,282,875.60 | $0.00 | $0.00 | $1,282,875.60 |
| 02/18/2018 | $1,282,875.60 | $0.00 | $0.00 | $1,282,875.60 |
| 02/19/2018 | $1,282,875.60 | $0.00 | $0.00 | $1,282,875.60 |
| 02/20/2018 | $1,282,875.60 | $0.00 | $0.00 | $1,282,875.60 |
| 02/21/2018 | $1,282,875.60 | $0.00 | $0.00 | $1,282,875.60 |
| 02/22/2018 | $1,282,875.60 | $0.00 | $0.00 | $1,282,875.60 |
| 02/23/2018 | $1,282,875.60 | $0.00 | $0.00 | $1,282,875.60 |
| 02/24/2018 | $1,282,875.60 | $0.00 | $0.00 | $1,282,875.60 |
| 02/25/2018 | $1,282,875.60 | $0.00 | $0.00 | $1,282,875.60 |
| 02/26/2018 | $1,282,875.60 | $0.00 | $0.00 | $1,282,875.60 |
| 02/27/2018 | $1,282,875.60 | $0.00 | $0.00 | $1,282,875.60 |
| 02/28/2018 | $1,282,875.60 | $67.92 | $0.00 | $1,282,943.52 |
| **Totals** | $1,595,629.75 | $1,804.74 | $314,490.97 | $1,282,943.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,282,943.52 | **Minimum Balance:** | $1,282,875.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,597,366.57 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,375,979.32 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021325 % |

| | |
|---|---|
| **Gross Earnings:** | $1,500.77 |
| **Administrative Fee:** | ($21.11) |
| **Cash Management Fee:** | ($22.51) |
| **Adjusted Interest:** | $1,457.15 |
| **Balance Including Interest:** | $1,284,400.67 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**101106050 - EASTSIDE FRIE & RESCUE HRFA**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,557,543.47 | $188,747.28 | $0.00 | $2,746,290.75 |
| 02/02/2018 | $2,746,290.75 | $0.00 | $0.00 | $2,746,290.75 |
| 02/03/2018 | $2,746,290.75 | $0.00 | $0.00 | $2,746,290.75 |
| 02/04/2018 | $2,746,290.75 | $0.00 | $0.00 | $2,746,290.75 |
| 02/05/2018 | $2,746,290.75 | $0.00 | $0.00 | $2,746,290.75 |
| 02/06/2018 | $2,746,290.75 | $0.00 | $0.00 | $2,746,290.75 |
| 02/07/2018 | $2,746,290.75 | $0.00 | $0.00 | $2,746,290.75 |
| 02/08/2018 | $2,746,290.75 | $0.00 | $0.00 | $2,746,290.75 |
| 02/09/2018 | $2,746,290.75 | $0.00 | $0.00 | $2,746,290.75 |
| 02/10/2018 | $2,746,290.75 | $0.00 | $0.00 | $2,746,290.75 |
| 02/11/2018 | $2,746,290.75 | $0.00 | $0.00 | $2,746,290.75 |
| 02/12/2018 | $2,746,290.75 | $0.00 | $0.00 | $2,746,290.75 |
| 02/13/2018 | $2,746,290.75 | $0.00 | $0.00 | $2,746,290.75 |
| 02/14/2018 | $2,746,290.75 | $0.00 | $0.00 | $2,746,290.75 |
| 02/15/2018 | $2,746,290.75 | $0.00 | $50,000.00 | $2,696,290.75 |
| 02/16/2018 | $2,696,290.75 | $0.00 | $0.00 | $2,696,290.75 |
| 02/17/2018 | $2,696,290.75 | $0.00 | $0.00 | $2,696,290.75 |
| 02/18/2018 | $2,696,290.75 | $0.00 | $0.00 | $2,696,290.75 |
| 02/19/2018 | $2,696,290.75 | $0.00 | $0.00 | $2,696,290.75 |
| 02/20/2018 | $2,696,290.75 | $0.00 | $0.00 | $2,696,290.75 |
| 02/21/2018 | $2,696,290.75 | $0.00 | $0.00 | $2,696,290.75 |
| 02/22/2018 | $2,696,290.75 | $0.00 | $0.00 | $2,696,290.75 |
| 02/23/2018 | $2,696,290.75 | $0.00 | $0.00 | $2,696,290.75 |
| 02/24/2018 | $2,696,290.75 | $0.00 | $0.00 | $2,696,290.75 |
| 02/25/2018 | $2,696,290.75 | $0.00 | $0.00 | $2,696,290.75 |
| 02/26/2018 | $2,696,290.75 | $0.00 | $0.00 | $2,696,290.75 |
| 02/27/2018 | $2,696,290.75 | $0.00 | $0.00 | $2,696,290.75 |
| 02/28/2018 | $2,696,290.75 | $0.00 | $0.00 | $2,696,290.75 |
| **Totals** | $2,557,543.47 | $188,747.28 | $50,000.00 | $2,696,290.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,696,290.75 | **Minimum Balance:** | $2,696,290.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,746,290.75 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,721,290.75 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $2,968.09 |
| **Administrative Fee:** | ($41.75) |
| **Cash Management Fee:** | ($44.53) |
| **Adjusted Interest:** | $2,881.81 |
| **Balance Including Interest:** | $2,699,172.56 |

## 2/1/2018 - 2/28/2018

**110480010 - SKYWAY W/S MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,227,022.13 | $36,115.00 | $3,306.43 | $1,259,830.70 |
| 02/02/2018 | $1,259,830.70 | $81,702.44 | $0.00 | $1,341,533.14 |
| 02/03/2018 | $1,341,533.14 | $0.00 | $0.00 | $1,341,533.14 |
| 02/04/2018 | $1,341,533.14 | $0.00 | $0.00 | $1,341,533.14 |
| 02/05/2018 | $1,341,533.14 | $70,208.65 | $0.00 | $1,411,741.79 |
| 02/06/2018 | $1,411,741.79 | $30,014.83 | $0.00 | $1,441,756.62 |
| 02/07/2018 | $1,441,756.62 | $30,536.80 | $0.00 | $1,472,293.42 |
| 02/08/2018 | $1,472,293.42 | $19,638.62 | $0.00 | $1,491,932.04 |
| 02/09/2018 | $1,491,932.04 | $14,700.23 | $0.00 | $1,506,632.27 |
| 02/10/2018 | $1,506,632.27 | $0.00 | $0.00 | $1,506,632.27 |
| 02/11/2018 | $1,506,632.27 | $0.00 | $0.00 | $1,506,632.27 |
| 02/12/2018 | $1,506,632.27 | $29,634.79 | $0.00 | $1,536,267.06 |
| 02/13/2018 | $1,536,267.06 | $5,439.58 | $0.00 | $1,541,706.64 |
| 02/14/2018 | $1,541,706.64 | $7,798.58 | $0.00 | $1,549,505.22 |
| 02/15/2018 | $1,549,505.22 | $5,699.20 | $0.00 | $1,555,204.42 |
| 02/16/2018 | $1,555,204.42 | $5,953.29 | $0.00 | $1,561,157.71 |
| 02/17/2018 | $1,561,157.71 | $0.00 | $0.00 | $1,561,157.71 |
| 02/18/2018 | $1,561,157.71 | $0.00 | $0.00 | $1,561,157.71 |
| 02/19/2018 | $1,561,157.71 | $0.00 | $0.00 | $1,561,157.71 |
| 02/20/2018 | $1,561,157.71 | $17,521.08 | $0.00 | $1,578,678.79 |
| 02/21/2018 | $1,578,678.79 | $7,740.54 | $0.00 | $1,586,419.33 |
| 02/22/2018 | $1,586,419.33 | $8,182.00 | $0.00 | $1,594,601.33 |
| 02/23/2018 | $1,594,601.33 | $14,337.34 | $0.00 | $1,608,938.67 |
| 02/24/2018 | $1,608,938.67 | $0.00 | $0.00 | $1,608,938.67 |
| 02/25/2018 | $1,608,938.67 | $0.00 | $0.00 | $1,608,938.67 |
| 02/26/2018 | $1,608,938.67 | $14,084.07 | $0.00 | $1,623,022.74 |
| 02/27/2018 | $1,623,022.74 | $1,521.34 | $32,794.66 | $1,591,749.42 |
| 02/28/2018 | $1,591,749.42 | $5,067.84 | $445,445.60 | $1,151,371.66 |
| **Totals** | $1,227,022.13 | $405,896.22 | $481,546.69 | $1,151,371.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,151,371.66 | **Minimum Balance:** | $1,151,371.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,623,022.74 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,500,072.30 | **Charge Rate:** | 0.019996 % |
| | | | | **Cash Mgmt Rate:** | 0.021334 % |

| | |
|---|---|
| **Gross Earnings:** | $1,636.12 |
| **Administrative Fee:** | ($23.01) |
| **Cash Management Fee:** | ($24.55) |
| **Adjusted Interest:** | $1,588.56 |
| **Balance Including Interest:** | $1,152,960.22 |

## 2/1/2018 - 2/28/2018

**110483010 - SKYWAY W/S 2009 PWTF**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**110483010 - SKYWAY W/S CAPITAL IMP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $7,533,500.51 | $8,113.60 | $0.00 | $7,541,614.11 |
| 02/02/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/03/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/04/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/05/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/06/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/07/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/08/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/09/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/10/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/11/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/12/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/13/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/14/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/15/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/16/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/17/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/18/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/19/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/20/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/21/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/22/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/23/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/24/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/25/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/26/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/27/2018 | $7,541,614.11 | $0.00 | $0.00 | $7,541,614.11 |
| 02/28/2018 | $7,541,614.11 | $36.87 | $32,186.19 | $7,509,464.79 |
| **Totals** | $7,533,500.51 | $8,150.47 | $32,186.19 | $7,509,464.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,509,464.79 | **Minimum Balance:** | $7,509,464.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,541,614.11 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,540,465.92 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $8,224.34 |
| **Administrative Fee:** | ($115.69) |
| **Cash Management Fee:** | ($123.38) |
| **Adjusted Interest:** | $7,985.28 |
| **Balance Including Interest:** | $7,517,450.07 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**110483050 - SKYWAY 2010 WELL WATER TREATMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $439,908.34 | $472.55 | $0.00 | $440,380.89 |
| 02/02/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/03/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/04/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/05/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/06/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/07/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/08/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/09/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/10/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/11/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/12/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/13/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/14/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/15/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/16/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/17/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/18/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/19/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/20/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/21/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/22/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/23/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/24/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/25/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/26/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/27/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| 02/28/2018 | $440,380.89 | $0.00 | $0.00 | $440,380.89 |
| **Totals** | $439,908.34 | $472.55 | $0.00 | $440,380.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $440,380.89 | **Minimum Balance:** | $440,380.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $440,380.89 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $440,380.89 | **Charge Rate:** | 0.020010 % |
| | | | | **Cash Mgmt Rate:** | 0.021342 % |

| | |
|---|---|
| **Gross Earnings:** | $480.32 |
| **Administrative Fee:** | ($6.76) |
| **Cash Management Fee:** | ($7.21) |
| **Adjusted Interest:** | $466.35 |
| **Balance Including Interest:** | $440,847.24 |

## 2/1/2018 - 2/28/2018

**110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $471,579.10 | $506.56 | $0.00 | $472,085.66 |
| 02/02/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/03/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/04/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/05/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/06/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/07/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/08/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/09/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/10/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/11/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/12/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/13/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/14/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/15/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/16/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/17/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/18/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/19/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/20/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/21/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/22/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/23/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/24/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/25/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/26/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/27/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| 02/28/2018 | $472,085.66 | $0.00 | $0.00 | $472,085.66 |
| **Totals** | $471,579.10 | $506.56 | $0.00 | $472,085.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $472,085.66 | **Minimum Balance:** | $472,085.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $472,085.66 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $472,085.66 | **Charge Rate:** | 0.019992 % |
| | | | | **Cash Mgmt Rate:** | 0.021317 % |

| | |
|---|---|
| **Gross Earnings:** | $514.90 |
| **Administrative Fee:** | ($7.24) |
| **Cash Management Fee:** | ($7.72) |
| **Adjusted Interest:** | $499.94 |
| **Balance Including Interest:** | $472,585.60 |

## 2/1/2018 - 2/28/2018

**110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $554,841.66 | $595.99 | $0.00 | $555,437.65 |
| 02/02/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/03/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/04/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/05/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/06/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/07/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/08/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/09/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/10/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/11/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/12/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/13/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/14/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/15/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/16/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/17/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/18/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/19/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/20/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/21/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/22/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/23/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/24/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/25/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/26/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/27/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| 02/28/2018 | $555,437.65 | $0.00 | $0.00 | $555,437.65 |
| **Totals** | $554,841.66 | $595.99 | $0.00 | $555,437.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $555,437.65 | **Minimum Balance:** | $555,437.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $555,437.65 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $555,437.65 | **Charge Rate:** | 0.019996 % |
| | | | | **Cash Mgmt Rate:** | 0.021334 % |

| | |
|---|---|
| **Gross Earnings:** | $605.81 |
| **Administrative Fee:** | ($8.52) |
| **Cash Management Fee:** | ($9.09) |
| **Adjusted Interest:** | $588.20 |
| **Balance Including Interest:** | $556,025.85 |

## 2/1/2018 - 2/28/2018

**110488030 - SKYWAY W/S REVENUE BOND SERIES A**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $3,190.57 | $3.43 | $0.00 | $3,194.00 |
| 02/02/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/03/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/04/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/05/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/06/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/07/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/08/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/09/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/10/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/11/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/12/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/13/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/14/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/15/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/16/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/17/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/18/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/19/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/20/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/21/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/22/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/23/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/24/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/25/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/26/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/27/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| 02/28/2018 | $3,194.00 | $0.00 | $0.00 | $3,194.00 |
| **Totals** | $3,190.57 | $3.43 | $0.00 | $3,194.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,194.00 | **Minimum Balance:** | $3,194.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,194.00 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,194.00 | **Charge Rate:** | 0.020407 % |
| | | | | **Cash Mgmt Rate:** | 0.020407 % |

| | |
|---|---|
| **Gross Earnings:** | $3.49 |
| **Administrative Fee:** | ($0.05) |
| **Cash Management Fee:** | ($0.05) |
| **Adjusted Interest:** | $3.39 |
| **Balance Including Interest:** | $3,197.39 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**110610010 - SOOS CREEK MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $15,515,309.97 | $286,555.58 | $4,052.53 | $15,797,813.02 |
| 02/02/2018 | $15,797,813.02 | $34,798.60 | $0.00 | $15,832,611.62 |
| 02/03/2018 | $15,832,611.62 | $0.00 | $0.00 | $15,832,611.62 |
| 02/04/2018 | $15,832,611.62 | $0.00 | $0.00 | $15,832,611.62 |
| 02/05/2018 | $15,832,611.62 | $42,200.86 | $0.00 | $15,874,812.48 |
| 02/06/2018 | $15,874,812.48 | $42,748.12 | $0.00 | $15,917,560.60 |
| 02/07/2018 | $15,917,560.60 | $101,314.69 | $0.00 | $16,018,875.29 |
| 02/08/2018 | $16,018,875.29 | $270,936.73 | $213,044.00 | $16,076,768.02 |
| 02/09/2018 | $16,076,768.02 | $67,593.85 | $243,431.18 | $15,900,930.69 |
| 02/10/2018 | $15,900,930.69 | $0.00 | $0.00 | $15,900,930.69 |
| 02/11/2018 | $15,900,930.69 | $0.00 | $0.00 | $15,900,930.69 |
| 02/12/2018 | $15,900,930.69 | $36,363.53 | $0.00 | $15,937,294.22 |
| 02/13/2018 | $15,937,294.22 | $60,461.94 | $0.00 | $15,997,756.16 |
| 02/14/2018 | $15,997,756.16 | $115,977.10 | $0.00 | $16,113,733.26 |
| 02/15/2018 | $16,113,733.26 | $38,711.28 | $452,719.17 | $15,699,725.37 |
| 02/16/2018 | $15,699,725.37 | $34,931.73 | $0.00 | $15,734,657.10 |
| 02/17/2018 | $15,734,657.10 | $0.00 | $0.00 | $15,734,657.10 |
| 02/18/2018 | $15,734,657.10 | $0.00 | $0.00 | $15,734,657.10 |
| 02/19/2018 | $15,734,657.10 | $0.00 | $0.00 | $15,734,657.10 |
| 02/20/2018 | $15,734,657.10 | $221,127.54 | $0.00 | $15,955,784.64 |
| 02/21/2018 | $15,955,784.64 | $81,279.68 | $0.00 | $16,037,064.32 |
| 02/22/2018 | $16,037,064.32 | $1,293,525.35 | $0.00 | $17,330,589.67 |
| 02/23/2018 | $17,330,589.67 | $33,726.11 | $0.00 | $17,364,315.78 |
| 02/24/2018 | $17,364,315.78 | $0.00 | $0.00 | $17,364,315.78 |
| 02/25/2018 | $17,364,315.78 | $0.00 | $0.00 | $17,364,315.78 |
| 02/26/2018 | $17,364,315.78 | $104,404.34 | $0.00 | $17,468,720.12 |
| 02/27/2018 | $17,468,720.12 | $39,860.73 | $40,889.39 | $17,467,691.46 |
| 02/28/2018 | $17,467,691.46 | $62,285.43 | $2,391,689.64 | $15,138,287.25 |
| **Totals** | $15,515,309.97 | $2,968,803.19 | $3,345,825.91 | $15,138,287.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $15,138,287.25 | **Minimum Balance:** | $15,138,287.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,468,720.12 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $16,180,881.38 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $17,648.39 |
| **Administrative Fee:** | ($248.25) |
| **Cash Management Fee:** | ($264.76) |
| **Adjusted Interest:** | $17,135.39 |
| **Balance Including Interest:** | $15,155,422.64 |

## 2/1/2018 - 2/28/2018

**110616010 - SOOS CREEK REPAIR & REPLACE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $6,582,054.57 | $6,561.54 | $0.00 | $6,588,616.11 |
| 02/02/2018 | $6,588,616.11 | $0.00 | $0.00 | $6,588,616.11 |
| 02/03/2018 | $6,588,616.11 | $0.00 | $0.00 | $6,588,616.11 |
| 02/04/2018 | $6,588,616.11 | $0.00 | $0.00 | $6,588,616.11 |
| 02/05/2018 | $6,588,616.11 | $0.00 | $0.00 | $6,588,616.11 |
| 02/06/2018 | $6,588,616.11 | $0.00 | $0.00 | $6,588,616.11 |
| 02/07/2018 | $6,588,616.11 | $0.00 | $0.00 | $6,588,616.11 |
| 02/08/2018 | $6,588,616.11 | $0.00 | $0.00 | $6,588,616.11 |
| 02/09/2018 | $6,588,616.11 | $0.00 | $0.00 | $6,588,616.11 |
| 02/10/2018 | $6,588,616.11 | $0.00 | $0.00 | $6,588,616.11 |
| 02/11/2018 | $6,588,616.11 | $0.00 | $0.00 | $6,588,616.11 |
| 02/12/2018 | $6,588,616.11 | $0.00 | $0.00 | $6,588,616.11 |
| 02/13/2018 | $6,588,616.11 | $0.00 | $0.00 | $6,588,616.11 |
| 02/14/2018 | $6,588,616.11 | $0.00 | $0.00 | $6,588,616.11 |
| 02/15/2018 | $6,588,616.11 | $0.00 | $0.00 | $6,588,616.11 |
| 02/16/2018 | $6,588,616.11 | $0.00 | $0.00 | $6,588,616.11 |
| 02/17/2018 | $6,588,616.11 | $0.00 | $0.00 | $6,588,616.11 |
| 02/18/2018 | $6,588,616.11 | $0.00 | $0.00 | $6,588,616.11 |
| 02/19/2018 | $6,588,616.11 | $0.00 | $0.00 | $6,588,616.11 |
| 02/20/2018 | $6,588,616.11 | $0.00 | $0.00 | $6,588,616.11 |
| 02/21/2018 | $6,588,616.11 | $0.00 | $0.00 | $6,588,616.11 |
| 02/22/2018 | $6,588,616.11 | $0.00 | $3,279.69 | $6,585,336.42 |
| 02/23/2018 | $6,585,336.42 | $0.00 | $0.00 | $6,585,336.42 |
| 02/24/2018 | $6,585,336.42 | $0.00 | $0.00 | $6,585,336.42 |
| 02/25/2018 | $6,585,336.42 | $0.00 | $0.00 | $6,585,336.42 |
| 02/26/2018 | $6,585,336.42 | $0.00 | $0.00 | $6,585,336.42 |
| 02/27/2018 | $6,585,336.42 | $0.00 | $0.00 | $6,585,336.42 |
| 02/28/2018 | $6,585,336.42 | $169,161.34 | $0.00 | $6,754,497.76 |
| **Totals** | $6,582,054.57 | $175,722.88 | $3,279.69 | $6,754,497.76 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,754,497.76 | **Minimum Balance:** | $6,585,336.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,754,497.76 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,593,837.66 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $7,191.86 |
| **Administrative Fee:** | ($101.17) |
| **Cash Management Fee:** | ($107.89) |
| **Adjusted Interest:** | $6,982.81 |
| **Balance Including Interest:** | $6,761,480.57 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**110616030 - SOOS CREEK 2011 PROJECT 1**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**110618050 - SOOS CREEK BOND 1988**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $384,089.82 | $346.85 | $0.00 | $384,436.67 |
| 02/02/2018 | $384,436.67 | $0.00 | $0.00 | $384,436.67 |
| 02/03/2018 | $384,436.67 | $0.00 | $0.00 | $384,436.67 |
| 02/04/2018 | $384,436.67 | $0.00 | $0.00 | $384,436.67 |
| 02/05/2018 | $384,436.67 | $0.00 | $0.00 | $384,436.67 |
| 02/06/2018 | $384,436.67 | $0.00 | $0.00 | $384,436.67 |
| 02/07/2018 | $384,436.67 | $0.00 | $0.00 | $384,436.67 |
| 02/08/2018 | $384,436.67 | $0.00 | $0.00 | $384,436.67 |
| 02/09/2018 | $384,436.67 | $0.00 | $0.00 | $384,436.67 |
| 02/10/2018 | $384,436.67 | $564.28 | $0.00 | $385,000.95 |
| 02/11/2018 | $385,000.95 | $0.00 | $0.00 | $385,000.95 |
| 02/12/2018 | $385,000.95 | $0.00 | $0.00 | $385,000.95 |
| 02/13/2018 | $385,000.95 | $0.00 | $0.00 | $385,000.95 |
| 02/14/2018 | $385,000.95 | $0.00 | $0.00 | $385,000.95 |
| 02/15/2018 | $385,000.95 | $0.00 | $0.00 | $385,000.95 |
| 02/16/2018 | $385,000.95 | $0.00 | $0.00 | $385,000.95 |
| 02/17/2018 | $385,000.95 | $0.00 | $0.00 | $385,000.95 |
| 02/18/2018 | $385,000.95 | $0.00 | $0.00 | $385,000.95 |
| 02/19/2018 | $385,000.95 | $0.00 | $0.00 | $385,000.95 |
| 02/20/2018 | $385,000.95 | $0.00 | $0.00 | $385,000.95 |
| 02/21/2018 | $385,000.95 | $0.00 | $0.00 | $385,000.95 |
| 02/22/2018 | $385,000.95 | $0.00 | $0.00 | $385,000.95 |
| 02/23/2018 | $385,000.95 | $0.00 | $0.00 | $385,000.95 |
| 02/24/2018 | $385,000.95 | $0.00 | $0.00 | $385,000.95 |
| 02/25/2018 | $385,000.95 | $0.00 | $0.00 | $385,000.95 |
| 02/26/2018 | $385,000.95 | $898.06 | $0.00 | $385,899.01 |
| 02/27/2018 | $385,899.01 | $0.00 | $0.00 | $385,899.01 |
| 02/28/2018 | $385,899.01 | $57,033.27 | $0.00 | $442,932.28 |
| **Totals** | $384,089.82 | $58,842.46 | $0.00 | $442,932.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $442,932.28 | **Minimum Balance:** | $384,436.67 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $442,932.28 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $386,952.70 | **Charge Rate:** | 0.020011 % |
| | | | | **Cash Mgmt Rate:** | 0.021325 % |

| | |
|---|---|
| **Gross Earnings:** | $422.05 |
| **Administrative Fee:** | ($5.94) |
| **Cash Management Fee:** | ($6.33) |
| **Adjusted Interest:** | $409.78 |
| **Balance Including Interest:** | $443,342.06 |

## 2/1/2018 - 2/28/2018

**110618060 - SOOS CREEK BOND RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $538,064.28 | $578.16 | $0.00 | $538,642.44 |
| 02/02/2018 | $538,642.44 | $0.00 | $0.00 | $538,642.44 |
| 02/03/2018 | $538,642.44 | $0.00 | $0.00 | $538,642.44 |
| 02/04/2018 | $538,642.44 | $0.00 | $0.00 | $538,642.44 |
| 02/05/2018 | $538,642.44 | $0.00 | $0.00 | $538,642.44 |
| 02/06/2018 | $538,642.44 | $0.00 | $0.00 | $538,642.44 |
| 02/07/2018 | $538,642.44 | $0.00 | $0.00 | $538,642.44 |
| 02/08/2018 | $538,642.44 | $0.00 | $0.00 | $538,642.44 |
| 02/09/2018 | $538,642.44 | $0.00 | $0.00 | $538,642.44 |
| 02/10/2018 | $538,642.44 | $0.00 | $564.28 | $538,078.16 |
| 02/11/2018 | $538,078.16 | $0.00 | $0.00 | $538,078.16 |
| 02/12/2018 | $538,078.16 | $0.00 | $0.00 | $538,078.16 |
| 02/13/2018 | $538,078.16 | $0.00 | $0.00 | $538,078.16 |
| 02/14/2018 | $538,078.16 | $0.00 | $0.00 | $538,078.16 |
| 02/15/2018 | $538,078.16 | $0.00 | $0.00 | $538,078.16 |
| 02/16/2018 | $538,078.16 | $0.00 | $0.00 | $538,078.16 |
| 02/17/2018 | $538,078.16 | $0.00 | $0.00 | $538,078.16 |
| 02/18/2018 | $538,078.16 | $0.00 | $0.00 | $538,078.16 |
| 02/19/2018 | $538,078.16 | $0.00 | $0.00 | $538,078.16 |
| 02/20/2018 | $538,078.16 | $0.00 | $0.00 | $538,078.16 |
| 02/21/2018 | $538,078.16 | $0.00 | $0.00 | $538,078.16 |
| 02/22/2018 | $538,078.16 | $0.00 | $0.00 | $538,078.16 |
| 02/23/2018 | $538,078.16 | $0.00 | $0.00 | $538,078.16 |
| 02/24/2018 | $538,078.16 | $0.00 | $0.00 | $538,078.16 |
| 02/25/2018 | $538,078.16 | $0.00 | $0.00 | $538,078.16 |
| 02/26/2018 | $538,078.16 | $0.00 | $0.00 | $538,078.16 |
| 02/27/2018 | $538,078.16 | $0.00 | $0.00 | $538,078.16 |
| 02/28/2018 | $538,078.16 | $0.00 | $0.00 | $538,078.16 |
| **Totals** | $538,064.28 | $578.16 | $564.28 | $538,078.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $538,078.16 | **Minimum Balance:** | $538,078.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $538,642.44 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $538,259.54 | **Charge Rate:** | 0.020004 % |
| | | | | **Cash Mgmt Rate:** | 0.021336 % |

| | |
|---|---|
| **Gross Earnings:** | $587.08 |
| **Administrative Fee:** | ($8.26) |
| **Cash Management Fee:** | ($8.81) |
| **Adjusted Interest:** | $570.01 |
| **Balance Including Interest:** | $538,648.17 |

## 2/1/2018 - 2/28/2018

**110950010 - MIDWAY SEWER DIST MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $19,186,617.71 | $52,302.00 | $188.32 | $19,238,731.39 |
| 02/02/2018 | $19,238,731.39 | $67,421.78 | $42,896.46 | $19,263,256.71 |
| 02/03/2018 | $19,263,256.71 | $0.00 | $0.00 | $19,263,256.71 |
| 02/04/2018 | $19,263,256.71 | $0.00 | $0.00 | $19,263,256.71 |
| 02/05/2018 | $19,263,256.71 | $59,657.09 | $0.00 | $19,322,913.80 |
| 02/06/2018 | $19,322,913.80 | $4,023.43 | $0.00 | $19,326,937.23 |
| 02/07/2018 | $19,326,937.23 | $48,574.75 | $0.00 | $19,375,511.98 |
| 02/08/2018 | $19,375,511.98 | $13,935.74 | $0.00 | $19,389,447.72 |
| 02/09/2018 | $19,389,447.72 | $14,393.17 | $0.00 | $19,403,840.89 |
| 02/10/2018 | $19,403,840.89 | $0.00 | $0.00 | $19,403,840.89 |
| 02/11/2018 | $19,403,840.89 | $0.00 | $0.00 | $19,403,840.89 |
| 02/12/2018 | $19,403,840.89 | $103,203.56 | $0.00 | $19,507,044.45 |
| 02/13/2018 | $19,507,044.45 | $4,406.11 | $0.00 | $19,511,450.56 |
| 02/14/2018 | $19,511,450.56 | $27,329.84 | $0.00 | $19,538,780.40 |
| 02/15/2018 | $19,538,780.40 | $39,876.28 | $185,359.98 | $19,393,296.70 |
| 02/16/2018 | $19,393,296.70 | $31,475.40 | $0.00 | $19,424,772.10 |
| 02/17/2018 | $19,424,772.10 | $0.00 | $0.00 | $19,424,772.10 |
| 02/18/2018 | $19,424,772.10 | $0.00 | $0.00 | $19,424,772.10 |
| 02/19/2018 | $19,424,772.10 | $0.00 | $0.00 | $19,424,772.10 |
| 02/20/2018 | $19,424,772.10 | $64,982.51 | $0.00 | $19,489,754.61 |
| 02/21/2018 | $19,489,754.61 | $47,998.71 | $0.00 | $19,537,753.32 |
| 02/22/2018 | $19,537,753.32 | $81,892.15 | $0.00 | $19,619,645.47 |
| 02/23/2018 | $19,619,645.47 | $35,095.29 | $0.00 | $19,654,740.76 |
| 02/24/2018 | $19,654,740.76 | $0.00 | $0.00 | $19,654,740.76 |
| 02/25/2018 | $19,654,740.76 | $0.00 | $0.00 | $19,654,740.76 |
| 02/26/2018 | $19,654,740.76 | $43,272.86 | $0.00 | $19,698,013.62 |
| 02/27/2018 | $19,698,013.62 | $3,722.34 | $16,767.86 | $19,684,968.10 |
| 02/28/2018 | $19,684,968.10 | $68,513.11 | $242,198.07 | $19,511,283.14 |
| **Totals** | $19,186,617.71 | $812,076.12 | $487,410.69 | $19,511,283.14 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $19,511,283.14 | **Minimum Balance:** | $19,238,731.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $19,698,013.62 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $19,457,504.86 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $21,222.18 |
| **Administrative Fee:** | ($298.53) |
| **Cash Management Fee:** | ($318.38) |
| **Adjusted Interest:** | $20,605.28 |
| **Balance Including Interest:** | $19,531,888.42 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**110953020 - MIDWAY SEWER DIST CAP IMP 2**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $11,532,190.92 | $12,448.04 | $0.00 | $11,544,638.96 |
| 02/02/2018 | $11,544,638.96 | $0.00 | $0.00 | $11,544,638.96 |
| 02/03/2018 | $11,544,638.96 | $0.00 | $0.00 | $11,544,638.96 |
| 02/04/2018 | $11,544,638.96 | $0.00 | $0.00 | $11,544,638.96 |
| 02/05/2018 | $11,544,638.96 | $0.00 | $0.00 | $11,544,638.96 |
| 02/06/2018 | $11,544,638.96 | $0.00 | $0.00 | $11,544,638.96 |
| 02/07/2018 | $11,544,638.96 | $0.00 | $0.00 | $11,544,638.96 |
| 02/08/2018 | $11,544,638.96 | $0.00 | $0.00 | $11,544,638.96 |
| 02/09/2018 | $11,544,638.96 | $0.00 | $0.00 | $11,544,638.96 |
| 02/10/2018 | $11,544,638.96 | $0.00 | $0.00 | $11,544,638.96 |
| 02/11/2018 | $11,544,638.96 | $0.00 | $0.00 | $11,544,638.96 |
| 02/12/2018 | $11,544,638.96 | $0.00 | $0.00 | $11,544,638.96 |
| 02/13/2018 | $11,544,638.96 | $0.00 | $0.00 | $11,544,638.96 |
| 02/14/2018 | $11,544,638.96 | $0.00 | $0.00 | $11,544,638.96 |
| 02/15/2018 | $11,544,638.96 | $0.00 | $38,219.09 | $11,506,419.87 |
| 02/16/2018 | $11,506,419.87 | $0.00 | $0.00 | $11,506,419.87 |
| 02/17/2018 | $11,506,419.87 | $0.00 | $0.00 | $11,506,419.87 |
| 02/18/2018 | $11,506,419.87 | $0.00 | $0.00 | $11,506,419.87 |
| 02/19/2018 | $11,506,419.87 | $0.00 | $0.00 | $11,506,419.87 |
| 02/20/2018 | $11,506,419.87 | $0.00 | $0.00 | $11,506,419.87 |
| 02/21/2018 | $11,506,419.87 | $0.00 | $0.00 | $11,506,419.87 |
| 02/22/2018 | $11,506,419.87 | $0.00 | $0.00 | $11,506,419.87 |
| 02/23/2018 | $11,506,419.87 | $0.00 | $0.00 | $11,506,419.87 |
| 02/24/2018 | $11,506,419.87 | $0.00 | $0.00 | $11,506,419.87 |
| 02/25/2018 | $11,506,419.87 | $0.00 | $0.00 | $11,506,419.87 |
| 02/26/2018 | $11,506,419.87 | $0.00 | $0.00 | $11,506,419.87 |
| 02/27/2018 | $11,506,419.87 | $0.00 | $0.00 | $11,506,419.87 |
| 02/28/2018 | $11,506,419.87 | $166.28 | $4,279.00 | $11,502,307.15 |
| **Totals** | $11,532,190.92 | $12,614.32 | $42,498.09 | $11,502,307.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,502,307.15 | **Minimum Balance:** | $11,502,307.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,544,638.96 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $11,525,382.53 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $12,570.67 |
| **Administrative Fee:** | ($176.83) |
| **Cash Management Fee:** | ($188.59) |
| **Adjusted Interest:** | $12,205.26 |
| **Balance Including Interest:** | $11,514,512.41 |

