Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000000014 - DESIGNATED CONTIG - SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$19,769,990.63	$75,661.11	$3,182.33	$19,842,469.41
12/02/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/03/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/04/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/05/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/06/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/07/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/08/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/09/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/10/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/11/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/12/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/13/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/14/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/15/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/16/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/17/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/18/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/19/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/20/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/21/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/22/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/23/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/24/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/25/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/26/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/27/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/28/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/29/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/30/2007	$19,842,469.41	$0.00	$0.00	$19,842,469.41
12/31/2007	$19,842,469.41	$382,231.59	$4,873,387.00	$15,351,314.00
Totals	$19,769,990.63	$457,892.70	$4,876,569.33	$15,351,314.00

Account Summary

Ending Balance:	$15,351,314.00	**Minimum Balance:**	$15,351,314.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,842,469.41	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$19,697,593.43	**Charge Rate:**	0.20 %
Gross Earnings:	$76,234.14				
Administrative Fee:	($3,345.89)				
Adjusted Interest:	$72,888.25				
Balance Including Interest:	$15,424,202.25				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000015 - HEALTH AND HUMAN SERVICES				
12/01/2007	$7,875,881.90	$1,403,277.07	$471,008.27	$8,808,150.70
12/02/2007	$8,808,150.70	$0.00	$0.00	$8,808,150.70
12/03/2007	$8,808,150.70	$0.00	$14,617.55	$8,793,533.15
12/04/2007	$8,793,533.15	$0.00	$64,588.29	$8,728,944.86
12/05/2007	$8,728,944.86	$0.00	$82,008.21	$8,646,936.65
12/06/2007	$8,646,936.65	$0.00	$789.18	$8,646,147.47
12/07/2007	$8,646,147.47	$0.00	$117,029.95	$8,529,117.52
12/08/2007	$8,529,117.52	$0.00	$0.00	$8,529,117.52
12/09/2007	$8,529,117.52	$0.00	$0.00	$8,529,117.52
12/10/2007	$8,529,117.52	$158,934.89	$161,116.51	$8,526,935.90
12/11/2007	$8,526,935.90	$0.00	$49,435.36	$8,477,500.54
12/12/2007	$8,477,500.54	$0.00	$5,781.75	$8,471,718.79
12/13/2007	$8,471,718.79	$0.00	$11,705.44	$8,460,013.35
12/14/2007	$8,460,013.35	$0.00	$14,763.00	$8,445,250.35
12/15/2007	$8,445,250.35	$0.00	$0.00	$8,445,250.35
12/16/2007	$8,445,250.35	$0.00	$0.00	$8,445,250.35
12/17/2007	$8,445,250.35	$0.00	$64,867.00	$8,380,383.35
12/18/2007	$8,380,383.35	$0.00	$38,517.85	$8,341,865.50
12/19/2007	$8,341,865.50	$0.00	$5,805.15	$8,336,060.35
12/20/2007	$8,336,060.35	$0.00	$169,946.81	$8,166,113.54
12/21/2007	$8,166,113.54	$0.00	$150,160.56	$8,015,952.98
12/22/2007	$8,015,952.98	$0.00	$0.00	$8,015,952.98
12/23/2007	$8,015,952.98	$0.00	$0.00	$8,015,952.98
12/24/2007	$8,015,952.98	$0.00	$267,670.76	$7,748,282.22
12/25/2007	$7,748,282.22	$0.00	$0.00	$7,748,282.22
12/26/2007	$7,748,282.22	$0.00	$122,431.23	$7,625,850.99
12/27/2007	$7,625,850.99	$57,437.00	$60,519.93	$7,622,768.06
12/28/2007	$7,622,768.06	$25,605.13	$60,342.67	$7,588,030.52
12/29/2007	$7,588,030.52	$0.00	$0.00	$7,588,030.52
12/30/2007	$7,588,030.52	$0.00	$0.00	$7,588,030.52
12/31/2007	$7,588,030.52	$380,679.28	$52,806.00	$7,915,903.80
Totals	$7,875,881.90	$2,025,933.37	$1,985,911.47	$7,915,903.80

Account Summary

Ending Balance:	$7,915,903.80	**Minimum Balance:**	$7,588,030.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,808,150.70	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$8,257,696.65	**Charge Rate:**	0.20 %
Gross Earnings:	$31,959.15				
Administrative Fee:	($1,402.68)				
Adjusted Interest:	$30,556.47				
Balance Including Interest:	$7,946,460.27				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$10,919,628.48	$1,117,286.96	$2,255,420.05	$9,781,495.39
12/02/2007	$9,781,495.39	$303.40	$13,859.40	$9,767,939.39
12/03/2007	$9,767,939.39	$56,324.60	$64,591.05	$9,759,672.94
12/04/2007	$9,759,672.94	$12,978.28	$88,665.07	$9,683,986.15
12/05/2007	$9,683,986.15	$230,811.52	$1,956,356.35	$7,958,441.32
12/06/2007	$7,958,441.32	$44,874.87	$70,091.21	$7,933,224.98
12/07/2007	$7,933,224.98	$1,754,741.72	$59,594.92	$9,628,371.78
12/08/2007	$9,628,371.78	$0.00	$8,554.01	$9,619,817.77
12/09/2007	$9,619,817.77	$0.00	$90.71	$9,619,727.06
12/10/2007	$9,619,727.06	$1,120,981.30	$79,553.84	$10,661,154.52
12/11/2007	$10,661,154.52	$41,997.98	$54,565.51	$10,648,586.99
12/12/2007	$10,648,586.99	$21,355.60	$81,277.50	$10,588,665.09
12/13/2007	$10,588,665.09	$42,386.51	$57,689.67	$10,573,361.93
12/14/2007	$10,573,361.93	$37,741.23	$55,784.06	$10,555,319.10
12/15/2007	$10,555,319.10	$211.25	$10,933.26	$10,544,597.09
12/16/2007	$10,544,597.09	$0.00	$762.10	$10,543,834.99
12/17/2007	$10,543,834.99	$168,877.46	$42,026.37	$10,670,686.08
12/18/2007	$10,670,686.08	$219,757.18	$57,656.46	$10,832,786.80
12/19/2007	$10,832,786.80	$62,223.27	$144,999.03	$10,750,011.04
12/20/2007	$10,750,011.04	$516,338.07	$2,625,424.55	$8,640,924.56
12/21/2007	$8,640,924.56	$76,121.30	$46,926.56	$8,670,119.30
12/22/2007	$8,670,119.30	$0.00	$844.70	$8,669,274.60
12/23/2007	$8,669,274.60	$0.00	$766.45	$8,668,508.15
12/24/2007	$8,668,508.15	$121,235.27	$83,946.45	$8,705,796.97
12/25/2007	$8,705,796.97	$0.00	$272.75	$8,705,524.22
12/26/2007	$8,705,524.22	$18,887.57	$69,912.96	$8,654,498.83
12/27/2007	$8,654,498.83	$65,944.01	$66,717.95	$8,653,724.89
12/28/2007	$8,653,724.89	$947,507.58	$133,982.07	$9,467,250.40
12/29/2007	$9,467,250.40	$7.60	$1,280.83	$9,465,977.17
12/30/2007	$9,465,977.17	$7.60	$1,501.70	$9,464,483.07
12/31/2007	$9,464,483.07	$11,433,980.22	$16,306,258.48	$4,592,204.81
Totals	$10,919,628.48	$18,112,882.35	$24,440,306.02	$4,592,204.81

Account Summary

Ending Balance:	$4,592,204.81	**Minimum Balance:**	$4,592,204.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,832,786.80	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$9,434,837.66	**Charge Rate:**	0.20 %

Gross Earnings:	$36,514.96
Administrative Fee:	($1,602.63)
Adjusted Interest:	$34,912.33
Balance Including Interest:	$4,627,117.14

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$6,803,747.09	$14,026,743.59	$1,551.98	$20,828,938.70
12/02/2007	$20,828,938.70	$0.00	$0.00	$20,828,938.70
12/03/2007	$20,828,938.70	$0.00	$13.33	$20,828,925.37
12/04/2007	$20,828,925.37	$0.00	$0.00	$20,828,925.37
12/05/2007	$20,828,925.37	$0.00	$3,306.10	$20,825,619.27
12/06/2007	$20,825,619.27	$0.00	$1,148.01	$20,824,471.26
12/07/2007	$20,824,471.26	$381.07	$67,469.20	$20,757,383.13
12/08/2007	$20,757,383.13	$0.00	$0.00	$20,757,383.13
12/09/2007	$20,757,383.13	$0.00	$0.00	$20,757,383.13
12/10/2007	$20,757,383.13	$0.00	$4,675.00	$20,752,708.13
12/11/2007	$20,752,708.13	$0.00	$2,305.25	$20,750,402.88
12/12/2007	$20,750,402.88	$0.00	$18,988.28	$20,731,414.60
12/13/2007	$20,731,414.60	$0.00	$215.64	$20,731,198.96
12/14/2007	$20,731,198.96	$0.00	$0.00	$20,731,198.96
12/15/2007	$20,731,198.96	$0.00	$0.00	$20,731,198.96
12/16/2007	$20,731,198.96	$0.00	$0.00	$20,731,198.96
12/17/2007	$20,731,198.96	$22.95	$2,833.32	$20,728,388.59
12/18/2007	$20,728,388.59	$0.00	$13,473.27	$20,714,915.32
12/19/2007	$20,714,915.32	$0.00	$0.00	$20,714,915.32
12/20/2007	$20,714,915.32	$0.00	$4,018.65	$20,710,896.67
12/21/2007	$20,710,896.67	$0.00	$0.00	$20,710,896.67
12/22/2007	$20,710,896.67	$0.00	$0.00	$20,710,896.67
12/23/2007	$20,710,896.67	$0.00	$0.00	$20,710,896.67
12/24/2007	$20,710,896.67	$0.00	$11,524.18	$20,699,372.49
12/25/2007	$20,699,372.49	$0.00	$0.00	$20,699,372.49
12/26/2007	$20,699,372.49	$0.00	$21.69	$20,699,350.80
12/27/2007	$20,699,350.80	$0.00	$0.00	$20,699,350.80
12/28/2007	$20,699,350.80	$0.00	$0.00	$20,699,350.80
12/29/2007	$20,699,350.80	$0.00	$0.00	$20,699,350.80
12/30/2007	$20,699,350.80	$0.00	$0.00	$20,699,350.80
12/31/2007	$20,699,350.80	$0.00	$379.08	$20,698,971.72
Totals	$6,803,747.09	$14,027,147.61	$131,922.98	$20,698,971.72

Account Summary

Ending Balance:	$20,698,971.72	**Minimum Balance:**	$20,698,971.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,828,938.70	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$20,741,727.94	**Charge Rate:**	0.20 %
Gross Earnings:	$80,275.18				
Administrative Fee:	($3,523.25)				
Adjusted Interest:	$76,751.93				
Balance Including Interest:	$20,775,723.65				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
12/01/2007	$4,284,403.33	$16,644.40	$1,272.82	$4,299,774.91
12/02/2007	$4,299,774.91	$0.00	$0.00	$4,299,774.91
12/03/2007	$4,299,774.91	$3,608.00	$0.00	$4,303,382.91
12/04/2007	$4,303,382.91	$4,370.00	$370.11	$4,307,382.80
12/05/2007	$4,307,382.80	$4,466.00	$17,382.59	$4,294,466.21
12/06/2007	$4,294,466.21	$4,006.00	$0.00	$4,298,472.21
12/07/2007	$4,298,472.21	$4,540.00	$904.04	$4,302,108.17
12/08/2007	$4,302,108.17	$0.00	$0.00	$4,302,108.17
12/09/2007	$4,302,108.17	$0.00	$0.00	$4,302,108.17
12/10/2007	$4,302,108.17	$6,423.00	$0.00	$4,308,531.17
12/11/2007	$4,308,531.17	$4,208.00	$0.00	$4,312,739.17
12/12/2007	$4,312,739.17	$4,516.00	$192.60	$4,317,062.57
12/13/2007	$4,317,062.57	$3,624.00	$0.00	$4,320,686.57
12/14/2007	$4,320,686.57	$4,666.00	$346.90	$4,325,005.67
12/15/2007	$4,325,005.67	$0.00	$0.00	$4,325,005.67
12/16/2007	$4,325,005.67	$0.00	$0.00	$4,325,005.67
12/17/2007	$4,325,005.67	$4,534.00	$0.00	$4,329,539.67
12/18/2007	$4,329,539.67	$4,738.00	$0.00	$4,334,277.67
12/19/2007	$4,334,277.67	$4,266.00	$1,201.38	$4,337,342.29
12/20/2007	$4,337,342.29	$14,555.48	$26,682.69	$4,325,215.08
12/21/2007	$4,325,215.08	$4,332.00	$0.00	$4,329,547.08
12/22/2007	$4,329,547.08	$0.00	$0.00	$4,329,547.08
12/23/2007	$4,329,547.08	$0.00	$0.00	$4,329,547.08
12/24/2007	$4,329,547.08	$2,904.00	$40,028.56	$4,292,422.52
12/25/2007	$4,292,422.52	$0.00	$0.00	$4,292,422.52
12/26/2007	$4,292,422.52	$3,230.00	$0.00	$4,295,652.52
12/27/2007	$4,295,652.52	$4,414.00	$1,060.91	$4,299,005.61
12/28/2007	$4,299,005.61	$5,184.00	$262.00	$4,303,927.61
12/29/2007	$4,303,927.61	$0.00	$0.00	$4,303,927.61
12/30/2007	$4,303,927.61	$0.00	$0.00	$4,303,927.61
12/31/2007	$4,303,927.61	$5,771.32	$2,541.49	$4,307,157.44
Totals	$4,284,403.33	$115,000.20	$92,246.09	$4,307,157.44

Account Summary

Ending Balance:	$4,307,157.44	**Minimum Balance:**	$4,292,422.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,337,342.29	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,311,518.53	**Charge Rate:**	0.20 %
Gross Earnings:	$16,686.55				
Administrative Fee:	($732.37)				
Adjusted Interest:	$15,954.18				
Balance Including Interest:	$4,323,111.62				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
12/01/2007	$18,167,527.92	$71,205.59	$7,775.74	$18,230,957.77
12/02/2007	$18,230,957.77	$0.00	$0.00	$18,230,957.77
12/03/2007	$18,230,957.77	$0.00	$0.00	$18,230,957.77
12/04/2007	$18,230,957.77	$15,114.85	$40,415.16	$18,205,657.46
12/05/2007	$18,205,657.46	$0.00	$30,132.20	$18,175,525.26
12/06/2007	$18,175,525.26	$456,128.20	$193,310.08	$18,438,343.38
12/07/2007	$18,438,343.38	$0.00	$7,585.48	$18,430,757.90
12/08/2007	$18,430,757.90	$0.00	$0.00	$18,430,757.90
12/09/2007	$18,430,757.90	$0.00	$0.00	$18,430,757.90
12/10/2007	$18,430,757.90	$0.00	$31,410.25	$18,399,347.65
12/11/2007	$18,399,347.65	$0.00	$115,685.41	$18,283,662.24
12/12/2007	$18,283,662.24	$0.00	$360.00	$18,283,302.24
12/13/2007	$18,283,302.24	$0.00	$0.00	$18,283,302.24
12/14/2007	$18,283,302.24	$0.00	$25,074.12	$18,258,228.12
12/15/2007	$18,258,228.12	$0.00	$0.00	$18,258,228.12
12/16/2007	$18,258,228.12	$0.00	$0.00	$18,258,228.12
12/17/2007	$18,258,228.12	$1,622.50	$11,548.51	$18,248,302.11
12/18/2007	$18,248,302.11	$0.00	$3,258.40	$18,245,043.71
12/19/2007	$18,245,043.71	$0.00	$78,574.62	$18,166,469.09
12/20/2007	$18,166,469.09	$0.00	$577,933.33	$17,588,535.76
12/21/2007	$17,588,535.76	$0.00	$65.20	$17,588,470.56
12/22/2007	$17,588,470.56	$0.00	$0.00	$17,588,470.56
12/23/2007	$17,588,470.56	$0.00	$0.00	$17,588,470.56
12/24/2007	$17,588,470.56	$0.00	$1,511.46	$17,586,959.10
12/25/2007	$17,586,959.10	$0.00	$0.00	$17,586,959.10
12/26/2007	$17,586,959.10	$0.00	$0.00	$17,586,959.10
12/27/2007	$17,586,959.10	$0.00	$9,248.42	$17,577,710.68
12/28/2007	$17,577,710.68	$0.00	$0.00	$17,577,710.68
12/29/2007	$17,577,710.68	$0.00	$0.00	$17,577,710.68
12/30/2007	$17,577,710.68	$0.00	$0.00	$17,577,710.68
12/31/2007	$17,577,710.68	$0.00	$23,294.54	$17,554,416.14
Totals	$18,167,527.92	$544,071.14	$1,157,182.92	$17,554,416.14

Account Summary

Ending Balance:	$17,554,416.14	**Minimum Balance:**	$17,554,416.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,438,343.38	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$18,015,124.85	**Charge Rate:**	0.20 %
Gross Earnings:	$69,722.61				
Administrative Fee:	($3,060.10)				
Adjusted Interest:	$66,662.51				
Balance Including Interest:	$17,621,078.65				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
12/01/2007	$30,150,502.38	$287,137.57	$164,327.04	$30,273,312.91
12/02/2007	$30,273,312.91	$0.00	$0.00	$30,273,312.91
12/03/2007	$30,273,312.91	$142,696.67	$404,569.05	$30,011,440.53
12/04/2007	$30,011,440.53	$0.00	$957,980.09	$29,053,460.44
12/05/2007	$29,053,460.44	$5,192.45	$373,943.99	$28,684,708.90
12/06/2007	$28,684,708.90	$10,235,672.17	$31,343.06	$38,889,038.01
12/07/2007	$38,889,038.01	$246.93	$46,412.13	$38,842,872.81
12/08/2007	$38,842,872.81	$0.00	$0.00	$38,842,872.81
12/09/2007	$38,842,872.81	$0.00	$0.00	$38,842,872.81
12/10/2007	$38,842,872.81	$93,513.17	$148,175.72	$38,788,210.26
12/11/2007	$38,788,210.26	$460.95	$100,991.00	$38,687,680.21
12/12/2007	$38,687,680.21	$381.32	$1,633.45	$38,686,428.08
12/13/2007	$38,686,428.08	$14,374.07	$5,390.00	$38,695,412.15
12/14/2007	$38,695,412.15	$44,636.14	$4,981,616.87	$33,758,431.42
12/15/2007	$33,758,431.42	$0.00	$0.00	$33,758,431.42
12/16/2007	$33,758,431.42	$0.00	$0.00	$33,758,431.42
12/17/2007	$33,758,431.42	$598.84	$429,020.79	$33,330,009.47
12/18/2007	$33,330,009.47	$916.13	$289,677.28	$33,041,248.32
12/19/2007	$33,041,248.32	$10,732.49	$2,895.82	$33,049,084.99
12/20/2007	$33,049,084.99	$67,647.25	$746,422.55	$32,370,309.69
12/21/2007	$32,370,309.69	$53,635.51	$1,276,945.54	$31,146,999.66
12/22/2007	$31,146,999.66	$0.00	$0.00	$31,146,999.66
12/23/2007	$31,146,999.66	$0.00	$0.00	$31,146,999.66
12/24/2007	$31,146,999.66	$705.23	$34,781.97	$31,112,922.92
12/25/2007	$31,112,922.92	$0.00	$0.00	$31,112,922.92
12/26/2007	$31,112,922.92	$304.61	$662.28	$31,112,565.25
12/27/2007	$31,112,565.25	$258.94	$893.74	$31,111,930.45
12/28/2007	$31,111,930.45	$51,049.51	$140,331.80	$31,022,648.16
12/29/2007	$31,022,648.16	$0.00	$0.00	$31,022,648.16
12/30/2007	$31,022,648.16	$0.00	$0.00	$31,022,648.16
12/31/2007	$31,022,648.16	$142,738.71	$75,890.84	$31,089,496.03
Totals	$30,150,502.38	$11,152,898.66	$10,213,905.01	$31,089,496.03

Account Summary

Ending Balance:	$31,089,496.03	**Minimum Balance:**	$28,684,708.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,889,038.01	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$33,344,720.99	**Charge Rate:**	0.20 %
Gross Earnings:	$129,051.61				
Administrative Fee:	($5,664.03)				
Adjusted Interest:	$123,387.58				
Balance Including Interest:	$31,212,883.61				

12/1/2007 - 12/31/2007

000001141 - VETERANS AND FAMILY LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$12,033,136.68	$47,836.84	$2,767.32	$12,078,206.20
12/02/2007	$12,078,206.20	$0.00	$0.00	$12,078,206.20
12/03/2007	$12,078,206.20	$0.00	$0.00	$12,078,206.20
12/04/2007	$12,078,206.20	$0.00	$30.00	$12,078,176.20
12/05/2007	$12,078,176.20	$13,696.53	$18,480.73	$12,073,392.00
12/06/2007	$12,073,392.00	$549.46	$368.46	$12,073,573.00
12/07/2007	$12,073,573.00	$644.19	$458.78	$12,073,758.41
12/08/2007	$12,073,758.41	$0.00	$0.00	$12,073,758.41
12/09/2007	$12,073,758.41	$0.00	$0.00	$12,073,758.41
12/10/2007	$12,073,758.41	$2,720.37	$3,167.14	$12,073,311.64
12/11/2007	$12,073,311.64	$1,216.17	$209.30	$12,074,318.51
12/12/2007	$12,074,318.51	$989.36	$204.56	$12,075,103.31
12/13/2007	$12,075,103.31	$1,575.35	$45,573.91	$12,031,104.75
12/14/2007	$12,031,104.75	$1,136.91	$3,472.58	$12,028,769.08
12/15/2007	$12,028,769.08	$0.00	$0.00	$12,028,769.08
12/16/2007	$12,028,769.08	$0.00	$0.00	$12,028,769.08
12/17/2007	$12,028,769.08	$1,573.20	$1,772.15	$12,028,570.13
12/18/2007	$12,028,570.13	$579.03	$5,242.94	$12,023,906.22
12/19/2007	$12,023,906.22	$1,594.70	$2,681.09	$12,022,819.83
12/20/2007	$12,022,819.83	$673.60	$24,871.00	$11,998,622.43
12/21/2007	$11,998,622.43	$1,413.90	$87,797.39	$11,912,238.94
12/22/2007	$11,912,238.94	$0.00	$0.00	$11,912,238.94
12/23/2007	$11,912,238.94	$0.00	$0.00	$11,912,238.94
12/24/2007	$11,912,238.94	$1,830.99	$1,858.00	$11,912,211.93
12/25/2007	$11,912,211.93	$0.00	$0.00	$11,912,211.93
12/26/2007	$11,912,211.93	$790.36	$0.00	$11,913,002.29
12/27/2007	$11,913,002.29	$671.35	$177,538.52	$11,736,135.12
12/28/2007	$11,736,135.12	$905.39	$28,030.51	$11,709,010.00
12/29/2007	$11,709,010.00	$0.00	$0.00	$11,709,010.00
12/30/2007	$11,709,010.00	$0.00	$0.00	$11,709,010.00
12/31/2007	$11,709,010.00	$11,959.73	$60,639.44	$11,660,330.29
Totals	$12,033,136.68	$92,357.43	$465,163.82	$11,660,330.29