## 2/1/2018 - 2/28/2018

**110953020 - MIDWAY SEWER PWTF LOAN 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/02/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/03/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/04/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/05/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/06/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/07/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/08/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/09/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/10/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/11/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/12/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/13/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/14/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/15/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/16/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/17/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/18/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/19/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/20/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/21/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/22/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/23/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/24/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/25/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/26/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/27/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| 02/28/2018 | $0.01 | $0.00 | $0.00 | $0.01 |
| **Totals** | $0.01 | $0.00 | $0.00 | $0.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.01 | **Minimum Balance:** | $0.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.01 | **Gross Earnings Rate:** | 1.421798 % |
| **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

## 2/1/2018 - 2/28/2018

**110953020 - MIDWAY SEWER PWTF PRE-CON 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **112190010 - HIGHLANDS GENERAL FUND** | | | | |
| 02/01/2018 | $522,349.65 | $582.10 | $0.00 | $522,931.75 |
| 02/02/2018 | $522,931.75 | $0.00 | $0.00 | $522,931.75 |
| 02/03/2018 | $522,931.75 | $0.00 | $0.00 | $522,931.75 |
| 02/04/2018 | $522,931.75 | $0.00 | $0.00 | $522,931.75 |
| 02/05/2018 | $522,931.75 | $0.00 | $0.00 | $522,931.75 |
| 02/06/2018 | $522,931.75 | $440.00 | $0.00 | $523,371.75 |
| 02/07/2018 | $523,371.75 | $48,418.80 | $0.00 | $571,790.55 |
| 02/08/2018 | $571,790.55 | $0.00 | $0.00 | $571,790.55 |
| 02/09/2018 | $571,790.55 | $0.00 | $0.00 | $571,790.55 |
| 02/10/2018 | $571,790.55 | $0.00 | $0.00 | $571,790.55 |
| 02/11/2018 | $571,790.55 | $0.00 | $0.00 | $571,790.55 |
| 02/12/2018 | $571,790.55 | $0.00 | $23,090.71 | $548,699.84 |
| 02/13/2018 | $548,699.84 | $0.00 | $0.00 | $548,699.84 |
| 02/14/2018 | $548,699.84 | $0.00 | $0.00 | $548,699.84 |
| 02/15/2018 | $548,699.84 | $0.00 | $0.00 | $548,699.84 |
| 02/16/2018 | $548,699.84 | $0.00 | $0.00 | $548,699.84 |
| 02/17/2018 | $548,699.84 | $0.00 | $0.00 | $548,699.84 |
| 02/18/2018 | $548,699.84 | $0.00 | $0.00 | $548,699.84 |
| 02/19/2018 | $548,699.84 | $0.00 | $0.00 | $548,699.84 |
| 02/20/2018 | $548,699.84 | $0.00 | $0.00 | $548,699.84 |
| 02/21/2018 | $548,699.84 | $0.00 | $0.00 | $548,699.84 |
| 02/22/2018 | $548,699.84 | $0.00 | $0.00 | $548,699.84 |
| 02/23/2018 | $548,699.84 | $0.00 | $0.00 | $548,699.84 |
| 02/24/2018 | $548,699.84 | $0.00 | $0.00 | $548,699.84 |
| 02/25/2018 | $548,699.84 | $0.00 | $0.00 | $548,699.84 |
| 02/26/2018 | $548,699.84 | $0.00 | $0.00 | $548,699.84 |
| 02/27/2018 | $548,699.84 | $0.00 | $754.01 | $547,945.83 |
| 02/28/2018 | $547,945.83 | $2.23 | $0.00 | $547,948.06 |
| **Totals** | $522,349.65 | $49,443.13 | $23,844.72 | $547,948.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $547,948.06 | **Minimum Balance:** | $522,931.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $571,790.55 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $547,263.38 | **Charge Rate:** | 0.020009 % |
| | | | | **Cash Mgmt Rate:** | 0.021319 % |

| | |
|---|---|
| **Gross Earnings:** | $596.90 |
| **Administrative Fee:** | ($8.40) |
| **Cash Management Fee:** | ($8.95) |
| **Adjusted Interest:** | $579.55 |
| **Balance Including Interest:** | $548,527.61 |

## 2/1/2018 - 2/28/2018

**112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,476.27 | $1.56 | $0.00 | $1,477.83 |
| 02/02/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/03/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/04/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/05/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/06/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/07/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/08/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/09/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/10/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/11/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/12/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/13/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/14/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/15/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/16/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/17/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/18/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/19/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/20/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/21/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/22/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/23/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/24/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/25/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/26/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/27/2018 | $1,477.83 | $0.00 | $0.00 | $1,477.83 |
| 02/28/2018 | $1,477.83 | $19.09 | $0.00 | $1,496.92 |
| **Totals** | $1,476.27 | $20.65 | $0.00 | $1,496.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,496.92 | **Minimum Balance:** | $1,477.83 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,496.92 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,478.51 | **Charge Rate:** | 0.017634 % |
| | | | | **Cash Mgmt Rate:** | 0.017634 % |

| | |
|---|---|
| **Gross Earnings:** | $1.61 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.02) |
| **Adjusted Interest:** | $1.57 |
| **Balance Including Interest:** | $1,498.49 |

## 2/1/2018 - 2/28/2018

**112196100 - HIGHLANDS PWTF 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $51,181.45 | $54.98 | $0.00 | $51,236.43 |
| 02/02/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/03/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/04/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/05/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/06/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/07/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/08/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/09/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/10/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/11/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/12/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/13/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/14/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/15/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/16/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/17/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/18/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/19/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/20/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/21/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/22/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/23/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/24/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/25/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/26/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/27/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| 02/28/2018 | $51,236.43 | $0.00 | $0.00 | $51,236.43 |
| **Totals** | $51,181.45 | $54.98 | $0.00 | $51,236.43 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $51,236.43 | **Minimum Balance:** | $51,236.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $51,236.43 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $51,236.43 | **Charge Rate:** | 0.020099 % |
| | | | | **Cash Mgmt Rate:** | 0.021372 % |

| | |
|---|---|
| **Gross Earnings:** | $55.88 |
| **Administrative Fee:** | ($0.79) |
| **Cash Management Fee:** | ($0.84) |
| **Adjusted Interest:** | $54.25 |
| **Balance Including Interest:** | $51,290.68 |

## 2/1/2018 - 2/28/2018

**112198010 - HIGHLANDS REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $280,017.77 | $300.76 | $0.00 | $280,318.53 |
| 02/02/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/03/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/04/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/05/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/06/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/07/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/08/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/09/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/10/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/11/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/12/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/13/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/14/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/15/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/16/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/17/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/18/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/19/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/20/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/21/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/22/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/23/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/24/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/25/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/26/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/27/2018 | $280,318.53 | $0.00 | $0.00 | $280,318.53 |
| 02/28/2018 | $280,318.53 | $19.03 | $0.00 | $280,337.56 |
| **Totals** | $280,017.77 | $319.79 | $0.00 | $280,337.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $280,337.56 | **Minimum Balance:** | $280,318.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $280,337.56 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $280,319.21 | **Charge Rate:** | 0.019996 % |
| | | | | **Cash Mgmt Rate:** | 0.021345 % |

| | |
|---|---|
| **Gross Earnings:** | $305.75 |
| **Administrative Fee:** | ($4.30) |
| **Cash Management Fee:** | ($4.59) |
| **Adjusted Interest:** | $296.86 |
| **Balance Including Interest:** | $280,634.42 |

## 2/1/2018 - 2/28/2018

**113330510 - LAKEHAVEN WATER & SEWER DISTRICT M**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $49,686,297.84 | $159,980.28 | $116.78 | $49,846,161.34 |
| 02/02/2018 | $49,846,161.34 | $149,377.51 | $0.00 | $49,995,538.85 |
| 02/03/2018 | $49,995,538.85 | $0.00 | $0.00 | $49,995,538.85 |
| 02/04/2018 | $49,995,538.85 | $0.00 | $0.00 | $49,995,538.85 |
| 02/05/2018 | $49,995,538.85 | $150,101.98 | $0.00 | $50,145,640.83 |
| 02/06/2018 | $50,145,640.83 | $200,465.82 | $0.00 | $50,346,106.65 |
| 02/07/2018 | $50,346,106.65 | $131,908.47 | $10,696.89 | $50,467,318.23 |
| 02/08/2018 | $50,467,318.23 | $171,544.25 | $0.00 | $50,638,862.48 |
| 02/09/2018 | $50,638,862.48 | $115,162.86 | $1,066,469.27 | $49,687,556.07 |
| 02/10/2018 | $49,687,556.07 | $0.00 | $0.00 | $49,687,556.07 |
| 02/11/2018 | $49,687,556.07 | $0.00 | $0.00 | $49,687,556.07 |
| 02/12/2018 | $49,687,556.07 | $181,667.67 | $0.00 | $49,869,223.74 |
| 02/13/2018 | $49,869,223.74 | $96,914.67 | $0.00 | $49,966,138.41 |
| 02/14/2018 | $49,966,138.41 | $119,492.61 | $0.00 | $50,085,631.02 |
| 02/15/2018 | $50,085,631.02 | $64,938.33 | $0.00 | $50,150,569.35 |
| 02/16/2018 | $50,150,569.35 | $173,279.18 | $0.00 | $50,323,848.53 |
| 02/17/2018 | $50,323,848.53 | $0.00 | $0.00 | $50,323,848.53 |
| 02/18/2018 | $50,323,848.53 | $0.00 | $0.00 | $50,323,848.53 |
| 02/19/2018 | $50,323,848.53 | $0.00 | $0.00 | $50,323,848.53 |
| 02/20/2018 | $50,323,848.53 | $84,830.61 | $0.00 | $50,408,679.14 |
| 02/21/2018 | $50,408,679.14 | $166,269.20 | $0.00 | $50,574,948.34 |
| 02/22/2018 | $50,574,948.34 | $206,905.95 | $878,731.30 | $49,903,122.99 |
| 02/23/2018 | $49,903,122.99 | $107,358.70 | $499,391.29 | $49,511,090.40 |
| 02/24/2018 | $49,511,090.40 | $0.00 | $0.00 | $49,511,090.40 |
| 02/25/2018 | $49,511,090.40 | $0.00 | $0.00 | $49,511,090.40 |
| 02/26/2018 | $49,511,090.40 | $134,575.75 | $0.00 | $49,645,666.15 |
| 02/27/2018 | $49,645,666.15 | $119,792.49 | $102,020.36 | $49,663,438.28 |
| 02/28/2018 | $49,663,438.28 | $199,714.93 | $0.00 | $49,863,153.21 |
| **Totals** | $49,686,297.84 | $2,734,281.26 | $2,557,425.89 | $49,863,153.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $49,863,153.21 | **Minimum Balance:** | $49,511,090.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $50,638,862.48 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $50,016,164.65 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $54,552.34 |
| **Administrative Fee:** | ($767.37) |
| **Cash Management Fee:** | ($818.40) |
| **Adjusted Interest:** | $52,966.61 |
| **Balance Including Interest:** | $49,916,119.82 |

## 2/1/2018 - 2/28/2018

**113330510 - LAKEHAVEN WATER & SEWER PAYROLL C**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,395.36 | $0.00 | $0.00 | $1,395.36 |
| 02/02/2018 | $1,395.36 | $0.00 | $0.00 | $1,395.36 |
| 02/03/2018 | $1,395.36 | $0.00 | $0.00 | $1,395.36 |
| 02/04/2018 | $1,395.36 | $0.00 | $0.00 | $1,395.36 |
| 02/05/2018 | $1,395.36 | $0.00 | $0.00 | $1,395.36 |
| 02/06/2018 | $1,395.36 | $0.00 | $0.00 | $1,395.36 |
| 02/07/2018 | $1,395.36 | $0.00 | $0.00 | $1,395.36 |
| 02/08/2018 | $1,395.36 | $0.00 | $0.00 | $1,395.36 |
| 02/09/2018 | $1,395.36 | $540,305.52 | $541,682.94 | $17.94 |
| 02/10/2018 | $17.94 | $0.00 | $0.00 | $17.94 |
| 02/11/2018 | $17.94 | $0.00 | $0.00 | $17.94 |
| 02/12/2018 | $17.94 | $0.00 | $0.00 | $17.94 |
| 02/13/2018 | $17.94 | $0.00 | $0.00 | $17.94 |
| 02/14/2018 | $17.94 | $0.00 | $0.00 | $17.94 |
| 02/15/2018 | $17.94 | $0.00 | $0.00 | $17.94 |
| 02/16/2018 | $17.94 | $0.00 | $0.00 | $17.94 |
| 02/17/2018 | $17.94 | $0.00 | $0.00 | $17.94 |
| 02/18/2018 | $17.94 | $0.00 | $0.00 | $17.94 |
| 02/19/2018 | $17.94 | $0.00 | $0.00 | $17.94 |
| 02/20/2018 | $17.94 | $0.00 | $0.00 | $17.94 |
| 02/21/2018 | $17.94 | $0.00 | $0.00 | $17.94 |
| 02/22/2018 | $17.94 | $0.00 | $0.00 | $17.94 |
| 02/23/2018 | $17.94 | $389,226.41 | $387,956.41 | $1,287.94 |
| 02/24/2018 | $1,287.94 | $0.00 | $0.00 | $1,287.94 |
| 02/25/2018 | $1,287.94 | $0.00 | $0.00 | $1,287.94 |
| 02/26/2018 | $1,287.94 | $1,336.00 | $0.00 | $2,623.94 |
| 02/27/2018 | $2,623.94 | $0.00 | $0.00 | $2,623.94 |
| 02/28/2018 | $2,623.94 | $0.00 | $17.94 | $2,606.00 |
| **Totals** | $1,395.36 | $930,867.93 | $929,657.29 | $2,606.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,606.00 | **Minimum Balance:** | $17.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,623.94 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $826.13 | **Charge Rate:** | 0.015779 % |
| | | | | **Cash Mgmt Rate:** | 0.015779 % |
| **Gross Earnings:** | $0.90 | | | | |
| **Administrative Fee:** | ($0.01) | | | | |
| **Cash Management Fee:** | ($0.01) | | | | |
| **Adjusted Interest:** | $0.88 | | | | |
| **Balance Including Interest:** | $2,606.88 | | | | |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,039,187.20 | $2,889.03 | $0.00 | $2,042,076.23 |
| 02/02/2018 | $2,042,076.23 | $0.00 | $0.00 | $2,042,076.23 |
| 02/03/2018 | $2,042,076.23 | $0.00 | $0.00 | $2,042,076.23 |
| 02/04/2018 | $2,042,076.23 | $0.00 | $0.00 | $2,042,076.23 |
| 02/05/2018 | $2,042,076.23 | $0.00 | $0.00 | $2,042,076.23 |
| 02/06/2018 | $2,042,076.23 | $0.00 | $0.00 | $2,042,076.23 |
| 02/07/2018 | $2,042,076.23 | $0.00 | $0.00 | $2,042,076.23 |
| 02/08/2018 | $2,042,076.23 | $0.00 | $623,128.13 | $1,418,948.10 |
| 02/09/2018 | $1,418,948.10 | $0.00 | $0.00 | $1,418,948.10 |
| 02/10/2018 | $1,418,948.10 | $0.00 | $0.00 | $1,418,948.10 |
| 02/11/2018 | $1,418,948.10 | $0.00 | $0.00 | $1,418,948.10 |
| 02/12/2018 | $1,418,948.10 | $0.00 | $0.00 | $1,418,948.10 |
| 02/13/2018 | $1,418,948.10 | $0.00 | $0.00 | $1,418,948.10 |
| 02/14/2018 | $1,418,948.10 | $0.00 | $0.00 | $1,418,948.10 |
| 02/15/2018 | $1,418,948.10 | $0.00 | $0.00 | $1,418,948.10 |
| 02/16/2018 | $1,418,948.10 | $0.00 | $0.00 | $1,418,948.10 |
| 02/17/2018 | $1,418,948.10 | $0.00 | $0.00 | $1,418,948.10 |
| 02/18/2018 | $1,418,948.10 | $0.00 | $0.00 | $1,418,948.10 |
| 02/19/2018 | $1,418,948.10 | $0.00 | $0.00 | $1,418,948.10 |
| 02/20/2018 | $1,418,948.10 | $0.00 | $0.00 | $1,418,948.10 |
| 02/21/2018 | $1,418,948.10 | $0.00 | $690,372.65 | $728,575.45 |
| 02/22/2018 | $728,575.45 | $0.00 | $0.00 | $728,575.45 |
| 02/23/2018 | $728,575.45 | $0.00 | $0.00 | $728,575.45 |
| 02/24/2018 | $728,575.45 | $0.00 | $0.00 | $728,575.45 |
| 02/25/2018 | $728,575.45 | $0.00 | $0.00 | $728,575.45 |
| 02/26/2018 | $728,575.45 | $0.00 | $0.00 | $728,575.45 |
| 02/27/2018 | $728,575.45 | $0.00 | $0.00 | $728,575.45 |
| 02/28/2018 | $728,575.45 | $26.76 | $0.00 | $728,602.21 |
| **Totals** | $2,039,187.20 | $2,915.79 | $1,313,500.78 | $728,602.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $728,602.21 | **Minimum Balance:** | $728,575.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,042,076.23 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,377,481.76 | **Charge Rate:** | 0.019996 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $1,502.41 |
| **Administrative Fee:** | ($21.13) |
| **Cash Management Fee:** | ($22.54) |
| **Adjusted Interest:** | $1,458.74 |
| **Balance Including Interest:** | $730,060.95 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**113338010 - LAKEHAVEN WATER & SEWER BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/02/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/03/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/04/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/05/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/06/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/07/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/08/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/09/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/10/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/11/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/12/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/13/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/14/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/15/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/16/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/17/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/18/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/19/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/20/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/21/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/22/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/23/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/24/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/25/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/26/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/27/2018 | $1.84 | $0.00 | $0.00 | $1.84 |
| 02/28/2018 | $1.84 | $1.08 | $0.00 | $2.92 |
| **Totals** | $1.84 | $1.08 | $0.00 | $2.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2.92 | **Minimum Balance:** | $1.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2.92 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1.88 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $2.92 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**114060010 - NORTHSHORE UTILITY MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $47,590,181.09 | $322,564.74 | $306.11 | $47,912,439.72 |
| 02/02/2018 | $47,912,439.72 | $105,233.31 | $3,333.00 | $48,014,340.03 |
| 02/03/2018 | $48,014,340.03 | $0.00 | $0.00 | $48,014,340.03 |
| 02/04/2018 | $48,014,340.03 | $0.00 | $0.00 | $48,014,340.03 |
| 02/05/2018 | $48,014,340.03 | $152,966.52 | $39,441.05 | $48,127,865.50 |
| 02/06/2018 | $48,127,865.50 | $91,367.67 | $0.00 | $48,219,233.17 |
| 02/07/2018 | $48,219,233.17 | $118,730.85 | $84,453.26 | $48,253,510.76 |
| 02/08/2018 | $48,253,510.76 | $110,761.78 | $0.00 | $48,364,272.54 |
| 02/09/2018 | $48,364,272.54 | $100,198.12 | $0.00 | $48,464,470.66 |
| 02/10/2018 | $48,464,470.66 | $0.00 | $0.00 | $48,464,470.66 |
| 02/11/2018 | $48,464,470.66 | $0.00 | $0.00 | $48,464,470.66 |
| 02/12/2018 | $48,464,470.66 | $332,055.78 | $1,676,432.98 | $47,120,093.46 |
| 02/13/2018 | $47,120,093.46 | $91,020.64 | $0.00 | $47,211,114.10 |
| 02/14/2018 | $47,211,114.10 | $148,786.61 | $0.00 | $47,359,900.71 |
| 02/15/2018 | $47,359,900.71 | $270,638.48 | $65,178.70 | $47,565,360.49 |
| 02/16/2018 | $47,565,360.49 | $155,503.54 | $0.00 | $47,720,864.03 |
| 02/17/2018 | $47,720,864.03 | $0.00 | $0.00 | $47,720,864.03 |
| 02/18/2018 | $47,720,864.03 | $0.00 | $0.00 | $47,720,864.03 |
| 02/19/2018 | $47,720,864.03 | $0.00 | $0.00 | $47,720,864.03 |
| 02/20/2018 | $47,720,864.03 | $322,781.47 | $0.00 | $48,043,645.50 |
| 02/21/2018 | $48,043,645.50 | $103,843.15 | $25,000.00 | $48,122,488.65 |
| 02/22/2018 | $48,122,488.65 | $127,143.41 | $0.00 | $48,249,632.06 |
| 02/23/2018 | $48,249,632.06 | $129,413.77 | $0.00 | $48,379,045.83 |
| 02/24/2018 | $48,379,045.83 | $0.00 | $0.00 | $48,379,045.83 |
| 02/25/2018 | $48,379,045.83 | $0.00 | $0.00 | $48,379,045.83 |
| 02/26/2018 | $48,379,045.83 | $391,944.86 | $0.00 | $48,770,990.69 |
| 02/27/2018 | $48,770,990.69 | $842,244.65 | $60,474.37 | $49,552,760.97 |
| 02/28/2018 | $49,552,760.97 | $1,656,436.54 | $818,316.89 | $50,390,880.62 |
| **Totals** | $47,590,181.09 | $5,573,635.89 | $2,772,936.36 | $50,390,880.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $50,390,880.62 | **Minimum Balance:** | $47,120,093.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $50,390,880.62 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $48,168,614.81 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $52,537.23 |
| **Administrative Fee:** | ($739.03) |
| **Cash Management Fee:** | ($788.17) |
| **Adjusted Interest:** | $51,010.07 |
| **Balance Including Interest:** | $50,441,890.69 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **114063010 - NORTHSHORE UTILITY CONSTRUCT** | | | | |
| 02/01/2018 | $726,495.85 | $874.71 | $0.00 | $727,370.56 |
| 02/02/2018 | $727,370.56 | $0.00 | $0.00 | $727,370.56 |
| 02/03/2018 | $727,370.56 | $0.00 | $0.00 | $727,370.56 |
| 02/04/2018 | $727,370.56 | $0.00 | $0.00 | $727,370.56 |
| 02/05/2018 | $727,370.56 | $0.00 | $0.00 | $727,370.56 |
| 02/06/2018 | $727,370.56 | $0.00 | $0.00 | $727,370.56 |
| 02/07/2018 | $727,370.56 | $0.00 | $0.00 | $727,370.56 |
| 02/08/2018 | $727,370.56 | $0.00 | $0.00 | $727,370.56 |
| 02/09/2018 | $727,370.56 | $0.00 | $0.00 | $727,370.56 |
| 02/10/2018 | $727,370.56 | $0.00 | $0.00 | $727,370.56 |
| 02/11/2018 | $727,370.56 | $0.00 | $0.00 | $727,370.56 |
| 02/12/2018 | $727,370.56 | $0.00 | $14,139.88 | $713,230.68 |
| 02/13/2018 | $713,230.68 | $0.00 | $0.00 | $713,230.68 |
| 02/14/2018 | $713,230.68 | $0.00 | $0.00 | $713,230.68 |
| 02/15/2018 | $713,230.68 | $0.00 | $0.00 | $713,230.68 |
| 02/16/2018 | $713,230.68 | $0.00 | $0.00 | $713,230.68 |
| 02/17/2018 | $713,230.68 | $0.00 | $0.00 | $713,230.68 |
| 02/18/2018 | $713,230.68 | $0.00 | $0.00 | $713,230.68 |
| 02/19/2018 | $713,230.68 | $0.00 | $0.00 | $713,230.68 |
| 02/20/2018 | $713,230.68 | $0.00 | $0.00 | $713,230.68 |
| 02/21/2018 | $713,230.68 | $0.00 | $0.00 | $713,230.68 |
| 02/22/2018 | $713,230.68 | $0.00 | $0.00 | $713,230.68 |
| 02/23/2018 | $713,230.68 | $0.00 | $0.00 | $713,230.68 |
| 02/24/2018 | $713,230.68 | $0.00 | $0.00 | $713,230.68 |
| 02/25/2018 | $713,230.68 | $0.00 | $0.00 | $713,230.68 |
| 02/26/2018 | $713,230.68 | $0.00 | $0.00 | $713,230.68 |
| 02/27/2018 | $713,230.68 | $0.00 | $0.00 | $713,230.68 |
| 02/28/2018 | $713,230.68 | $27.88 | $30,990.96 | $682,267.60 |
| **Totals** | $726,495.85 | $902.59 | $45,130.84 | $682,267.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $682,267.60 | **Minimum Balance:** | $682,267.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $727,370.56 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $717,679.81 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021324 % |

| | |
|---|---|
| **Gross Earnings:** | $782.77 |
| **Administrative Fee:** | ($11.01) |
| **Cash Management Fee:** | ($11.74) |
| **Adjusted Interest:** | $760.02 |
| **Balance Including Interest:** | $683,027.62 |

## 2/1/2018 - 2/28/2018

**114063510 - NORTHSHORE UTILITY CONSTRUCT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $996,203.50 | $1,074.00 | $0.00 | $997,277.50 |
| 02/02/2018 | $997,277.50 | $0.00 | $0.00 | $997,277.50 |
| 02/03/2018 | $997,277.50 | $0.00 | $0.00 | $997,277.50 |
| 02/04/2018 | $997,277.50 | $0.00 | $0.00 | $997,277.50 |
| 02/05/2018 | $997,277.50 | $0.00 | $0.00 | $997,277.50 |
| 02/06/2018 | $997,277.50 | $0.00 | $0.00 | $997,277.50 |
| 02/07/2018 | $997,277.50 | $0.00 | $0.00 | $997,277.50 |
| 02/08/2018 | $997,277.50 | $0.00 | $0.00 | $997,277.50 |
| 02/09/2018 | $997,277.50 | $0.00 | $0.00 | $997,277.50 |
| 02/10/2018 | $997,277.50 | $0.00 | $0.00 | $997,277.50 |
| 02/11/2018 | $997,277.50 | $0.00 | $0.00 | $997,277.50 |
| 02/12/2018 | $997,277.50 | $0.00 | $105,121.11 | $892,156.39 |
| 02/13/2018 | $892,156.39 | $0.00 | $0.00 | $892,156.39 |
| 02/14/2018 | $892,156.39 | $0.00 | $0.00 | $892,156.39 |
| 02/15/2018 | $892,156.39 | $0.00 | $0.00 | $892,156.39 |
| 02/16/2018 | $892,156.39 | $0.00 | $0.00 | $892,156.39 |
| 02/17/2018 | $892,156.39 | $0.00 | $0.00 | $892,156.39 |
| 02/18/2018 | $892,156.39 | $0.00 | $0.00 | $892,156.39 |
| 02/19/2018 | $892,156.39 | $0.00 | $0.00 | $892,156.39 |
| 02/20/2018 | $892,156.39 | $0.00 | $0.00 | $892,156.39 |
| 02/21/2018 | $892,156.39 | $0.00 | $0.00 | $892,156.39 |
| 02/22/2018 | $892,156.39 | $0.00 | $0.00 | $892,156.39 |
| 02/23/2018 | $892,156.39 | $0.00 | $0.00 | $892,156.39 |
| 02/24/2018 | $892,156.39 | $0.00 | $0.00 | $892,156.39 |
| 02/25/2018 | $892,156.39 | $0.00 | $0.00 | $892,156.39 |
| 02/26/2018 | $892,156.39 | $0.00 | $0.00 | $892,156.39 |
| 02/27/2018 | $892,156.39 | $0.00 | $0.00 | $892,156.39 |
| 02/28/2018 | $892,156.39 | $27.61 | $0.00 | $892,184.00 |
| **Totals** | $996,203.50 | $1,101.61 | $105,121.11 | $892,184.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $892,184.00 | **Minimum Balance:** | $892,156.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $997,277.50 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $933,454.96 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021325 % |

| | |
|---|---|
| **Gross Earnings:** | $1,018.11 |
| **Administrative Fee:** | ($14.32) |
| **Cash Management Fee:** | ($15.27) |
| **Adjusted Interest:** | $988.52 |
| **Balance Including Interest:** | $893,172.52 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**114066020 - NORTHSHORE UTILITY DIST RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $8,103.84 | $8.68 | $0.00 | $8,112.52 |
| 02/02/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/03/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/04/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/05/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/06/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/07/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/08/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/09/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/10/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/11/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/12/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/13/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/14/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/15/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/16/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/17/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/18/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/19/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/20/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/21/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/22/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/23/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/24/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/25/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/26/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/27/2018 | $8,112.52 | $0.00 | $0.00 | $8,112.52 |
| 02/28/2018 | $8,112.52 | $24.51 | $0.00 | $8,137.03 |
| **Totals** | $8,103.84 | $33.19 | $0.00 | $8,137.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,137.03 | **Minimum Balance:** | $8,112.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,137.03 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,113.40 | **Charge Rate:** | 0.019280 % |
| | | | | **Cash Mgmt Rate:** | 0.020887 % |

| | |
|---|---|
| **Gross Earnings:** | $8.85 |
| **Administrative Fee:** | ($0.12) |
| **Cash Management Fee:** | ($0.13) |
| **Adjusted Interest:** | $8.60 |
| **Balance Including Interest:** | $8,145.63 |

## 2/1/2018 - 2/28/2018

**114068080 - NORTHSHORE UTILITY 2003 BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $292,477.59 | $314.15 | $0.00 | $292,791.74 |
| 02/02/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/03/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/04/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/05/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/06/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/07/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/08/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/09/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/10/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/11/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/12/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/13/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/14/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/15/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/16/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/17/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/18/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/19/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/20/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/21/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/22/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/23/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/24/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/25/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/26/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/27/2018 | $292,791.74 | $0.00 | $0.00 | $292,791.74 |
| 02/28/2018 | $292,791.74 | $12.17 | $0.00 | $292,803.91 |
| **Totals** | $292,477.59 | $326.32 | $0.00 | $292,803.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $292,803.91 | **Minimum Balance:** | $292,791.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $292,803.91 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $292,792.17 | **Charge Rate:** | 0.019990 % |
| | | | | **Cash Mgmt Rate:** | 0.021326 % |

| | |
|---|---|
| **Gross Earnings:** | $319.35 |
| **Administrative Fee:** | ($4.49) |
| **Cash Management Fee:** | ($4.79) |
| **Adjusted Interest:** | $310.07 |
| **Balance Including Interest:** | $293,113.98 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**115250010 - RONALD WASTEWATER MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $869,018.71 | $48,874.99 | $61.14 | $917,832.56 |
| 02/02/2018 | $917,832.56 | $33,778.87 | $0.00 | $951,611.43 |
| 02/03/2018 | $951,611.43 | $0.00 | $0.00 | $951,611.43 |
| 02/04/2018 | $951,611.43 | $0.00 | $0.00 | $951,611.43 |
| 02/05/2018 | $951,611.43 | $48,577.12 | $0.00 | $1,000,188.55 |
| 02/06/2018 | $1,000,188.55 | $20,405.64 | $0.00 | $1,020,594.19 |
| 02/07/2018 | $1,020,594.19 | $23,553.16 | $0.00 | $1,044,147.35 |
| 02/08/2018 | $1,044,147.35 | $13,920.73 | $0.00 | $1,058,068.08 |
| 02/09/2018 | $1,058,068.08 | $21,582.78 | $39,605.89 | $1,040,044.97 |
| 02/10/2018 | $1,040,044.97 | $0.00 | $0.00 | $1,040,044.97 |
| 02/11/2018 | $1,040,044.97 | $0.00 | $0.00 | $1,040,044.97 |
| 02/12/2018 | $1,040,044.97 | $31,548.91 | $330.12 | $1,071,263.76 |
| 02/13/2018 | $1,071,263.76 | $45,979.81 | $0.00 | $1,117,243.57 |
| 02/14/2018 | $1,117,243.57 | $55,261.26 | $0.00 | $1,172,504.83 |
| 02/15/2018 | $1,172,504.83 | $48,543.55 | $0.00 | $1,221,048.38 |
| 02/16/2018 | $1,221,048.38 | $64,828.61 | $0.00 | $1,285,876.99 |
| 02/17/2018 | $1,285,876.99 | $0.00 | $0.00 | $1,285,876.99 |
| 02/18/2018 | $1,285,876.99 | $0.00 | $0.00 | $1,285,876.99 |
| 02/19/2018 | $1,285,876.99 | $0.00 | $0.00 | $1,285,876.99 |
| 02/20/2018 | $1,285,876.99 | $192,727.94 | $0.00 | $1,478,604.93 |
| 02/21/2018 | $1,478,604.93 | $59,571.65 | $0.00 | $1,538,176.58 |
| 02/22/2018 | $1,538,176.58 | $216,629.76 | $0.00 | $1,754,806.34 |
| 02/23/2018 | $1,754,806.34 | $76,500.65 | $929,655.66 | $901,651.33 |
| 02/24/2018 | $901,651.33 | $0.00 | $0.00 | $901,651.33 |
| 02/25/2018 | $901,651.33 | $0.00 | $0.00 | $901,651.33 |
| 02/26/2018 | $901,651.33 | $82,932.80 | $13,166.70 | $971,417.43 |
| 02/27/2018 | $971,417.43 | $72,531.23 | $0.00 | $1,043,948.66 |
| 02/28/2018 | $1,043,948.66 | $104,866.88 | $0.00 | $1,148,815.54 |
| **Totals** | $869,018.71 | $1,262,616.34 | $982,819.51 | $1,148,815.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,148,815.54 | **Minimum Balance:** | $901,651.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,754,806.34 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,120,789.00 | **Charge Rate:** | 0.020005 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $1,222.44 |
| **Administrative Fee:** | ($17.20) |
| **Cash Management Fee:** | ($18.34) |
| **Adjusted Interest:** | $1,186.90 |
| **Balance Including Interest:** | $1,150,002.44 |

## 2/1/2018 - 2/28/2018

**115253020 - RONALD WASTEWATER INFR RR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,021,157.60 | $2,170.78 | $0.00 | $2,023,328.38 |
| 02/02/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/03/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/04/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/05/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/06/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/07/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/08/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/09/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/10/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/11/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/12/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/13/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/14/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/15/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/16/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/17/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/18/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/19/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/20/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/21/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/22/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/23/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/24/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/25/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/26/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/27/2018 | $2,023,328.38 | $0.00 | $0.00 | $2,023,328.38 |
| 02/28/2018 | $2,023,328.38 | $230.26 | $0.00 | $2,023,558.64 |
| **Totals** | $2,021,157.60 | $2,401.04 | $0.00 | $2,023,558.64 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,023,558.64 | **Minimum Balance:** | $2,023,328.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,023,558.64 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,023,336.60 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $2,206.84 |
| **Administrative Fee:** | ($31.04) |
| **Cash Management Fee:** | ($33.11) |
| **Adjusted Interest:** | $2,142.69 |
| **Balance Including Interest:** | $2,025,701.33 |

## 2/1/2018 - 2/28/2018

**115253030 - RONALD SEWER ETP CIP RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,026,212.73 | $1,102.34 | $0.00 | $1,027,315.07 |
| 02/02/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/03/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/04/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/05/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/06/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/07/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/08/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/09/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/10/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/11/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/12/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/13/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/14/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/15/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/16/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/17/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/18/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/19/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/20/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/21/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/22/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/23/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/24/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/25/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/26/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/27/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| 02/28/2018 | $1,027,315.07 | $0.00 | $0.00 | $1,027,315.07 |
| **Totals** | $1,026,212.73 | $1,102.34 | $0.00 | $1,027,315.07 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,027,315.07 | **Minimum Balance:** | $1,027,315.07 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,027,315.07 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,027,315.07 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $1,120.48 |
| **Administrative Fee:** | ($15.76) |
| **Cash Management Fee:** | ($16.81) |
| **Adjusted Interest:** | $1,087.91 |
| **Balance Including Interest:** | $1,028,402.98 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**115256080 - RONALD WASTEWATER TRUST FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $50.89 | $0.06 | $0.00 | $50.95 |
| 02/02/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/03/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/04/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/05/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/06/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/07/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/08/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/09/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/10/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/11/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/12/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/13/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/14/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/15/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/16/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/17/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/18/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/19/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/20/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/21/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/22/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/23/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/24/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/25/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/26/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/27/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| 02/28/2018 | $50.95 | $0.00 | $0.00 | $50.95 |
| **Totals** | $50.89 | $0.06 | $0.00 | $50.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $50.95 | **Minimum Balance:** | $50.95 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $50.95 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $50.95 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.06 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.06 |
| **Balance Including Interest:** | $51.01 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**115258040 - RONALD WASTEWATER 88 REV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,045.39 | $1.10 | $0.00 | $1,046.49 |
| 02/02/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/03/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/04/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/05/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/06/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/07/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/08/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/09/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/10/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/11/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/12/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/13/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/14/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/15/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/16/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/17/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/18/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/19/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/20/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/21/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/22/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/23/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/24/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/25/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/26/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/27/2018 | $1,046.49 | $0.00 | $0.00 | $1,046.49 |
| 02/28/2018 | $1,046.49 | $11.61 | $0.00 | $1,058.10 |
| **Totals** | $1,045.39 | $12.71 | $0.00 | $1,058.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,058.10 | **Minimum Balance:** | $1,046.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,058.10 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,046.90 | **Charge Rate:** | 0.024903 % |
| | | | | **Cash Mgmt Rate:** | 0.024903 % |

| | |
|---|---|
| **Gross Earnings:** | $1.14 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.02) |
| **Adjusted Interest:** | $1.10 |
| **Balance Including Interest:** | $1,059.20 |

## 2/1/2018 - 2/28/2018

**115410010 - NE SAMMAMISH SEWER WATER MAIN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $3,917,828.01 | $13,221.12 | $34.84 | $3,931,014.29 |
| 02/02/2018 | $3,931,014.29 | $95,394.94 | $0.00 | $4,026,409.23 |
| 02/03/2018 | $4,026,409.23 | $0.00 | $0.00 | $4,026,409.23 |
| 02/04/2018 | $4,026,409.23 | $0.00 | $0.00 | $4,026,409.23 |
| 02/05/2018 | $4,026,409.23 | $44,146.85 | $0.00 | $4,070,556.08 |
| 02/06/2018 | $4,070,556.08 | $5,260.32 | $0.00 | $4,075,816.40 |
| 02/07/2018 | $4,075,816.40 | $1,537.22 | $0.00 | $4,077,353.62 |
| 02/08/2018 | $4,077,353.62 | $3,401.65 | $0.00 | $4,080,755.27 |
| 02/09/2018 | $4,080,755.27 | $25,903.86 | $0.00 | $4,106,659.13 |
| 02/10/2018 | $4,106,659.13 | $0.00 | $0.00 | $4,106,659.13 |
| 02/11/2018 | $4,106,659.13 | $0.00 | $0.00 | $4,106,659.13 |
| 02/12/2018 | $4,106,659.13 | $9,718.69 | $0.00 | $4,116,377.82 |
| 02/13/2018 | $4,116,377.82 | $13,115.56 | $0.00 | $4,129,493.38 |
| 02/14/2018 | $4,129,493.38 | $12,231.70 | $253,535.43 | $3,888,189.65 |
| 02/15/2018 | $3,888,189.65 | $14,141.02 | $0.00 | $3,902,330.67 |
| 02/16/2018 | $3,902,330.67 | $7,668.83 | $0.00 | $3,909,999.50 |
| 02/17/2018 | $3,909,999.50 | $0.00 | $0.00 | $3,909,999.50 |
| 02/18/2018 | $3,909,999.50 | $0.00 | $0.00 | $3,909,999.50 |
| 02/19/2018 | $3,909,999.50 | $0.00 | $0.00 | $3,909,999.50 |
| 02/20/2018 | $3,909,999.50 | $57,199.54 | $0.00 | $3,967,199.04 |
| 02/21/2018 | $3,967,199.04 | $24,742.24 | $0.00 | $3,991,941.28 |
| 02/22/2018 | $3,991,941.28 | $23,388.49 | $0.00 | $4,015,329.77 |
| 02/23/2018 | $4,015,329.77 | $17,145.07 | $0.00 | $4,032,474.84 |
| 02/24/2018 | $4,032,474.84 | $0.00 | $0.00 | $4,032,474.84 |
| 02/25/2018 | $4,032,474.84 | $0.00 | $0.00 | $4,032,474.84 |
| 02/26/2018 | $4,032,474.84 | $39,362.33 | $22,215.47 | $4,049,621.70 |
| 02/27/2018 | $4,049,621.70 | $29,317.05 | $12,035.74 | $4,066,903.01 |
| 02/28/2018 | $4,066,903.01 | $39,163.58 | $116,657.51 | $3,989,409.08 |
| **Totals** | $3,917,828.01 | $476,060.06 | $404,478.99 | $3,989,409.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,989,409.08 | **Minimum Balance:** | $3,888,189.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,129,493.38 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,017,461.38 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $4,381.82 |
| **Administrative Fee:** | ($61.64) |
| **Cash Management Fee:** | ($65.74) |
| **Adjusted Interest:** | $4,254.44 |
| **Balance Including Interest:** | $3,993,663.52 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**115413040 - NE SAMMAMISH CONSTRUCTION FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $3,388,088.02 | $3,686.06 | $0.00 | $3,391,774.08 |
| 02/02/2018 | $3,391,774.08 | $0.00 | $0.00 | $3,391,774.08 |
| 02/03/2018 | $3,391,774.08 | $0.00 | $0.00 | $3,391,774.08 |
| 02/04/2018 | $3,391,774.08 | $0.00 | $0.00 | $3,391,774.08 |
| 02/05/2018 | $3,391,774.08 | $0.00 | $0.00 | $3,391,774.08 |
| 02/06/2018 | $3,391,774.08 | $0.00 | $0.00 | $3,391,774.08 |
| 02/07/2018 | $3,391,774.08 | $0.00 | $0.00 | $3,391,774.08 |
| 02/08/2018 | $3,391,774.08 | $0.00 | $0.00 | $3,391,774.08 |
| 02/09/2018 | $3,391,774.08 | $0.00 | $0.00 | $3,391,774.08 |
| 02/10/2018 | $3,391,774.08 | $0.00 | $0.00 | $3,391,774.08 |
| 02/11/2018 | $3,391,774.08 | $0.00 | $0.00 | $3,391,774.08 |
| 02/12/2018 | $3,391,774.08 | $0.00 | $0.00 | $3,391,774.08 |
| 02/13/2018 | $3,391,774.08 | $0.00 | $0.00 | $3,391,774.08 |
| 02/14/2018 | $3,391,774.08 | $0.00 | $128,879.05 | $3,262,895.03 |
| 02/15/2018 | $3,262,895.03 | $0.00 | $0.00 | $3,262,895.03 |
| 02/16/2018 | $3,262,895.03 | $0.00 | $0.00 | $3,262,895.03 |
| 02/17/2018 | $3,262,895.03 | $0.00 | $0.00 | $3,262,895.03 |
| 02/18/2018 | $3,262,895.03 | $0.00 | $0.00 | $3,262,895.03 |
| 02/19/2018 | $3,262,895.03 | $0.00 | $0.00 | $3,262,895.03 |
| 02/20/2018 | $3,262,895.03 | $0.00 | $0.00 | $3,262,895.03 |
| 02/21/2018 | $3,262,895.03 | $0.00 | $0.00 | $3,262,895.03 |
| 02/22/2018 | $3,262,895.03 | $0.00 | $0.00 | $3,262,895.03 |
| 02/23/2018 | $3,262,895.03 | $0.00 | $0.00 | $3,262,895.03 |
| 02/24/2018 | $3,262,895.03 | $0.00 | $0.00 | $3,262,895.03 |
| 02/25/2018 | $3,262,895.03 | $0.00 | $0.00 | $3,262,895.03 |
| 02/26/2018 | $3,262,895.03 | $0.00 | $0.00 | $3,262,895.03 |
| 02/27/2018 | $3,262,895.03 | $0.00 | $0.00 | $3,262,895.03 |
| 02/28/2018 | $3,262,895.03 | $128.55 | $15,535.27 | $3,247,488.31 |
| **Totals** | $3,388,088.02 | $3,814.61 | $144,414.32 | $3,247,488.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,247,488.31 | **Minimum Balance:** | $3,247,488.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,391,774.08 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,322,181.49 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $3,623.49 |
| **Administrative Fee:** | ($50.97) |
| **Cash Management Fee:** | ($54.36) |
| **Adjusted Interest:** | $3,518.16 |
| **Balance Including Interest:** | $3,251,006.47 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**115413500 - NE SAMMAMISH MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,937,108.09 | $2,093.36 | $0.00 | $1,939,201.45 |
| 02/02/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/03/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/04/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/05/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/06/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/07/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/08/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/09/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/10/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/11/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/12/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/13/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/14/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/15/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/16/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/17/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/18/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/19/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/20/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/21/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/22/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/23/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/24/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/25/2018 | $1,939,201.45 | $0.00 | $0.00 | $1,939,201.45 |
| 02/26/2018 | $1,939,201.45 | $22,215.47 | $0.00 | $1,961,416.92 |
| 02/27/2018 | $1,961,416.92 | $0.00 | $0.00 | $1,961,416.92 |
| 02/28/2018 | $1,961,416.92 | $41.28 | $0.00 | $1,961,458.20 |
| **Totals** | $1,937,108.09 | $24,350.11 | $0.00 | $1,961,458.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,961,458.20 | **Minimum Balance:** | $1,939,201.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,961,458.20 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,941,583.15 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $2,117.67 |
| **Administrative Fee:** | ($29.79) |
| **Cash Management Fee:** | ($31.77) |
| **Adjusted Interest:** | $2,056.11 |
| **Balance Including Interest:** | $1,963,514.31 |

## 2/1/2018 - 2/28/2018

**115418010 - NE SAMMAMISH REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $494,037.94 | $530.67 | $0.00 | $494,568.61 |
| 02/02/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/03/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/04/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/05/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/06/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/07/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/08/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/09/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/10/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/11/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/12/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/13/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/14/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/15/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/16/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/17/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/18/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/19/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/20/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/21/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/22/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/23/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/24/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/25/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/26/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/27/2018 | $494,568.61 | $0.00 | $0.00 | $494,568.61 |
| 02/28/2018 | $494,568.61 | $13.89 | $0.00 | $494,582.50 |
| **Totals** | $494,037.94 | $544.56 | $0.00 | $494,582.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $494,582.50 | **Minimum Balance:** | $494,568.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $494,582.50 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $494,569.11 | **Charge Rate:** | 0.020006 % |
| | | | | **Cash Mgmt Rate:** | 0.021323 % |

| | |
|---|---|
| **Gross Earnings:** | $539.43 |
| **Administrative Fee:** | ($7.59) |
| **Cash Management Fee:** | ($8.09) |
| **Adjusted Interest:** | $523.75 |
| **Balance Including Interest:** | $495,106.25 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**115550010 - SOUTHWEST SUBURBAN MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $8,908,317.98 | $26,622.23 | $91.88 | $8,934,848.33 |
| 02/02/2018 | $8,934,848.33 | $21,119.86 | $0.00 | $8,955,968.19 |
| 02/03/2018 | $8,955,968.19 | $0.00 | $0.00 | $8,955,968.19 |
| 02/04/2018 | $8,955,968.19 | $0.00 | $0.00 | $8,955,968.19 |
| 02/05/2018 | $8,955,968.19 | $36,718.03 | $0.00 | $8,992,686.22 |
| 02/06/2018 | $8,992,686.22 | $42,640.94 | $0.00 | $9,035,327.16 |
| 02/07/2018 | $9,035,327.16 | $60,188.80 | $25,925.46 | $9,069,590.50 |
| 02/08/2018 | $9,069,590.50 | $33,469.85 | $0.00 | $9,103,060.35 |
| 02/09/2018 | $9,103,060.35 | $37,692.60 | $0.00 | $9,140,752.95 |
| 02/10/2018 | $9,140,752.95 | $0.00 | $0.00 | $9,140,752.95 |
| 02/11/2018 | $9,140,752.95 | $0.00 | $0.00 | $9,140,752.95 |
| 02/12/2018 | $9,140,752.95 | $34,612.58 | $0.00 | $9,175,365.53 |
| 02/13/2018 | $9,175,365.53 | $55,965.95 | $39,023.00 | $9,192,308.48 |
| 02/14/2018 | $9,192,308.48 | $7,524.86 | $165,515.88 | $9,034,317.46 |
| 02/15/2018 | $9,034,317.46 | $17,456.29 | $0.00 | $9,051,773.75 |
| 02/16/2018 | $9,051,773.75 | $22,659.25 | $0.00 | $9,074,433.00 |
| 02/17/2018 | $9,074,433.00 | $0.00 | $0.00 | $9,074,433.00 |
| 02/18/2018 | $9,074,433.00 | $0.00 | $0.00 | $9,074,433.00 |
| 02/19/2018 | $9,074,433.00 | $0.00 | $0.00 | $9,074,433.00 |
| 02/20/2018 | $9,074,433.00 | $19,942.29 | $0.00 | $9,094,375.29 |
| 02/21/2018 | $9,094,375.29 | $43,700.69 | $9,416.06 | $9,128,659.92 |
| 02/22/2018 | $9,128,659.92 | $19,380.63 | $0.00 | $9,148,040.55 |
| 02/23/2018 | $9,148,040.55 | $17,749.29 | $72,691.09 | $9,093,098.75 |
| 02/24/2018 | $9,093,098.75 | $0.00 | $0.00 | $9,093,098.75 |
| 02/25/2018 | $9,093,098.75 | $0.00 | $0.00 | $9,093,098.75 |
| 02/26/2018 | $9,093,098.75 | $12,929.70 | $144,113.15 | $8,961,915.30 |
| 02/27/2018 | $8,961,915.30 | $49,605.61 | $206,335.44 | $8,805,185.47 |
| 02/28/2018 | $8,805,185.47 | $11,001.52 | $0.00 | $8,816,186.99 |
| **Totals** | $8,908,317.98 | $570,980.97 | $663,111.96 | $8,816,186.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,816,186.99 | **Minimum Balance:** | $8,805,185.47 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,192,308.48 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,050,386.89 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $9,871.20 |
| **Administrative Fee:** | ($138.86) |
| **Cash Management Fee:** | ($148.09) |
| **Adjusted Interest:** | $9,584.26 |
| **Balance Including Interest:** | $8,825,771.25 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **115550020 - SW SUBURBAN STREET LIGHT** | | | | |
| 02/01/2018 | $8,102.90 | $8.70 | $0.00 | $8,111.60 |
| 02/02/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/03/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/04/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/05/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/06/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/07/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/08/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/09/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/10/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/11/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/12/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/13/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/14/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/15/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/16/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/17/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/18/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/19/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/20/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/21/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/22/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/23/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/24/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/25/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/26/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/27/2018 | $8,111.60 | $0.00 | $0.00 | $8,111.60 |
| 02/28/2018 | $8,111.60 | $0.28 | $0.00 | $8,111.88 |
| **Totals** | $8,102.90 | $8.98 | $0.00 | $8,111.88 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,111.88 | **Minimum Balance:** | $8,111.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,111.88 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,111.61 | **Charge Rate:** | 0.019285 % |
| | | | | **Cash Mgmt Rate:** | 0.020892 % |

| | |
|---|---|
| **Gross Earnings:** | $8.85 |
| **Administrative Fee:** | ($0.12) |
| **Cash Management Fee:** | ($0.13) |
| **Adjusted Interest:** | $8.60 |
| **Balance Including Interest:** | $8,120.48 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**115553010 - SOUTHWEST SUBURBAN CONSTRUCT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,722,210.18 | $2,289.99 | $0.00 | $1,724,500.17 |
| 02/02/2018 | $1,724,500.17 | $0.00 | $0.00 | $1,724,500.17 |
| 02/03/2018 | $1,724,500.17 | $0.00 | $0.00 | $1,724,500.17 |
| 02/04/2018 | $1,724,500.17 | $0.00 | $0.00 | $1,724,500.17 |
| 02/05/2018 | $1,724,500.17 | $0.00 | $0.00 | $1,724,500.17 |
| 02/06/2018 | $1,724,500.17 | $0.00 | $0.00 | $1,724,500.17 |
| 02/07/2018 | $1,724,500.17 | $0.00 | $0.00 | $1,724,500.17 |
| 02/08/2018 | $1,724,500.17 | $0.00 | $0.00 | $1,724,500.17 |
| 02/09/2018 | $1,724,500.17 | $0.00 | $0.00 | $1,724,500.17 |
| 02/10/2018 | $1,724,500.17 | $0.00 | $0.00 | $1,724,500.17 |
| 02/11/2018 | $1,724,500.17 | $0.00 | $0.00 | $1,724,500.17 |
| 02/12/2018 | $1,724,500.17 | $0.00 | $0.00 | $1,724,500.17 |
| 02/13/2018 | $1,724,500.17 | $0.00 | $0.00 | $1,724,500.17 |
| 02/14/2018 | $1,724,500.17 | $0.00 | $52,939.42 | $1,671,560.75 |
| 02/15/2018 | $1,671,560.75 | $0.00 | $0.00 | $1,671,560.75 |
| 02/16/2018 | $1,671,560.75 | $0.00 | $0.00 | $1,671,560.75 |
| 02/17/2018 | $1,671,560.75 | $0.00 | $0.00 | $1,671,560.75 |
| 02/18/2018 | $1,671,560.75 | $0.00 | $0.00 | $1,671,560.75 |
| 02/19/2018 | $1,671,560.75 | $0.00 | $0.00 | $1,671,560.75 |
| 02/20/2018 | $1,671,560.75 | $0.00 | $0.00 | $1,671,560.75 |
| 02/21/2018 | $1,671,560.75 | $0.00 | $0.00 | $1,671,560.75 |
| 02/22/2018 | $1,671,560.75 | $0.00 | $0.00 | $1,671,560.75 |
| 02/23/2018 | $1,671,560.75 | $0.00 | $0.00 | $1,671,560.75 |
| 02/24/2018 | $1,671,560.75 | $0.00 | $0.00 | $1,671,560.75 |
| 02/25/2018 | $1,671,560.75 | $0.00 | $0.00 | $1,671,560.75 |
| 02/26/2018 | $1,671,560.75 | $0.00 | $0.00 | $1,671,560.75 |
| 02/27/2018 | $1,671,560.75 | $0.00 | $574,805.60 | $1,096,755.15 |
| 02/28/2018 | $1,096,755.15 | $10.45 | $0.00 | $1,096,765.60 |
| **Totals** | $1,722,210.18 | $2,300.44 | $627,745.02 | $1,096,765.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,096,765.60 | **Minimum Balance:** | $1,096,755.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,724,500.17 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,655,082.60 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $1,805.19 |
| **Administrative Fee:** | ($25.39) |
| **Cash Management Fee:** | ($27.08) |
| **Adjusted Interest:** | $1,752.72 |
| **Balance Including Interest:** | $1,098,518.32 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**115553010 - SW SUBURBAN SEWER CONSTRUCTION 2**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**115553020 - SW SUBURBAN CONSTRUCTION 1990**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $5,141,827.86 | $5,523.00 | $0.00 | $5,147,350.86 |
| 02/02/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/03/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/04/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/05/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/06/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/07/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/08/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/09/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/10/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/11/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/12/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/13/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/14/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/15/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/16/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/17/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/18/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/19/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/20/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/21/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/22/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/23/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/24/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/25/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/26/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/27/2018 | $5,147,350.86 | $0.00 | $0.00 | $5,147,350.86 |
| 02/28/2018 | $5,147,350.86 | $203.64 | $0.00 | $5,147,554.50 |
| **Totals** | $5,141,827.86 | $5,726.64 | $0.00 | $5,147,554.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,147,554.50 | **Minimum Balance:** | $5,147,350.86 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,147,554.50 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,147,358.13 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $5,614.19 |
| **Administrative Fee:** | ($78.97) |
| **Cash Management Fee:** | ($84.22) |
| **Adjusted Interest:** | $5,451.00 |
| **Balance Including Interest:** | $5,153,005.50 |

## 2/1/2018 - 2/28/2018

**115553030 - SW SUBURBAN SEWER CONSTR 2001**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $11,841.89 | $12.69 | $0.00 | $11,854.58 |
| 02/02/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/03/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/04/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/05/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/06/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/07/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/08/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/09/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/10/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/11/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/12/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/13/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/14/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/15/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/16/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/17/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/18/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/19/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/20/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/21/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/22/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/23/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/24/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/25/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/26/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/27/2018 | $11,854.58 | $0.00 | $0.00 | $11,854.58 |
| 02/28/2018 | $11,854.58 | $16.90 | $0.00 | $11,871.48 |
| **Totals** | $11,841.89 | $29.59 | $0.00 | $11,871.48 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,871.48 | **Minimum Balance:** | $11,854.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,871.48 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $11,855.18 | **Charge Rate:** | 0.019792 % |
| | | | | **Cash Mgmt Rate:** | 0.020892 % |

| | |
|---|---|
| **Gross Earnings:** | $12.93 |
| **Administrative Fee:** | ($0.18) |
| **Cash Management Fee:** | ($0.19) |
| **Adjusted Interest:** | $12.56 |
| **Balance Including Interest:** | $11,884.04 |

## 2/1/2018 - 2/28/2018

**115558040 - SOUTHWEST SUBURBAN REFUND 1985**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,068,768.31 | $2,111.69 | $0.00 | $2,070,880.00 |
| 02/02/2018 | $2,070,880.00 | $0.00 | $0.00 | $2,070,880.00 |
| 02/03/2018 | $2,070,880.00 | $0.00 | $0.00 | $2,070,880.00 |
| 02/04/2018 | $2,070,880.00 | $0.00 | $0.00 | $2,070,880.00 |
| 02/05/2018 | $2,070,880.00 | $0.00 | $0.00 | $2,070,880.00 |
| 02/06/2018 | $2,070,880.00 | $0.00 | $0.00 | $2,070,880.00 |
| 02/07/2018 | $2,070,880.00 | $0.00 | $0.00 | $2,070,880.00 |
| 02/08/2018 | $2,070,880.00 | $0.00 | $0.00 | $2,070,880.00 |
| 02/09/2018 | $2,070,880.00 | $1,509.53 | $0.00 | $2,072,389.53 |
| 02/10/2018 | $2,072,389.53 | $0.00 | $0.00 | $2,072,389.53 |
| 02/11/2018 | $2,072,389.53 | $0.00 | $0.00 | $2,072,389.53 |
| 02/12/2018 | $2,072,389.53 | $0.00 | $0.00 | $2,072,389.53 |
| 02/13/2018 | $2,072,389.53 | $0.00 | $0.00 | $2,072,389.53 |
| 02/14/2018 | $2,072,389.53 | $2,958.75 | $0.00 | $2,075,348.28 |
| 02/15/2018 | $2,075,348.28 | $0.00 | $0.00 | $2,075,348.28 |
| 02/16/2018 | $2,075,348.28 | $2,451.91 | $0.00 | $2,077,800.19 |
| 02/17/2018 | $2,077,800.19 | $0.00 | $0.00 | $2,077,800.19 |
| 02/18/2018 | $2,077,800.19 | $0.00 | $0.00 | $2,077,800.19 |
| 02/19/2018 | $2,077,800.19 | $0.00 | $0.00 | $2,077,800.19 |
| 02/20/2018 | $2,077,800.19 | $0.00 | $0.00 | $2,077,800.19 |
| 02/21/2018 | $2,077,800.19 | $0.00 | $0.00 | $2,077,800.19 |
| 02/22/2018 | $2,077,800.19 | $0.00 | $0.00 | $2,077,800.19 |
| 02/23/2018 | $2,077,800.19 | $0.00 | $0.00 | $2,077,800.19 |
| 02/24/2018 | $2,077,800.19 | $0.00 | $0.00 | $2,077,800.19 |
| 02/25/2018 | $2,077,800.19 | $0.00 | $0.00 | $2,077,800.19 |
| 02/26/2018 | $2,077,800.19 | $0.00 | $0.00 | $2,077,800.19 |
| 02/27/2018 | $2,077,800.19 | $100,000.00 | $0.00 | $2,177,800.19 |
| 02/28/2018 | $2,177,800.19 | $9.25 | $0.00 | $2,177,809.44 |
| **Totals** | $2,068,768.31 | $109,041.13 | $0.00 | $2,177,809.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,177,809.44 | **Minimum Balance:** | $2,070,880.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,177,809.44 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,081,824.85 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $2,270.63 |
| **Administrative Fee:** | ($31.94) |
| **Cash Management Fee:** | ($34.06) |
| **Adjusted Interest:** | $2,204.63 |
| **Balance Including Interest:** | $2,180,014.07 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **115580010 - STEVENS PASS MAINTENANCE** | | | | |
| 02/01/2018 | $546,983.31 | $624.31 | $1,625.22 | $545,982.40 |
| 02/02/2018 | $545,982.40 | $3,098.33 | $3,304.45 | $545,776.28 |
| 02/03/2018 | $545,776.28 | $0.00 | $0.00 | $545,776.28 |
| 02/04/2018 | $545,776.28 | $0.00 | $0.00 | $545,776.28 |
| 02/05/2018 | $545,776.28 | $0.00 | $4,850.30 | $540,925.98 |
| 02/06/2018 | $540,925.98 | $0.00 | $294.28 | $540,631.70 |
| 02/07/2018 | $540,631.70 | $3,266.88 | $0.00 | $543,898.58 |
| 02/08/2018 | $543,898.58 | $0.00 | $2,744.29 | $541,154.29 |
| 02/09/2018 | $541,154.29 | $0.00 | $525.00 | $540,629.29 |
| 02/10/2018 | $540,629.29 | $0.00 | $0.00 | $540,629.29 |
| 02/11/2018 | $540,629.29 | $0.00 | $0.00 | $540,629.29 |
| 02/12/2018 | $540,629.29 | $0.00 | $0.00 | $540,629.29 |
| 02/13/2018 | $540,629.29 | $0.00 | $0.00 | $540,629.29 |
| 02/14/2018 | $540,629.29 | $0.00 | $0.00 | $540,629.29 |
| 02/15/2018 | $540,629.29 | $0.00 | $2,030.64 | $538,598.65 |
| 02/16/2018 | $538,598.65 | $106,517.19 | $6,225.08 | $638,890.76 |
| 02/17/2018 | $638,890.76 | $0.00 | $0.00 | $638,890.76 |
| 02/18/2018 | $638,890.76 | $0.00 | $0.00 | $638,890.76 |
| 02/19/2018 | $638,890.76 | $0.00 | $0.00 | $638,890.76 |
| 02/20/2018 | $638,890.76 | $0.00 | $4,520.72 | $634,370.04 |
| 02/21/2018 | $634,370.04 | $0.00 | $0.00 | $634,370.04 |
| 02/22/2018 | $634,370.04 | $0.00 | $0.00 | $634,370.04 |
| 02/23/2018 | $634,370.04 | $0.00 | $29,775.00 | $604,595.04 |
| 02/24/2018 | $604,595.04 | $0.00 | $0.00 | $604,595.04 |
| 02/25/2018 | $604,595.04 | $0.00 | $0.00 | $604,595.04 |
| 02/26/2018 | $604,595.04 | $0.00 | $0.00 | $604,595.04 |
| 02/27/2018 | $604,595.04 | $0.00 | $5,550.08 | $599,044.96 |
| 02/28/2018 | $599,044.96 | $15.93 | $3,877.65 | $595,183.24 |
| **Totals** | $546,983.31 | $113,522.64 | $65,322.71 | $595,183.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $595,183.24 | **Minimum Balance:** | $538,598.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $638,890.76 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $578,699.20 | **Charge Rate:** | 0.020003 % |
| | | | | **Cash Mgmt Rate:** | 0.021332 % |

| | |
|---|---|
| **Gross Earnings:** | $631.19 |
| **Administrative Fee:** | ($8.88) |
| **Cash Management Fee:** | ($9.47) |
| **Adjusted Interest:** | $612.84 |
| **Balance Including Interest:** | $595,796.08 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **115586010 - STEVENS PASS SEWER ECOLOGY LOAN** | | | | |
| 02/01/2018 | $345,433.99 | $371.07 | $0.00 | $345,805.06 |
| 02/02/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/03/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/04/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/05/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/06/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/07/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/08/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/09/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/10/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/11/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/12/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/13/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/14/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/15/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/16/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/17/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/18/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/19/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/20/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/21/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/22/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/23/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/24/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/25/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/26/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/27/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| 02/28/2018 | $345,805.06 | $0.00 | $0.00 | $345,805.06 |
| **Totals** | $345,433.99 | $371.07 | $0.00 | $345,805.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $345,805.06 | **Minimum Balance:** | $345,805.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $345,805.06 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $345,805.06 | **Charge Rate:** | 0.020017 % |
| | | | | **Cash Mgmt Rate:** | 0.021336 % |

| | |
|---|---|
| **Gross Earnings:** | $377.17 |
| **Administrative Fee:** | ($5.31) |
| **Cash Management Fee:** | ($5.66) |
| **Adjusted Interest:** | $366.20 |
| **Balance Including Interest:** | $346,171.26 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **115588010 - STEVENS PASS SEWER REVENUE 2003** | | | | |
| 02/01/2018 | $91,575.09 | $98.36 | $0.00 | $91,673.45 |
| 02/02/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/03/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/04/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/05/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/06/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/07/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/08/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/09/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/10/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/11/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/12/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/13/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/14/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/15/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/16/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/17/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/18/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/19/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/20/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/21/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/22/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/23/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/24/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/25/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/26/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/27/2018 | $91,673.45 | $0.00 | $0.00 | $91,673.45 |
| 02/28/2018 | $91,673.45 | $3.54 | $0.00 | $91,676.99 |
| **Totals** | $91,575.09 | $101.90 | $0.00 | $91,676.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $91,676.99 | **Minimum Balance:** | $91,673.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $91,676.99 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $91,673.58 | **Charge Rate:** | 0.020050 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $99.98 |
| **Administrative Fee:** | ($1.41) |
| **Cash Management Fee:** | ($1.50) |
| **Adjusted Interest:** | $97.07 |
| **Balance Including Interest:** | $91,774.06 |