Account Summary

Ending Balance:	$11,660,330.29	**Minimum Balance:**	$11,660,330.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,078,206.20	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$11,970,733.47	**Charge Rate:**	0.20 %

Gross Earnings:	$46,329.44
Administrative Fee:	($2,033.38)
Adjusted Interest:	$44,296.06
Balance Including Interest:	$11,704,626.35

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000001142 - HUMAN SERVICES LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$13,718,161.27	$53,977.54	$2,687.27	$13,769,451.54
12/02/2007	$13,769,451.54	$0.00	$0.00	$13,769,451.54
12/03/2007	$13,769,451.54	$0.00	$0.00	$13,769,451.54
12/04/2007	$13,769,451.54	$0.00	$50.00	$13,769,401.54
12/05/2007	$13,769,401.54	$13,696.53	$7,449.62	$13,775,648.45
12/06/2007	$13,775,648.45	$549.46	$128.82	$13,776,069.09
12/07/2007	$13,776,069.09	$644.19	$458.78	$13,776,254.50
12/08/2007	$13,776,254.50	$0.00	$0.00	$13,776,254.50
12/09/2007	$13,776,254.50	$0.00	$0.00	$13,776,254.50
12/10/2007	$13,776,254.50	$2,720.37	$12.07	$13,778,962.80
12/11/2007	$13,778,962.80	$1,216.17	$1,326.28	$13,778,852.69
12/12/2007	$13,778,852.69	$989.36	$204.56	$13,779,637.49
12/13/2007	$13,779,637.49	$1,575.35	$93.91	$13,781,118.93
12/14/2007	$13,781,118.93	$1,136.91	$529.68	$13,781,726.16
12/15/2007	$13,781,726.16	$0.00	$0.00	$13,781,726.16
12/16/2007	$13,781,726.16	$0.00	$0.00	$13,781,726.16
12/17/2007	$13,781,726.16	$1,573.20	$56.06	$13,783,243.30
12/18/2007	$13,783,243.30	$579.03	$15.37	$13,783,806.96
12/19/2007	$13,783,806.96	$1,594.70	$16.47	$13,785,385.19
12/20/2007	$13,785,385.19	$673.60	$10,155.20	$13,775,903.59
12/21/2007	$13,775,903.59	$1,413.90	$91,501.39	$13,685,816.10
12/22/2007	$13,685,816.10	$0.00	$0.00	$13,685,816.10
12/23/2007	$13,685,816.10	$0.00	$0.00	$13,685,816.10
12/24/2007	$13,685,816.10	$1,830.99	$0.00	$13,687,647.09
12/25/2007	$13,687,647.09	$0.00	$0.00	$13,687,647.09
12/26/2007	$13,687,647.09	$790.36	$0.00	$13,688,437.45
12/27/2007	$13,688,437.45	$671.35	$2.69	$13,689,106.11
12/28/2007	$13,689,106.11	$905.39	$0.04	$13,690,011.46
12/29/2007	$13,690,011.46	$0.00	$0.00	$13,690,011.46
12/30/2007	$13,690,011.46	$0.00	$0.00	$13,690,011.46
12/31/2007	$13,690,011.46	$12,009.73	$60,483.39	$13,641,537.80
Totals	$13,718,161.27	$98,548.13	$175,171.60	$13,641,537.80

Account Summary

Ending Balance:	$13,641,537.80	**Minimum Balance:**	$13,641,537.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,785,385.19	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$13,744,264.03	**Charge Rate:**	0.20 %

Gross Earnings:	$53,193.41
Administrative Fee:	($2,334.64)
Adjusted Interest:	$50,858.77
Balance Including Interest:	$13,692,396.57

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000001150 - ROAD IMPROVEMENT GUARANTY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,620,505.40	$10,241.69	$1,020,430.77	$1,610,316.32
12/02/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/03/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/04/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/05/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/06/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/07/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/08/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/09/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/10/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/11/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/12/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/13/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/14/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/15/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/16/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/17/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/18/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/19/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/20/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/21/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/22/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/23/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/24/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/25/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/26/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/27/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/28/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/29/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/30/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
12/31/2007	$1,610,316.32	$0.00	$0.00	$1,610,316.32
Totals	$2,620,505.40	$10,241.69	$1,020,430.77	$1,610,316.32

Account Summary

Ending Balance:	$1,610,316.32	**Minimum Balance:**	$1,610,316.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,610,316.32	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,610,316.32	**Charge Rate:**	0.20 %
Gross Earnings:	$6,232.29				
Administrative Fee:	($273.53)				
Adjusted Interest:	$5,958.76				
Balance Including Interest:	$1,616,275.08				

12/1/2007 - 12/31/2007

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,435,567.61	$1,817.86	$76.46	$1,437,309.01
12/02/2007	$1,437,309.01	$0.00	$0.00	$1,437,309.01
12/03/2007	$1,437,309.01	$0.00	$0.00	$1,437,309.01
12/04/2007	$1,437,309.01	$0.00	$0.00	$1,437,309.01
12/05/2007	$1,437,309.01	$0.00	$0.00	$1,437,309.01
12/06/2007	$1,437,309.01	$0.00	$0.00	$1,437,309.01
12/07/2007	$1,437,309.01	$0.00	$0.00	$1,437,309.01
12/08/2007	$1,437,309.01	$0.00	$0.00	$1,437,309.01
12/09/2007	$1,437,309.01	$0.00	$0.00	$1,437,309.01
12/10/2007	$1,437,309.01	$0.00	$1,435,567.61	$1,741.40
12/11/2007	$1,741.40	$0.00	$0.00	$1,741.40
12/12/2007	$1,741.40	$0.00	$0.00	$1,741.40
12/13/2007	$1,741.40	$0.00	$0.00	$1,741.40
12/14/2007	$1,741.40	$0.00	$0.00	$1,741.40
12/15/2007	$1,741.40	$0.00	$0.00	$1,741.40
12/16/2007	$1,741.40	$0.00	$0.00	$1,741.40
12/17/2007	$1,741.40	$0.00	$0.00	$1,741.40
12/18/2007	$1,741.40	$0.00	$0.00	$1,741.40
12/19/2007	$1,741.40	$0.00	$1,741.40	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$0.00	$1,324,529.23	$0.00	$1,324,529.23
Totals	$1,435,567.61	$1,326,347.09	$1,437,385.47	$1,324,529.23

Account Summary

Ending Balance:	$1,324,529.23	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,437,309.01	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$460,515.58	**Charge Rate:**	0.20 %
Gross Earnings:	$1,782.30				
Administrative Fee:	($78.22)				
Adjusted Interest:	$1,704.08				
Balance Including Interest:	$1,326,233.31				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
12/01/2007	$14,571,467.15	$91,407.85	$58,546.11	$14,604,328.89
12/02/2007	$14,604,328.89	$0.00	$0.00	$14,604,328.89
12/03/2007	$14,604,328.89	$0.00	$2,574.72	$14,601,754.17
12/04/2007	$14,601,754.17	$0.00	$0.00	$14,601,754.17
12/05/2007	$14,601,754.17	$59,074.06	$638,217.72	$14,022,610.51
12/06/2007	$14,022,610.51	$4,738.79	$20,066.32	$14,007,282.98
12/07/2007	$14,007,282.98	$6,123.19	$8,189.37	$14,005,216.80
12/08/2007	$14,005,216.80	$0.00	$0.00	$14,005,216.80
12/09/2007	$14,005,216.80	$0.00	$0.00	$14,005,216.80
12/10/2007	$14,005,216.80	$15,895.44	$14,094.73	$14,007,017.51
12/11/2007	$14,007,017.51	$6,564.20	$14,908.11	$13,998,673.60
12/12/2007	$13,998,673.60	$5,730.19	$2,059.05	$14,002,344.74
12/13/2007	$14,002,344.74	$6,312.50	$785.67	$14,007,871.57
12/14/2007	$14,007,871.57	$6,901.71	$1,734.87	$14,013,038.41
12/15/2007	$14,013,038.41	$0.00	$0.00	$14,013,038.41
12/16/2007	$14,013,038.41	$0.00	$0.00	$14,013,038.41
12/17/2007	$14,013,038.41	$8,961.43	$250,181.50	$13,771,818.34
12/18/2007	$13,771,818.34	$7,612.20	$321.59	$13,779,108.95
12/19/2007	$13,779,108.95	$8,067.64	$64,733.52	$13,722,443.07
12/20/2007	$13,722,443.07	$8,312.77	$1,338,147.31	$12,392,608.53
12/21/2007	$12,392,608.53	$8,225.96	$14,597.81	$12,386,236.68
12/22/2007	$12,386,236.68	$0.00	$0.00	$12,386,236.68
12/23/2007	$12,386,236.68	$0.00	$0.00	$12,386,236.68
12/24/2007	$12,386,236.68	$10,833.20	$60,151.95	$12,336,917.93
12/25/2007	$12,336,917.93	$0.00	$0.00	$12,336,917.93
12/26/2007	$12,336,917.93	$5,082.46	$441,942.15	$11,900,058.24
12/27/2007	$11,900,058.24	$4,551.13	$39,407.64	$11,865,201.73
12/28/2007	$11,865,201.73	$23,645.51	$6,969.25	$11,881,877.99
12/29/2007	$11,881,877.99	$0.00	$0.00	$11,881,877.99
12/30/2007	$11,881,877.99	$0.00	$0.00	$11,881,877.99
12/31/2007	$11,881,877.99	$21,943.43	$1,163,637.71	$10,740,183.71
Totals	$14,571,467.15	$309,983.66	$4,141,267.10	$10,740,183.71

Account Summary

Ending Balance:	$10,740,183.71	**Minimum Balance:**	$10,740,183.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,604,328.89	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$13,295,559.20	**Charge Rate:**	0.20 %
Gross Earnings:	$51,456.82				
Administrative Fee:	($2,258.42)				
Adjusted Interest:	$49,198.40				
Balance Including Interest:	$10,789,382.11				