## 2/1/2018 - 2/28/2018

**116310010 - VALLEY VIEW SEWER MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,212,251.34 | $37,828.27 | $7,674.82 | $2,242,404.79 |
| 02/02/2018 | $2,242,404.79 | $13,664.18 | $0.00 | $2,256,068.97 |
| 02/03/2018 | $2,256,068.97 | $0.00 | $0.00 | $2,256,068.97 |
| 02/04/2018 | $2,256,068.97 | $0.00 | $0.00 | $2,256,068.97 |
| 02/05/2018 | $2,256,068.97 | $15,601.03 | $0.00 | $2,271,670.00 |
| 02/06/2018 | $2,271,670.00 | $38,213.99 | $0.00 | $2,309,883.99 |
| 02/07/2018 | $2,309,883.99 | $5,634.16 | $0.00 | $2,315,518.15 |
| 02/08/2018 | $2,315,518.15 | $37,833.00 | $0.00 | $2,353,351.15 |
| 02/09/2018 | $2,353,351.15 | $8,179.80 | $0.00 | $2,361,530.95 |
| 02/10/2018 | $2,361,530.95 | $0.00 | $0.00 | $2,361,530.95 |
| 02/11/2018 | $2,361,530.95 | $0.00 | $0.00 | $2,361,530.95 |
| 02/12/2018 | $2,361,530.95 | $39,346.78 | $900,069.30 | $1,500,808.43 |
| 02/13/2018 | $1,500,808.43 | $39,355.05 | $0.00 | $1,540,163.48 |
| 02/14/2018 | $1,540,163.48 | $33,818.87 | $0.00 | $1,573,982.35 |
| 02/15/2018 | $1,573,982.35 | $46,045.53 | $69,321.55 | $1,550,706.33 |
| 02/16/2018 | $1,550,706.33 | $15,383.77 | $0.00 | $1,566,090.10 |
| 02/17/2018 | $1,566,090.10 | $0.00 | $0.00 | $1,566,090.10 |
| 02/18/2018 | $1,566,090.10 | $0.00 | $0.00 | $1,566,090.10 |
| 02/19/2018 | $1,566,090.10 | $0.00 | $0.00 | $1,566,090.10 |
| 02/20/2018 | $1,566,090.10 | $82,989.48 | $0.00 | $1,649,079.58 |
| 02/21/2018 | $1,649,079.58 | $41,298.14 | $0.00 | $1,690,377.72 |
| 02/22/2018 | $1,690,377.72 | $162,845.18 | $0.00 | $1,853,222.90 |
| 02/23/2018 | $1,853,222.90 | $59,058.69 | $56,985.32 | $1,855,296.27 |
| 02/24/2018 | $1,855,296.27 | $0.00 | $0.00 | $1,855,296.27 |
| 02/25/2018 | $1,855,296.27 | $0.00 | $0.00 | $1,855,296.27 |
| 02/26/2018 | $1,855,296.27 | $60,186.68 | $0.00 | $1,915,482.95 |
| 02/27/2018 | $1,915,482.95 | $72,329.37 | $9,138.72 | $1,978,673.60 |
| 02/28/2018 | $1,978,673.60 | $350,559.08 | $66,611.89 | $2,262,620.79 |
| **Totals** | $2,212,251.34 | $1,160,171.05 | $1,109,801.60 | $2,262,620.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,262,620.79 | **Minimum Balance:** | $1,500,808.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,361,530.95 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,953,249.83 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $2,130.40 |
| **Administrative Fee:** | ($29.97) |
| **Cash Management Fee:** | ($31.96) |
| **Adjusted Interest:** | $2,068.47 |
| **Balance Including Interest:** | $2,264,689.26 |

## 2/1/2018 - 2/28/2018

**116310030 - VALLEY VIEW SEWER PROMO FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/02/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/03/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/04/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/05/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/06/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/07/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/08/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/09/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/10/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/11/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/12/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/13/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/14/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/15/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/16/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/17/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/18/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/19/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/20/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/21/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/22/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/23/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/24/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/25/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/26/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/27/2018 | $1.41 | $0.00 | $0.00 | $1.41 |
| 02/28/2018 | $1.41 | $0.03 | $0.00 | $1.44 |
| **Totals** | $1.41 | $0.03 | $0.00 | $1.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1.44 | **Minimum Balance:** | $1.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1.44 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1.41 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $1.44 |

## 2/1/2018 - 2/28/2018

**116313010 - VALLEY VIEW SEWER CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $914,621.61 | $1,041.41 | $0.00 | $915,663.02 |
| 02/02/2018 | $915,663.02 | $0.00 | $0.00 | $915,663.02 |
| 02/03/2018 | $915,663.02 | $0.00 | $0.00 | $915,663.02 |
| 02/04/2018 | $915,663.02 | $0.00 | $0.00 | $915,663.02 |
| 02/05/2018 | $915,663.02 | $0.00 | $0.00 | $915,663.02 |
| 02/06/2018 | $915,663.02 | $0.00 | $0.00 | $915,663.02 |
| 02/07/2018 | $915,663.02 | $0.00 | $0.00 | $915,663.02 |
| 02/08/2018 | $915,663.02 | $0.00 | $0.00 | $915,663.02 |
| 02/09/2018 | $915,663.02 | $0.00 | $0.00 | $915,663.02 |
| 02/10/2018 | $915,663.02 | $0.00 | $0.00 | $915,663.02 |
| 02/11/2018 | $915,663.02 | $0.00 | $0.00 | $915,663.02 |
| 02/12/2018 | $915,663.02 | $0.00 | $3,696.00 | $911,967.02 |
| 02/13/2018 | $911,967.02 | $0.00 | $0.00 | $911,967.02 |
| 02/14/2018 | $911,967.02 | $0.00 | $0.00 | $911,967.02 |
| 02/15/2018 | $911,967.02 | $0.00 | $0.00 | $911,967.02 |
| 02/16/2018 | $911,967.02 | $0.00 | $0.00 | $911,967.02 |
| 02/17/2018 | $911,967.02 | $0.00 | $0.00 | $911,967.02 |
| 02/18/2018 | $911,967.02 | $0.00 | $0.00 | $911,967.02 |
| 02/19/2018 | $911,967.02 | $0.00 | $0.00 | $911,967.02 |
| 02/20/2018 | $911,967.02 | $0.00 | $0.00 | $911,967.02 |
| 02/21/2018 | $911,967.02 | $0.00 | $0.00 | $911,967.02 |
| 02/22/2018 | $911,967.02 | $0.00 | $0.00 | $911,967.02 |
| 02/23/2018 | $911,967.02 | $0.00 | $0.00 | $911,967.02 |
| 02/24/2018 | $911,967.02 | $0.00 | $0.00 | $911,967.02 |
| 02/25/2018 | $911,967.02 | $0.00 | $0.00 | $911,967.02 |
| 02/26/2018 | $911,967.02 | $0.00 | $0.00 | $911,967.02 |
| 02/27/2018 | $911,967.02 | $0.00 | $0.00 | $911,967.02 |
| 02/28/2018 | $911,967.02 | $65.52 | $0.00 | $912,032.54 |
| **Totals** | $914,621.61 | $1,106.93 | $3,696.00 | $912,032.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $912,032.54 | **Minimum Balance:** | $911,967.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $915,663.02 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $913,421.36 | **Charge Rate:** | 0.019994 % |
| | | | | **Cash Mgmt Rate:** | 0.021336 % |

| | |
|---|---|
| **Gross Earnings:** | $996.27 |
| **Administrative Fee:** | ($14.01) |
| **Cash Management Fee:** | ($14.95) |
| **Adjusted Interest:** | $967.31 |
| **Balance Including Interest:** | $912,999.85 |

## 2/1/2018 - 2/28/2018

**116313030 - VALLEY VIEW SEWER CAPITAL IMP 90**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,000,839.94 | $1,075.06 | $0.00 | $1,001,915.00 |
| 02/02/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/03/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/04/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/05/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/06/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/07/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/08/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/09/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/10/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/11/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/12/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/13/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/14/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/15/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/16/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/17/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/18/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/19/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/20/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/21/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/22/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/23/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/24/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/25/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/26/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/27/2018 | $1,001,915.00 | $0.00 | $0.00 | $1,001,915.00 |
| 02/28/2018 | $1,001,915.00 | $22.73 | $0.00 | $1,001,937.73 |
| **Totals** | $1,000,839.94 | $1,097.79 | $0.00 | $1,001,937.73 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,001,937.73 | **Minimum Balance:** | $1,001,915.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,001,937.73 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,001,915.81 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021325 % |

| | |
|---|---|
| **Gross Earnings:** | $1,092.78 |
| **Administrative Fee:** | ($15.37) |
| **Cash Management Fee:** | ($16.39) |
| **Adjusted Interest:** | $1,061.02 |
| **Balance Including Interest:** | $1,002,998.75 |

## 2/1/2018 - 2/28/2018

**116318030 - VALLEY VIEW SEWER REVENUE BOND 197**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $318,251.19 | $336.85 | $0.00 | $318,588.04 |
| 02/02/2018 | $318,588.04 | $0.00 | $0.00 | $318,588.04 |
| 02/03/2018 | $318,588.04 | $0.00 | $0.00 | $318,588.04 |
| 02/04/2018 | $318,588.04 | $0.00 | $0.00 | $318,588.04 |
| 02/05/2018 | $318,588.04 | $0.00 | $0.00 | $318,588.04 |
| 02/06/2018 | $318,588.04 | $0.00 | $0.00 | $318,588.04 |
| 02/07/2018 | $318,588.04 | $0.00 | $0.00 | $318,588.04 |
| 02/08/2018 | $318,588.04 | $0.00 | $0.00 | $318,588.04 |
| 02/09/2018 | $318,588.04 | $2,200.67 | $0.00 | $320,788.71 |
| 02/10/2018 | $320,788.71 | $0.00 | $0.00 | $320,788.71 |
| 02/11/2018 | $320,788.71 | $0.00 | $0.00 | $320,788.71 |
| 02/12/2018 | $320,788.71 | $0.00 | $0.00 | $320,788.71 |
| 02/13/2018 | $320,788.71 | $0.00 | $0.00 | $320,788.71 |
| 02/14/2018 | $320,788.71 | $0.00 | $0.00 | $320,788.71 |
| 02/15/2018 | $320,788.71 | $0.00 | $0.00 | $320,788.71 |
| 02/16/2018 | $320,788.71 | $0.00 | $0.00 | $320,788.71 |
| 02/17/2018 | $320,788.71 | $0.00 | $0.00 | $320,788.71 |
| 02/18/2018 | $320,788.71 | $0.00 | $0.00 | $320,788.71 |
| 02/19/2018 | $320,788.71 | $0.00 | $0.00 | $320,788.71 |
| 02/20/2018 | $320,788.71 | $0.00 | $0.00 | $320,788.71 |
| 02/21/2018 | $320,788.71 | $0.00 | $0.00 | $320,788.71 |
| 02/22/2018 | $320,788.71 | $0.00 | $0.00 | $320,788.71 |
| 02/23/2018 | $320,788.71 | $0.00 | $0.00 | $320,788.71 |
| 02/24/2018 | $320,788.71 | $0.00 | $0.00 | $320,788.71 |
| 02/25/2018 | $320,788.71 | $0.00 | $0.00 | $320,788.71 |
| 02/26/2018 | $320,788.71 | $0.00 | $0.00 | $320,788.71 |
| 02/27/2018 | $320,788.71 | $0.00 | $0.00 | $320,788.71 |
| 02/28/2018 | $320,788.71 | $9.92 | $0.00 | $320,798.63 |
| **Totals** | $318,251.19 | $2,547.44 | $0.00 | $320,798.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $320,798.63 | **Minimum Balance:** | $318,588.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $320,798.63 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $320,160.30 | **Charge Rate:** | 0.019992 % |
| | | | | **Cash Mgmt Rate:** | 0.021335 % |

| | |
|---|---|
| **Gross Earnings:** | $349.20 |
| **Administrative Fee:** | ($4.91) |
| **Cash Management Fee:** | ($5.24) |
| **Adjusted Interest:** | $339.05 |
| **Balance Including Interest:** | $321,137.68 |

## 2/1/2018 - 2/28/2018

**116320010 - VASHON SEWER OPERATIONS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $548,296.96 | $585.97 | $222.10 | $548,660.83 |
| 02/02/2018 | $548,660.83 | $1,270.14 | $0.00 | $549,930.97 |
| 02/03/2018 | $549,930.97 | $0.00 | $0.00 | $549,930.97 |
| 02/04/2018 | $549,930.97 | $0.00 | $0.00 | $549,930.97 |
| 02/05/2018 | $549,930.97 | $3,349.70 | $0.00 | $553,280.67 |
| 02/06/2018 | $553,280.67 | $0.00 | $0.00 | $553,280.67 |
| 02/07/2018 | $553,280.67 | $0.00 | $0.00 | $553,280.67 |
| 02/08/2018 | $553,280.67 | $6,689.10 | $0.00 | $559,969.77 |
| 02/09/2018 | $559,969.77 | $0.00 | $0.00 | $559,969.77 |
| 02/10/2018 | $559,969.77 | $0.00 | $0.00 | $559,969.77 |
| 02/11/2018 | $559,969.77 | $0.00 | $0.00 | $559,969.77 |
| 02/12/2018 | $559,969.77 | $338.47 | $0.00 | $560,308.24 |
| 02/13/2018 | $560,308.24 | $0.00 | $0.00 | $560,308.24 |
| 02/14/2018 | $560,308.24 | $940.80 | $0.00 | $561,249.04 |
| 02/15/2018 | $561,249.04 | $0.00 | $0.00 | $561,249.04 |
| 02/16/2018 | $561,249.04 | $5,797.21 | $0.00 | $567,046.25 |
| 02/17/2018 | $567,046.25 | $0.00 | $0.00 | $567,046.25 |
| 02/18/2018 | $567,046.25 | $0.00 | $0.00 | $567,046.25 |
| 02/19/2018 | $567,046.25 | $0.00 | $0.00 | $567,046.25 |
| 02/20/2018 | $567,046.25 | $25,988.81 | $58,539.90 | $534,495.16 |
| 02/21/2018 | $534,495.16 | $462.68 | $0.00 | $534,957.84 |
| 02/22/2018 | $534,957.84 | $0.00 | $0.00 | $534,957.84 |
| 02/23/2018 | $534,957.84 | $0.00 | $0.00 | $534,957.84 |
| 02/24/2018 | $534,957.84 | $0.00 | $0.00 | $534,957.84 |
| 02/25/2018 | $534,957.84 | $0.00 | $0.00 | $534,957.84 |
| 02/26/2018 | $534,957.84 | $0.00 | $0.00 | $534,957.84 |
| 02/27/2018 | $534,957.84 | $918.02 | $0.00 | $535,875.86 |
| 02/28/2018 | $535,875.86 | $3.80 | $0.00 | $535,879.66 |
| **Totals** | $548,296.96 | $46,344.70 | $58,762.00 | $535,879.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $535,879.66 | **Minimum Balance:** | $534,495.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $567,046.25 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $550,909.72 | **Charge Rate:** | 0.019995 % |
| | | | | **Cash Mgmt Rate:** | 0.021320 % |

| | |
|---|---|
| **Gross Earnings:** | $600.87 |
| **Administrative Fee:** | ($8.45) |
| **Cash Management Fee:** | ($9.01) |
| **Adjusted Interest:** | $583.41 |
| **Balance Including Interest:** | $536,463.07 |

## 2/1/2018 - 2/28/2018

**116323010 - VASHON SEWER PIPE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $351,074.45 | $377.10 | $0.00 | $351,451.55 |
| 02/02/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/03/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/04/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/05/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/06/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/07/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/08/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/09/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/10/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/11/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/12/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/13/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/14/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/15/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/16/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/17/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/18/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/19/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/20/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/21/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/22/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/23/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/24/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/25/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/26/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/27/2018 | $351,451.55 | $0.00 | $0.00 | $351,451.55 |
| 02/28/2018 | $351,451.55 | $7.52 | $0.00 | $351,459.07 |
| **Totals** | $351,074.45 | $384.62 | $0.00 | $351,459.07 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $351,459.07 | **Minimum Balance:** | $351,451.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $351,459.07 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $351,451.82 | **Charge Rate:** | 0.019992 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $383.33 |
| **Administrative Fee:** | ($5.39) |
| **Cash Management Fee:** | ($5.75) |
| **Adjusted Interest:** | $372.19 |
| **Balance Including Interest:** | $351,831.26 |

## 2/1/2018 - 2/28/2018

**116326010 - VASHON SEWER DIST RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $152,008.46 | $163.28 | $0.00 | $152,171.74 |
| 02/02/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/03/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/04/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/05/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/06/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/07/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/08/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/09/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/10/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/11/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/12/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/13/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/14/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/15/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/16/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/17/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/18/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/19/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/20/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/21/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/22/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/23/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/24/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/25/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/26/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/27/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| 02/28/2018 | $152,171.74 | $0.00 | $0.00 | $152,171.74 |
| **Totals** | $152,008.46 | $163.28 | $0.00 | $152,171.74 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $152,171.74 | **Minimum Balance:** | $152,171.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $152,171.74 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $152,171.74 | **Charge Rate:** | 0.019960 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $165.97 |
| **Administrative Fee:** | ($2.33) |
| **Cash Management Fee:** | ($2.49) |
| **Adjusted Interest:** | $161.15 |
| **Balance Including Interest:** | $152,332.89 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **116328010 - VASHON SEWER BOND FUND** | | | | |
| 02/01/2018 | $322,775.01 | $343.10 | $0.00 | $323,118.11 |
| 02/02/2018 | $323,118.11 | $0.00 | $0.00 | $323,118.11 |
| 02/03/2018 | $323,118.11 | $0.00 | $0.00 | $323,118.11 |
| 02/04/2018 | $323,118.11 | $0.00 | $0.00 | $323,118.11 |
| 02/05/2018 | $323,118.11 | $0.00 | $0.00 | $323,118.11 |
| 02/06/2018 | $323,118.11 | $0.00 | $0.00 | $323,118.11 |
| 02/07/2018 | $323,118.11 | $0.00 | $0.00 | $323,118.11 |
| 02/08/2018 | $323,118.11 | $0.00 | $0.00 | $323,118.11 |
| 02/09/2018 | $323,118.11 | $0.00 | $0.00 | $323,118.11 |
| 02/10/2018 | $323,118.11 | $0.00 | $0.00 | $323,118.11 |
| 02/11/2018 | $323,118.11 | $0.00 | $0.00 | $323,118.11 |
| 02/12/2018 | $323,118.11 | $0.00 | $0.00 | $323,118.11 |
| 02/13/2018 | $323,118.11 | $0.00 | $0.00 | $323,118.11 |
| 02/14/2018 | $323,118.11 | $6,682.98 | $0.00 | $329,801.09 |
| 02/15/2018 | $329,801.09 | $0.00 | $0.00 | $329,801.09 |
| 02/16/2018 | $329,801.09 | $0.00 | $0.00 | $329,801.09 |
| 02/17/2018 | $329,801.09 | $0.00 | $0.00 | $329,801.09 |
| 02/18/2018 | $329,801.09 | $0.00 | $0.00 | $329,801.09 |
| 02/19/2018 | $329,801.09 | $0.00 | $0.00 | $329,801.09 |
| 02/20/2018 | $329,801.09 | $0.00 | $0.00 | $329,801.09 |
| 02/21/2018 | $329,801.09 | $0.00 | $0.00 | $329,801.09 |
| 02/22/2018 | $329,801.09 | $0.00 | $0.00 | $329,801.09 |
| 02/23/2018 | $329,801.09 | $0.00 | $0.00 | $329,801.09 |
| 02/24/2018 | $329,801.09 | $0.00 | $0.00 | $329,801.09 |
| 02/25/2018 | $329,801.09 | $0.00 | $0.00 | $329,801.09 |
| 02/26/2018 | $329,801.09 | $0.00 | $0.00 | $329,801.09 |
| 02/27/2018 | $329,801.09 | $0.00 | $0.00 | $329,801.09 |
| 02/28/2018 | $329,801.09 | $28.90 | $0.00 | $329,829.99 |
| **Totals** | $322,775.01 | $7,054.98 | $0.00 | $329,829.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $329,829.99 | **Minimum Balance:** | $323,118.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $329,829.99 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $326,699.31 | **Charge Rate:** | 0.019991 % |
| | | | | **Cash Mgmt Rate:** | 0.021347 % |

| | |
|---|---|
| **Gross Earnings:** | $356.33 |
| **Administrative Fee:** | ($5.01) |
| **Cash Management Fee:** | ($5.35) |
| **Adjusted Interest:** | $345.97 |
| **Balance Including Interest:** | $330,175.96 |

## 2/1/2018 - 2/28/2018

**130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $53,400.08 | $59.19 | $0.00 | $53,459.27 |
| 02/02/2018 | $53,459.27 | $0.00 | $0.00 | $53,459.27 |
| 02/03/2018 | $53,459.27 | $0.00 | $0.00 | $53,459.27 |
| 02/04/2018 | $53,459.27 | $0.00 | $0.00 | $53,459.27 |
| 02/05/2018 | $53,459.27 | $0.00 | $9,611.02 | $43,848.25 |
| 02/06/2018 | $43,848.25 | $0.00 | $0.00 | $43,848.25 |
| 02/07/2018 | $43,848.25 | $0.00 | $0.00 | $43,848.25 |
| 02/08/2018 | $43,848.25 | $0.00 | $0.00 | $43,848.25 |
| 02/09/2018 | $43,848.25 | $0.00 | $0.00 | $43,848.25 |
| 02/10/2018 | $43,848.25 | $0.00 | $0.00 | $43,848.25 |
| 02/11/2018 | $43,848.25 | $0.00 | $0.00 | $43,848.25 |
| 02/12/2018 | $43,848.25 | $0.00 | $0.00 | $43,848.25 |
| 02/13/2018 | $43,848.25 | $24,372.18 | $0.00 | $68,220.43 |
| 02/14/2018 | $68,220.43 | $0.00 | $0.00 | $68,220.43 |
| 02/15/2018 | $68,220.43 | $0.00 | $1,425.50 | $66,794.93 |
| 02/16/2018 | $66,794.93 | $0.00 | $15,745.18 | $51,049.75 |
| 02/17/2018 | $51,049.75 | $0.00 | $0.00 | $51,049.75 |
| 02/18/2018 | $51,049.75 | $0.00 | $0.00 | $51,049.75 |
| 02/19/2018 | $51,049.75 | $0.00 | $0.00 | $51,049.75 |
| 02/20/2018 | $51,049.75 | $0.00 | $0.00 | $51,049.75 |
| 02/21/2018 | $51,049.75 | $139.38 | $0.00 | $51,189.13 |
| 02/22/2018 | $51,189.13 | $0.00 | $0.00 | $51,189.13 |
| 02/23/2018 | $51,189.13 | $139.68 | $0.00 | $51,328.81 |
| 02/24/2018 | $51,328.81 | $0.00 | $0.00 | $51,328.81 |
| 02/25/2018 | $51,328.81 | $0.00 | $0.00 | $51,328.81 |
| 02/26/2018 | $51,328.81 | $40.02 | $0.00 | $51,368.83 |
| 02/27/2018 | $51,368.83 | $689.40 | $0.00 | $52,058.23 |
| 02/28/2018 | $52,058.23 | $886.83 | $0.00 | $52,945.06 |
| **Totals** | $53,400.08 | $26,326.68 | $26,781.70 | $52,945.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $52,945.06 | **Minimum Balance:** | $43,848.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $68,220.43 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $51,280.16 | **Charge Rate:** | 0.020082 % |
| | | | | **Cash Mgmt Rate:** | 0.021353 % |

| | |
|---|---|
| **Gross Earnings:** | $55.93 |
| **Administrative Fee:** | ($0.79) |
| **Cash Management Fee:** | ($0.84) |
| **Adjusted Interest:** | $54.30 |
| **Balance Including Interest:** | $52,999.36 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**140010010 - HOSPITAL DIST #1 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $28,824,899.00 | $30,939.47 | $0.00 | $28,855,838.47 |
| 02/02/2018 | $28,855,838.47 | $0.00 | $0.00 | $28,855,838.47 |
| 02/03/2018 | $28,855,838.47 | $0.00 | $0.00 | $28,855,838.47 |
| 02/04/2018 | $28,855,838.47 | $0.00 | $0.00 | $28,855,838.47 |
| 02/05/2018 | $28,855,838.47 | $1,529.29 | $0.00 | $28,857,367.76 |
| 02/06/2018 | $28,857,367.76 | $0.00 | $52.24 | $28,857,315.52 |
| 02/07/2018 | $28,857,315.52 | $0.00 | $0.00 | $28,857,315.52 |
| 02/08/2018 | $28,857,315.52 | $6,029.84 | $0.00 | $28,863,345.36 |
| 02/09/2018 | $28,863,345.36 | $959.95 | $0.00 | $28,864,305.31 |
| 02/10/2018 | $28,864,305.31 | $0.00 | $0.00 | $28,864,305.31 |
| 02/11/2018 | $28,864,305.31 | $0.00 | $0.00 | $28,864,305.31 |
| 02/12/2018 | $28,864,305.31 | $0.00 | $0.00 | $28,864,305.31 |
| 02/13/2018 | $28,864,305.31 | $4,016.74 | $86.15 | $28,868,235.90 |
| 02/14/2018 | $28,868,235.90 | $312.29 | $883.43 | $28,867,664.76 |
| 02/15/2018 | $28,867,664.76 | $918.08 | $763.28 | $28,867,819.56 |
| 02/16/2018 | $28,867,819.56 | $1,027.18 | $0.00 | $28,868,846.74 |
| 02/17/2018 | $28,868,846.74 | $0.00 | $0.00 | $28,868,846.74 |
| 02/18/2018 | $28,868,846.74 | $0.00 | $0.00 | $28,868,846.74 |
| 02/19/2018 | $28,868,846.74 | $0.00 | $0.00 | $28,868,846.74 |
| 02/20/2018 | $28,868,846.74 | $3,246.43 | $8.06 | $28,872,085.11 |
| 02/21/2018 | $28,872,085.11 | $32,379.41 | $127.14 | $28,904,337.38 |
| 02/22/2018 | $28,904,337.38 | $2,203.02 | $101.18 | $28,906,439.22 |
| 02/23/2018 | $28,906,439.22 | $99,126.50 | $0.00 | $29,005,565.72 |
| 02/24/2018 | $29,005,565.72 | $0.00 | $0.00 | $29,005,565.72 |
| 02/25/2018 | $29,005,565.72 | $0.00 | $0.00 | $29,005,565.72 |
| 02/26/2018 | $29,005,565.72 | $5,970.79 | $0.00 | $29,011,536.51 |
| 02/27/2018 | $29,011,536.51 | $71,028.27 | $39.67 | $29,082,525.11 |
| 02/28/2018 | $29,082,525.11 | $17,976.91 | $1,114.21 | $29,099,387.81 |
| **Totals** | $28,824,899.00 | $277,664.17 | $3,175.36 | $29,099,387.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $29,099,387.81 | **Minimum Balance:** | $28,855,838.47 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $29,099,387.81 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $28,903,144.10 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $31,524.49 |
| **Administrative Fee:** | ($443.45) |
| **Cash Management Fee:** | ($472.93) |
| **Adjusted Interest:** | $30,608.13 |
| **Balance Including Interest:** | $29,129,995.94 |

## 2/1/2018 - 2/28/2018

**140020010 - HOSPITAL DIST #2 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,132,250.23 | $1,196.83 | $0.00 | $1,133,447.06 |
| 02/02/2018 | $1,133,447.06 | $0.00 | $0.00 | $1,133,447.06 |
| 02/03/2018 | $1,133,447.06 | $0.00 | $0.00 | $1,133,447.06 |
| 02/04/2018 | $1,133,447.06 | $0.00 | $0.00 | $1,133,447.06 |
| 02/05/2018 | $1,133,447.06 | $1,447.99 | $0.00 | $1,134,895.05 |
| 02/06/2018 | $1,134,895.05 | $0.00 | $745,677.74 | $389,217.31 |
| 02/07/2018 | $389,217.31 | $0.00 | $0.00 | $389,217.31 |
| 02/08/2018 | $389,217.31 | $2,382.34 | $0.00 | $391,599.65 |
| 02/09/2018 | $391,599.65 | $1,265.42 | $0.00 | $392,865.07 |
| 02/10/2018 | $392,865.07 | $0.00 | $0.00 | $392,865.07 |
| 02/11/2018 | $392,865.07 | $0.00 | $0.00 | $392,865.07 |
| 02/12/2018 | $392,865.07 | $0.00 | $0.00 | $392,865.07 |
| 02/13/2018 | $392,865.07 | $3,167.06 | $0.00 | $396,032.13 |
| 02/14/2018 | $396,032.13 | $104.66 | $287.06 | $395,849.73 |
| 02/15/2018 | $395,849.73 | $1,066.78 | $1,093.97 | $395,822.54 |
| 02/16/2018 | $395,822.54 | $1,106.59 | $0.00 | $396,929.13 |
| 02/17/2018 | $396,929.13 | $0.00 | $0.00 | $396,929.13 |
| 02/18/2018 | $396,929.13 | $0.00 | $0.00 | $396,929.13 |
| 02/19/2018 | $396,929.13 | $0.00 | $0.00 | $396,929.13 |
| 02/20/2018 | $396,929.13 | $3,678.04 | $0.00 | $400,607.17 |
| 02/21/2018 | $400,607.17 | $54,412.42 | $0.00 | $455,019.59 |
| 02/22/2018 | $455,019.59 | $446.31 | $0.00 | $455,465.90 |
| 02/23/2018 | $455,465.90 | $73,939.98 | $0.00 | $529,405.88 |
| 02/24/2018 | $529,405.88 | $0.00 | $0.00 | $529,405.88 |
| 02/25/2018 | $529,405.88 | $0.00 | $0.00 | $529,405.88 |
| 02/26/2018 | $529,405.88 | $9,181.61 | $377.87 | $538,209.62 |
| 02/27/2018 | $538,209.62 | $80,495.04 | $308.01 | $618,396.65 |
| 02/28/2018 | $618,396.65 | $21,106.39 | $391.05 | $639,111.99 |
| **Totals** | $1,132,250.23 | $254,997.46 | $748,135.70 | $639,111.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $639,111.99 | **Minimum Balance:** | $389,217.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,134,895.05 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $567,165.26 | **Charge Rate:** | 0.019996 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $618.61 |
| **Administrative Fee:** | ($8.70) |
| **Cash Management Fee:** | ($9.28) |
| **Adjusted Interest:** | $600.63 |
| **Balance Including Interest:** | $639,712.62 |

## 2/1/2018 - 2/28/2018

**140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $33,831.62 | $36.34 | $0.00 | $33,867.96 |
| 02/02/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/03/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/04/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/05/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/06/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/07/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/08/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/09/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/10/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/11/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/12/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/13/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/14/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/15/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/16/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/17/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/18/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/19/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/20/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/21/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/22/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/23/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/24/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/25/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/26/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/27/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| 02/28/2018 | $33,867.96 | $0.00 | $0.00 | $33,867.96 |
| **Totals** | $33,831.62 | $36.34 | $0.00 | $33,867.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $33,867.96 | **Minimum Balance:** | $33,867.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $33,867.96 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $33,867.96 | **Charge Rate:** | 0.020015 % |
| | | | | **Cash Mgmt Rate:** | 0.021169 % |

| | |
|---|---|
| **Gross Earnings:** | $36.94 |
| **Administrative Fee:** | ($0.52) |
| **Cash Management Fee:** | ($0.55) |
| **Adjusted Interest:** | $35.87 |
| **Balance Including Interest:** | $33,903.83 |

## 2/1/2018 - 2/28/2018

**140028510 - HOSPITAL DIST #2 BOND RED 19**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/02/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/03/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/04/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/05/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/06/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/07/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/08/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/09/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/10/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/11/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/12/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/13/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/14/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/15/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/16/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/17/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/18/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/19/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/20/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/21/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/22/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/23/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/24/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/25/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/26/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/27/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| 02/28/2018 | $282.58 | $0.00 | $0.00 | $282.58 |
| **Totals** | $282.58 | $0.00 | $0.00 | $282.58 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $282.58 | **Minimum Balance:** | $282.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $282.58 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $282.58 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.31 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.31 |
| **Balance Including Interest:** | $282.89 |