12/1/2007 - 12/31/2007

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,452,186.72	$602,852.24	$169,780.93	$3,885,258.03
12/02/2007	$3,885,258.03	$0.00	$0.00	$3,885,258.03
12/03/2007	$3,885,258.03	$1,254.77	$62,555.91	$3,823,956.89
12/04/2007	$3,823,956.89	$74,632.83	$827.15	$3,897,762.57
12/05/2007	$3,897,762.57	$608.42	$325,511.57	$3,572,859.42
12/06/2007	$3,572,859.42	$0.00	$10,659.94	$3,562,199.48
12/07/2007	$3,562,199.48	$90,418.10	$19,705.08	$3,632,912.50
12/08/2007	$3,632,912.50	$0.00	$0.00	$3,632,912.50
12/09/2007	$3,632,912.50	$0.00	$0.00	$3,632,912.50
12/10/2007	$3,632,912.50	$921.33	$14,553.91	$3,619,279.92
12/11/2007	$3,619,279.92	$3,988.60	$79,893.17	$3,543,375.35
12/12/2007	$3,543,375.35	$14,403.11	$139,935.56	$3,417,842.90
12/13/2007	$3,417,842.90	$4.45	$357,468.00	$3,060,379.35
12/14/2007	$3,060,379.35	$54,239.01	$65,369.35	$3,049,249.01
12/15/2007	$3,049,249.01	$0.00	$0.00	$3,049,249.01
12/16/2007	$3,049,249.01	$0.00	$0.00	$3,049,249.01
12/17/2007	$3,049,249.01	$9.30	$12,190.99	$3,037,067.32
12/18/2007	$3,037,067.32	$0.00	$68.80	$3,036,998.52
12/19/2007	$3,036,998.52	$7.45	$36,219.18	$3,000,786.79
12/20/2007	$3,000,786.79	$43,967.77	$843,303.77	$2,201,450.79
12/21/2007	$2,201,450.79	$2,530,098.58	$4,404,873.81	$326,675.56
12/22/2007	$326,675.56	$0.00	$0.00	$326,675.56
12/23/2007	$326,675.56	$0.00	$0.00	$326,675.56
12/24/2007	$326,675.56	$179,260.20	$1,945.87	$503,989.89
12/25/2007	$503,989.89	$0.00	$0.00	$503,989.89
12/26/2007	$503,989.89	$27,840.00	$1,086.79	$530,743.10
12/27/2007	$530,743.10	$0.00	$509,783.80	$20,959.30
12/28/2007	$20,959.30	$6,190.00	$94,571.94	($67,422.64)
12/29/2007	($67,422.64)	$0.00	$0.00	($67,422.64)
12/30/2007	($67,422.64)	$0.00	$0.00	($67,422.64)
12/31/2007	($67,422.64)	$45,384.61	$120,828.48	($142,866.51)
Totals	$3,452,186.72	$3,676,080.77	$7,271,134.00	($142,866.51)

Account Summary

Ending Balance:	($142,866.51)	**Minimum Balance:**	($142,866.51)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,897,762.57	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,251,146.27	**Charge Rate:**	0.20 %

Gross Earnings:	$8,712.45
Administrative Fee:	($382.39)
Adjusted Interest:	$8,330.06
Balance Including Interest:	($134,536.45)

12/1/2007 - 12/31/2007

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$6,637,179.39	$21,383.06	$1,057,278.58	$5,601,283.87
12/02/2007	$5,601,283.87	$0.00	$0.00	$5,601,283.87
12/03/2007	$5,601,283.87	$12,840.35	$787.35	$5,613,336.87
12/04/2007	$5,613,336.87	$2,425.74	$107,833.20	$5,507,929.41
12/05/2007	$5,507,929.41	$19,395.70	$384,108.48	$5,143,216.63
12/06/2007	$5,143,216.63	$1,749.37	$2,699.21	$5,142,266.79
12/07/2007	$5,142,266.79	$501,953.30	$172,942.32	$5,471,277.77
12/08/2007	$5,471,277.77	$0.00	$0.00	$5,471,277.77
12/09/2007	$5,471,277.77	$0.00	$0.00	$5,471,277.77
12/10/2007	$5,471,277.77	$10,472.83	$374.01	$5,481,376.59
12/11/2007	$5,481,376.59	$8,429.12	$10,408.76	$5,479,396.95
12/12/2007	$5,479,396.95	$8,712.72	$50,863.21	$5,437,246.46
12/13/2007	$5,437,246.46	$8,322.32	$329.09	$5,445,239.69
12/14/2007	$5,445,239.69	$21,013.26	$4,326.27	$5,461,926.68
12/15/2007	$5,461,926.68	$0.00	$150.50	$5,461,776.18
12/16/2007	$5,461,776.18	$0.00	$0.00	$5,461,776.18
12/17/2007	$5,461,776.18	$172,138.23	$2,085.28	$5,631,829.13
12/18/2007	$5,631,829.13	$47,526.90	$5,299.09	$5,674,056.94
12/19/2007	$5,674,056.94	$22,583.11	$1,402.70	$5,695,237.35
12/20/2007	$5,695,237.35	$85,949.19	$535,285.75	$5,245,900.79
12/21/2007	$5,245,900.79	$39,008.34	$43,125.93	$5,241,783.20
12/22/2007	$5,241,783.20	$0.00	$182.20	$5,241,601.00
12/23/2007	$5,241,601.00	$0.00	$23.00	$5,241,578.00
12/24/2007	$5,241,578.00	$11,248.14	$127.73	$5,252,698.41
12/25/2007	$5,252,698.41	$0.00	$0.00	$5,252,698.41
12/26/2007	$5,252,698.41	$2,801.18	$907.53	$5,254,592.06
12/27/2007	$5,254,592.06	$3,890.59	$29,060.01	$5,229,422.64
12/28/2007	$5,229,422.64	$5,946.69	$45,504.19	$5,189,865.14
12/29/2007	$5,189,865.14	$0.00	$0.00	$5,189,865.14
12/30/2007	$5,189,865.14	$0.00	$0.00	$5,189,865.14
12/31/2007	$5,189,865.14	$75,047.68	$62,233.70	$5,202,679.12
Totals	$6,637,179.39	$1,082,837.82	$2,517,338.09	$5,202,679.12

Account Summary

Ending Balance:	$5,202,679.12	**Minimum Balance:**	$5,142,266.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,695,237.35	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$5,386,631.03	**Charge Rate:**	0.20 %
Gross Earnings:	$20,847.48				
Administrative Fee:	($914.99)				
Adjusted Interest:	$19,932.49				
Balance Including Interest:	$5,222,611.61				

12/1/2007 - 12/31/2007

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$13,321,144.87	$52,447.28	$22,182.89	$13,351,409.26
12/02/2007	$13,351,409.26	$0.00	$0.00	$13,351,409.26
12/03/2007	$13,351,409.26	$247.13	$1,818.72	$13,349,837.67
12/04/2007	$13,349,837.67	$0.00	$602.34	$13,349,235.33
12/05/2007	$13,349,235.33	$32,709.88	$927,724.05	$12,454,221.16
12/06/2007	$12,454,221.16	$1,332.28	$564.73	$12,454,988.71
12/07/2007	$12,454,988.71	$1,527.25	$935.04	$12,455,580.92
12/08/2007	$12,455,580.92	$0.00	$0.00	$12,455,580.92
12/09/2007	$12,455,580.92	$0.00	$0.00	$12,455,580.92
12/10/2007	$12,455,580.92	$6,777.20	$163.10	$12,462,195.02
12/11/2007	$12,462,195.02	$2,949.01	$117.74	$12,465,026.29
12/12/2007	$12,465,026.29	$2,392.52	$480.12	$12,466,938.69
12/13/2007	$12,466,938.69	$3,726.05	$1,369.34	$12,469,295.40
12/14/2007	$12,469,295.40	$2,811.99	$11,386.49	$12,460,720.90
12/15/2007	$12,460,720.90	$0.00	$0.00	$12,460,720.90
12/16/2007	$12,460,720.90	$0.00	$0.00	$12,460,720.90
12/17/2007	$12,460,720.90	$3,728.46	$3,654.64	$12,460,794.72
12/18/2007	$12,460,794.72	$1,349.44	$560.31	$12,461,583.85
12/19/2007	$12,461,583.85	$3,798.16	$558.44	$12,464,823.57
12/20/2007	$12,464,823.57	$2,452.84	$454,992.43	$12,012,283.98
12/21/2007	$12,012,283.98	$3,813.46	$135.09	$12,015,962.35
12/22/2007	$12,015,962.35	$0.00	$0.00	$12,015,962.35
12/23/2007	$12,015,962.35	$0.00	$0.00	$12,015,962.35
12/24/2007	$12,015,962.35	$4,427.78	$0.00	$12,020,390.13
12/25/2007	$12,020,390.13	$0.00	$0.00	$12,020,390.13
12/26/2007	$12,020,390.13	$1,749.90	$1,477.51	$12,020,662.52
12/27/2007	$12,020,662.52	$1,591.93	$2,597.57	$12,019,656.88
12/28/2007	$12,019,656.88	$1,916.62	$138.46	$12,021,435.04
12/29/2007	$12,021,435.04	$0.00	$0.00	$12,021,435.04
12/30/2007	$12,021,435.04	$0.00	$0.00	$12,021,435.04
12/31/2007	$12,021,435.04	$28,999.53	$31,574.34	$12,018,860.23
Totals	$13,321,144.87	$160,748.71	$1,463,033.35	$12,018,860.23

Account Summary

Ending Balance:	$12,018,860.23	**Minimum Balance:**	$12,012,283.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,351,409.26	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$12,404,358.08	**Charge Rate:**	0.20 %

Gross Earnings:	$48,007.67
Administrative Fee:	($2,107.04)
Adjusted Interest:	$45,900.63
Balance Including Interest:	$12,064,760.86

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001240 - CITIZEN COUNCILOR REV				
12/01/2007	$20,058.09	$78.40	$3.34	$20,133.15
12/02/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/03/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/04/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/05/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/06/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/07/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/08/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/09/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/10/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/11/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/12/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/13/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/14/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/15/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/16/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/17/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/18/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/19/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/20/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/21/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/22/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/23/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/24/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/25/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/26/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/27/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/28/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/29/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/30/2007	$20,133.15	$0.00	$0.00	$20,133.15
12/31/2007	$20,133.15	$0.00	$0.00	$20,133.15
Totals	$20,058.09	$78.40	$3.34	$20,133.15

Account Summary

Ending Balance:	$20,133.15	**Minimum Balance:**	$20,133.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,133.15	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$20,133.15	**Charge Rate:**	0.20 %
Gross Earnings:	$77.92				
Administrative Fee:	($3.47)				
Adjusted Interest:	$74.45				
Balance Including Interest:	$20,207.60				