## 2/1/2018 - 2/28/2018

**140028510 - HOSPITAL DIST #2 GO BOND 196**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $844,858.81 | $898.64 | $0.00 | $845,757.45 |
| 02/02/2018 | $845,757.45 | $0.00 | $0.00 | $845,757.45 |
| 02/03/2018 | $845,757.45 | $0.00 | $0.00 | $845,757.45 |
| 02/04/2018 | $845,757.45 | $0.00 | $0.00 | $845,757.45 |
| 02/05/2018 | $845,757.45 | $687.07 | $0.00 | $846,444.52 |
| 02/06/2018 | $846,444.52 | $0.00 | $47.20 | $846,397.32 |
| 02/07/2018 | $846,397.32 | $0.00 | $0.00 | $846,397.32 |
| 02/08/2018 | $846,397.32 | $1,081.32 | $0.00 | $847,478.64 |
| 02/09/2018 | $847,478.64 | $607.14 | $0.00 | $848,085.78 |
| 02/10/2018 | $848,085.78 | $0.00 | $0.00 | $848,085.78 |
| 02/11/2018 | $848,085.78 | $0.00 | $0.00 | $848,085.78 |
| 02/12/2018 | $848,085.78 | $0.00 | $0.00 | $848,085.78 |
| 02/13/2018 | $848,085.78 | $1,333.86 | $0.00 | $849,419.64 |
| 02/14/2018 | $849,419.64 | $49.82 | $98.62 | $849,370.84 |
| 02/15/2018 | $849,370.84 | $480.00 | $500.58 | $849,350.26 |
| 02/16/2018 | $849,350.26 | $512.02 | $0.00 | $849,862.28 |
| 02/17/2018 | $849,862.28 | $0.00 | $0.00 | $849,862.28 |
| 02/18/2018 | $849,862.28 | $0.00 | $0.00 | $849,862.28 |
| 02/19/2018 | $849,862.28 | $0.00 | $0.00 | $849,862.28 |
| 02/20/2018 | $849,862.28 | $1,695.55 | $0.00 | $851,557.83 |
| 02/21/2018 | $851,557.83 | $24,919.17 | $0.00 | $876,477.00 |
| 02/22/2018 | $876,477.00 | $208.28 | $0.00 | $876,685.28 |
| 02/23/2018 | $876,685.28 | $33,624.91 | $0.00 | $910,310.19 |
| 02/24/2018 | $910,310.19 | $0.00 | $0.00 | $910,310.19 |
| 02/25/2018 | $910,310.19 | $0.00 | $0.00 | $910,310.19 |
| 02/26/2018 | $910,310.19 | $4,254.90 | $182.36 | $914,382.73 |
| 02/27/2018 | $914,382.73 | $36,896.59 | $0.00 | $951,279.32 |
| 02/28/2018 | $951,279.32 | $9,325.43 | $166.88 | $960,437.87 |
| **Totals** | $844,858.81 | $116,574.70 | $995.64 | $960,437.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $960,437.87 | **Minimum Balance:** | $845,757.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $960,437.87 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $866,836.83 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021324 % |

| | |
|---|---|
| **Gross Earnings:** | $945.45 |
| **Administrative Fee:** | ($13.30) |
| **Cash Management Fee:** | ($14.18) |
| **Adjusted Interest:** | $917.97 |
| **Balance Including Interest:** | $961,355.84 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**140040010 - SNOQUALMIE VALLEY HOSP #4 GEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $30,158.77 | $32.38 | $0.00 | $30,191.15 |
| 02/02/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/03/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/04/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/05/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/06/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/07/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/08/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/09/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/10/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/11/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/12/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/13/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/14/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/15/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/16/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/17/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/18/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/19/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/20/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/21/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/22/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/23/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/24/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/25/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/26/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/27/2018 | $30,191.15 | $0.00 | $0.00 | $30,191.15 |
| 02/28/2018 | $30,191.15 | $13.12 | $0.00 | $30,204.27 |
| **Totals** | $30,158.77 | $45.50 | $0.00 | $30,204.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $30,204.27 | **Minimum Balance:** | $30,191.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $30,204.27 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $30,191.62 | **Charge Rate:** | 0.019861 % |
| | | | | **Cash Mgmt Rate:** | 0.021157 % |

| | |
|---|---|
| **Gross Earnings:** | $32.93 |
| **Administrative Fee:** | ($0.46) |
| **Cash Management Fee:** | ($0.49) |
| **Adjusted Interest:** | $31.98 |
| **Balance Including Interest:** | $30,236.25 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**140046010 - HOSPITAL DIST #4 RESERVE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,383,933.09 | $2,560.77 | $0.00 | $2,386,493.86 |
| 02/02/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/03/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/04/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/05/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/06/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/07/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/08/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/09/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/10/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/11/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/12/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/13/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/14/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/15/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/16/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/17/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/18/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/19/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/20/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/21/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/22/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/23/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/24/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/25/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/26/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/27/2018 | $2,386,493.86 | $0.00 | $0.00 | $2,386,493.86 |
| 02/28/2018 | $2,386,493.86 | $5.48 | $0.00 | $2,386,499.34 |
| **Totals** | $2,383,933.09 | $2,566.25 | $0.00 | $2,386,499.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,386,499.34 | **Minimum Balance:** | $2,386,493.86 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,386,499.34 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,386,494.06 | **Charge Rate:** | 0.019997 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $2,602.94 |
| **Administrative Fee:** | ($36.61) |
| **Cash Management Fee:** | ($39.05) |
| **Adjusted Interest:** | $2,527.28 |
| **Balance Including Interest:** | $2,389,026.62 |

## 2/1/2018 - 2/28/2018

**140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,080,033.66 | $1,155.04 | $0.00 | $1,081,188.70 |
| 02/02/2018 | $1,081,188.70 | $0.00 | $0.00 | $1,081,188.70 |
| 02/03/2018 | $1,081,188.70 | $0.00 | $0.00 | $1,081,188.70 |
| 02/04/2018 | $1,081,188.70 | $0.00 | $0.00 | $1,081,188.70 |
| 02/05/2018 | $1,081,188.70 | $99.22 | $0.00 | $1,081,287.92 |
| 02/06/2018 | $1,081,287.92 | $0.00 | $0.00 | $1,081,287.92 |
| 02/07/2018 | $1,081,287.92 | $0.00 | $0.00 | $1,081,287.92 |
| 02/08/2018 | $1,081,287.92 | $1,005.48 | $0.00 | $1,082,293.40 |
| 02/09/2018 | $1,082,293.40 | $129.90 | $0.00 | $1,082,423.30 |
| 02/10/2018 | $1,082,423.30 | $0.00 | $0.00 | $1,082,423.30 |
| 02/11/2018 | $1,082,423.30 | $0.00 | $0.00 | $1,082,423.30 |
| 02/12/2018 | $1,082,423.30 | $0.00 | $0.00 | $1,082,423.30 |
| 02/13/2018 | $1,082,423.30 | $6.86 | $0.00 | $1,082,430.16 |
| 02/14/2018 | $1,082,430.16 | $52.01 | $104.05 | $1,082,378.12 |
| 02/15/2018 | $1,082,378.12 | $83.21 | $304.15 | $1,082,157.18 |
| 02/16/2018 | $1,082,157.18 | $391.70 | $0.00 | $1,082,548.88 |
| 02/17/2018 | $1,082,548.88 | $0.00 | $0.00 | $1,082,548.88 |
| 02/18/2018 | $1,082,548.88 | $0.00 | $0.00 | $1,082,548.88 |
| 02/19/2018 | $1,082,548.88 | $0.00 | $0.00 | $1,082,548.88 |
| 02/20/2018 | $1,082,548.88 | $603.68 | $0.00 | $1,083,152.56 |
| 02/21/2018 | $1,083,152.56 | $4,944.11 | $0.00 | $1,088,096.67 |
| 02/22/2018 | $1,088,096.67 | $0.40 | $0.00 | $1,088,097.07 |
| 02/23/2018 | $1,088,097.07 | $14,142.33 | $0.00 | $1,102,239.40 |
| 02/24/2018 | $1,102,239.40 | $0.00 | $0.00 | $1,102,239.40 |
| 02/25/2018 | $1,102,239.40 | $0.00 | $0.00 | $1,102,239.40 |
| 02/26/2018 | $1,102,239.40 | $1,186.78 | $19.50 | $1,103,406.68 |
| 02/27/2018 | $1,103,406.68 | $11,251.24 | $0.00 | $1,114,657.92 |
| 02/28/2018 | $1,114,657.92 | $6,866.94 | $89.65 | $1,121,435.21 |
| **Totals** | $1,080,033.66 | $41,918.90 | $517.35 | $1,121,435.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,121,435.21 | **Minimum Balance:** | $1,081,188.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,121,435.21 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,087,976.09 | **Charge Rate:** | 0.019997 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $1,186.64 |
| **Administrative Fee:** | ($16.69) |
| **Cash Management Fee:** | ($17.80) |
| **Adjusted Interest:** | $1,152.15 |
| **Balance Including Interest:** | $1,122,587.36 |

## 2/1/2018 - 2/28/2018

**140048510 - SNOQUALMIE VALLEY HOSP #4 GO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $305,582.08 | $328.23 | $0.00 | $305,910.31 |
| 02/02/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/03/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/04/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/05/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/06/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/07/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/08/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/09/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/10/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/11/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/12/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/13/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/14/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/15/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/16/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/17/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/18/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/19/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/20/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/21/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/22/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/23/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/24/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/25/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/26/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/27/2018 | $305,910.31 | $0.00 | $0.00 | $305,910.31 |
| 02/28/2018 | $305,910.31 | $10.11 | $0.00 | $305,920.42 |
| **Totals** | $305,582.08 | $338.34 | $0.00 | $305,920.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $305,920.42 | **Minimum Balance:** | $305,910.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $305,920.42 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $305,910.67 | **Charge Rate:** | 0.019985 % |
| | | | | **Cash Mgmt Rate:** | 0.021349 % |

| | |
|---|---|
| **Gross Earnings:** | $333.66 |
| **Administrative Fee:** | ($4.69) |
| **Cash Management Fee:** | ($5.01) |
| **Adjusted Interest:** | $323.96 |
| **Balance Including Interest:** | $306,244.38 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**160570010 - RID 57 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/02/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/03/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/04/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/05/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/06/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/07/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/08/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/09/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/10/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/11/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/12/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/13/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/14/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/15/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/16/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/17/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/18/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/19/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/20/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/21/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/22/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/23/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/24/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/25/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/26/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/27/2018 | $0.41 | $0.00 | $0.00 | $0.41 |
| 02/28/2018 | $0.41 | $0.01 | $0.00 | $0.42 |
| **Totals** | $0.41 | $0.01 | $0.00 | $0.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.42 | **Minimum Balance:** | $0.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.42 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $0.41 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.42 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**161070010 - RID 107 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $3,004.49 | $3.15 | $0.00 | $3,007.64 |
| 02/02/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/03/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/04/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/05/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/06/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/07/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/08/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/09/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/10/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/11/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/12/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/13/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/14/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/15/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/16/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/17/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/18/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/19/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/20/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/21/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/22/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/23/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/24/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/25/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/26/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/27/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| 02/28/2018 | $3,007.64 | $0.00 | $0.00 | $3,007.64 |
| **Totals** | $3,004.49 | $3.15 | $0.00 | $3,007.64 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,007.64 | **Minimum Balance:** | $3,007.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,007.64 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,007.64 | **Charge Rate:** | 0.021671 % |
| | | | | **Cash Mgmt Rate:** | 0.021671 % |

| | |
|---|---|
| **Gross Earnings:** | $3.28 |
| **Administrative Fee:** | ($0.05) |
| **Cash Management Fee:** | ($0.05) |
| **Adjusted Interest:** | $3.18 |
| **Balance Including Interest:** | $3,010.82 |

## 2/1/2018 - 2/28/2018

**161100010 - RID 110 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,694.08 | $2.91 | $0.00 | $2,696.99 |
| 02/02/2018 | $2,696.99 | $0.00 | $0.00 | $2,696.99 |
| 02/03/2018 | $2,696.99 | $0.00 | $0.00 | $2,696.99 |
| 02/04/2018 | $2,696.99 | $0.00 | $0.00 | $2,696.99 |
| 02/05/2018 | $2,696.99 | $0.00 | $0.00 | $2,696.99 |
| 02/06/2018 | $2,696.99 | $91.12 | $0.00 | $2,788.11 |
| 02/07/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| 02/08/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| 02/09/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| 02/10/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| 02/11/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| 02/12/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| 02/13/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| 02/14/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| 02/15/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| 02/16/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| 02/17/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| 02/18/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| 02/19/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| 02/20/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| 02/21/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| 02/22/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| 02/23/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| 02/24/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| 02/25/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| 02/26/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| 02/27/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| 02/28/2018 | $2,788.11 | $0.00 | $0.00 | $2,788.11 |
| **Totals** | $2,694.08 | $94.03 | $0.00 | $2,788.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,788.11 | **Minimum Balance:** | $2,696.99 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,788.11 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,771.84 | **Charge Rate:** | 0.018812 % |
| | | | | **Cash Mgmt Rate:** | 0.023515 % |

| | |
|---|---|
| **Gross Earnings:** | $3.03 |
| **Administrative Fee:** | ($0.04) |
| **Cash Management Fee:** | ($0.05) |
| **Adjusted Interest:** | $2.94 |
| **Balance Including Interest:** | $2,791.05 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**161323010 - RID #132**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $292.94 | $0.32 | $0.00 | $293.26 |
| 02/02/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/03/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/04/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/05/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/06/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/07/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/08/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/09/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/10/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/11/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/12/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/13/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/14/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/15/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/16/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/17/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/18/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/19/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/20/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/21/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/22/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/23/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/24/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/25/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/26/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/27/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| 02/28/2018 | $293.26 | $0.00 | $0.00 | $293.26 |
| **Totals** | $292.94 | $0.32 | $0.00 | $293.26 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $293.26 | **Minimum Balance:** | $293.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $293.26 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $293.26 | **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:** | $293.58 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**170020010 - VASHON MAURY PARK AND RECREATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $215,780.77 | $1,719.97 | $16,432.76 | $201,067.98 |
| 02/02/2018 | $201,067.98 | $0.00 | $7,068.45 | $193,999.53 |
| 02/03/2018 | $193,999.53 | $0.00 | $0.00 | $193,999.53 |
| 02/04/2018 | $193,999.53 | $0.00 | $0.00 | $193,999.53 |
| 02/05/2018 | $193,999.53 | $1,034.29 | $0.00 | $195,033.82 |
| 02/06/2018 | $195,033.82 | $2,260.29 | $74.82 | $197,219.29 |
| 02/07/2018 | $197,219.29 | $509.42 | $0.00 | $197,728.71 |
| 02/08/2018 | $197,728.71 | $5,018.35 | $0.00 | $202,747.06 |
| 02/09/2018 | $202,747.06 | $775.64 | $10,138.52 | $193,384.18 |
| 02/10/2018 | $193,384.18 | $0.00 | $0.00 | $193,384.18 |
| 02/11/2018 | $193,384.18 | $0.00 | $0.00 | $193,384.18 |
| 02/12/2018 | $193,384.18 | $1,700.95 | $4,941.89 | $190,143.24 |
| 02/13/2018 | $190,143.24 | $192.30 | $26.30 | $190,309.24 |
| 02/14/2018 | $190,309.24 | $275.03 | $19,781.52 | $170,802.75 |
| 02/15/2018 | $170,802.75 | $980.71 | $468.55 | $171,314.91 |
| 02/16/2018 | $171,314.91 | $633.45 | $90,924.54 | $81,023.82 |
| 02/17/2018 | $81,023.82 | $0.00 | $0.00 | $81,023.82 |
| 02/18/2018 | $81,023.82 | $0.00 | $0.00 | $81,023.82 |
| 02/19/2018 | $81,023.82 | $0.00 | $0.00 | $81,023.82 |
| 02/20/2018 | $81,023.82 | $2,250.99 | $753.66 | $82,521.15 |
| 02/21/2018 | $82,521.15 | $82,488.39 | $0.00 | $165,009.54 |
| 02/22/2018 | $165,009.54 | $109.79 | $0.00 | $165,119.33 |
| 02/23/2018 | $165,119.33 | $10,629.53 | $46.73 | $175,702.13 |
| 02/24/2018 | $175,702.13 | $0.00 | $0.00 | $175,702.13 |
| 02/25/2018 | $175,702.13 | $0.00 | $0.00 | $175,702.13 |
| 02/26/2018 | $175,702.13 | $1,293.38 | $0.00 | $176,995.51 |
| 02/27/2018 | $176,995.51 | $13,733.85 | $0.00 | $190,729.36 |
| 02/28/2018 | $190,729.36 | $1,430.99 | $21,075.68 | $171,084.67 |
| **Totals** | $215,780.77 | $127,037.32 | $171,733.42 | $171,084.67 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $171,084.67 | **Minimum Balance:** | $81,023.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $202,747.06 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $167,184.98 | **Charge Rate:** | 0.020039 % |
| | | | | **Cash Mgmt Rate:** | 0.021364 % |

| | |
|---|---|
| **Gross Earnings:** | $182.35 |
| **Administrative Fee:** | ($2.57) |
| **Cash Management Fee:** | ($2.74) |
| **Adjusted Interest:** | $177.04 |
| **Balance Including Interest:** | $171,261.71 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**170020010 - VASHON PARK CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**170020010 - VASHON PARK CONSTRUCTION 2011**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**170020010 - VASHON PARK LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**170100010 - FINN HILL PARK & REC OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $8,639.60 | $9.29 | $0.00 | $8,648.89 |
| 02/02/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/03/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/04/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/05/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/06/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/07/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/08/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/09/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/10/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/11/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/12/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/13/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/14/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/15/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/16/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/17/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/18/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/19/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/20/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/21/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/22/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/23/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/24/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/25/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/26/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/27/2018 | $8,648.89 | $0.00 | $0.00 | $8,648.89 |
| 02/28/2018 | $8,648.89 | $2.73 | $0.00 | $8,651.62 |
| **Totals** | $8,639.60 | $12.02 | $0.00 | $8,651.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,651.62 | **Minimum Balance:** | $8,648.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,651.62 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,648.99 | **Charge Rate:** | 0.019594 % |
| | | | | **Cash Mgmt Rate:** | 0.021101 % |

| | |
|---|---|
| **Gross Earnings:** | $9.43 |
| **Administrative Fee:** | ($0.13) |
| **Cash Management Fee:** | ($0.14) |
| **Adjusted Interest:** | $9.16 |
| **Balance Including Interest:** | $8,660.78 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**170250010 - SI VIEW PARK & REC OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,004,890.16 | $2,203.19 | $0.00 | $1,007,093.35 |
| 02/02/2018 | $1,007,093.35 | $6,479.83 | $0.00 | $1,013,573.18 |
| 02/03/2018 | $1,013,573.18 | $0.00 | $0.00 | $1,013,573.18 |
| 02/04/2018 | $1,013,573.18 | $0.00 | $0.00 | $1,013,573.18 |
| 02/05/2018 | $1,013,573.18 | $32,278.98 | $42,528.51 | $1,003,323.65 |
| 02/06/2018 | $1,003,323.65 | $2,714.67 | $32,811.88 | $973,226.44 |
| 02/07/2018 | $973,226.44 | $4,363.63 | $0.00 | $977,590.07 |
| 02/08/2018 | $977,590.07 | $4,673.58 | $1,385.00 | $980,878.65 |
| 02/09/2018 | $980,878.65 | $2,036.35 | $12,369.76 | $970,545.24 |
| 02/10/2018 | $970,545.24 | $0.00 | $0.00 | $970,545.24 |
| 02/11/2018 | $970,545.24 | $0.00 | $0.00 | $970,545.24 |
| 02/12/2018 | $970,545.24 | $8,081.62 | $8,829.62 | $969,797.24 |
| 02/13/2018 | $969,797.24 | $1,503.92 | $233.02 | $971,068.14 |
| 02/14/2018 | $971,068.14 | $6,433.91 | $59.61 | $977,442.44 |
| 02/15/2018 | $977,442.44 | $1,811.35 | $174.91 | $979,078.88 |
| 02/16/2018 | $979,078.88 | $4,933.98 | $0.00 | $984,012.86 |
| 02/17/2018 | $984,012.86 | $0.00 | $0.00 | $984,012.86 |
| 02/18/2018 | $984,012.86 | $0.00 | $0.00 | $984,012.86 |
| 02/19/2018 | $984,012.86 | $0.00 | $0.00 | $984,012.86 |
| 02/20/2018 | $984,012.86 | $5,564.51 | $189,190.23 | $800,387.14 |
| 02/21/2018 | $800,387.14 | $6,394.59 | $0.00 | $806,781.73 |
| 02/22/2018 | $806,781.73 | $3,188.45 | $1,435.00 | $808,535.18 |
| 02/23/2018 | $808,535.18 | $8,701.69 | $12,693.44 | $804,543.43 |
| 02/24/2018 | $804,543.43 | $0.00 | $0.00 | $804,543.43 |
| 02/25/2018 | $804,543.43 | $0.00 | $0.00 | $804,543.43 |
| 02/26/2018 | $804,543.43 | $4,631.84 | $9,150.74 | $800,024.53 |
| 02/27/2018 | $800,024.53 | $7,251.61 | $275.41 | $807,000.73 |
| 02/28/2018 | $807,000.73 | $5,642.92 | $98.72 | $812,544.93 |
| **Totals** | $1,004,890.16 | $118,890.62 | $311,235.85 | $812,544.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $812,544.93 | **Minimum Balance:** | $800,024.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,013,573.18 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $927,743.22 | **Charge Rate:** | 0.019995 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $1,011.89 |
| **Administrative Fee:** | ($14.23) |
| **Cash Management Fee:** | ($15.18) |
| **Adjusted Interest:** | $982.48 |
| **Balance Including Interest:** | $813,527.41 |

## 2/1/2018 - 2/28/2018

**170258400 - SI VIEW PARK LIMITED BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/02/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/03/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/04/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/05/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/06/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/07/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/08/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/09/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/10/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/11/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/12/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/13/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/14/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/15/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/16/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/17/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/18/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/19/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/20/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/21/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/22/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/23/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/24/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/25/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/26/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/27/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| 02/28/2018 | $0.05 | $0.00 | $0.00 | $0.05 |
| **Totals** | $0.05 | $0.00 | $0.00 | $0.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.05 | **Minimum Balance:** | $0.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.05 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $0.05 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.05 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**170258510 - SI VIEW PARK UNLIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $92,899.71 | $99.26 | $0.00 | $92,998.97 |
| 02/02/2018 | $92,998.97 | $0.00 | $0.00 | $92,998.97 |
| 02/03/2018 | $92,998.97 | $0.00 | $0.00 | $92,998.97 |
| 02/04/2018 | $92,998.97 | $0.00 | $0.00 | $92,998.97 |
| 02/05/2018 | $92,998.97 | $40.33 | $0.00 | $93,039.30 |
| 02/06/2018 | $93,039.30 | $0.00 | $0.00 | $93,039.30 |
| 02/07/2018 | $93,039.30 | $0.00 | $0.00 | $93,039.30 |
| 02/08/2018 | $93,039.30 | $145.28 | $0.00 | $93,184.58 |
| 02/09/2018 | $93,184.58 | $46.85 | $0.00 | $93,231.43 |
| 02/10/2018 | $93,231.43 | $0.00 | $0.00 | $93,231.43 |
| 02/11/2018 | $93,231.43 | $0.00 | $0.00 | $93,231.43 |
| 02/12/2018 | $93,231.43 | $0.00 | $0.00 | $93,231.43 |
| 02/13/2018 | $93,231.43 | $0.00 | $0.00 | $93,231.43 |
| 02/14/2018 | $93,231.43 | $13.93 | $0.00 | $93,245.36 |
| 02/15/2018 | $93,245.36 | $33.83 | $0.00 | $93,279.19 |
| 02/16/2018 | $93,279.19 | $73.87 | $0.00 | $93,353.06 |
| 02/17/2018 | $93,353.06 | $0.00 | $0.00 | $93,353.06 |
| 02/18/2018 | $93,353.06 | $0.00 | $0.00 | $93,353.06 |
| 02/19/2018 | $93,353.06 | $0.00 | $0.00 | $93,353.06 |
| 02/20/2018 | $93,353.06 | $101.85 | $0.00 | $93,454.91 |
| 02/21/2018 | $93,454.91 | $585.80 | $0.00 | $94,040.71 |
| 02/22/2018 | $94,040.71 | $0.15 | $0.00 | $94,040.86 |
| 02/23/2018 | $94,040.86 | $1,786.01 | $0.00 | $95,826.87 |
| 02/24/2018 | $95,826.87 | $0.00 | $0.00 | $95,826.87 |
| 02/25/2018 | $95,826.87 | $0.00 | $0.00 | $95,826.87 |
| 02/26/2018 | $95,826.87 | $202.54 | $0.00 | $96,029.41 |
| 02/27/2018 | $96,029.41 | $1,718.47 | $0.00 | $97,747.88 |
| 02/28/2018 | $97,747.88 | $561.02 | $37.26 | $98,271.64 |
| **Totals** | $92,899.71 | $5,409.19 | $37.26 | $98,271.64 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $98,271.64 | **Minimum Balance:** | $92,998.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $98,271.64 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $93,980.65 | **Charge Rate:** | 0.019974 % |
| | | | | **Cash Mgmt Rate:** | 0.021361 % |

| | |
|---|---|
| **Gross Earnings:** | $102.50 |
| **Administrative Fee:** | ($1.44) |
| **Cash Management Fee:** | ($1.54) |
| **Adjusted Interest:** | $99.52 |
| **Balance Including Interest:** | $98,371.16 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**170258880 - SI VIEW PARK METRO PARK LOCAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**170300010 - FALL CITY METROPOLITAN PARK MAINTENA**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $234,316.14 | $251.57 | $2,342.26 | $232,225.45 |
| 02/02/2018 | $232,225.45 | $0.00 | $0.00 | $232,225.45 |
| 02/03/2018 | $232,225.45 | $0.00 | $0.00 | $232,225.45 |
| 02/04/2018 | $232,225.45 | $0.00 | $0.00 | $232,225.45 |
| 02/05/2018 | $232,225.45 | $0.00 | $0.00 | $232,225.45 |
| 02/06/2018 | $232,225.45 | $0.00 | $0.00 | $232,225.45 |
| 02/07/2018 | $232,225.45 | $0.00 | $0.00 | $232,225.45 |
| 02/08/2018 | $232,225.45 | $23.24 | $0.00 | $232,248.69 |
| 02/09/2018 | $232,248.69 | $0.00 | $0.00 | $232,248.69 |
| 02/10/2018 | $232,248.69 | $0.00 | $0.00 | $232,248.69 |
| 02/11/2018 | $232,248.69 | $0.00 | $0.00 | $232,248.69 |
| 02/12/2018 | $232,248.69 | $0.00 | $0.00 | $232,248.69 |
| 02/13/2018 | $232,248.69 | $0.00 | $0.00 | $232,248.69 |
| 02/14/2018 | $232,248.69 | $0.00 | $1.96 | $232,246.73 |
| 02/15/2018 | $232,246.73 | $0.00 | $34.92 | $232,211.81 |
| 02/16/2018 | $232,211.81 | $14.57 | $0.00 | $232,226.38 |
| 02/17/2018 | $232,226.38 | $0.00 | $0.00 | $232,226.38 |
| 02/18/2018 | $232,226.38 | $0.00 | $0.00 | $232,226.38 |
| 02/19/2018 | $232,226.38 | $0.00 | $0.00 | $232,226.38 |
| 02/20/2018 | $232,226.38 | $0.00 | $0.00 | $232,226.38 |
| 02/21/2018 | $232,226.38 | $263.23 | $0.00 | $232,489.61 |
| 02/22/2018 | $232,489.61 | $0.00 | $0.00 | $232,489.61 |
| 02/23/2018 | $232,489.61 | $581.40 | $0.00 | $233,071.01 |
| 02/24/2018 | $233,071.01 | $0.00 | $0.00 | $233,071.01 |
| 02/25/2018 | $233,071.01 | $0.00 | $0.00 | $233,071.01 |
| 02/26/2018 | $233,071.01 | $0.00 | $0.00 | $233,071.01 |
| 02/27/2018 | $233,071.01 | $565.99 | $0.00 | $233,637.00 |
| 02/28/2018 | $233,637.00 | $44.39 | $0.00 | $233,681.39 |
| **Totals** | $234,316.14 | $1,744.39 | $2,379.14 | $233,681.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $233,681.39 | **Minimum Balance:** | $232,211.81 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $233,681.39 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $232,472.94 | **Charge Rate:** | 0.020018 % |
| | | | | **Cash Mgmt Rate:** | 0.021308 % |

| | |
|---|---|
| **Gross Earnings:** | $253.56 |
| **Administrative Fee:** | ($3.57) |
| **Cash Management Fee:** | ($3.80) |
| **Adjusted Interest:** | $246.19 |
| **Balance Including Interest:** | $233,927.58 |

## 2/1/2018 - 2/28/2018

**170950010 - DES MOINES METROPOLITAN PARK DISTR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $157,315.18 | $268.90 | $0.00 | $157,584.08 |
| 02/02/2018 | $157,584.08 | $0.00 | $0.00 | $157,584.08 |
| 02/03/2018 | $157,584.08 | $0.00 | $0.00 | $157,584.08 |
| 02/04/2018 | $157,584.08 | $0.00 | $0.00 | $157,584.08 |
| 02/05/2018 | $157,584.08 | $446.84 | $0.00 | $158,030.92 |
| 02/06/2018 | $158,030.92 | $0.00 | $0.00 | $158,030.92 |
| 02/07/2018 | $158,030.92 | $0.00 | $0.00 | $158,030.92 |
| 02/08/2018 | $158,030.92 | $279.45 | $156,153.93 | $2,156.44 |
| 02/09/2018 | $2,156.44 | $52.03 | $0.00 | $2,208.47 |
| 02/10/2018 | $2,208.47 | $0.00 | $0.00 | $2,208.47 |
| 02/11/2018 | $2,208.47 | $0.00 | $0.00 | $2,208.47 |
| 02/12/2018 | $2,208.47 | $0.00 | $0.00 | $2,208.47 |
| 02/13/2018 | $2,208.47 | $42.72 | $0.00 | $2,251.19 |
| 02/14/2018 | $2,251.19 | $17.33 | $12,452.07 | ($10,183.55) |
| 02/15/2018 | ($10,183.55) | $0.00 | $60.62 | ($10,244.17) |
| 02/16/2018 | ($10,244.17) | $48.45 | $11,714.52 | ($21,910.24) |
| 02/17/2018 | ($21,910.24) | $0.00 | $0.00 | ($21,910.24) |
| 02/18/2018 | ($21,910.24) | $0.00 | $0.00 | ($21,910.24) |
| 02/19/2018 | ($21,910.24) | $0.00 | $0.00 | ($21,910.24) |
| 02/20/2018 | ($21,910.24) | $174.17 | $0.00 | ($21,736.07) |
| 02/21/2018 | ($21,736.07) | $2,487.27 | $0.00 | ($19,248.80) |
| 02/22/2018 | ($19,248.80) | $45.64 | $6,233.66 | ($25,436.82) |
| 02/23/2018 | ($25,436.82) | $4,302.22 | $0.00 | ($21,134.60) |
| 02/24/2018 | ($21,134.60) | $0.00 | $0.00 | ($21,134.60) |
| 02/25/2018 | ($21,134.60) | $0.00 | $0.00 | ($21,134.60) |
| 02/26/2018 | ($21,134.60) | $447.22 | $2,441.16 | ($23,128.54) |
| 02/27/2018 | ($23,128.54) | $5,465.55 | $7,640.17 | ($25,303.16) |
| 02/28/2018 | ($25,303.16) | $3,428.46 | $115.99 | ($21,990.69) |
| **Totals** | $157,315.18 | $17,506.25 | $196,812.12 | ($21,990.69) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($21,990.69) | **Minimum Balance:** | ($25,436.82) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $158,030.92 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $28,905.50 | **Charge Rate:** | 0.019843 % |
| | | | | **Cash Mgmt Rate:** | 0.021196 % |

| | |
|---|---|
| **Gross Earnings:** | $31.53 |
| **Administrative Fee:** | ($0.44) |
| **Cash Management Fee:** | ($0.47) |
| **Adjusted Interest:** | $30.62 |
| **Balance Including Interest:** | ($21,960.07) |

## 2/1/2018 - 2/28/2018

**174050010 - NORMANDY PARK METROPOLITAN PARK D**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $3,573.65 | $3.51 | $0.00 | $3,577.16 |
| 02/02/2018 | $3,577.16 | $0.00 | $0.00 | $3,577.16 |
| 02/03/2018 | $3,577.16 | $0.00 | $0.00 | $3,577.16 |
| 02/04/2018 | $3,577.16 | $0.00 | $0.00 | $3,577.16 |
| 02/05/2018 | $3,577.16 | $0.00 | $213.86 | $3,363.30 |
| 02/06/2018 | $3,363.30 | $0.00 | $189.07 | $3,174.23 |
| 02/07/2018 | $3,174.23 | $0.00 | $0.00 | $3,174.23 |
| 02/08/2018 | $3,174.23 | $133.69 | $0.00 | $3,307.92 |
| 02/09/2018 | $3,307.92 | $0.00 | $0.00 | $3,307.92 |
| 02/10/2018 | $3,307.92 | $0.00 | $0.00 | $3,307.92 |
| 02/11/2018 | $3,307.92 | $0.00 | $0.00 | $3,307.92 |
| 02/12/2018 | $3,307.92 | $0.00 | $133.69 | $3,174.23 |
| 02/13/2018 | $3,174.23 | $180.19 | $0.00 | $3,354.42 |
| 02/14/2018 | $3,354.42 | $0.00 | $0.00 | $3,354.42 |
| 02/15/2018 | $3,354.42 | $0.00 | $180.19 | $3,174.23 |
| 02/16/2018 | $3,174.23 | $0.00 | $0.00 | $3,174.23 |
| 02/17/2018 | $3,174.23 | $0.00 | $0.00 | $3,174.23 |
| 02/18/2018 | $3,174.23 | $0.00 | $0.00 | $3,174.23 |
| 02/19/2018 | $3,174.23 | $0.00 | $0.00 | $3,174.23 |
| 02/20/2018 | $3,174.23 | $0.00 | $0.00 | $3,174.23 |
| 02/21/2018 | $3,174.23 | $2,526.58 | $0.00 | $5,700.81 |
| 02/22/2018 | $5,700.81 | $0.00 | $0.00 | $5,700.81 |
| 02/23/2018 | $5,700.81 | $3,337.11 | $2,526.58 | $6,511.34 |
| 02/24/2018 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 02/25/2018 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 02/26/2018 | $6,511.34 | $0.00 | $0.00 | $6,511.34 |
| 02/27/2018 | $6,511.34 | $2,768.19 | $3,337.11 | $5,942.42 |
| 02/28/2018 | $5,942.42 | $410.36 | $0.00 | $6,352.78 |
| **Totals** | $3,573.65 | $9,359.63 | $6,580.50 | $6,352.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,352.78 | **Minimum Balance:** | $3,174.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,511.34 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,140.10 | **Charge Rate:** | 0.018892 % |
| | | | | **Cash Mgmt Rate:** | 0.022041 % |
| **Gross Earnings:** | $4.51 | | | | |
| **Administrative Fee:** | ($0.06) | | | | |
| **Cash Management Fee:** | ($0.07) | | | | |
| **Adjusted Interest:** | $4.38 | | | | |
| **Balance Including Interest:** | $6,357.16 | | | | |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**175910010 - TUKWILA POOL METRO PARK DIST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $226,242.39 | $201.14 | $0.00 | $226,443.53 |
| 02/02/2018 | $226,443.53 | $0.00 | $927.75 | $225,515.78 |
| 02/03/2018 | $225,515.78 | $0.00 | $0.00 | $225,515.78 |
| 02/04/2018 | $225,515.78 | $0.00 | $0.00 | $225,515.78 |
| 02/05/2018 | $225,515.78 | $0.00 | $16,823.43 | $208,692.35 |
| 02/06/2018 | $208,692.35 | $0.00 | $10,533.69 | $198,158.66 |
| 02/07/2018 | $198,158.66 | $0.00 | $0.00 | $198,158.66 |
| 02/08/2018 | $198,158.66 | $62.72 | $0.00 | $198,221.38 |
| 02/09/2018 | $198,221.38 | $35.64 | $0.00 | $198,257.02 |
| 02/10/2018 | $198,257.02 | $0.00 | $0.00 | $198,257.02 |
| 02/11/2018 | $198,257.02 | $0.00 | $0.00 | $198,257.02 |
| 02/12/2018 | $198,257.02 | $0.00 | $0.00 | $198,257.02 |
| 02/13/2018 | $198,257.02 | $12.05 | $1,139.67 | $197,129.40 |
| 02/14/2018 | $197,129.40 | $0.00 | $0.36 | $197,129.04 |
| 02/15/2018 | $197,129.04 | $0.00 | $0.00 | $197,129.04 |
| 02/16/2018 | $197,129.04 | $8.81 | $60.50 | $197,077.35 |
| 02/17/2018 | $197,077.35 | $0.00 | $0.00 | $197,077.35 |
| 02/18/2018 | $197,077.35 | $0.00 | $0.00 | $197,077.35 |
| 02/19/2018 | $197,077.35 | $0.00 | $0.00 | $197,077.35 |
| 02/20/2018 | $197,077.35 | $3,839.71 | $20,531.68 | $180,385.38 |
| 02/21/2018 | $180,385.38 | $553.52 | $1,199.81 | $179,739.09 |
| 02/22/2018 | $179,739.09 | $24.30 | $2,320.54 | $177,442.85 |
| 02/23/2018 | $177,442.85 | $1,789.65 | $159.76 | $179,072.74 |
| 02/24/2018 | $179,072.74 | $0.00 | $0.00 | $179,072.74 |
| 02/25/2018 | $179,072.74 | $0.00 | $0.00 | $179,072.74 |
| 02/26/2018 | $179,072.74 | $85.67 | $0.00 | $179,158.41 |
| 02/27/2018 | $179,158.41 | $1,025.72 | $1,766.87 | $178,417.26 |
| 02/28/2018 | $178,417.26 | $1,815.32 | $104.93 | $180,127.65 |
| **Totals** | $226,242.39 | $9,454.25 | $55,568.99 | $180,127.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $180,127.65 | **Minimum Balance:** | $177,442.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $226,443.53 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $196,122.71 | **Charge Rate:** | 0.020007 % |
| | | | | **Cash Mgmt Rate:** | 0.021336 % |

| | |
|---|---|
| **Gross Earnings:** | $213.91 |
| **Administrative Fee:** | ($3.01) |
| **Cash Management Fee:** | ($3.21) |
| **Adjusted Interest:** | $207.69 |
| **Balance Including Interest:** | $180,335.34 |