12/1/2007 - 12/31/2007

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,987,858.65	$13,405.90	$563.86	$3,000,700.69
12/02/2007	$3,000,700.69	$0.00	$0.00	$3,000,700.69
12/03/2007	$3,000,700.69	$0.00	$0.00	$3,000,700.69
12/04/2007	$3,000,700.69	$0.00	$0.00	$3,000,700.69
12/05/2007	$3,000,700.69	$0.00	$0.00	$3,000,700.69
12/06/2007	$3,000,700.69	$0.00	$0.00	$3,000,700.69
12/07/2007	$3,000,700.69	$76,283.73	$0.00	$3,076,984.42
12/08/2007	$3,076,984.42	$0.00	$0.00	$3,076,984.42
12/09/2007	$3,076,984.42	$0.00	$0.00	$3,076,984.42
12/10/2007	$3,076,984.42	$0.00	$0.00	$3,076,984.42
12/11/2007	$3,076,984.42	$0.00	$0.00	$3,076,984.42
12/12/2007	$3,076,984.42	$0.00	$0.00	$3,076,984.42
12/13/2007	$3,076,984.42	$0.00	$453,735.77	$2,623,248.65
12/14/2007	$2,623,248.65	$0.00	$208,035.75	$2,415,212.90
12/15/2007	$2,415,212.90	$0.00	$0.00	$2,415,212.90
12/16/2007	$2,415,212.90	$0.00	$0.00	$2,415,212.90
12/17/2007	$2,415,212.90	$0.00	$0.00	$2,415,212.90
12/18/2007	$2,415,212.90	$0.00	$0.00	$2,415,212.90
12/19/2007	$2,415,212.90	$0.00	$0.00	$2,415,212.90
12/20/2007	$2,415,212.90	$0.00	$5,745.30	$2,409,467.60
12/21/2007	$2,409,467.60	$0.00	$641,748.66	$1,767,718.94
12/22/2007	$1,767,718.94	$0.00	$0.00	$1,767,718.94
12/23/2007	$1,767,718.94	$0.00	$0.00	$1,767,718.94
12/24/2007	$1,767,718.94	$0.00	$0.00	$1,767,718.94
12/25/2007	$1,767,718.94	$0.00	$0.00	$1,767,718.94
12/26/2007	$1,767,718.94	$0.00	$0.00	$1,767,718.94
12/27/2007	$1,767,718.94	$0.00	$0.00	$1,767,718.94
12/28/2007	$1,767,718.94	$0.00	$0.00	$1,767,718.94
12/29/2007	$1,767,718.94	$0.00	$0.00	$1,767,718.94
12/30/2007	$1,767,718.94	$0.00	$0.00	$1,767,718.94
12/31/2007	$1,767,718.94	$0.00	$0.00	$1,767,718.94
Totals	$2,987,858.65	$89,689.63	$1,309,829.34	$1,767,718.94

Account Summary

Ending Balance:	$1,767,718.94	**Minimum Balance:**	$1,767,718.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,076,984.42	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,433,387.50	**Charge Rate:**	0.20 %
Gross Earnings:	$9,417.76				
Administrative Fee:	($413.34)				
Adjusted Interest:	$9,004.42				
Balance Including Interest:	$1,776,723.36				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
12/01/2007	$1,033,290.65	$6,420.54	$318.38	$1,039,392.81
12/02/2007	$1,039,392.81	$0.00	$0.00	$1,039,392.81
12/03/2007	$1,039,392.81	$0.00	$0.00	$1,039,392.81
12/04/2007	$1,039,392.81	$0.00	$0.00	$1,039,392.81
12/05/2007	$1,039,392.81	$0.00	$3,612.37	$1,035,780.44
12/06/2007	$1,035,780.44	$0.00	$0.00	$1,035,780.44
12/07/2007	$1,035,780.44	$0.00	$0.00	$1,035,780.44
12/08/2007	$1,035,780.44	$0.00	$0.00	$1,035,780.44
12/09/2007	$1,035,780.44	$0.00	$0.00	$1,035,780.44
12/10/2007	$1,035,780.44	$0.00	$0.00	$1,035,780.44
12/11/2007	$1,035,780.44	$0.00	$0.00	$1,035,780.44
12/12/2007	$1,035,780.44	$0.00	$0.00	$1,035,780.44
12/13/2007	$1,035,780.44	$0.00	$0.00	$1,035,780.44
12/14/2007	$1,035,780.44	$0.00	$95,000.00	$940,780.44
12/15/2007	$940,780.44	$0.00	$0.00	$940,780.44
12/16/2007	$940,780.44	$0.00	$0.00	$940,780.44
12/17/2007	$940,780.44	$0.00	$0.00	$940,780.44
12/18/2007	$940,780.44	$0.00	$0.00	$940,780.44
12/19/2007	$940,780.44	$0.00	$0.00	$940,780.44
12/20/2007	$940,780.44	$0.00	$49,705.55	$891,074.89
12/21/2007	$891,074.89	$0.00	$0.00	$891,074.89
12/22/2007	$891,074.89	$0.00	$0.00	$891,074.89
12/23/2007	$891,074.89	$0.00	$0.00	$891,074.89
12/24/2007	$891,074.89	$0.00	$0.00	$891,074.89
12/25/2007	$891,074.89	$0.00	$0.00	$891,074.89
12/26/2007	$891,074.89	$0.00	$27,010.50	$864,064.39
12/27/2007	$864,064.39	$0.00	$0.00	$864,064.39
12/28/2007	$864,064.39	$0.00	$0.00	$864,064.39
12/29/2007	$864,064.39	$0.00	$0.00	$864,064.39
12/30/2007	$864,064.39	$0.00	$0.00	$864,064.39
12/31/2007	$864,064.39	$58,844.18	$115.33	$922,793.24
Totals	$1,033,290.65	$65,264.72	$175,762.13	$922,793.24

Account Summary

Ending Balance:	$922,793.24	**Minimum Balance:**	$864,064.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,039,392.81	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$958,511.04	**Charge Rate:**	0.20 %
Gross Earnings:	$3,709.65				
Administrative Fee:	($162.82)				
Adjusted Interest:	$3,546.83				
Balance Including Interest:	$926,340.07				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
12/01/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/02/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/03/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/04/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/05/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/06/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/07/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/08/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/09/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/10/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/11/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/12/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/13/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/14/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/15/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/16/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/17/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/18/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/19/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/20/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/21/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/22/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/23/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/24/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/25/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/26/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/27/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/28/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/29/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/30/2007	$646,264.76	$0.00	$0.00	$646,264.76
12/31/2007	$646,264.76	$0.00	$0.00	$646,264.76
Totals	$646,264.76	$0.00	$0.00	$646,264.76

Account Summary

Ending Balance:	$646,264.76	**Minimum Balance:**	$646,264.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$646,264.76	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$646,264.76	**Charge Rate:**	0.20 %
Gross Earnings:	$2,501.19				
Administrative Fee:	($109.78)				
Adjusted Interest:	$2,391.41				
Balance Including Interest:	$648,656.17				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
12/01/2007	$443,957.70	$1,680.78	$16,700.30	$428,938.18
12/02/2007	$428,938.18	$0.00	$0.00	$428,938.18
12/03/2007	$428,938.18	$0.00	$669.05	$428,269.13
12/04/2007	$428,269.13	$0.00	$4.10	$428,265.03
12/05/2007	$428,265.03	$1,461.62	$27,289.35	$402,437.30
12/06/2007	$402,437.30	$153.73	$0.00	$402,591.03
12/07/2007	$402,591.03	$185.32	$0.00	$402,776.35
12/08/2007	$402,776.35	$0.00	$0.00	$402,776.35
12/09/2007	$402,776.35	$0.00	$0.00	$402,776.35
12/10/2007	$402,776.35	$429.42	$1,275.93	$401,929.84
12/11/2007	$401,929.84	$206.51	$236.73	$401,899.62
12/12/2007	$401,899.62	$177.15	$1,016.73	$401,060.04
12/13/2007	$401,060.04	$346.56	$0.00	$401,406.60
12/14/2007	$401,406.60	$266.34	$2,549.66	$399,123.28
12/15/2007	$399,123.28	$0.00	$0.00	$399,123.28
12/16/2007	$399,123.28	$0.00	$0.00	$399,123.28
12/17/2007	$399,123.28	$272.45	$0.00	$399,395.73
12/18/2007	$399,395.73	$80.88	$0.00	$399,476.61
12/19/2007	$399,476.61	$304.88	$0.00	$399,781.49
12/20/2007	$399,781.49	$102.09	$41,876.65	$358,006.93
12/21/2007	$358,006.93	$264.89	$2,823.08	$355,448.74
12/22/2007	$355,448.74	$0.00	$0.00	$355,448.74
12/23/2007	$355,448.74	$0.00	$0.00	$355,448.74
12/24/2007	$355,448.74	$279.82	$0.00	$355,728.56
12/25/2007	$355,728.56	$0.00	$0.00	$355,728.56
12/26/2007	$355,728.56	$154.44	$0.00	$355,883.00
12/27/2007	$355,883.00	$190.96	$1,425.00	$354,648.96
12/28/2007	$354,648.96	$133.93	$3,344.00	$351,438.89
12/29/2007	$351,438.89	$0.00	$0.00	$351,438.89
12/30/2007	$351,438.89	$0.00	$0.00	$351,438.89
12/31/2007	$351,438.89	$693.81	$5,832.31	$346,300.39
Totals	$443,957.70	$7,385.58	$105,042.89	$346,300.39

Account Summary

Ending Balance:	$346,300.39	**Minimum Balance:**	$346,300.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$428,938.18	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$386,356.35	**Charge Rate:**	0.20 %
Gross Earnings:	$1,495.29				
Administrative Fee:	($65.63)				
Adjusted Interest:	$1,429.66				
Balance Including Interest:	$347,730.05				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$37,129,454.91	$1,906,552.19	$66,006.73	$38,970,000.37
12/02/2007	$38,970,000.37	$0.00	$0.00	$38,970,000.37
12/03/2007	$38,970,000.37	$88,253.88	$1,017,681.99	$38,040,572.26
12/04/2007	$38,040,572.26	$1,288,462.45	$47,110.91	$39,281,923.80
12/05/2007	$39,281,923.80	$228,510.95	$961,338.42	$38,549,096.33
12/06/2007	$38,549,096.33	$131,490.42	$1,303.90	$38,679,282.85
12/07/2007	$38,679,282.85	$86,687.45	$45,732.71	$38,720,237.59
12/08/2007	$38,720,237.59	$0.00	$0.00	$38,720,237.59
12/09/2007	$38,720,237.59	$0.00	$0.00	$38,720,237.59
12/10/2007	$38,720,237.59	$129,901.82	$325.14	$38,849,814.27
12/11/2007	$38,849,814.27	$53,472.54	$881.80	$38,902,405.01
12/12/2007	$38,902,405.01	$96,579.77	$36,403.64	$38,962,581.14
12/13/2007	$38,962,581.14	$235,905.80	$94,930.10	$39,103,556.84
12/14/2007	$39,103,556.84	$305,516.78	$21,980.99	$39,387,092.63
12/15/2007	$39,387,092.63	$0.00	$0.00	$39,387,092.63
12/16/2007	$39,387,092.63	$0.00	$0.00	$39,387,092.63
12/17/2007	$39,387,092.63	$75,782.82	$16,154.44	$39,446,721.01
12/18/2007	$39,446,721.01	$49,245.13	$65,143.40	$39,430,822.74
12/19/2007	$39,430,822.74	$45,050.43	$39,799.82	$39,436,073.35
12/20/2007	$39,436,073.35	$118,865.88	$2,684,252.80	$36,870,686.43
12/21/2007	$36,870,686.43	$220,357.50	$18,969.27	$37,072,074.66
12/22/2007	$37,072,074.66	$0.00	$0.00	$37,072,074.66
12/23/2007	$37,072,074.66	$0.00	$0.00	$37,072,074.66
12/24/2007	$37,072,074.66	$79,369.79	$52.38	$37,151,392.07
12/25/2007	$37,151,392.07	$0.00	$0.00	$37,151,392.07
12/26/2007	$37,151,392.07	$23,054.45	$19,298.40	$37,155,148.12
12/27/2007	$37,155,148.12	$70,460.35	$20,194.43	$37,205,414.04
12/28/2007	$37,205,414.04	$85,522.99	$49,083.49	$37,241,853.54
12/29/2007	$37,241,853.54	$0.00	$0.00	$37,241,853.54
12/30/2007	$37,241,853.54	$0.00	$0.00	$37,241,853.54
12/31/2007	$37,241,853.54	$138,123.52	$149,338.42	$37,230,638.64
Totals	$37,129,454.91	$5,457,166.91	$5,355,983.18	$37,230,638.64