## 2/1/2018 - 2/28/2018

**175913010 - TUKWILA POOL METRO PARK CIP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $356,720.80 | $383.19 | $0.00 | $357,103.99 |
| 02/02/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/03/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/04/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/05/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/06/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/07/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/08/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/09/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/10/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/11/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/12/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/13/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/14/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/15/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/16/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/17/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/18/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/19/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/20/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/21/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/22/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/23/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/24/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/25/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/26/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/27/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| 02/28/2018 | $357,103.99 | $0.00 | $0.00 | $357,103.99 |
| **Totals** | $356,720.80 | $383.19 | $0.00 | $357,103.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $357,103.99 | **Minimum Balance:** | $357,103.99 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $357,103.99 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $357,103.99 | **Charge Rate:** | 0.020004 % |
| | | | | **Cash Mgmt Rate:** | 0.021318 % |

| | |
|---|---|
| **Gross Earnings:** | $389.49 |
| **Administrative Fee:** | ($5.48) |
| **Cash Management Fee:** | ($5.84) |
| **Adjusted Interest:** | $378.17 |
| **Balance Including Interest:** | $357,482.16 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**190010010 - FLOOD CONTROL ZONE DISTRICT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $73,252,258.11 | $90,274.95 | $0.00 | $73,342,533.06 |
| 02/02/2018 | $73,342,533.06 | $0.00 | $0.00 | $73,342,533.06 |
| 02/03/2018 | $73,342,533.06 | $0.00 | $0.00 | $73,342,533.06 |
| 02/04/2018 | $73,342,533.06 | $0.00 | $0.00 | $73,342,533.06 |
| 02/05/2018 | $73,342,533.06 | $6,025.23 | $48.68 | $73,348,509.61 |
| 02/06/2018 | $73,348,509.61 | $0.00 | $392.94 | $73,348,116.67 |
| 02/07/2018 | $73,348,116.67 | $0.00 | $0.00 | $73,348,116.67 |
| 02/08/2018 | $73,348,116.67 | $13,422.11 | $0.00 | $73,361,538.78 |
| 02/09/2018 | $73,361,538.78 | $2,506.64 | $0.00 | $73,364,045.42 |
| 02/10/2018 | $73,364,045.42 | $0.00 | $0.00 | $73,364,045.42 |
| 02/11/2018 | $73,364,045.42 | $0.00 | $0.00 | $73,364,045.42 |
| 02/12/2018 | $73,364,045.42 | $0.00 | $0.00 | $73,364,045.42 |
| 02/13/2018 | $73,364,045.42 | $8,451.22 | $45.78 | $73,372,450.86 |
| 02/14/2018 | $73,372,450.86 | $378.31 | $1,802.42 | $73,371,026.75 |
| 02/15/2018 | $73,371,026.75 | $3,481.86 | $3,030.90 | $73,371,477.71 |
| 02/16/2018 | $73,371,477.71 | $3,446.72 | $0.00 | $73,374,924.43 |
| 02/17/2018 | $73,374,924.43 | $0.00 | $0.00 | $73,374,924.43 |
| 02/18/2018 | $73,374,924.43 | $0.00 | $0.00 | $73,374,924.43 |
| 02/19/2018 | $73,374,924.43 | $0.00 | $0.00 | $73,374,924.43 |
| 02/20/2018 | $73,374,924.43 | $14,063.27 | $58.61 | $73,388,929.09 |
| 02/21/2018 | $73,388,929.09 | $133,090.74 | $199.57 | $73,521,820.26 |
| 02/22/2018 | $73,521,820.26 | $6,936.91 | $122.72 | $73,528,634.45 |
| 02/23/2018 | $73,528,634.45 | $238,796.15 | $59.79 | $73,767,370.81 |
| 02/24/2018 | $73,767,370.81 | $0.00 | $0.00 | $73,767,370.81 |
| 02/25/2018 | $73,767,370.81 | $0.00 | $0.00 | $73,767,370.81 |
| 02/26/2018 | $73,767,370.81 | $25,053.47 | $686.37 | $73,791,737.91 |
| 02/27/2018 | $73,791,737.91 | $254,579.76 | $302.64 | $74,046,015.03 |
| 02/28/2018 | $74,046,015.03 | $132,430.55 | $3,781.22 | $74,174,664.36 |
| **Totals** | $73,252,258.11 | $932,937.89 | $10,531.64 | $74,174,664.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $74,174,664.36 | **Minimum Balance:** | $73,342,533.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $74,174,664.36 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.06 | **Average Balance:** | $73,485,755.79 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $80,150.49 |
| **Administrative Fee:** | ($1,127.45) |
| **Cash Management Fee:** | ($1,202.43) |
| **Adjusted Interest:** | $77,820.67 |
| **Balance Including Interest:** | $74,252,485.03 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**191990010 - GREEN RIVER FLOOD CONTROL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**200000010 - RURAL LIBRARY DISTRICT FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $56,175,062.45 | $69,641.88 | $231,917.39 | $56,012,786.94 |
| 02/02/2018 | $56,012,786.94 | $6,077.32 | $2,106,048.65 | $53,912,815.61 |
| 02/03/2018 | $53,912,815.61 | $0.00 | $0.00 | $53,912,815.61 |
| 02/04/2018 | $53,912,815.61 | $0.00 | $0.00 | $53,912,815.61 |
| 02/05/2018 | $53,912,815.61 | $22,389.76 | $1,452,300.88 | $52,482,904.49 |
| 02/06/2018 | $52,482,904.49 | $39,261.50 | $472,780.35 | $52,049,385.64 |
| 02/07/2018 | $52,049,385.64 | $4,955.97 | $108,889.14 | $51,945,452.47 |
| 02/08/2018 | $51,945,452.47 | $31,400.38 | $62,616.95 | $51,914,235.90 |
| 02/09/2018 | $51,914,235.90 | $14,330.69 | $38,726.12 | $51,889,840.47 |
| 02/10/2018 | $51,889,840.47 | $0.00 | $0.00 | $51,889,840.47 |
| 02/11/2018 | $51,889,840.47 | $0.00 | $0.00 | $51,889,840.47 |
| 02/12/2018 | $51,889,840.47 | $10,749.60 | $221,099.66 | $51,679,490.41 |
| 02/13/2018 | $51,679,490.41 | $23,526.06 | $156,822.73 | $51,546,193.74 |
| 02/14/2018 | $51,546,193.74 | $6,090.90 | $51,363.71 | $51,500,920.93 |
| 02/15/2018 | $51,500,920.93 | $12,785.14 | $548,556.87 | $50,965,149.20 |
| 02/16/2018 | $50,965,149.20 | $14,795.55 | $1,462,728.22 | $49,517,216.53 |
| 02/17/2018 | $49,517,216.53 | $0.00 | $0.00 | $49,517,216.53 |
| 02/18/2018 | $49,517,216.53 | $0.00 | $0.00 | $49,517,216.53 |
| 02/19/2018 | $49,517,216.53 | $0.00 | $0.00 | $49,517,216.53 |
| 02/20/2018 | $49,517,216.53 | $46,710.73 | $574,586.34 | $48,989,340.92 |
| 02/21/2018 | $48,989,340.92 | $279,275.56 | $451,020.65 | $48,817,595.83 |
| 02/22/2018 | $48,817,595.83 | $16,291.78 | $150,755.35 | $48,683,132.26 |
| 02/23/2018 | $48,683,132.26 | $508,473.25 | $64,021.62 | $49,127,583.89 |
| 02/24/2018 | $49,127,583.89 | $0.00 | $0.00 | $49,127,583.89 |
| 02/25/2018 | $49,127,583.89 | $0.00 | $0.00 | $49,127,583.89 |
| 02/26/2018 | $49,127,583.89 | $67,663.60 | $638,226.06 | $48,557,021.43 |
| 02/27/2018 | $48,557,021.43 | $497,392.69 | $201,580.09 | $48,852,834.03 |
| 02/28/2018 | $48,852,834.03 | $208,006.93 | $112,064.99 | $48,948,775.97 |
| **Totals** | $56,175,062.45 | $1,879,819.29 | $9,106,105.77 | $48,948,775.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $48,948,775.97 | **Minimum Balance:** | $48,557,021.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $56,012,786.94 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $50,921,600.22 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $55,539.89 |
| **Administrative Fee:** | ($781.26) |
| **Cash Management Fee:** | ($833.22) |
| **Adjusted Interest:** | $53,925.45 |
| **Balance Including Interest:** | $49,002,701.42 |

## 2/1/2018 - 2/28/2018

**200003020 - RURAL LIBRARY CONSTRUCTION 88**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $337,423.92 | $383.81 | $0.00 | $337,807.73 |
| 02/02/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/03/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/04/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/05/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/06/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/07/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/08/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/09/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/10/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/11/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/12/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/13/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/14/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/15/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/16/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/17/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/18/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/19/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/20/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/21/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/22/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/23/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/24/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/25/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/26/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/27/2018 | $337,807.73 | $0.00 | $0.00 | $337,807.73 |
| 02/28/2018 | $337,807.73 | $245.40 | $0.00 | $338,053.13 |
| **Totals** | $337,423.92 | $629.21 | $0.00 | $338,053.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $338,053.13 | **Minimum Balance:** | $337,807.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $338,053.13 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $337,816.49 | **Charge Rate:** | 0.019989 % |
| | | | | **Cash Mgmt Rate:** | 0.021339 % |

| | |
|---|---|
| **Gross Earnings:** | $368.46 |
| **Administrative Fee:** | ($5.18) |
| **Cash Management Fee:** | ($5.53) |
| **Adjusted Interest:** | $357.75 |
| **Balance Including Interest:** | $338,410.88 |

## 2/1/2018 - 2/28/2018

**200003070 - KC LIBRARY SYSTEM CONST 2005**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,083,419.75 | $1,199.40 | $41,309.94 | $1,043,309.21 |
| 02/02/2018 | $1,043,309.21 | $0.00 | $0.00 | $1,043,309.21 |
| 02/03/2018 | $1,043,309.21 | $0.00 | $0.00 | $1,043,309.21 |
| 02/04/2018 | $1,043,309.21 | $0.00 | $0.00 | $1,043,309.21 |
| 02/05/2018 | $1,043,309.21 | $0.00 | $0.00 | $1,043,309.21 |
| 02/06/2018 | $1,043,309.21 | $0.00 | $4,997.98 | $1,038,311.23 |
| 02/07/2018 | $1,038,311.23 | $0.00 | $0.00 | $1,038,311.23 |
| 02/08/2018 | $1,038,311.23 | $0.00 | $0.00 | $1,038,311.23 |
| 02/09/2018 | $1,038,311.23 | $0.00 | $0.00 | $1,038,311.23 |
| 02/10/2018 | $1,038,311.23 | $0.00 | $0.00 | $1,038,311.23 |
| 02/11/2018 | $1,038,311.23 | $0.00 | $0.00 | $1,038,311.23 |
| 02/12/2018 | $1,038,311.23 | $0.00 | $645.80 | $1,037,665.43 |
| 02/13/2018 | $1,037,665.43 | $0.00 | $0.00 | $1,037,665.43 |
| 02/14/2018 | $1,037,665.43 | $0.00 | $0.00 | $1,037,665.43 |
| 02/15/2018 | $1,037,665.43 | $0.00 | $0.00 | $1,037,665.43 |
| 02/16/2018 | $1,037,665.43 | $0.00 | $0.00 | $1,037,665.43 |
| 02/17/2018 | $1,037,665.43 | $0.00 | $0.00 | $1,037,665.43 |
| 02/18/2018 | $1,037,665.43 | $0.00 | $0.00 | $1,037,665.43 |
| 02/19/2018 | $1,037,665.43 | $0.00 | $0.00 | $1,037,665.43 |
| 02/20/2018 | $1,037,665.43 | $0.00 | $0.00 | $1,037,665.43 |
| 02/21/2018 | $1,037,665.43 | $0.00 | $0.00 | $1,037,665.43 |
| 02/22/2018 | $1,037,665.43 | $0.00 | $12,257.39 | $1,025,408.04 |
| 02/23/2018 | $1,025,408.04 | $0.00 | $0.00 | $1,025,408.04 |
| 02/24/2018 | $1,025,408.04 | $0.00 | $0.00 | $1,025,408.04 |
| 02/25/2018 | $1,025,408.04 | $0.00 | $0.00 | $1,025,408.04 |
| 02/26/2018 | $1,025,408.04 | $0.00 | $11,527.50 | $1,013,880.54 |
| 02/27/2018 | $1,013,880.54 | $0.00 | $801.60 | $1,013,078.94 |
| 02/28/2018 | $1,013,078.94 | $1,320.00 | $0.00 | $1,014,398.94 |
| **Totals** | $1,083,419.75 | $2,519.40 | $71,540.21 | $1,014,398.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,014,398.94 | **Minimum Balance:** | $1,013,078.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,043,309.21 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,034,502.08 | **Charge Rate:** | 0.019998 % |
| | | | | **Cash Mgmt Rate:** | 0.021333 % |

| | |
|---|---|
| **Gross Earnings:** | $1,128.32 |
| **Administrative Fee:** | ($15.87) |
| **Cash Management Fee:** | ($16.93) |
| **Adjusted Interest:** | $1,095.52 |
| **Balance Including Interest:** | $1,015,494.46 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **200006010 - RURAL LIBRARY GIFT FUND** | | | | |
| 02/01/2018 | $21,690.40 | $23.29 | $0.00 | $21,713.69 |
| 02/02/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/03/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/04/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/05/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/06/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/07/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/08/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/09/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/10/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/11/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/12/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/13/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/14/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/15/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/16/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/17/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/18/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/19/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/20/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/21/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/22/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/23/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/24/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/25/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/26/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/27/2018 | $21,713.69 | $0.00 | $0.00 | $21,713.69 |
| 02/28/2018 | $21,713.69 | $8.60 | $0.00 | $21,722.29 |
| **Totals** | $21,690.40 | $31.89 | $0.00 | $21,722.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $21,722.29 | **Minimum Balance:** | $21,713.69 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $21,722.29 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $21,714.00 | **Charge Rate:** | 0.019811 % |
| | | | | **Cash Mgmt Rate:** | 0.021612 % |

| | |
|---|---|
| **Gross Earnings:** | $23.68 |
| **Administrative Fee:** | ($0.33) |
| **Cash Management Fee:** | ($0.36) |
| **Adjusted Interest:** | $22.99 |
| **Balance Including Interest:** | $21,745.28 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**200008520 - RURAL LIBRARY GO BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

## 2/1/2018 - 2/28/2018

**200008520 - RURAL LIBRARY UNLIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,395,158.73 | $1,482.43 | $0.00 | $1,396,641.16 |
| 02/02/2018 | $1,396,641.16 | $0.00 | $0.00 | $1,396,641.16 |
| 02/03/2018 | $1,396,641.16 | $0.00 | $0.00 | $1,396,641.16 |
| 02/04/2018 | $1,396,641.16 | $0.00 | $0.00 | $1,396,641.16 |
| 02/05/2018 | $1,396,641.16 | $1,237.71 | $0.00 | $1,397,878.87 |
| 02/06/2018 | $1,397,878.87 | $0.00 | $129.44 | $1,397,749.43 |
| 02/07/2018 | $1,397,749.43 | $0.00 | $0.00 | $1,397,749.43 |
| 02/08/2018 | $1,397,749.43 | $3,021.08 | $0.00 | $1,400,770.51 |
| 02/09/2018 | $1,400,770.51 | $883.28 | $0.00 | $1,401,653.79 |
| 02/10/2018 | $1,401,653.79 | $0.00 | $0.00 | $1,401,653.79 |
| 02/11/2018 | $1,401,653.79 | $0.00 | $0.00 | $1,401,653.79 |
| 02/12/2018 | $1,401,653.79 | $0.00 | $0.00 | $1,401,653.79 |
| 02/13/2018 | $1,401,653.79 | $2,132.49 | $19.50 | $1,403,766.78 |
| 02/14/2018 | $1,403,766.78 | $118.17 | $204.57 | $1,403,680.38 |
| 02/15/2018 | $1,403,680.38 | $874.78 | $559.48 | $1,403,995.68 |
| 02/16/2018 | $1,403,995.68 | $823.31 | $0.00 | $1,404,818.99 |
| 02/17/2018 | $1,404,818.99 | $0.00 | $0.00 | $1,404,818.99 |
| 02/18/2018 | $1,404,818.99 | $0.00 | $0.00 | $1,404,818.99 |
| 02/19/2018 | $1,404,818.99 | $0.00 | $0.00 | $1,404,818.99 |
| 02/20/2018 | $1,404,818.99 | $3,603.48 | $12.60 | $1,408,409.87 |
| 02/21/2018 | $1,408,409.87 | $32,288.29 | $15.02 | $1,440,683.14 |
| 02/22/2018 | $1,440,683.14 | $735.85 | $0.00 | $1,441,418.99 |
| 02/23/2018 | $1,441,418.99 | $59,149.79 | $4.73 | $1,500,564.05 |
| 02/24/2018 | $1,500,564.05 | $0.00 | $0.00 | $1,500,564.05 |
| 02/25/2018 | $1,500,564.05 | $0.00 | $0.00 | $1,500,564.05 |
| 02/26/2018 | $1,500,564.05 | $6,695.51 | $80.47 | $1,507,179.09 |
| 02/27/2018 | $1,507,179.09 | $57,579.30 | $3.96 | $1,564,754.43 |
| 02/28/2018 | $1,564,754.43 | $15,451.68 | $799.40 | $1,579,406.71 |
| **Totals** | $1,395,158.73 | $186,077.15 | $1,829.17 | $1,579,406.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,579,406.71 | **Minimum Balance:** | $1,396,641.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,579,406.71 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,430,771.12 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $1,560.54 |
| **Administrative Fee:** | ($21.95) |
| **Cash Management Fee:** | ($23.41) |
| **Adjusted Interest:** | $1,515.18 |
| **Balance Including Interest:** | $1,580,921.89 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**210000010 - HARBORVIEW OPERATING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $217,532,278.03 | $3,566,808.24 | $3,480,682.78 | $217,618,403.49 |
| 02/02/2018 | $217,618,403.49 | $4,460,714.64 | $0.00 | $222,079,118.13 |
| 02/03/2018 | $222,079,118.13 | $0.00 | $0.00 | $222,079,118.13 |
| 02/04/2018 | $222,079,118.13 | $0.00 | $0.00 | $222,079,118.13 |
| 02/05/2018 | $222,079,118.13 | $1,603,562.43 | $0.00 | $223,682,680.56 |
| 02/06/2018 | $223,682,680.56 | $2,805,901.12 | $0.00 | $226,488,581.68 |
| 02/07/2018 | $226,488,581.68 | $4,555,762.70 | $0.00 | $231,044,344.38 |
| 02/08/2018 | $231,044,344.38 | $3,549,873.93 | $7,167,520.07 | $227,426,698.24 |
| 02/09/2018 | $227,426,698.24 | $6,006,505.95 | $27,189,438.00 | $206,243,766.19 |
| 02/10/2018 | $206,243,766.19 | $0.00 | $0.00 | $206,243,766.19 |
| 02/11/2018 | $206,243,766.19 | $0.00 | $0.00 | $206,243,766.19 |
| 02/12/2018 | $206,243,766.19 | $1,448,722.28 | $0.00 | $207,692,488.47 |
| 02/13/2018 | $207,692,488.47 | $2,212,682.19 | $0.00 | $209,905,170.66 |
| 02/14/2018 | $209,905,170.66 | $5,758,109.87 | $0.00 | $215,663,280.53 |
| 02/15/2018 | $215,663,280.53 | $4,676,749.10 | $4,633,542.10 | $215,706,487.53 |
| 02/16/2018 | $215,706,487.53 | $3,493,064.62 | $0.00 | $219,199,552.15 |
| 02/17/2018 | $219,199,552.15 | $0.00 | $0.00 | $219,199,552.15 |
| 02/18/2018 | $219,199,552.15 | $0.00 | $0.00 | $219,199,552.15 |
| 02/19/2018 | $219,199,552.15 | $0.00 | $0.00 | $219,199,552.15 |
| 02/20/2018 | $219,199,552.15 | $3,860,844.78 | $1,172,666.67 | $221,887,730.26 |
| 02/21/2018 | $221,887,730.26 | $2,694,270.80 | $0.00 | $224,582,001.06 |
| 02/22/2018 | $224,582,001.06 | $8,889,611.19 | $2,128,040.17 | $231,343,572.08 |
| 02/23/2018 | $231,343,572.08 | $8,931,595.62 | $3,051,902.57 | $237,223,265.13 |
| 02/24/2018 | $237,223,265.13 | $0.00 | $0.00 | $237,223,265.13 |
| 02/25/2018 | $237,223,265.13 | $0.00 | $0.00 | $237,223,265.13 |
| 02/26/2018 | $237,223,265.13 | $2,176,970.13 | $31,104,573.96 | $208,295,661.30 |
| 02/27/2018 | $208,295,661.30 | $2,157,794.56 | $677,266.87 | $209,776,188.99 |
| 02/28/2018 | $209,776,188.99 | $8,377,412.43 | $473,539.39 | $217,680,062.03 |
| **Totals** | $217,532,278.03 | $81,226,956.58 | $81,079,172.58 | $217,680,062.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $217,680,062.03 | **Minimum Balance:** | $206,243,766.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $237,223,265.13 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.17 | **Average Balance:** | $220,079,643.15 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $240,039.59 |
| **Administrative Fee:** | ($3,376.56) |
| **Cash Management Fee:** | ($3,601.11) |
| **Adjusted Interest:** | $233,062.09 |
| **Balance Including Interest:** | $217,913,124.12 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**210000010 - HMC DEVELOPMENT OFFICE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**210001010 - HARBORVIEW SPECIAL RESTRICTED**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $3,959,633.28 | $4,967.92 | $0.00 | $3,964,601.20 |
| 02/02/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/03/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/04/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/05/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/06/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/07/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/08/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/09/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/10/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/11/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/12/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/13/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/14/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/15/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/16/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/17/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/18/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/19/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/20/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/21/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/22/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/23/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/24/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/25/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/26/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/27/2018 | $3,964,601.20 | $0.00 | $0.00 | $3,964,601.20 |
| 02/28/2018 | $3,964,601.20 | $162.50 | $37,156.54 | $3,927,607.16 |
| **Totals** | $3,959,633.28 | $5,130.42 | $37,156.54 | $3,927,607.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,927,607.16 | **Minimum Balance:** | $3,927,607.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,964,601.20 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,963,279.98 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $4,322.73 |
| **Administrative Fee:** | ($60.81) |
| **Cash Management Fee:** | ($64.85) |
| **Adjusted Interest:** | $4,197.07 |
| **Balance Including Interest:** | $3,931,804.23 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**210001020 - HMC ADMINISTRATOR DISCTNY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $751,990.83 | $405.10 | $0.00 | $752,395.93 |
| 02/02/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/03/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/04/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/05/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/06/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/07/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/08/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/09/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/10/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/11/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/12/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/13/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/14/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/15/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/16/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/17/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/18/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/19/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/20/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/21/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/22/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/23/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/24/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/25/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/26/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/27/2018 | $752,395.93 | $0.00 | $0.00 | $752,395.93 |
| 02/28/2018 | $752,395.93 | $239,119.03 | $0.00 | $991,514.96 |
| **Totals** | $751,990.83 | $239,524.13 | $0.00 | $991,514.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $991,514.96 | **Minimum Balance:** | $752,395.93 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $991,514.96 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $760,935.90 | **Charge Rate:** | 0.019992 % |
| | | | | **Cash Mgmt Rate:** | 0.021328 % |

| | |
|---|---|
| **Gross Earnings:** | $829.95 |
| **Administrative Fee:** | ($11.67) |
| **Cash Management Fee:** | ($12.45) |
| **Adjusted Interest:** | $805.83 |
| **Balance Including Interest:** | $992,320.79 |

## 2/1/2018 - 2/28/2018

**210001030 - HMC CLINICAL SUPPORT DISCTNY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $79,874.66 | $92.63 | $0.00 | $79,967.29 |
| 02/02/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/03/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/04/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/05/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/06/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/07/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/08/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/09/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/10/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/11/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/12/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/13/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/14/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/15/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/16/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/17/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/18/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/19/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/20/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/21/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/22/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/23/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/24/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/25/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/26/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/27/2018 | $79,967.29 | $0.00 | $0.00 | $79,967.29 |
| 02/28/2018 | $79,967.29 | $3.11 | $901.44 | $79,068.96 |
| **Totals** | $79,874.66 | $95.74 | $901.44 | $79,068.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $79,068.96 | **Minimum Balance:** | $79,068.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $79,967.29 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $79,935.21 | **Charge Rate:** | 0.020059 % |
| | | | | **Cash Mgmt Rate:** | 0.021363 % |

| | |
|---|---|
| **Gross Earnings:** | $87.18 |
| **Administrative Fee:** | ($1.23) |
| **Cash Management Fee:** | ($1.31) |
| **Adjusted Interest:** | $84.64 |
| **Balance Including Interest:** | $79,153.60 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **210005020 - HMC PLANT FD-MOVABLE EQUIP** | | | | |
| 02/01/2018 | $13,772,275.50 | $14,576.02 | $0.00 | $13,786,851.52 |
| 02/02/2018 | $13,786,851.52 | $0.00 | $0.00 | $13,786,851.52 |
| 02/03/2018 | $13,786,851.52 | $0.00 | $0.00 | $13,786,851.52 |
| 02/04/2018 | $13,786,851.52 | $0.00 | $0.00 | $13,786,851.52 |
| 02/05/2018 | $13,786,851.52 | $0.00 | $0.00 | $13,786,851.52 |
| 02/06/2018 | $13,786,851.52 | $0.00 | $0.00 | $13,786,851.52 |
| 02/07/2018 | $13,786,851.52 | $0.00 | $0.00 | $13,786,851.52 |
| 02/08/2018 | $13,786,851.52 | $0.00 | $0.00 | $13,786,851.52 |
| 02/09/2018 | $13,786,851.52 | $0.00 | $0.00 | $13,786,851.52 |
| 02/10/2018 | $13,786,851.52 | $0.00 | $0.00 | $13,786,851.52 |
| 02/11/2018 | $13,786,851.52 | $0.00 | $0.00 | $13,786,851.52 |
| 02/12/2018 | $13,786,851.52 | $0.00 | $0.00 | $13,786,851.52 |
| 02/13/2018 | $13,786,851.52 | $0.00 | $0.00 | $13,786,851.52 |
| 02/14/2018 | $13,786,851.52 | $0.00 | $0.00 | $13,786,851.52 |
| 02/15/2018 | $13,786,851.52 | $0.00 | $0.00 | $13,786,851.52 |
| 02/16/2018 | $13,786,851.52 | $0.00 | $0.00 | $13,786,851.52 |
| 02/17/2018 | $13,786,851.52 | $0.00 | $0.00 | $13,786,851.52 |
| 02/18/2018 | $13,786,851.52 | $0.00 | $0.00 | $13,786,851.52 |
| 02/19/2018 | $13,786,851.52 | $0.00 | $0.00 | $13,786,851.52 |
| 02/20/2018 | $13,786,851.52 | $1,166,666.67 | $0.00 | $14,953,518.19 |
| 02/21/2018 | $14,953,518.19 | $0.00 | $0.00 | $14,953,518.19 |
| 02/22/2018 | $14,953,518.19 | $0.00 | $0.00 | $14,953,518.19 |
| 02/23/2018 | $14,953,518.19 | $0.00 | $0.00 | $14,953,518.19 |
| 02/24/2018 | $14,953,518.19 | $0.00 | $0.00 | $14,953,518.19 |
| 02/25/2018 | $14,953,518.19 | $0.00 | $0.00 | $14,953,518.19 |
| 02/26/2018 | $14,953,518.19 | $0.00 | $0.00 | $14,953,518.19 |
| 02/27/2018 | $14,953,518.19 | $0.00 | $0.00 | $14,953,518.19 |
| 02/28/2018 | $14,953,518.19 | $543.85 | $476,028.16 | $14,478,033.88 |
| **Totals** | $13,772,275.50 | $1,181,786.54 | $476,028.16 | $14,478,033.88 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,478,033.88 | **Minimum Balance:** | $13,786,851.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,953,518.19 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $14,144,869.94 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $15,427.73 |
| **Administrative Fee:** | ($217.02) |
| **Cash Management Fee:** | ($231.45) |
| **Adjusted Interest:** | $14,979.27 |
| **Balance Including Interest:** | $14,493,013.15 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**210005040 - HARBORVIEW COMMUTER SERVICES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $14,657,702.23 | $35,725.93 | $0.00 | $14,693,428.16 |
| 02/02/2018 | $14,693,428.16 | $14,243.00 | $0.00 | $14,707,671.16 |
| 02/03/2018 | $14,707,671.16 | $0.00 | $0.00 | $14,707,671.16 |
| 02/04/2018 | $14,707,671.16 | $0.00 | $0.00 | $14,707,671.16 |
| 02/05/2018 | $14,707,671.16 | $6,405.43 | $0.00 | $14,714,076.59 |
| 02/06/2018 | $14,714,076.59 | $20,799.00 | $0.00 | $14,734,875.59 |
| 02/07/2018 | $14,734,875.59 | $16,448.00 | $0.00 | $14,751,323.59 |
| 02/08/2018 | $14,751,323.59 | $15,874.50 | $0.00 | $14,767,198.09 |
| 02/09/2018 | $14,767,198.09 | $222,678.50 | $0.00 | $14,989,876.59 |
| 02/10/2018 | $14,989,876.59 | $0.00 | $0.00 | $14,989,876.59 |
| 02/11/2018 | $14,989,876.59 | $0.00 | $0.00 | $14,989,876.59 |
| 02/12/2018 | $14,989,876.59 | $14,801.50 | $0.00 | $15,004,678.09 |
| 02/13/2018 | $15,004,678.09 | $20,052.00 | $0.00 | $15,024,730.09 |
| 02/14/2018 | $15,024,730.09 | $17,588.00 | $0.00 | $15,042,318.09 |
| 02/15/2018 | $15,042,318.09 | $14,505.00 | $0.00 | $15,056,823.09 |
| 02/16/2018 | $15,056,823.09 | $11,374.00 | $0.00 | $15,068,197.09 |
| 02/17/2018 | $15,068,197.09 | $0.00 | $0.00 | $15,068,197.09 |
| 02/18/2018 | $15,068,197.09 | $0.00 | $0.00 | $15,068,197.09 |
| 02/19/2018 | $15,068,197.09 | $0.00 | $0.00 | $15,068,197.09 |
| 02/20/2018 | $15,068,197.09 | $31,002.00 | $621,479.95 | $14,477,719.14 |
| 02/21/2018 | $14,477,719.14 | $6,115.00 | $0.00 | $14,483,834.14 |
| 02/22/2018 | $14,483,834.14 | $15,975.00 | $0.00 | $14,499,809.14 |
| 02/23/2018 | $14,499,809.14 | $10,124.00 | $0.00 | $14,509,933.14 |
| 02/24/2018 | $14,509,933.14 | $0.00 | $0.00 | $14,509,933.14 |
| 02/25/2018 | $14,509,933.14 | $0.00 | $0.00 | $14,509,933.14 |
| 02/26/2018 | $14,509,933.14 | $192,686.00 | $0.00 | $14,702,619.14 |
| 02/27/2018 | $14,702,619.14 | $17,830.00 | $0.00 | $14,720,449.14 |
| 02/28/2018 | $14,720,449.14 | $16,735.38 | $0.00 | $14,737,184.52 |
| **Totals** | $14,657,702.23 | $700,962.24 | $621,479.95 | $14,737,184.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,737,184.52 | **Minimum Balance:** | $14,477,719.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $15,068,197.09 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $14,796,653.49 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $16,138.62 |
| **Administrative Fee:** | ($227.02) |
| **Cash Management Fee:** | ($242.11) |
| **Adjusted Interest:** | $15,669.50 |
| **Balance Including Interest:** | $14,752,854.02 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**210005050 - HMC UW CAPITAL FUNDED PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $318,411.55 | $338.04 | $0.00 | $318,749.59 |
| 02/02/2018 | $318,749.59 | $0.00 | $0.00 | $318,749.59 |
| 02/03/2018 | $318,749.59 | $0.00 | $0.00 | $318,749.59 |
| 02/04/2018 | $318,749.59 | $0.00 | $0.00 | $318,749.59 |
| 02/05/2018 | $318,749.59 | $0.00 | $0.00 | $318,749.59 |
| 02/06/2018 | $318,749.59 | $0.00 | $0.00 | $318,749.59 |
| 02/07/2018 | $318,749.59 | $0.00 | $0.00 | $318,749.59 |
| 02/08/2018 | $318,749.59 | $0.00 | $0.00 | $318,749.59 |
| 02/09/2018 | $318,749.59 | $0.00 | $0.00 | $318,749.59 |
| 02/10/2018 | $318,749.59 | $0.00 | $0.00 | $318,749.59 |
| 02/11/2018 | $318,749.59 | $0.00 | $0.00 | $318,749.59 |
| 02/12/2018 | $318,749.59 | $0.00 | $0.00 | $318,749.59 |
| 02/13/2018 | $318,749.59 | $0.00 | $0.00 | $318,749.59 |
| 02/14/2018 | $318,749.59 | $0.00 | $0.00 | $318,749.59 |
| 02/15/2018 | $318,749.59 | $0.00 | $0.00 | $318,749.59 |
| 02/16/2018 | $318,749.59 | $0.00 | $0.00 | $318,749.59 |
| 02/17/2018 | $318,749.59 | $0.00 | $0.00 | $318,749.59 |
| 02/18/2018 | $318,749.59 | $0.00 | $0.00 | $318,749.59 |
| 02/19/2018 | $318,749.59 | $0.00 | $0.00 | $318,749.59 |
| 02/20/2018 | $318,749.59 | $6,000.00 | $0.00 | $324,749.59 |
| 02/21/2018 | $324,749.59 | $0.00 | $0.00 | $324,749.59 |
| 02/22/2018 | $324,749.59 | $0.00 | $0.00 | $324,749.59 |
| 02/23/2018 | $324,749.59 | $0.00 | $0.00 | $324,749.59 |
| 02/24/2018 | $324,749.59 | $0.00 | $0.00 | $324,749.59 |
| 02/25/2018 | $324,749.59 | $0.00 | $0.00 | $324,749.59 |
| 02/26/2018 | $324,749.59 | $0.00 | $0.00 | $324,749.59 |
| 02/27/2018 | $324,749.59 | $0.00 | $0.00 | $324,749.59 |
| 02/28/2018 | $324,749.59 | $18.41 | $12,270.10 | $312,497.90 |
| **Totals** | $318,411.55 | $6,356.45 | $12,270.10 | $312,497.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $312,497.90 | **Minimum Balance:** | $312,497.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $324,749.59 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $320,240.60 | **Charge Rate:** | 0.019987 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $349.29 |
| **Administrative Fee:** | ($4.91) |
| **Cash Management Fee:** | ($5.24) |
| **Adjusted Interest:** | $339.14 |
| **Balance Including Interest:** | $312,837.04 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**210005080 - HMC PSB BUILDING RENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**210005080 - HMC PUBLIC SPACES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $5,961,533.95 | $6,501.07 | $0.00 | $5,968,035.02 |
| 02/02/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/03/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/04/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/05/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/06/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/07/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/08/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/09/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/10/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/11/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/12/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/13/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/14/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/15/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/16/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/17/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/18/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/19/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/20/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/21/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/22/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/23/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/24/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/25/2018 | $5,968,035.02 | $0.00 | $0.00 | $5,968,035.02 |
| 02/26/2018 | $5,968,035.02 | $1,508.96 | $0.00 | $5,969,543.98 |
| 02/27/2018 | $5,969,543.98 | $4,847.04 | $0.00 | $5,974,391.02 |
| 02/28/2018 | $5,974,391.02 | $683.67 | $229,970.60 | $5,745,104.09 |
| **Totals** | $5,961,533.95 | $13,540.74 | $229,970.60 | $5,745,104.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,745,104.09 | **Minimum Balance:** | $5,745,104.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,974,391.02 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,960,354.09 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $6,500.92 |
| **Administrative Fee:** | ($91.45) |
| **Cash Management Fee:** | ($97.53) |
| **Adjusted Interest:** | $6,311.94 |
| **Balance Including Interest:** | $5,751,416.03 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**210005090 - HMC PLANNED CAPITAL & SVC COMP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $3,954,604.76 | $4,247.82 | $0.00 | $3,958,852.58 |
| 02/02/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/03/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/04/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/05/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/06/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/07/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/08/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/09/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/10/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/11/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/12/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/13/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/14/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/15/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/16/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/17/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/18/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/19/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/20/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/21/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/22/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/23/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/24/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/25/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/26/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/27/2018 | $3,958,852.58 | $0.00 | $0.00 | $3,958,852.58 |
| 02/28/2018 | $3,958,852.58 | $113.58 | $0.00 | $3,958,966.16 |
| **Totals** | $3,954,604.76 | $4,361.40 | $0.00 | $3,958,966.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,958,966.16 | **Minimum Balance:** | $3,958,852.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,958,966.16 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,958,856.64 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $4,317.90 |
| **Administrative Fee:** | ($60.74) |
| **Cash Management Fee:** | ($64.78) |
| **Adjusted Interest:** | $4,192.38 |
| **Balance Including Interest:** | $3,963,158.54 |

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **210006010 - HARBORVIEW ENDOWMENT INCOME** | | | | |
| 02/01/2018 | $353,659.61 | $350.08 | $0.00 | $354,009.69 |
| 02/02/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/03/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/04/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/05/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/06/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/07/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/08/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/09/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/10/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/11/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/12/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/13/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/14/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/15/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/16/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/17/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/18/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/19/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/20/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/21/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/22/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/23/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/24/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/25/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/26/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/27/2018 | $354,009.69 | $0.00 | $0.00 | $354,009.69 |
| 02/28/2018 | $354,009.69 | $5.75 | $25,076.72 | $328,938.72 |
| **Totals** | $353,659.61 | $355.83 | $25,076.72 | $328,938.72 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $328,938.72 | **Minimum Balance:** | $328,938.72 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $354,009.69 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $353,114.30 | **Charge Rate:** | 0.020009 % |
| | | | | **Cash Mgmt Rate:** | 0.021338 % |

| | |
|---|---|
| **Gross Earnings:** | $385.14 |
| **Administrative Fee:** | ($5.42) |
| **Cash Management Fee:** | ($5.78) |
| **Adjusted Interest:** | $373.94 |
| **Balance Including Interest:** | $329,312.66 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**210006030 - HMC WIDMER PRINCIPAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | ($493.09) | $493.65 | $0.56 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $7.55 | $0.00 | $7.55 |
| **Totals** | ($493.09) | $501.20 | $0.56 | $7.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7.55 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7.55 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $0.27 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $7.55 |

## 2/1/2018 - 2/28/2018

**210006050 - HMC UROLOGICAL LIBRARY INC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $144,006.41 | $154.69 | $0.00 | $144,161.10 |
| 02/02/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/03/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/04/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/05/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/06/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/07/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/08/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/09/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/10/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/11/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/12/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/13/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/14/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/15/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/16/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/17/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/18/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/19/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/20/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/21/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/22/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/23/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/24/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/25/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/26/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/27/2018 | $144,161.10 | $0.00 | $0.00 | $144,161.10 |
| 02/28/2018 | $144,161.10 | $3.42 | $0.00 | $144,164.52 |
| **Totals** | $144,006.41 | $158.11 | $0.00 | $144,164.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $144,164.52 | **Minimum Balance:** | $144,161.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $144,164.52 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $144,161.22 | **Charge Rate:** | 0.019984 % |
| | | | | **Cash Mgmt Rate:** | 0.021340 % |

| | |
|---|---|
| **Gross Earnings:** | $157.23 |
| **Administrative Fee:** | ($2.21) |
| **Cash Management Fee:** | ($2.36) |
| **Adjusted Interest:** | $152.66 |
| **Balance Including Interest:** | $144,317.18 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **210006070 - HMC SELF INSURANCE FUND** | | | | |
| 02/01/2018 | $1,211,667.39 | $1,301.50 | $0.00 | $1,212,968.89 |
| 02/02/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/03/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/04/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/05/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/06/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/07/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/08/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/09/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/10/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/11/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/12/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/13/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/14/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/15/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/16/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/17/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/18/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/19/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/20/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/21/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/22/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/23/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/24/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/25/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/26/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/27/2018 | $1,212,968.89 | $0.00 | $0.00 | $1,212,968.89 |
| 02/28/2018 | $1,212,968.89 | $33.01 | $0.00 | $1,213,001.90 |
| **Totals** | $1,211,667.39 | $1,334.51 | $0.00 | $1,213,001.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,213,001.90 | **Minimum Balance:** | $1,212,968.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,213,001.90 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,212,970.07 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021333 % |

| | |
|---|---|
| **Gross Earnings:** | $1,322.98 |
| **Administrative Fee:** | ($18.61) |
| **Cash Management Fee:** | ($19.85) |
| **Adjusted Interest:** | $1,284.52 |
| **Balance Including Interest:** | $1,214,286.42 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**210006080 - HARBORVIEW COPASS ENDOWMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $272,059.93 | $293.27 | $0.00 | $272,353.20 |
| 02/02/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/03/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/04/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/05/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/06/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/07/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/08/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/09/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/10/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/11/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/12/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/13/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/14/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/15/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/16/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/17/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/18/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/19/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/20/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/21/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/22/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/23/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/24/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/25/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/26/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/27/2018 | $272,353.20 | $0.00 | $0.00 | $272,353.20 |
| 02/28/2018 | $272,353.20 | $5.60 | $1,529.77 | $270,829.03 |
| **Totals** | $272,059.93 | $298.87 | $1,529.77 | $270,829.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $270,829.03 | **Minimum Balance:** | $270,829.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $272,353.20 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $272,298.77 | **Charge Rate:** | 0.020011 % |
| | | | | **Cash Mgmt Rate:** | 0.021351 % |

| | |
|---|---|
| **Gross Earnings:** | $297.00 |
| **Administrative Fee:** | ($4.18) |
| **Cash Management Fee:** | ($4.46) |
| **Adjusted Interest:** | $288.36 |
| **Balance Including Interest:** | $271,117.39 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**210006090 - HARBORVIEW RESEARCH & TRAINING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $26,079,103.96 | $28,012.42 | $0.00 | $26,107,116.38 |
| 02/02/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/03/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/04/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/05/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/06/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/07/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/08/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/09/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/10/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/11/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/12/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/13/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/14/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/15/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/16/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/17/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/18/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/19/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/20/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/21/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/22/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/23/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/24/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/25/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/26/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/27/2018 | $26,107,116.38 | $0.00 | $0.00 | $26,107,116.38 |
| 02/28/2018 | $26,107,116.38 | $980.78 | $0.00 | $26,108,097.16 |
| **Totals** | $26,079,103.96 | $28,993.20 | $0.00 | $26,108,097.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $26,108,097.16 | **Minimum Balance:** | $26,107,116.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $26,108,097.16 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $26,107,151.41 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $28,474.91 |
| **Administrative Fee:** | ($400.55) |
| **Cash Management Fee:** | ($427.18) |
| **Adjusted Interest:** | $27,647.20 |
| **Balance Including Interest:** | $26,135,744.36 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**220010010 - KING COUNTY DIRECTORS' ASSN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $1,274,935.46 | $86,337.59 | $31.29 | $1,361,241.76 |
| 02/02/2018 | $1,361,241.76 | $851,378.30 | $0.00 | $2,212,620.06 |
| 02/03/2018 | $2,212,620.06 | $0.00 | $0.00 | $2,212,620.06 |
| 02/04/2018 | $2,212,620.06 | $0.00 | $0.00 | $2,212,620.06 |
| 02/05/2018 | $2,212,620.06 | $560,731.33 | $725,000.00 | $2,048,351.39 |
| 02/06/2018 | $2,048,351.39 | $1,327,071.52 | $0.00 | $3,375,422.91 |
| 02/07/2018 | $3,375,422.91 | $9,421.49 | $1,517,172.84 | $1,867,671.56 |
| 02/08/2018 | $1,867,671.56 | $128,570.65 | $0.00 | $1,996,242.21 |
| 02/09/2018 | $1,996,242.21 | $501,717.11 | $0.00 | $2,497,959.32 |
| 02/10/2018 | $2,497,959.32 | $0.00 | $0.00 | $2,497,959.32 |
| 02/11/2018 | $2,497,959.32 | $0.00 | $0.00 | $2,497,959.32 |
| 02/12/2018 | $2,497,959.32 | $147,116.67 | $2,500,000.00 | $145,075.99 |
| 02/13/2018 | $145,075.99 | $622,725.82 | $0.00 | $767,801.81 |
| 02/14/2018 | $767,801.81 | $27,013.77 | $178,185.14 | $616,630.44 |
| 02/15/2018 | $616,630.44 | $1,698,676.75 | $2,487,772.17 | ($172,464.98) |
| 02/16/2018 | ($172,464.98) | $95,607.67 | $0.00 | ($76,857.31) |
| 02/17/2018 | ($76,857.31) | $0.00 | $0.00 | ($76,857.31) |
| 02/18/2018 | ($76,857.31) | $0.00 | $0.00 | ($76,857.31) |
| 02/19/2018 | ($76,857.31) | $0.00 | $0.00 | ($76,857.31) |
| 02/20/2018 | ($76,857.31) | $374,863.33 | $0.00 | $298,006.02 |
| 02/21/2018 | $298,006.02 | $1,126,650.48 | $0.00 | $1,424,656.50 |
| 02/22/2018 | $1,424,656.50 | $32,908.67 | $1,185,133.88 | $272,431.29 |
| 02/23/2018 | $272,431.29 | $179,067.62 | $0.00 | $451,498.91 |
| 02/24/2018 | $451,498.91 | $0.00 | $0.00 | $451,498.91 |
| 02/25/2018 | $451,498.91 | $0.00 | $0.00 | $451,498.91 |
| 02/26/2018 | $451,498.91 | $119,443.98 | $0.00 | $570,942.89 |
| 02/27/2018 | $570,942.89 | $757,543.44 | $87,170.95 | $1,241,315.38 |
| 02/28/2018 | $1,241,315.38 | $37,498.79 | $1,032,158.54 | $246,655.63 |
| **Totals** | $1,274,935.46 | $8,684,344.98 | $9,712,624.81 | $246,655.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $246,655.63 | **Minimum Balance:** | ($172,464.98) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,375,422.91 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,115,670.94 | **Charge Rate:** | 0.020003 % |
| | | | | **Cash Mgmt Rate:** | 0.021335 % |

| | |
|---|---|
| **Gross Earnings:** | $1,216.86 |
| **Administrative Fee:** | ($17.12) |
| **Cash Management Fee:** | ($18.26) |
| **Adjusted Interest:** | $1,181.48 |
| **Balance Including Interest:** | $247,837.11 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **251010010 - NORTHSHORE PARK & REC GENERAL** | | | | |
| 02/01/2018 | $13,283.13 | $14.28 | $0.00 | $13,297.41 |
| 02/02/2018 | $13,297.41 | $0.00 | $0.00 | $13,297.41 |
| 02/03/2018 | $13,297.41 | $0.00 | $0.00 | $13,297.41 |
| 02/04/2018 | $13,297.41 | $0.00 | $0.00 | $13,297.41 |
| 02/05/2018 | $13,297.41 | $0.00 | $0.00 | $13,297.41 |
| 02/06/2018 | $13,297.41 | $0.00 | $0.00 | $13,297.41 |
| 02/07/2018 | $13,297.41 | $13,741.00 | $0.00 | $27,038.41 |
| 02/08/2018 | $27,038.41 | $0.00 | $0.00 | $27,038.41 |
| 02/09/2018 | $27,038.41 | $0.00 | $0.00 | $27,038.41 |
| 02/10/2018 | $27,038.41 | $0.00 | $0.00 | $27,038.41 |
| 02/11/2018 | $27,038.41 | $0.00 | $0.00 | $27,038.41 |
| 02/12/2018 | $27,038.41 | $0.00 | $0.00 | $27,038.41 |
| 02/13/2018 | $27,038.41 | $0.00 | $0.00 | $27,038.41 |
| 02/14/2018 | $27,038.41 | $0.00 | $0.00 | $27,038.41 |
| 02/15/2018 | $27,038.41 | $0.00 | $0.00 | $27,038.41 |
| 02/16/2018 | $27,038.41 | $0.00 | $0.00 | $27,038.41 |
| 02/17/2018 | $27,038.41 | $0.00 | $0.00 | $27,038.41 |
| 02/18/2018 | $27,038.41 | $0.00 | $0.00 | $27,038.41 |
| 02/19/2018 | $27,038.41 | $0.00 | $0.00 | $27,038.41 |
| 02/20/2018 | $27,038.41 | $0.00 | $0.00 | $27,038.41 |
| 02/21/2018 | $27,038.41 | $0.00 | $0.00 | $27,038.41 |
| 02/22/2018 | $27,038.41 | $0.00 | $0.00 | $27,038.41 |
| 02/23/2018 | $27,038.41 | $0.00 | $0.00 | $27,038.41 |
| 02/24/2018 | $27,038.41 | $0.00 | $0.00 | $27,038.41 |
| 02/25/2018 | $27,038.41 | $0.00 | $0.00 | $27,038.41 |
| 02/26/2018 | $27,038.41 | $0.00 | $0.00 | $27,038.41 |
| 02/27/2018 | $27,038.41 | $0.00 | $0.00 | $27,038.41 |
| 02/28/2018 | $27,038.41 | $0.20 | $0.00 | $27,038.61 |
| **Totals** | $13,283.13 | $13,755.48 | $0.00 | $27,038.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $27,038.61 | **Minimum Balance:** | $13,297.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $27,038.61 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $24,093.92 | **Charge Rate:** | 0.020018 % |
| | | | | **Cash Mgmt Rate:** | 0.021100 % |

| | |
|---|---|
| **Gross Earnings:** | $26.28 |
| **Administrative Fee:** | ($0.37) |
| **Cash Management Fee:** | ($0.39) |
| **Adjusted Interest:** | $25.52 |
| **Balance Including Interest:** | $27,064.13 |

## 2/1/2018 - 2/28/2018

**251013010 - NPSRA CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $158.41 | $0.17 | $0.00 | $158.58 |
| 02/02/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/03/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/04/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/05/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/06/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/07/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/08/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/09/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/10/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/11/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/12/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/13/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/14/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/15/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/16/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/17/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/18/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/19/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/20/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/21/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/22/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/23/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/24/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/25/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/26/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/27/2018 | $158.58 | $0.00 | $0.00 | $158.58 |
| 02/28/2018 | $158.58 | $0.44 | $0.00 | $159.02 |
| **Totals** | $158.41 | $0.61 | $0.00 | $159.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $159.02 | **Minimum Balance:** | $158.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $159.02 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $158.60 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.17 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.17 |
| **Balance Including Interest:** | $159.19 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**251013010 - NPSRA PROJECT FUND 2001**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/02/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/03/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/04/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/05/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/06/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/07/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/08/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/09/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/10/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/11/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/12/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/13/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/14/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/15/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/16/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/17/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/18/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/19/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/20/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/21/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/22/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/23/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/24/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/25/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/26/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/27/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02/28/2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

| | |
|---|---|
| **Gross Earnings:** | $0.00 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.00 |
| **Balance Including Interest:** | $0.00 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **251018510 - NPSRA BOND** | | | | |
| 02/01/2018 | $148,141.19 | $158.77 | $0.00 | $148,299.96 |
| 02/02/2018 | $148,299.96 | $0.00 | $0.00 | $148,299.96 |
| 02/03/2018 | $148,299.96 | $0.00 | $0.00 | $148,299.96 |
| 02/04/2018 | $148,299.96 | $0.00 | $0.00 | $148,299.96 |
| 02/05/2018 | $148,299.96 | $15.99 | $0.00 | $148,315.95 |
| 02/06/2018 | $148,315.95 | $0.00 | $0.69 | $148,315.26 |
| 02/07/2018 | $148,315.26 | $0.00 | $0.00 | $148,315.26 |
| 02/08/2018 | $148,315.26 | $50.30 | $0.00 | $148,365.56 |
| 02/09/2018 | $148,365.56 | $170.77 | $0.00 | $148,536.33 |
| 02/10/2018 | $148,536.33 | $0.00 | $0.00 | $148,536.33 |
| 02/11/2018 | $148,536.33 | $0.00 | $0.00 | $148,536.33 |
| 02/12/2018 | $148,536.33 | $0.00 | $0.00 | $148,536.33 |
| 02/13/2018 | $148,536.33 | $42.20 | $0.00 | $148,578.53 |
| 02/14/2018 | $148,578.53 | $0.00 | $9.58 | $148,568.95 |
| 02/15/2018 | $148,568.95 | $3.61 | $12.63 | $148,559.93 |
| 02/16/2018 | $148,559.93 | $19.96 | $0.00 | $148,579.89 |
| 02/17/2018 | $148,579.89 | $0.00 | $0.00 | $148,579.89 |
| 02/18/2018 | $148,579.89 | $0.00 | $0.00 | $148,579.89 |
| 02/19/2018 | $148,579.89 | $0.00 | $0.00 | $148,579.89 |
| 02/20/2018 | $148,579.89 | $21.75 | $0.00 | $148,601.64 |
| 02/21/2018 | $148,601.64 | $582.16 | $0.00 | $149,183.80 |
| 02/22/2018 | $149,183.80 | $0.00 | $0.00 | $149,183.80 |
| 02/23/2018 | $149,183.80 | $734.72 | $0.00 | $149,918.52 |
| 02/24/2018 | $149,918.52 | $0.00 | $0.00 | $149,918.52 |
| 02/25/2018 | $149,918.52 | $0.00 | $0.00 | $149,918.52 |
| 02/26/2018 | $149,918.52 | $43.43 | $0.00 | $149,961.95 |
| 02/27/2018 | $149,961.95 | $705.05 | $0.00 | $150,667.00 |
| 02/28/2018 | $150,667.00 | $177.06 | $1.36 | $150,842.70 |
| **Totals** | $148,141.19 | $2,725.77 | $24.26 | $150,842.70 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $150,842.70 | **Minimum Balance:** | $148,299.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $150,842.70 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $148,888.59 | **Charge Rate:** | 0.019962 % |
| | | | | **Cash Mgmt Rate:** | 0.021363 % |

| | |
|---|---|
| **Gross Earnings:** | $162.39 |
| **Administrative Fee:** | ($2.28) |
| **Cash Management Fee:** | ($2.44) |
| **Adjusted Interest:** | $157.67 |
| **Balance Including Interest:** | $151,000.37 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**263010010 - VASHON CEMETERY DISTRICT #1**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $159,900.15 | $177.83 | $0.00 | $160,077.98 |
| 02/02/2018 | $160,077.98 | $0.00 | $0.00 | $160,077.98 |
| 02/03/2018 | $160,077.98 | $0.00 | $0.00 | $160,077.98 |
| 02/04/2018 | $160,077.98 | $0.00 | $0.00 | $160,077.98 |
| 02/05/2018 | $160,077.98 | $3.83 | $0.00 | $160,081.81 |
| 02/06/2018 | $160,081.81 | $0.00 | $6.75 | $160,075.06 |
| 02/07/2018 | $160,075.06 | $0.00 | $0.00 | $160,075.06 |
| 02/08/2018 | $160,075.06 | $3,403.03 | $0.00 | $163,478.09 |
| 02/09/2018 | $163,478.09 | $29.26 | $0.00 | $163,507.35 |
| 02/10/2018 | $163,507.35 | $0.00 | $0.00 | $163,507.35 |
| 02/11/2018 | $163,507.35 | $0.00 | $0.00 | $163,507.35 |
| 02/12/2018 | $163,507.35 | $0.00 | $0.00 | $163,507.35 |
| 02/13/2018 | $163,507.35 | $17.36 | $0.00 | $163,524.71 |
| 02/14/2018 | $163,524.71 | $1,500.09 | $0.00 | $165,024.80 |
| 02/15/2018 | $165,024.80 | $12.86 | $42.34 | $164,995.32 |
| 02/16/2018 | $164,995.32 | $0.53 | $0.00 | $164,995.85 |
| 02/17/2018 | $164,995.85 | $0.00 | $0.00 | $164,995.85 |
| 02/18/2018 | $164,995.85 | $0.00 | $0.00 | $164,995.85 |
| 02/19/2018 | $164,995.85 | $0.00 | $0.00 | $164,995.85 |
| 02/20/2018 | $164,995.85 | $11.89 | $5,758.07 | $159,249.67 |
| 02/21/2018 | $159,249.67 | $444.11 | $815.60 | $158,878.18 |
| 02/22/2018 | $158,878.18 | $5.52 | $0.00 | $158,883.70 |
| 02/23/2018 | $158,883.70 | $662.60 | $4.22 | $159,542.08 |
| 02/24/2018 | $159,542.08 | $0.00 | $0.00 | $159,542.08 |
| 02/25/2018 | $159,542.08 | $0.00 | $0.00 | $159,542.08 |
| 02/26/2018 | $159,542.08 | $78.22 | $0.00 | $159,620.30 |
| 02/27/2018 | $159,620.30 | $1,110.14 | $0.00 | $160,730.44 |
| 02/28/2018 | $160,730.44 | $100.22 | $0.00 | $160,830.66 |
| **Totals** | $159,900.15 | $7,557.49 | $6,626.98 | $160,830.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $160,830.66 | **Minimum Balance:** | $158,878.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $165,024.80 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $161,728.53 | **Charge Rate:** | 0.019989 % |
| | | | | **Cash Mgmt Rate:** | 0.021360 % |

| | |
|---|---|
| **Gross Earnings:** | $176.40 |
| **Administrative Fee:** | ($2.48) |
| **Cash Management Fee:** | ($2.65) |
| **Adjusted Interest:** | $171.27 |
| **Balance Including Interest:** | $161,001.93 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**280010020 - WSMLB - PFD OPERATING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $6,108,444.23 | $6,613.71 | $1.14 | $6,115,056.80 |
| 02/02/2018 | $6,115,056.80 | $0.00 | $0.00 | $6,115,056.80 |
| 02/03/2018 | $6,115,056.80 | $0.00 | $0.00 | $6,115,056.80 |
| 02/04/2018 | $6,115,056.80 | $0.00 | $0.00 | $6,115,056.80 |
| 02/05/2018 | $6,115,056.80 | $550.00 | $0.00 | $6,115,606.80 |
| 02/06/2018 | $6,115,606.80 | $0.00 | $0.00 | $6,115,606.80 |
| 02/07/2018 | $6,115,606.80 | $0.00 | $0.00 | $6,115,606.80 |
| 02/08/2018 | $6,115,606.80 | $0.00 | $43,865.81 | $6,071,740.99 |
| 02/09/2018 | $6,071,740.99 | $0.00 | $0.00 | $6,071,740.99 |
| 02/10/2018 | $6,071,740.99 | $0.00 | $0.00 | $6,071,740.99 |
| 02/11/2018 | $6,071,740.99 | $0.00 | $0.00 | $6,071,740.99 |
| 02/12/2018 | $6,071,740.99 | $0.00 | $0.00 | $6,071,740.99 |
| 02/13/2018 | $6,071,740.99 | $0.00 | $24,831.71 | $6,046,909.28 |
| 02/14/2018 | $6,046,909.28 | $0.00 | $0.00 | $6,046,909.28 |
| 02/15/2018 | $6,046,909.28 | $0.00 | $0.00 | $6,046,909.28 |
| 02/16/2018 | $6,046,909.28 | $0.00 | $0.00 | $6,046,909.28 |
| 02/17/2018 | $6,046,909.28 | $0.00 | $0.00 | $6,046,909.28 |
| 02/18/2018 | $6,046,909.28 | $0.00 | $0.00 | $6,046,909.28 |
| 02/19/2018 | $6,046,909.28 | $0.00 | $0.00 | $6,046,909.28 |
| 02/20/2018 | $6,046,909.28 | $0.00 | $0.00 | $6,046,909.28 |
| 02/21/2018 | $6,046,909.28 | $0.00 | $0.00 | $6,046,909.28 |
| 02/22/2018 | $6,046,909.28 | $0.00 | $0.00 | $6,046,909.28 |
| 02/23/2018 | $6,046,909.28 | $0.00 | $0.00 | $6,046,909.28 |
| 02/24/2018 | $6,046,909.28 | $0.00 | $0.00 | $6,046,909.28 |
| 02/25/2018 | $6,046,909.28 | $0.00 | $0.00 | $6,046,909.28 |
| 02/26/2018 | $6,046,909.28 | $0.00 | $0.00 | $6,046,909.28 |
| 02/27/2018 | $6,046,909.28 | $0.00 | $0.00 | $6,046,909.28 |
| 02/28/2018 | $6,046,909.28 | $1,121.70 | $0.00 | $6,048,030.98 |
| **Totals** | $6,108,444.23 | $8,285.41 | $68,698.66 | $6,048,030.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,048,030.98 | **Minimum Balance:** | $6,046,909.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,115,606.80 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,068,479.38 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $6,618.85 |
| **Administrative Fee:** | ($93.11) |
| **Cash Management Fee:** | ($99.30) |
| **Adjusted Interest:** | $6,426.44 |
| **Balance Including Interest:** | $6,054,457.42 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**280011010 - WSMLBS PFD EXCESS REVENUE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $10,823,049.49 | $11,622.33 | $0.00 | $10,834,671.82 |
| 02/02/2018 | $10,834,671.82 | $0.00 | $0.00 | $10,834,671.82 |
| 02/03/2018 | $10,834,671.82 | $0.00 | $0.00 | $10,834,671.82 |
| 02/04/2018 | $10,834,671.82 | $0.00 | $0.00 | $10,834,671.82 |
| 02/05/2018 | $10,834,671.82 | $0.00 | $0.00 | $10,834,671.82 |
| 02/06/2018 | $10,834,671.82 | $0.00 | $0.00 | $10,834,671.82 |
| 02/07/2018 | $10,834,671.82 | $0.00 | $0.00 | $10,834,671.82 |
| 02/08/2018 | $10,834,671.82 | $0.00 | $0.00 | $10,834,671.82 |
| 02/09/2018 | $10,834,671.82 | $0.00 | $0.00 | $10,834,671.82 |
| 02/10/2018 | $10,834,671.82 | $0.00 | $0.00 | $10,834,671.82 |
| 02/11/2018 | $10,834,671.82 | $0.00 | $0.00 | $10,834,671.82 |
| 02/12/2018 | $10,834,671.82 | $18,771.51 | $0.00 | $10,853,443.33 |
| 02/13/2018 | $10,853,443.33 | $0.00 | $0.00 | $10,853,443.33 |
| 02/14/2018 | $10,853,443.33 | $0.00 | $0.00 | $10,853,443.33 |
| 02/15/2018 | $10,853,443.33 | $0.00 | $0.00 | $10,853,443.33 |
| 02/16/2018 | $10,853,443.33 | $0.00 | $0.00 | $10,853,443.33 |
| 02/17/2018 | $10,853,443.33 | $0.00 | $0.00 | $10,853,443.33 |
| 02/18/2018 | $10,853,443.33 | $0.00 | $0.00 | $10,853,443.33 |
| 02/19/2018 | $10,853,443.33 | $0.00 | $0.00 | $10,853,443.33 |
| 02/20/2018 | $10,853,443.33 | $0.00 | $0.00 | $10,853,443.33 |
| 02/21/2018 | $10,853,443.33 | $0.00 | $0.00 | $10,853,443.33 |
| 02/22/2018 | $10,853,443.33 | $0.00 | $0.00 | $10,853,443.33 |
| 02/23/2018 | $10,853,443.33 | $0.00 | $0.00 | $10,853,443.33 |
| 02/24/2018 | $10,853,443.33 | $0.00 | $0.00 | $10,853,443.33 |
| 02/25/2018 | $10,853,443.33 | $0.00 | $0.00 | $10,853,443.33 |
| 02/26/2018 | $10,853,443.33 | $0.00 | $0.00 | $10,853,443.33 |
| 02/27/2018 | $10,853,443.33 | $0.00 | $0.00 | $10,853,443.33 |
| 02/28/2018 | $10,853,443.33 | $945.20 | $0.00 | $10,854,388.53 |
| **Totals** | $10,823,049.49 | $31,339.04 | $0.00 | $10,854,388.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,854,388.53 | **Minimum Balance:** | $10,834,671.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,854,388.53 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,846,102.57 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $11,829.78 |
| **Administrative Fee:** | ($166.41) |
| **Cash Management Fee:** | ($177.47) |
| **Adjusted Interest:** | $11,485.91 |
| **Balance Including Interest:** | $10,865,874.44 |