Account Summary

Ending Balance:	$37,230,638.64	**Minimum Balance:**	$36,870,686.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,446,721.01	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$38,279,074.10	**Charge Rate:**	0.20 %
Gross Earnings:	$148,148.67				
Administrative Fee:	($6,502.20)				
Adjusted Interest:	$141,646.47				
Balance Including Interest:	$37,372,285.11				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
12/01/2007	$749,210.01	$2,914.18	$122.57	$752,001.62
12/02/2007	$752,001.62	$0.00	$0.00	$752,001.62
12/03/2007	$752,001.62	$4,802.39	$217.80	$756,586.21
12/04/2007	$756,586.21	$0.00	$0.00	$756,586.21
12/05/2007	$756,586.21	$15,169.00	$0.00	$771,755.21
12/06/2007	$771,755.21	$75.00	$0.00	$771,830.21
12/07/2007	$771,830.21	$345.00	$0.00	$772,175.21
12/08/2007	$772,175.21	$0.00	$0.00	$772,175.21
12/09/2007	$772,175.21	$0.00	$0.00	$772,175.21
12/10/2007	$772,175.21	$0.00	$0.00	$772,175.21
12/11/2007	$772,175.21	$0.00	$0.00	$772,175.21
12/12/2007	$772,175.21	$0.00	$9,035.72	$763,139.49
12/13/2007	$763,139.49	$0.00	$638.32	$762,501.17
12/14/2007	$762,501.17	$0.00	$175,000.00	$587,501.17
12/15/2007	$587,501.17	$0.00	$0.00	$587,501.17
12/16/2007	$587,501.17	$0.00	$0.00	$587,501.17
12/17/2007	$587,501.17	$0.00	$0.00	$587,501.17
12/18/2007	$587,501.17	$0.00	$0.00	$587,501.17
12/19/2007	$587,501.17	$12,400.00	$0.00	$599,901.17
12/20/2007	$599,901.17	$18,705.00	$0.00	$618,606.17
12/21/2007	$618,606.17	$0.00	$0.00	$618,606.17
12/22/2007	$618,606.17	$0.00	$0.00	$618,606.17
12/23/2007	$618,606.17	$0.00	$0.00	$618,606.17
12/24/2007	$618,606.17	$218.00	$0.00	$618,824.17
12/25/2007	$618,824.17	$0.00	$0.00	$618,824.17
12/26/2007	$618,824.17	$0.00	$0.00	$618,824.17
12/27/2007	$618,824.17	$1,400.00	$11,158.46	$609,065.71
12/28/2007	$609,065.71	$30.00	$0.00	$609,095.71
12/29/2007	$609,095.71	$0.00	$0.00	$609,095.71
12/30/2007	$609,095.71	$0.00	$0.00	$609,095.71
12/31/2007	$609,095.71	$2,255.08	$2,205.08	$609,145.71
Totals	$749,210.01	$58,313.65	$198,377.95	$609,145.71

Account Summary

Ending Balance:	$609,145.71	**Minimum Balance:**	$587,501.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$772,175.21	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$672,938.08	**Charge Rate:**	0.20 %
Gross Earnings:	$2,604.43				
Administrative Fee:	($114.31)				
Adjusted Interest:	$2,490.12				
Balance Including Interest:	$611,635.83				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001343 - CUSTOMER DEPOSITS SUBFUND				
12/01/2007	$7,299,720.60	$0.00	$0.00	$7,299,720.60
12/02/2007	$7,299,720.60	$0.00	$0.00	$7,299,720.60
12/03/2007	$7,299,720.60	$15,776.52	$3,180.00	$7,312,317.12
12/04/2007	$7,312,317.12	$43,490.92	$21,739.86	$7,334,068.18
12/05/2007	$7,334,068.18	$10,973.23	$11,590.09	$7,333,451.32
12/06/2007	$7,333,451.32	$18,237.22	$25,687.46	$7,326,001.08
12/07/2007	$7,326,001.08	$25,226.54	$21,104.45	$7,330,123.17
12/08/2007	$7,330,123.17	$0.00	$0.00	$7,330,123.17
12/09/2007	$7,330,123.17	$0.00	$0.00	$7,330,123.17
12/10/2007	$7,330,123.17	$6,394.99	$26,712.42	$7,309,805.74
12/11/2007	$7,309,805.74	$7,313.04	$8,443.42	$7,308,675.36
12/12/2007	$7,308,675.36	$11,612.48	$439.46	$7,319,848.38
12/13/2007	$7,319,848.38	$58,903.76	$2,507.09	$7,376,245.05
12/14/2007	$7,376,245.05	$136,811.04	$128,806.15	$7,384,249.94
12/15/2007	$7,384,249.94	$0.00	$0.00	$7,384,249.94
12/16/2007	$7,384,249.94	$0.00	$0.00	$7,384,249.94
12/17/2007	$7,384,249.94	$4,944.80	$9,545.64	$7,379,649.10
12/18/2007	$7,379,649.10	$72,062.45	$21,475.64	$7,430,235.91
12/19/2007	$7,430,235.91	$41,534.55	$18,320.79	$7,453,449.67
12/20/2007	$7,453,449.67	$367,070.36	$2,555.27	$7,817,964.76
12/21/2007	$7,817,964.76	$10,137.11	$4,593.02	$7,823,508.85
12/22/2007	$7,823,508.85	$0.00	$0.00	$7,823,508.85
12/23/2007	$7,823,508.85	$0.00	$0.00	$7,823,508.85
12/24/2007	$7,823,508.85	$1,287.25	$13,238.87	$7,811,557.23
12/25/2007	$7,811,557.23	$0.00	$0.00	$7,811,557.23
12/26/2007	$7,811,557.23	$14,256.13	$2,057.08	$7,823,756.28
12/27/2007	$7,823,756.28	$5,801.57	$16,278.47	$7,813,279.38
12/28/2007	$7,813,279.38	$16,223.71	$0.00	$7,829,503.09
12/29/2007	$7,829,503.09	$0.00	$0.00	$7,829,503.09
12/30/2007	$7,829,503.09	$0.00	$0.00	$7,829,503.09
12/31/2007	$7,829,503.09	$70,158.23	$140,032.18	$7,759,629.14
Totals	$7,299,720.60	$938,215.90	$478,307.36	$7,759,629.14

Account Summary

Ending Balance:	$7,759,629.14	**Minimum Balance:**	$7,299,720.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,829,503.09	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$7,529,777.01	**Charge Rate:**	0.20 %

Gross Earnings:	$29,141.94
Administrative Fee:	($1,279.03)
Adjusted Interest:	$27,862.91
Balance Including Interest:	$7,787,492.05

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000001344 - TIGER MOUNTAIN COMM FUND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,251,857.45	$4,892.61	$208.64	$1,256,541.42
12/02/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/03/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/04/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/05/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/06/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/07/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/08/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/09/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/10/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/11/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/12/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/13/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/14/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/15/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/16/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/17/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/18/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/19/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/20/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/21/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/22/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/23/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/24/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/25/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/26/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/27/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/28/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/29/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/30/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
12/31/2007	$1,256,541.42	$0.00	$0.00	$1,256,541.42
Totals	$1,251,857.45	$4,892.61	$208.64	$1,256,541.42

Account Summary

Ending Balance:	$1,256,541.42	**Minimum Balance:**	$1,256,541.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,256,541.42	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,256,541.42	**Charge Rate:**	0.20 %
Gross Earnings:	$4,863.10				
Administrative Fee:	($216.40)				
Adjusted Interest:	$4,646.70				
Balance Including Interest:	$1,261,188.12				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001352 - LOGAN / KNOX PERS LIABILITY				
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000001371 - CLARK CONTRACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$16.03	$0.07	$0.00	$16.10
12/02/2007	$16.10	$0.00	$0.00	$16.10
12/03/2007	$16.10	$0.00	$0.00	$16.10
12/04/2007	$16.10	$0.00	$0.00	$16.10
12/05/2007	$16.10	$0.00	$0.00	$16.10
12/06/2007	$16.10	$0.00	$0.00	$16.10
12/07/2007	$16.10	$0.00	$0.00	$16.10
12/08/2007	$16.10	$0.00	$0.00	$16.10
12/09/2007	$16.10	$0.00	$0.00	$16.10
12/10/2007	$16.10	$0.00	$0.00	$16.10
12/11/2007	$16.10	$0.00	$0.00	$16.10
12/12/2007	$16.10	$0.00	$0.00	$16.10
12/13/2007	$16.10	$0.00	$0.00	$16.10
12/14/2007	$16.10	$0.00	$0.00	$16.10
12/15/2007	$16.10	$0.00	$0.00	$16.10
12/16/2007	$16.10	$0.00	$0.00	$16.10
12/17/2007	$16.10	$0.00	$0.00	$16.10
12/18/2007	$16.10	$0.00	$0.00	$16.10
12/19/2007	$16.10	$0.00	$0.00	$16.10
12/20/2007	$16.10	$0.00	$0.00	$16.10
12/21/2007	$16.10	$0.00	$0.00	$16.10
12/22/2007	$16.10	$0.00	$0.00	$16.10
12/23/2007	$16.10	$0.00	$0.00	$16.10
12/24/2007	$16.10	$0.00	$0.00	$16.10
12/25/2007	$16.10	$0.00	$0.00	$16.10
12/26/2007	$16.10	$0.00	$0.00	$16.10
12/27/2007	$16.10	$0.00	$0.00	$16.10
12/28/2007	$16.10	$0.00	$0.00	$16.10
12/29/2007	$16.10	$0.00	$0.00	$16.10
12/30/2007	$16.10	$0.00	$0.00	$16.10
12/31/2007	$16.10	$0.00	$0.00	$16.10
Totals	$16.03	$0.07	$0.00	$16.10

Account Summary

Ending Balance:	$16.10	**Minimum Balance:**	$16.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16.10	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$16.10	**Charge Rate:**	0.20 %
Gross Earnings:	$0.06				
Adjusted Interest:	$0.06				
Balance Including Interest:	$16.16				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
12/01/2007	$16,705.66	$65.29	$2.75	$16,768.20
12/02/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/03/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/04/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/05/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/06/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/07/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/08/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/09/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/10/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/11/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/12/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/13/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/14/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/15/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/16/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/17/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/18/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/19/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/20/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/21/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/22/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/23/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/24/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/25/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/26/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/27/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/28/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/29/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/30/2007	$16,768.20	$0.00	$0.00	$16,768.20
12/31/2007	$16,768.20	$0.00	$0.00	$16,768.20
Totals	$16,705.66	$65.29	$2.75	$16,768.20

Account Summary

Ending Balance:	$16,768.20	**Minimum Balance:**	$16,768.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,768.20	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$16,768.20	**Charge Rate:**	0.20 %
Gross Earnings:	$64.90				
Administrative Fee:	($2.85)				
Adjusted Interest:	$62.05				
Balance Including Interest:	$16,830.25				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001391 - RISK ABATEMENT SUB-FUND				
12/01/2007	$5,942,168.13	$93,131.11	$2,385.01	$6,032,914.23
12/02/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/03/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/04/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/05/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/06/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/07/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/08/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/09/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/10/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/11/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/12/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/13/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/14/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/15/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/16/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/17/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/18/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/19/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/20/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/21/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/22/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/23/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/24/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/25/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/26/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/27/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/28/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/29/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/30/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
12/31/2007	$6,032,914.23	$0.00	$0.00	$6,032,914.23
Totals	$5,942,168.13	$93,131.11	$2,385.01	$6,032,914.23

Account Summary

Ending Balance:	$6,032,914.23	**Minimum Balance:**	$6,032,914.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,032,914.23	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$6,032,914.23	**Charge Rate:**	0.20 %
Gross Earnings:	$23,348.74				
Administrative Fee:	($1,024.77)				
Adjusted Interest:	$22,323.97				
Balance Including Interest:	$6,055,238.20				

12/1/2007 - 12/31/2007

000001392 - RISK ABATEMENT II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001393 - RISK ABATEMENT III				
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001394 - RISK ABATEMENT IV SUBFUND				
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

000001395 - RISK ABATEMENT GILLIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
12/01/2007	$740,017.11	$2,989.38	$127.48	$742,879.01
12/02/2007	$742,879.01	$0.00	$0.00	$742,879.01
12/03/2007	$742,879.01	$0.00	$0.00	$742,879.01
12/04/2007	$742,879.01	$0.00	$0.00	$742,879.01
12/05/2007	$742,879.01	$0.00	$0.00	$742,879.01
12/06/2007	$742,879.01	$0.00	$0.00	$742,879.01
12/07/2007	$742,879.01	$0.00	$12,318.77	$730,560.24
12/08/2007	$730,560.24	$0.00	$0.00	$730,560.24
12/09/2007	$730,560.24	$0.00	$0.00	$730,560.24
12/10/2007	$730,560.24	$0.00	$0.00	$730,560.24
12/11/2007	$730,560.24	$0.00	$0.00	$730,560.24
12/12/2007	$730,560.24	$0.00	$0.00	$730,560.24
12/13/2007	$730,560.24	$0.00	$0.00	$730,560.24
12/14/2007	$730,560.24	$0.00	$0.00	$730,560.24
12/15/2007	$730,560.24	$0.00	$0.00	$730,560.24
12/16/2007	$730,560.24	$0.00	$0.00	$730,560.24
12/17/2007	$730,560.24	$0.00	$0.00	$730,560.24
12/18/2007	$730,560.24	$0.00	$0.00	$730,560.24
12/19/2007	$730,560.24	$0.00	$0.00	$730,560.24
12/20/2007	$730,560.24	$0.00	$0.00	$730,560.24
12/21/2007	$730,560.24	$0.00	$0.00	$730,560.24
12/22/2007	$730,560.24	$0.00	$0.00	$730,560.24
12/23/2007	$730,560.24	$0.00	$0.00	$730,560.24
12/24/2007	$730,560.24	$0.00	$0.00	$730,560.24
12/25/2007	$730,560.24	$0.00	$0.00	$730,560.24
12/26/2007	$730,560.24	$0.00	$0.00	$730,560.24
12/27/2007	$730,560.24	$0.00	$19,999.50	$710,560.74
12/28/2007	$710,560.74	$0.00	$0.00	$710,560.74
12/29/2007	$710,560.74	$0.00	$0.00	$710,560.74
12/30/2007	$710,560.74	$0.00	$0.00	$710,560.74
12/31/2007	$710,560.74	$0.00	$0.00	$710,560.74
Totals	$740,017.11	$2,989.38	$32,445.75	$710,560.74

Account Summary

Ending Balance:	$710,560.74	**Minimum Balance:**	$710,560.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$742,879.01	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$729,718.79	**Charge Rate:**	0.20 %
Gross Earnings:	$2,824.17				
Administrative Fee:	($125.67)				
Adjusted Interest:	$2,698.50				
Balance Including Interest:	$713,259.24				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001397 - RISK ABATEMENT - PERSONAL LIABILITY				
12/01/2007	$1,852,139.20	$7,238.67	$308.69	$1,859,069.18
12/02/2007	$1,859,069.18	$0.00	$0.00	$1,859,069.18
12/03/2007	$1,859,069.18	$200.00	$0.00	$1,859,269.18
12/04/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/05/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/06/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/07/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/08/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/09/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/10/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/11/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/12/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/13/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/14/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/15/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/16/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/17/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/18/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/19/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/20/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/21/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/22/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/23/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/24/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/25/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/26/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/27/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/28/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/29/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/30/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
12/31/2007	$1,859,269.18	$0.00	$0.00	$1,859,269.18
Totals	$1,852,139.20	$7,438.67	$308.69	$1,859,269.18

Account Summary

Ending Balance:	$1,859,269.18	**Minimum Balance:**	$1,859,069.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,859,269.18	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,859,256.28	**Charge Rate:**	0.20 %
Gross Earnings:	$7,195.75				
Administrative Fee:	($320.21)				
Adjusted Interest:	$6,875.54				
Balance Including Interest:	$1,866,144.72				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
12/01/2007	$5,610,194.73	$391,322.51	$86,450.75	$5,915,066.49
12/02/2007	$5,915,066.49	$0.00	$0.00	$5,915,066.49
12/03/2007	$5,915,066.49	$3,079.37	$3,684.15	$5,914,461.71
12/04/2007	$5,914,461.71	$506.25	$73,757.19	$5,841,210.77
12/05/2007	$5,841,210.77	$52,383.80	$468,738.26	$5,424,856.31
12/06/2007	$5,424,856.31	$2,542.35	$22,741.69	$5,404,656.97
12/07/2007	$5,404,656.97	$65,230.61	$9,174.48	$5,460,713.10
12/08/2007	$5,460,713.10	$0.00	$0.00	$5,460,713.10
12/09/2007	$5,460,713.10	$0.00	$0.00	$5,460,713.10
12/10/2007	$5,460,713.10	$6,596.89	$14,451.30	$5,452,858.69
12/11/2007	$5,452,858.69	$2,657.98	$35,630.48	$5,419,886.19
12/12/2007	$5,419,886.19	$7,499.36	$734.29	$5,426,651.26
12/13/2007	$5,426,651.26	$6,360.29	$457.59	$5,432,553.96
12/14/2007	$5,432,553.96	$89,092.88	$465.32	$5,521,181.52
12/15/2007	$5,521,181.52	$0.00	$0.00	$5,521,181.52
12/16/2007	$5,521,181.52	$0.00	$0.00	$5,521,181.52
12/17/2007	$5,521,181.52	$6,139.28	$40,137.08	$5,487,183.72
12/18/2007	$5,487,183.72	$2,232.10	$37,257.25	$5,452,158.57
12/19/2007	$5,452,158.57	$93,302.67	$27,575.83	$5,517,885.41
12/20/2007	$5,517,885.41	$9,265.15	$818,494.91	$4,708,655.65
12/21/2007	$4,708,655.65	$20,990.54	$44,159.19	$4,685,487.00
12/22/2007	$4,685,487.00	$0.00	$0.00	$4,685,487.00
12/23/2007	$4,685,487.00	$0.00	$0.00	$4,685,487.00
12/24/2007	$4,685,487.00	$10,059.25	$0.00	$4,695,546.25
12/25/2007	$4,695,546.25	$0.00	$0.00	$4,695,546.25
12/26/2007	$4,695,546.25	$3,332.73	$5,355.33	$4,693,523.65
12/27/2007	$4,693,523.65	$41,908.75	$1,253.20	$4,734,179.20
12/28/2007	$4,734,179.20	$3,354.25	$11,262.29	$4,726,271.16
12/29/2007	$4,726,271.16	$0.00	$0.00	$4,726,271.16
12/30/2007	$4,726,271.16	$0.00	$0.00	$4,726,271.16
12/31/2007	$4,726,271.16	$35,431.45	$196,384.50	$4,565,318.11
Totals	$5,610,194.73	$853,288.46	$1,898,165.08	$4,565,318.11

Account Summary

Ending Balance:	$4,565,318.11	**Minimum Balance:**	$4,565,318.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,915,066.49	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$5,221,878.19	**Charge Rate:**	0.20 %
Gross Earnings:	$20,209.85				
Administrative Fee:	($887.00)				
Adjusted Interest:	$19,322.85				
Balance Including Interest:	$4,584,640.96				

12/1/2007 - 12/31/2007

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
12/01/2007	$25,625.04	$97.83	$4.11	$25,718.76
12/02/2007	$25,718.76	$0.00	$0.00	$25,718.76
12/03/2007	$25,718.76	$0.00	$0.00	$25,718.76
12/04/2007	$25,718.76	$0.00	$0.00	$25,718.76
12/05/2007	$25,718.76	$101.62	$0.32	$25,820.06
12/06/2007	$25,820.06	$4.03	$0.84	$25,823.25
12/07/2007	$25,823.25	$4.82	$2,274.28	$23,553.79
12/08/2007	$23,553.79	$0.00	$0.00	$23,553.79
12/09/2007	$23,553.79	$0.00	$0.00	$23,553.79
12/10/2007	$23,553.79	$20.35	$0.09	$23,574.05
12/11/2007	$23,574.05	$9.01	$1.94	$23,581.12
12/12/2007	$23,581.12	$7.43	$1.60	$23,586.95
12/13/2007	$23,586.95	$12.03	$0.71	$23,598.27
12/14/2007	$23,598.27	$8.99	$1.45	$23,605.81
12/15/2007	$23,605.81	$0.00	$0.00	$23,605.81
12/16/2007	$23,605.81	$0.00	$0.00	$23,605.81
12/17/2007	$23,605.81	$11.74	$0.41	$23,617.14
12/18/2007	$23,617.14	$4.42	$0.27	$23,621.29
12/19/2007	$23,621.29	$12.06	$0.10	$23,633.25
12/20/2007	$23,633.25	$9.63	$0.01	$23,642.87
12/21/2007	$23,642.87	$10.48	$0.82	$23,652.53
12/22/2007	$23,652.53	$0.00	$0.00	$23,652.53
12/23/2007	$23,652.53	$0.00	$0.00	$23,652.53
12/24/2007	$23,652.53	$13.79	$0.00	$23,666.32
12/25/2007	$23,666.32	$0.00	$0.00	$23,666.32
12/26/2007	$23,666.32	$5.97	$0.00	$23,672.29
12/27/2007	$23,672.29	$5.01	$4.65	$23,672.65
12/28/2007	$23,672.65	$6.91	$0.00	$23,679.56
12/29/2007	$23,679.56	$0.00	$0.00	$23,679.56
12/30/2007	$23,679.56	$0.00	$0.00	$23,679.56
12/31/2007	$23,679.56	$86.81	$1.30	$23,765.07
Totals	$25,625.04	$432.93	$2,292.90	$23,765.07