## 2/1/2018 - 2/28/2018

**280016250 - WSMLB DEFERRED SALES TAX**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $16,255.59 | $17.05 | $0.00 | $16,272.64 |
| 02/02/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/03/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/04/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/05/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/06/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/07/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/08/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/09/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/10/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/11/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/12/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/13/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/14/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/15/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/16/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/17/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/18/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/19/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/20/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/21/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/22/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/23/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/24/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/25/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/26/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/27/2018 | $16,272.64 | $0.00 | $0.00 | $16,272.64 |
| 02/28/2018 | $16,272.64 | $307.96 | $0.00 | $16,580.60 |
| **Totals** | $16,255.59 | $325.01 | $0.00 | $16,580.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $16,580.60 | **Minimum Balance:** | $16,272.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $16,580.60 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $16,283.64 | **Charge Rate:** | 0.020014 % |
| | | | | **Cash Mgmt Rate:** | 0.021615 % |

| | |
|---|---|
| **Gross Earnings:** | $17.76 |
| **Administrative Fee:** | ($0.25) |
| **Cash Management Fee:** | ($0.27) |
| **Adjusted Interest:** | $17.24 |
| **Balance Including Interest:** | $16,597.84 |

## 2/1/2018 - 2/28/2018

**302608510 - ISSAQUAH LIBRARY CAP FAC BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $83,406.60 | $86.69 | $0.00 | $83,493.29 |
| 02/02/2018 | $83,493.29 | $0.00 | $0.00 | $83,493.29 |
| 02/03/2018 | $83,493.29 | $0.00 | $0.00 | $83,493.29 |
| 02/04/2018 | $83,493.29 | $0.00 | $0.00 | $83,493.29 |
| 02/05/2018 | $83,493.29 | $6.35 | $0.00 | $83,499.64 |
| 02/06/2018 | $83,499.64 | $0.00 | $0.00 | $83,499.64 |
| 02/07/2018 | $83,499.64 | $0.00 | $0.00 | $83,499.64 |
| 02/08/2018 | $83,499.64 | $261.29 | $0.00 | $83,760.93 |
| 02/09/2018 | $83,760.93 | $2.99 | $0.00 | $83,763.92 |
| 02/10/2018 | $83,763.92 | $0.00 | $0.00 | $83,763.92 |
| 02/11/2018 | $83,763.92 | $0.00 | $0.00 | $83,763.92 |
| 02/12/2018 | $83,763.92 | $0.00 | $0.00 | $83,763.92 |
| 02/13/2018 | $83,763.92 | $66.03 | $0.00 | $83,829.95 |
| 02/14/2018 | $83,829.95 | $13.08 | $70.11 | $83,772.92 |
| 02/15/2018 | $83,772.92 | $0.00 | $1.74 | $83,771.18 |
| 02/16/2018 | $83,771.18 | $45.98 | $0.00 | $83,817.16 |
| 02/17/2018 | $83,817.16 | $0.00 | $0.00 | $83,817.16 |
| 02/18/2018 | $83,817.16 | $0.00 | $0.00 | $83,817.16 |
| 02/19/2018 | $83,817.16 | $0.00 | $0.00 | $83,817.16 |
| 02/20/2018 | $83,817.16 | $233.65 | $0.00 | $84,050.81 |
| 02/21/2018 | $84,050.81 | $1,483.77 | $0.00 | $85,534.58 |
| 02/22/2018 | $85,534.58 | $0.00 | $0.00 | $85,534.58 |
| 02/23/2018 | $85,534.58 | $3,913.10 | $0.00 | $89,447.68 |
| 02/24/2018 | $89,447.68 | $0.00 | $0.00 | $89,447.68 |
| 02/25/2018 | $89,447.68 | $0.00 | $0.00 | $89,447.68 |
| 02/26/2018 | $89,447.68 | $277.62 | $0.00 | $89,725.30 |
| 02/27/2018 | $89,725.30 | $3,264.12 | $0.00 | $92,989.42 |
| 02/28/2018 | $92,989.42 | $1,096.56 | $27.81 | $94,058.17 |
| **Totals** | $83,406.60 | $10,751.23 | $99.66 | $94,058.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $94,058.17 | **Minimum Balance:** | $83,493.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $94,058.17 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $85,363.12 | **Charge Rate:** | 0.020005 % |
| | | | | **Cash Mgmt Rate:** | 0.021379 % |

| | |
|---|---|
| **Gross Earnings:** | $93.11 |
| **Administrative Fee:** | ($1.31) |
| **Cash Management Fee:** | ($1.40) |
| **Adjusted Interest:** | $90.40 |
| **Balance Including Interest:** | $94,148.57 |

## 2/1/2018 - 2/28/2018

**305158510 - REDMOND LIBRARY CAP FAC BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $57,217.55 | $61.07 | $0.00 | $57,278.62 |
| 02/02/2018 | $57,278.62 | $0.00 | $0.00 | $57,278.62 |
| 02/03/2018 | $57,278.62 | $0.00 | $0.00 | $57,278.62 |
| 02/04/2018 | $57,278.62 | $0.00 | $0.00 | $57,278.62 |
| 02/05/2018 | $57,278.62 | $13.04 | $0.00 | $57,291.66 |
| 02/06/2018 | $57,291.66 | $0.00 | $0.00 | $57,291.66 |
| 02/07/2018 | $57,291.66 | $0.00 | $0.00 | $57,291.66 |
| 02/08/2018 | $57,291.66 | $36.25 | $0.00 | $57,327.91 |
| 02/09/2018 | $57,327.91 | $13.41 | $0.00 | $57,341.32 |
| 02/10/2018 | $57,341.32 | $0.00 | $0.00 | $57,341.32 |
| 02/11/2018 | $57,341.32 | $0.00 | $0.00 | $57,341.32 |
| 02/12/2018 | $57,341.32 | $0.00 | $0.00 | $57,341.32 |
| 02/13/2018 | $57,341.32 | $31.56 | $0.00 | $57,372.88 |
| 02/14/2018 | $57,372.88 | $0.00 | $0.00 | $57,372.88 |
| 02/15/2018 | $57,372.88 | $25.29 | $10.46 | $57,387.71 |
| 02/16/2018 | $57,387.71 | $11.25 | $0.00 | $57,398.96 |
| 02/17/2018 | $57,398.96 | $0.00 | $0.00 | $57,398.96 |
| 02/18/2018 | $57,398.96 | $0.00 | $0.00 | $57,398.96 |
| 02/19/2018 | $57,398.96 | $0.00 | $0.00 | $57,398.96 |
| 02/20/2018 | $57,398.96 | $36.82 | $0.00 | $57,435.78 |
| 02/21/2018 | $57,435.78 | $57.56 | $0.00 | $57,493.34 |
| 02/22/2018 | $57,493.34 | $9.11 | $0.00 | $57,502.45 |
| 02/23/2018 | $57,502.45 | $130.28 | $0.00 | $57,632.73 |
| 02/24/2018 | $57,632.73 | $0.00 | $0.00 | $57,632.73 |
| 02/25/2018 | $57,632.73 | $0.00 | $0.00 | $57,632.73 |
| 02/26/2018 | $57,632.73 | $7.36 | $0.00 | $57,640.09 |
| 02/27/2018 | $57,640.09 | $46.40 | $0.00 | $57,686.49 |
| 02/28/2018 | $57,686.49 | $53.56 | $7.19 | $57,732.86 |
| **Totals** | $57,217.55 | $532.96 | $17.65 | $57,732.86 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $57,732.86 | **Minimum Balance:** | $57,278.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $57,732.86 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $57,421.47 | **Charge Rate:** | 0.019978 % |
| | | | | **Cash Mgmt Rate:** | 0.021340 % |

| | |
|---|---|
| **Gross Earnings:** | $62.62 |
| **Administrative Fee:** | ($0.88) |
| **Cash Management Fee:** | ($0.94) |
| **Adjusted Interest:** | $60.80 |
| **Balance Including Interest:** | $57,793.66 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**310010010 - WASH STATE PUB STAD AUTH - OP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $651,626.56 | $728.18 | $0.00 | $652,354.74 |
| 02/02/2018 | $652,354.74 | $97,383.00 | $13,066.03 | $736,671.71 |
| 02/03/2018 | $736,671.71 | $0.00 | $0.00 | $736,671.71 |
| 02/04/2018 | $736,671.71 | $0.00 | $0.00 | $736,671.71 |
| 02/05/2018 | $736,671.71 | $0.00 | $3,541.03 | $733,130.68 |
| 02/06/2018 | $733,130.68 | $0.00 | $0.00 | $733,130.68 |
| 02/07/2018 | $733,130.68 | $0.00 | $0.00 | $733,130.68 |
| 02/08/2018 | $733,130.68 | $28,872.78 | $6,806.40 | $755,197.06 |
| 02/09/2018 | $755,197.06 | $0.00 | $0.00 | $755,197.06 |
| 02/10/2018 | $755,197.06 | $0.00 | $0.00 | $755,197.06 |
| 02/11/2018 | $755,197.06 | $0.00 | $0.00 | $755,197.06 |
| 02/12/2018 | $755,197.06 | $0.00 | $0.00 | $755,197.06 |
| 02/13/2018 | $755,197.06 | $0.00 | $0.00 | $755,197.06 |
| 02/14/2018 | $755,197.06 | $0.00 | $0.00 | $755,197.06 |
| 02/15/2018 | $755,197.06 | $0.00 | $0.00 | $755,197.06 |
| 02/16/2018 | $755,197.06 | $0.00 | $13,066.03 | $742,131.03 |
| 02/17/2018 | $742,131.03 | $0.00 | $0.00 | $742,131.03 |
| 02/18/2018 | $742,131.03 | $0.00 | $0.00 | $742,131.03 |
| 02/19/2018 | $742,131.03 | $0.00 | $0.00 | $742,131.03 |
| 02/20/2018 | $742,131.03 | $0.00 | $3,541.03 | $738,590.00 |
| 02/21/2018 | $738,590.00 | $0.00 | $0.00 | $738,590.00 |
| 02/22/2018 | $738,590.00 | $0.00 | $0.00 | $738,590.00 |
| 02/23/2018 | $738,590.00 | $0.00 | $0.00 | $738,590.00 |
| 02/24/2018 | $738,590.00 | $0.00 | $0.00 | $738,590.00 |
| 02/25/2018 | $738,590.00 | $0.00 | $0.00 | $738,590.00 |
| 02/26/2018 | $738,590.00 | $0.00 | $0.00 | $738,590.00 |
| 02/27/2018 | $738,590.00 | $0.00 | $20,675.43 | $717,914.57 |
| 02/28/2018 | $717,914.57 | $22.18 | $0.00 | $717,936.75 |
| **Totals** | $651,626.56 | $127,006.14 | $60,695.95 | $717,936.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $717,936.75 | **Minimum Balance:** | $652,354.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $755,197.06 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $738,494.42 | **Charge Rate:** | 0.019999 % |
| | | | | **Cash Mgmt Rate:** | 0.021323 % |

| | |
|---|---|
| **Gross Earnings:** | $805.47 |
| **Administrative Fee:** | ($11.33) |
| **Cash Management Fee:** | ($12.08) |
| **Adjusted Interest:** | $782.06 |
| **Balance Including Interest:** | $718,718.81 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $2,376,679.01 | $2,552.88 | $0.00 | $2,379,231.89 |
| 02/02/2018 | $2,379,231.89 | $0.00 | $0.00 | $2,379,231.89 |
| 02/03/2018 | $2,379,231.89 | $0.00 | $0.00 | $2,379,231.89 |
| 02/04/2018 | $2,379,231.89 | $0.00 | $0.00 | $2,379,231.89 |
| 02/05/2018 | $2,379,231.89 | $0.00 | $0.00 | $2,379,231.89 |
| 02/06/2018 | $2,379,231.89 | $0.00 | $0.00 | $2,379,231.89 |
| 02/07/2018 | $2,379,231.89 | $0.00 | $0.00 | $2,379,231.89 |
| 02/08/2018 | $2,379,231.89 | $0.00 | $0.00 | $2,379,231.89 |
| 02/09/2018 | $2,379,231.89 | $0.00 | $0.00 | $2,379,231.89 |
| 02/10/2018 | $2,379,231.89 | $0.00 | $0.00 | $2,379,231.89 |
| 02/11/2018 | $2,379,231.89 | $0.00 | $0.00 | $2,379,231.89 |
| 02/12/2018 | $2,379,231.89 | $0.00 | $0.00 | $2,379,231.89 |
| 02/13/2018 | $2,379,231.89 | $0.00 | $0.00 | $2,379,231.89 |
| 02/14/2018 | $2,379,231.89 | $651,176.91 | $0.00 | $3,030,408.80 |
| 02/15/2018 | $3,030,408.80 | $0.00 | $0.00 | $3,030,408.80 |
| 02/16/2018 | $3,030,408.80 | $0.00 | $0.00 | $3,030,408.80 |
| 02/17/2018 | $3,030,408.80 | $0.00 | $0.00 | $3,030,408.80 |
| 02/18/2018 | $3,030,408.80 | $0.00 | $0.00 | $3,030,408.80 |
| 02/19/2018 | $3,030,408.80 | $0.00 | $0.00 | $3,030,408.80 |
| 02/20/2018 | $3,030,408.80 | $0.00 | $0.00 | $3,030,408.80 |
| 02/21/2018 | $3,030,408.80 | $0.00 | $0.00 | $3,030,408.80 |
| 02/22/2018 | $3,030,408.80 | $0.00 | $0.00 | $3,030,408.80 |
| 02/23/2018 | $3,030,408.80 | $0.00 | $0.00 | $3,030,408.80 |
| 02/24/2018 | $3,030,408.80 | $0.00 | $0.00 | $3,030,408.80 |
| 02/25/2018 | $3,030,408.80 | $0.00 | $0.00 | $3,030,408.80 |
| 02/26/2018 | $3,030,408.80 | $0.00 | $0.00 | $3,030,408.80 |
| 02/27/2018 | $3,030,408.80 | $0.00 | $0.00 | $3,030,408.80 |
| 02/28/2018 | $3,030,408.80 | $84.11 | $0.00 | $3,030,492.91 |
| **Totals** | $2,376,679.01 | $653,813.90 | $0.00 | $3,030,492.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,030,492.91 | **Minimum Balance:** | $2,379,231.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,030,492.91 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,728,079.67 | **Charge Rate:** | 0.020002 % |
| | | | | **Cash Mgmt Rate:** | 0.021331 % |

| | |
|---|---|
| **Gross Earnings:** | $2,975.50 |
| **Administrative Fee:** | ($41.86) |
| **Cash Management Fee:** | ($44.64) |
| **Adjusted Interest:** | $2,889.00 |
| **Balance Including Interest:** | $3,033,381.91 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**310013020 - PSA CAPITAL IMPROVEMENT FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $151,967.43 | $163.24 | $0.00 | $152,130.67 |
| 02/02/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/03/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/04/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/05/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/06/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/07/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/08/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/09/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/10/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/11/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/12/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/13/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/14/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/15/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/16/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/17/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/18/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/19/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/20/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/21/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/22/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/23/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/24/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/25/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/26/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/27/2018 | $152,130.67 | $0.00 | $0.00 | $152,130.67 |
| 02/28/2018 | $152,130.67 | $3.01 | $0.00 | $152,133.68 |
| **Totals** | $151,967.43 | $166.25 | $0.00 | $152,133.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $152,133.68 | **Minimum Balance:** | $152,130.67 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $152,133.68 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $152,130.78 | **Charge Rate:** | 0.019965 % |
| | | | | **Cash Mgmt Rate:** | 0.021336 % |

| | |
|---|---|
| **Gross Earnings:** | $165.93 |
| **Administrative Fee:** | ($2.33) |
| **Cash Management Fee:** | ($2.49) |
| **Adjusted Interest:** | $161.11 |
| **Balance Including Interest:** | $152,294.79 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **310013030 - PSA PROJECT ART FUND** | | | | |
| 02/01/2018 | $26,633.05 | $28.61 | $0.00 | $26,661.66 |
| 02/02/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/03/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/04/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/05/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/06/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/07/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/08/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/09/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/10/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/11/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/12/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/13/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/14/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/15/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/16/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/17/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/18/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/19/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/20/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/21/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/22/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/23/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/24/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/25/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/26/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/27/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| 02/28/2018 | $26,661.66 | $0.00 | $0.00 | $26,661.66 |
| **Totals** | $26,633.05 | $28.61 | $0.00 | $26,661.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $26,661.66 | **Minimum Balance:** | $26,661.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $26,661.66 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $26,661.66 | **Charge Rate:** | 0.020046 % |
| | | | | **Cash Mgmt Rate:** | 0.021513 % |

| | |
|---|---|
| **Gross Earnings:** | $29.08 |
| **Administrative Fee:** | ($0.41) |
| **Cash Management Fee:** | ($0.44) |
| **Adjusted Interest:** | $28.23 |
| **Balance Including Interest:** | $26,689.89 |

## 2/1/2018 - 2/28/2018

**310016010 - WASH STATE PUBLIC STADIUM SPEC PURP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $6,576,956.25 | $7,064.70 | $0.00 | $6,584,020.95 |
| 02/02/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/03/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/04/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/05/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/06/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/07/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/08/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/09/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/10/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/11/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/12/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/13/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/14/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/15/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/16/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/17/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/18/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/19/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/20/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/21/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/22/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/23/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/24/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/25/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/26/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/27/2018 | $6,584,020.95 | $0.00 | $0.00 | $6,584,020.95 |
| 02/28/2018 | $6,584,020.95 | $120.13 | $0.00 | $6,584,141.08 |
| **Totals** | $6,576,956.25 | $7,184.83 | $0.00 | $6,584,141.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,584,141.08 | **Minimum Balance:** | $6,584,020.95 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,584,141.08 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,584,025.24 | **Charge Rate:** | 0.020001 % |
| | | | | **Cash Mgmt Rate:** | 0.021329 % |

| | |
|---|---|
| **Gross Earnings:** | $7,181.16 |
| **Administrative Fee:** | ($101.02) |
| **Cash Management Fee:** | ($107.73) |
| **Adjusted Interest:** | $6,972.42 |
| **Balance Including Interest:** | $6,591,113.50 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**370010010 - CASCADE WATER ALLIANCE OPERATING F**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $13,232,833.07 | $13,903.21 | $1,735.43 | $13,245,000.85 |
| 02/02/2018 | $13,245,000.85 | $919,943.50 | $841,741.17 | $13,323,203.18 |
| 02/03/2018 | $13,323,203.18 | $0.00 | $0.00 | $13,323,203.18 |
| 02/04/2018 | $13,323,203.18 | $0.00 | $0.00 | $13,323,203.18 |
| 02/05/2018 | $13,323,203.18 | $1,320,949.00 | $252,216.00 | $14,391,936.18 |
| 02/06/2018 | $14,391,936.18 | $0.00 | $10,564.82 | $14,381,371.36 |
| 02/07/2018 | $14,381,371.36 | $0.00 | $4,115.59 | $14,377,255.77 |
| 02/08/2018 | $14,377,255.77 | $133,236.00 | $36,030.00 | $14,474,461.77 |
| 02/09/2018 | $14,474,461.77 | $0.00 | $0.00 | $14,474,461.77 |
| 02/10/2018 | $14,474,461.77 | $0.00 | $0.00 | $14,474,461.77 |
| 02/11/2018 | $14,474,461.77 | $0.00 | $0.00 | $14,474,461.77 |
| 02/12/2018 | $14,474,461.77 | $609,440.01 | $556,676.75 | $14,527,225.03 |
| 02/13/2018 | $14,527,225.03 | $0.00 | $43,317.37 | $14,483,907.66 |
| 02/14/2018 | $14,483,907.66 | $0.00 | $21,584.09 | $14,462,323.57 |
| 02/15/2018 | $14,462,323.57 | $0.00 | $6,405.83 | $14,455,917.74 |
| 02/16/2018 | $14,455,917.74 | $0.00 | $0.00 | $14,455,917.74 |
| 02/17/2018 | $14,455,917.74 | $0.00 | $0.00 | $14,455,917.74 |
| 02/18/2018 | $14,455,917.74 | $0.00 | $0.00 | $14,455,917.74 |
| 02/19/2018 | $14,455,917.74 | $0.00 | $0.00 | $14,455,917.74 |
| 02/20/2018 | $14,455,917.74 | $0.00 | $2,670.20 | $14,453,247.54 |
| 02/21/2018 | $14,453,247.54 | $0.00 | $300.00 | $14,452,947.54 |
| 02/22/2018 | $14,452,947.54 | $0.00 | $2,500.00 | $14,450,447.54 |
| 02/23/2018 | $14,450,447.54 | $1,108,768.00 | $3,820.00 | $15,555,395.54 |
| 02/24/2018 | $15,555,395.54 | $0.00 | $0.00 | $15,555,395.54 |
| 02/25/2018 | $15,555,395.54 | $0.00 | $0.00 | $15,555,395.54 |
| 02/26/2018 | $15,555,395.54 | $1,257,200.48 | $870,725.00 | $15,941,871.02 |
| 02/27/2018 | $15,941,871.02 | $0.00 | $106,177.95 | $15,835,693.07 |
| 02/28/2018 | $15,835,693.07 | $180.35 | $1,188,180.00 | $14,647,693.42 |
| **Totals** | $13,232,833.07 | $5,363,620.55 | $3,948,760.20 | $14,647,693.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,647,693.42 | **Minimum Balance:** | $13,245,000.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $15,941,871.02 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $14,516,576.87 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $15,833.15 |
| **Administrative Fee:** | ($222.72) |
| **Cash Management Fee:** | ($237.53) |
| **Adjusted Interest:** | $15,372.91 |
| **Balance Including Interest:** | $14,663,066.33 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $10,784,328.57 | $13,801.81 | $0.00 | $10,798,130.38 |
| 02/02/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/03/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/04/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/05/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/06/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/07/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/08/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/09/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/10/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/11/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/12/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/13/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/14/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/15/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/16/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/17/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/18/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/19/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/20/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/21/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/22/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/23/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/24/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/25/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/26/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/27/2018 | $10,798,130.38 | $0.00 | $0.00 | $10,798,130.38 |
| 02/28/2018 | $10,798,130.38 | $368.53 | $0.00 | $10,798,498.91 |
| **Totals** | $10,784,328.57 | $14,170.34 | $0.00 | $10,798,498.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,798,498.91 | **Minimum Balance:** | $10,798,130.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,798,498.91 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,798,143.54 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $11,777.47 |
| **Administrative Fee:** | ($165.67) |
| **Cash Management Fee:** | ($176.69) |
| **Adjusted Interest:** | $11,435.12 |
| **Balance Including Interest:** | $10,809,934.03 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**370016010 - CASCADE WATER ALLIANCE RCFC FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $253,876.16 | $69.18 | $0.00 | $253,945.34 |
| 02/02/2018 | $253,945.34 | $819,682.50 | $0.00 | $1,073,627.84 |
| 02/03/2018 | $1,073,627.84 | $0.00 | $0.00 | $1,073,627.84 |
| 02/04/2018 | $1,073,627.84 | $0.00 | $0.00 | $1,073,627.84 |
| 02/05/2018 | $1,073,627.84 | $252,210.00 | $0.00 | $1,325,837.84 |
| 02/06/2018 | $1,325,837.84 | $0.00 | $0.00 | $1,325,837.84 |
| 02/07/2018 | $1,325,837.84 | $0.00 | $0.00 | $1,325,837.84 |
| 02/08/2018 | $1,325,837.84 | $36,030.00 | $0.00 | $1,361,867.84 |
| 02/09/2018 | $1,361,867.84 | $0.00 | $0.00 | $1,361,867.84 |
| 02/10/2018 | $1,361,867.84 | $0.00 | $0.00 | $1,361,867.84 |
| 02/11/2018 | $1,361,867.84 | $0.00 | $0.00 | $1,361,867.84 |
| 02/12/2018 | $1,361,867.84 | $540,450.00 | $0.00 | $1,902,317.84 |
| 02/13/2018 | $1,902,317.84 | $0.00 | $0.00 | $1,902,317.84 |
| 02/14/2018 | $1,902,317.84 | $0.00 | $0.00 | $1,902,317.84 |
| 02/15/2018 | $1,902,317.84 | $0.00 | $0.00 | $1,902,317.84 |
| 02/16/2018 | $1,902,317.84 | $0.00 | $0.00 | $1,902,317.84 |
| 02/17/2018 | $1,902,317.84 | $0.00 | $0.00 | $1,902,317.84 |
| 02/18/2018 | $1,902,317.84 | $0.00 | $0.00 | $1,902,317.84 |
| 02/19/2018 | $1,902,317.84 | $0.00 | $0.00 | $1,902,317.84 |
| 02/20/2018 | $1,902,317.84 | $0.00 | $0.00 | $1,902,317.84 |
| 02/21/2018 | $1,902,317.84 | $0.00 | $0.00 | $1,902,317.84 |
| 02/22/2018 | $1,902,317.84 | $0.00 | $0.00 | $1,902,317.84 |
| 02/23/2018 | $1,902,317.84 | $0.00 | $0.00 | $1,902,317.84 |
| 02/24/2018 | $1,902,317.84 | $0.00 | $0.00 | $1,902,317.84 |
| 02/25/2018 | $1,902,317.84 | $0.00 | $0.00 | $1,902,317.84 |
| 02/26/2018 | $1,902,317.84 | $870,725.00 | $0.00 | $2,773,042.84 |
| 02/27/2018 | $2,773,042.84 | $0.00 | $0.00 | $2,773,042.84 |
| 02/28/2018 | $2,773,042.84 | $255.30 | $0.00 | $2,773,298.14 |
| **Totals** | $253,876.16 | $2,519,421.98 | $0.00 | $2,773,298.14 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,773,298.14 | **Minimum Balance:** | $253,945.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,773,298.14 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,708,987.40 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $1,863.99 |
| **Administrative Fee:** | ($26.22) |
| **Cash Management Fee:** | ($27.96) |
| **Adjusted Interest:** | $1,809.81 |
| **Balance Including Interest:** | $2,775,107.95 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **370016020 - CASCADE WATER ALLIANCE RATE STABILI** | | | | |
| 02/01/2018 | $2,012,461.68 | $2,161.68 | $0.00 | $2,014,623.36 |
| 02/02/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/03/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/04/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/05/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/06/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/07/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/08/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/09/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/10/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/11/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/12/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/13/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/14/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/15/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/16/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/17/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/18/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/19/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/20/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/21/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/22/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/23/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/24/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/25/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/26/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/27/2018 | $2,014,623.36 | $0.00 | $0.00 | $2,014,623.36 |
| 02/28/2018 | $2,014,623.36 | $53.91 | $0.00 | $2,014,677.27 |
| **Totals** | $2,012,461.68 | $2,215.59 | $0.00 | $2,014,677.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,014,677.27 | **Minimum Balance:** | $2,014,623.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,014,677.27 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,014,625.29 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021327 % |

| | |
|---|---|
| **Gross Earnings:** | $2,197.34 |
| **Administrative Fee:** | ($30.91) |
| **Cash Management Fee:** | ($32.96) |
| **Adjusted Interest:** | $2,133.47 |
| **Balance Including Interest:** | $2,016,810.74 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**370018010 - CWA REVENUE BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $9,932,307.09 | $14,984.21 | $0.00 | $9,947,291.30 |
| 02/02/2018 | $9,947,291.30 | $0.00 | $0.00 | $9,947,291.30 |
| 02/03/2018 | $9,947,291.30 | $0.00 | $0.00 | $9,947,291.30 |
| 02/04/2018 | $9,947,291.30 | $0.00 | $0.00 | $9,947,291.30 |
| 02/05/2018 | $9,947,291.30 | $0.00 | $0.00 | $9,947,291.30 |
| 02/06/2018 | $9,947,291.30 | $551,945.67 | $0.00 | $10,499,236.97 |
| 02/07/2018 | $10,499,236.97 | $0.00 | $0.00 | $10,499,236.97 |
| 02/08/2018 | $10,499,236.97 | $0.00 | $0.00 | $10,499,236.97 |
| 02/09/2018 | $10,499,236.97 | $0.00 | $0.00 | $10,499,236.97 |
| 02/10/2018 | $10,499,236.97 | $0.00 | $0.00 | $10,499,236.97 |
| 02/11/2018 | $10,499,236.97 | $0.00 | $0.00 | $10,499,236.97 |
| 02/12/2018 | $10,499,236.97 | $0.00 | $0.00 | $10,499,236.97 |
| 02/13/2018 | $10,499,236.97 | $0.00 | $0.00 | $10,499,236.97 |
| 02/14/2018 | $10,499,236.97 | $0.00 | $0.00 | $10,499,236.97 |
| 02/15/2018 | $10,499,236.97 | $0.00 | $0.00 | $10,499,236.97 |
| 02/16/2018 | $10,499,236.97 | $0.00 | $0.00 | $10,499,236.97 |
| 02/17/2018 | $10,499,236.97 | $0.00 | $0.00 | $10,499,236.97 |
| 02/18/2018 | $10,499,236.97 | $0.00 | $0.00 | $10,499,236.97 |
| 02/19/2018 | $10,499,236.97 | $0.00 | $0.00 | $10,499,236.97 |
| 02/20/2018 | $10,499,236.97 | $0.00 | $0.00 | $10,499,236.97 |
| 02/21/2018 | $10,499,236.97 | $0.00 | $0.00 | $10,499,236.97 |
| 02/22/2018 | $10,499,236.97 | $0.00 | $0.00 | $10,499,236.97 |
| 02/23/2018 | $10,499,236.97 | $0.00 | $0.00 | $10,499,236.97 |
| 02/24/2018 | $10,499,236.97 | $0.00 | $0.00 | $10,499,236.97 |
| 02/25/2018 | $10,499,236.97 | $0.00 | $0.00 | $10,499,236.97 |
| 02/26/2018 | $10,499,236.97 | $0.00 | $0.00 | $10,499,236.97 |
| 02/27/2018 | $10,499,236.97 | $0.00 | $0.00 | $10,499,236.97 |
| 02/28/2018 | $10,499,236.97 | $201.90 | $0.00 | $10,499,438.87 |
| **Totals** | $9,932,307.09 | $567,131.78 | $0.00 | $10,499,438.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,499,438.87 | **Minimum Balance:** | $9,947,291.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,499,438.87 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,400,682.45 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.021330 % |

| | |
|---|---|
| **Gross Earnings:** | $11,343.96 |
| **Administrative Fee:** | ($159.57) |
| **Cash Management Fee:** | ($170.18) |
| **Adjusted Interest:** | $11,014.22 |
| **Balance Including Interest:** | $10,510,453.09 |

# Fund Accounting Detail Report

## 2/1/2018 - 2/28/2018

**340000010 - SOUND TRANSIT OPERATING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 02/01/2018 | $151,588,467.40 | $0.00 | $0.00 | $151,588,467.40 |
| 02/02/2018 | $151,588,467.40 | $0.00 | $0.00 | $151,588,467.40 |
| 02/03/2018 | $151,588,467.40 | $0.00 | $0.00 | $151,588,467.40 |
| 02/04/2018 | $151,588,467.40 | $0.00 | $0.00 | $151,588,467.40 |
| 02/05/2018 | $151,588,467.40 | $0.00 | $0.00 | $151,588,467.40 |
| 02/06/2018 | $151,588,467.40 | $0.00 | $0.00 | $151,588,467.40 |
| 02/07/2018 | $151,588,467.40 | $0.00 | $0.00 | $151,588,467.40 |
| 02/08/2018 | $151,588,467.40 | $188,400.11 | $0.00 | $151,776,867.51 |
| 02/09/2018 | $151,776,867.51 | $0.00 | $0.00 | $151,776,867.51 |
| 02/10/2018 | $151,776,867.51 | $0.00 | $0.00 | $151,776,867.51 |
| 02/11/2018 | $151,776,867.51 | $0.00 | $0.00 | $151,776,867.51 |
| 02/12/2018 | $151,776,867.51 | $0.00 | $0.00 | $151,776,867.51 |
| 02/13/2018 | $151,776,867.51 | $0.00 | $0.00 | $151,776,867.51 |
| 02/14/2018 | $151,776,867.51 | $0.00 | $0.00 | $151,776,867.51 |
| 02/15/2018 | $151,776,867.51 | $0.00 | $0.00 | $151,776,867.51 |
| 02/16/2018 | $151,776,867.51 | $0.00 | $0.00 | $151,776,867.51 |
| 02/17/2018 | $151,776,867.51 | $0.00 | $0.00 | $151,776,867.51 |
| 02/18/2018 | $151,776,867.51 | $0.00 | $0.00 | $151,776,867.51 |
| 02/19/2018 | $151,776,867.51 | $0.00 | $0.00 | $151,776,867.51 |
| 02/20/2018 | $151,776,867.51 | $0.00 | $0.00 | $151,776,867.51 |
| 02/21/2018 | $151,776,867.51 | $0.00 | $0.00 | $151,776,867.51 |
| 02/22/2018 | $151,776,867.51 | $0.00 | $0.00 | $151,776,867.51 |
| 02/23/2018 | $151,776,867.51 | $0.00 | $0.00 | $151,776,867.51 |
| 02/24/2018 | $151,776,867.51 | $0.00 | $0.00 | $151,776,867.51 |
| 02/25/2018 | $151,776,867.51 | $0.00 | $0.00 | $151,776,867.51 |
| 02/26/2018 | $151,776,867.51 | $0.00 | $0.00 | $151,776,867.51 |
| 02/27/2018 | $151,776,867.51 | $0.00 | $0.00 | $151,776,867.51 |
| 02/28/2018 | $151,776,867.51 | $0.00 | $0.00 | $151,776,867.51 |
| **Totals** | $151,588,467.40 | $188,400.11 | $0.00 | $151,776,867.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $151,776,867.51 | **Minimum Balance:** | $151,588,467.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $151,776,867.51 | **Gross Earnings Rate:** | 1.421798 % |
| **Interest Earned:** | $0.12 | **Average Balance:** | $151,729,767.48 | **Charge Rate:** | 0.020000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $165,490.78 |
| **Administrative Fee:** | ($2,327.91) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $163,162.99 |
| **Balance Including Interest:** | $151,940,030.50 |