Account Summary

Ending Balance:	$23,765.07	**Minimum Balance:**	$23,553.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,823.25	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$24,041.65	**Charge Rate:**	0.20 %
Gross Earnings:	$93.04				
Administrative Fee:	($4.08)				
Adjusted Interest:	$88.96				
Balance Including Interest:	$23,854.03				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002151 - LLEBG 1999 LBVX 8880 GRANT				
12/01/2007	$21,137.02	$82.61	$3.47	$21,216.16
12/02/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/03/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/04/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/05/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/06/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/07/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/08/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/09/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/10/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/11/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/12/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/13/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/14/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/15/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/16/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/17/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/18/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/19/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/20/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/21/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/22/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/23/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/24/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/25/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/26/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/27/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/28/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/29/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/30/2007	$21,216.16	$0.00	$0.00	$21,216.16
12/31/2007	$21,216.16	$0.00	$0.00	$21,216.16
Totals	$21,137.02	$82.61	$3.47	$21,216.16

Account Summary

Ending Balance:	$21,216.16	**Minimum Balance:**	$21,216.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,216.16	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$21,216.16	**Charge Rate:**	0.20 %
Gross Earnings:	$82.11				
Administrative Fee:	($3.60)				
Adjusted Interest:	$78.51				
Balance Including Interest:	$21,294.67				

12/1/2007 - 12/31/2007

000002152 - LLEBG 2000 LBBX 2760 GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$19,603.28	$76.61	$3.22	$19,676.67
12/02/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/03/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/04/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/05/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/06/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/07/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/08/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/09/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/10/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/11/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/12/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/13/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/14/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/15/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/16/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/17/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/18/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/19/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/20/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/21/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/22/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/23/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/24/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/25/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/26/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/27/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/28/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/29/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/30/2007	$19,676.67	$0.00	$0.00	$19,676.67
12/31/2007	$19,676.67	$0.00	$0.00	$19,676.67
Totals	$19,603.28	$76.61	$3.22	$19,676.67

Account Summary

Ending Balance:	$19,676.67	**Minimum Balance:**	$19,676.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,676.67	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$19,676.67	**Charge Rate:**	0.20 %
Gross Earnings:	$76.16				
Administrative Fee:	($3.34)				
Adjusted Interest:	$72.82				
Balance Including Interest:	$19,749.49				

12/1/2007 - 12/31/2007

000002155 - LLEBG FFY 2003 GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$399.53	$1.56	$0.07	$401.02
12/02/2007	$401.02	$0.00	$0.00	$401.02
12/03/2007	$401.02	$0.00	$0.00	$401.02
12/04/2007	$401.02	$0.00	$0.00	$401.02
12/05/2007	$401.02	$0.00	$0.00	$401.02
12/06/2007	$401.02	$0.00	$0.00	$401.02
12/07/2007	$401.02	$0.00	$0.00	$401.02
12/08/2007	$401.02	$0.00	$0.00	$401.02
12/09/2007	$401.02	$0.00	$0.00	$401.02
12/10/2007	$401.02	$0.00	$0.00	$401.02
12/11/2007	$401.02	$0.00	$0.00	$401.02
12/12/2007	$401.02	$0.00	$0.00	$401.02
12/13/2007	$401.02	$0.00	$0.00	$401.02
12/14/2007	$401.02	$0.00	$0.00	$401.02
12/15/2007	$401.02	$0.00	$0.00	$401.02
12/16/2007	$401.02	$0.00	$0.00	$401.02
12/17/2007	$401.02	$0.00	$0.00	$401.02
12/18/2007	$401.02	$0.00	$0.00	$401.02
12/19/2007	$401.02	$0.00	$0.00	$401.02
12/20/2007	$401.02	$0.00	$0.00	$401.02
12/21/2007	$401.02	$0.00	$0.00	$401.02
12/22/2007	$401.02	$0.00	$0.00	$401.02
12/23/2007	$401.02	$0.00	$0.00	$401.02
12/24/2007	$401.02	$0.00	$0.00	$401.02
12/25/2007	$401.02	$0.00	$0.00	$401.02
12/26/2007	$401.02	$0.00	$0.00	$401.02
12/27/2007	$401.02	$0.00	$0.00	$401.02
12/28/2007	$401.02	$0.00	$0.00	$401.02
12/29/2007	$401.02	$0.00	$0.00	$401.02
12/30/2007	$401.02	$0.00	$0.00	$401.02
12/31/2007	$401.02	$0.00	$0.00	$401.02
Totals	$399.53	$1.56	$0.07	$401.02

Account Summary

Ending Balance:	$401.02	**Minimum Balance:**	$401.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$401.02	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$401.02	**Charge Rate:**	0.20 %
Gross Earnings:	$1.55				
Administrative Fee:	($0.07)				
Adjusted Interest:	$1.48				
Balance Including Interest:	$402.50				

12/1/2007 - 12/31/2007

000002156 - LLEBGFFY 2004 GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$15.37	$0.06	$0.00	$15.43
12/02/2007	$15.43	$0.00	$0.00	$15.43
12/03/2007	$15.43	$0.00	$0.00	$15.43
12/04/2007	$15.43	$0.00	$0.00	$15.43
12/05/2007	$15.43	$0.00	$0.00	$15.43
12/06/2007	$15.43	$0.00	$0.00	$15.43
12/07/2007	$15.43	$0.00	$0.00	$15.43
12/08/2007	$15.43	$0.00	$0.00	$15.43
12/09/2007	$15.43	$0.00	$0.00	$15.43
12/10/2007	$15.43	$0.00	$0.00	$15.43
12/11/2007	$15.43	$0.00	$0.00	$15.43
12/12/2007	$15.43	$0.00	$0.00	$15.43
12/13/2007	$15.43	$0.00	$0.00	$15.43
12/14/2007	$15.43	$0.00	$0.00	$15.43
12/15/2007	$15.43	$0.00	$0.00	$15.43
12/16/2007	$15.43	$0.00	$0.00	$15.43
12/17/2007	$15.43	$0.00	$0.00	$15.43
12/18/2007	$15.43	$0.00	$0.00	$15.43
12/19/2007	$15.43	$0.00	$0.00	$15.43
12/20/2007	$15.43	$0.00	$0.00	$15.43
12/21/2007	$15.43	$0.00	$0.00	$15.43
12/22/2007	$15.43	$0.00	$0.00	$15.43
12/23/2007	$15.43	$0.00	$0.00	$15.43
12/24/2007	$15.43	$0.00	$0.00	$15.43
12/25/2007	$15.43	$0.00	$0.00	$15.43
12/26/2007	$15.43	$0.00	$0.00	$15.43
12/27/2007	$15.43	$0.00	$0.00	$15.43
12/28/2007	$15.43	$0.00	$0.00	$15.43
12/29/2007	$15.43	$0.00	$0.00	$15.43
12/30/2007	$15.43	$0.00	$0.00	$15.43
12/31/2007	$15.43	$0.00	$0.00	$15.43
Totals	$15.37	$0.06	$0.00	$15.43

Account Summary

Ending Balance:	$15.43	**Minimum Balance:**	$15.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15.43	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$15.43	**Charge Rate:**	0.20 %
Gross Earnings:	$0.06				
Adjusted Interest:	$0.06				
Balance Including Interest:	$15.49				

12/1/2007 - 12/31/2007

000002157 - BYRNE JUSTICE ASS FFY 05

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$374,272.88	$1,462.77	$61.52	$375,674.13
12/02/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/03/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/04/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/05/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/06/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/07/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/08/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/09/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/10/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/11/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/12/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/13/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/14/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/15/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/16/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/17/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/18/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/19/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/20/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/21/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/22/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/23/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/24/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/25/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/26/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/27/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/28/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/29/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/30/2007	$375,674.13	$0.00	$0.00	$375,674.13
12/31/2007	$375,674.13	$0.00	$0.00	$375,674.13
Totals	$374,272.88	$1,462.77	$61.52	$375,674.13

Account Summary

Ending Balance:	$375,674.13	**Minimum Balance:**	$375,674.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$375,674.13	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$375,674.13	**Charge Rate:**	0.20 %
Gross Earnings:	$1,453.94				
Administrative Fee:	($63.81)				
Adjusted Interest:	$1,390.13				
Balance Including Interest:	$377,064.26				

12/1/2007 - 12/31/2007

000002158 - BYRNE JUSTICE ASSIST FFY06

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$35,031.30	$194.69	$8.30	$35,217.69
12/02/2007	$35,217.69	$0.00	$0.00	$35,217.69
12/03/2007	$35,217.69	$0.00	$0.00	$35,217.69
12/04/2007	$35,217.69	$0.00	$0.00	$35,217.69
12/05/2007	$35,217.69	$0.00	$5,857.95	$29,359.74
12/06/2007	$29,359.74	$0.00	$0.00	$29,359.74
12/07/2007	$29,359.74	$0.00	$0.00	$29,359.74
12/08/2007	$29,359.74	$0.00	$0.00	$29,359.74
12/09/2007	$29,359.74	$0.00	$0.00	$29,359.74
12/10/2007	$29,359.74	$0.00	$0.00	$29,359.74
12/11/2007	$29,359.74	$0.00	$0.00	$29,359.74
12/12/2007	$29,359.74	$0.00	$0.00	$29,359.74
12/13/2007	$29,359.74	$0.00	$1,406.61	$27,953.13
12/14/2007	$27,953.13	$115.31	$0.00	$28,068.44
12/15/2007	$28,068.44	$0.00	$0.00	$28,068.44
12/16/2007	$28,068.44	$0.00	$0.00	$28,068.44
12/17/2007	$28,068.44	$0.00	$0.00	$28,068.44
12/18/2007	$28,068.44	$0.00	$0.00	$28,068.44
12/19/2007	$28,068.44	$0.00	$0.00	$28,068.44
12/20/2007	$28,068.44	$0.00	$7,759.85	$20,308.59
12/21/2007	$20,308.59	$0.00	$0.00	$20,308.59
12/22/2007	$20,308.59	$0.00	$0.00	$20,308.59
12/23/2007	$20,308.59	$0.00	$0.00	$20,308.59
12/24/2007	$20,308.59	$0.00	$0.00	$20,308.59
12/25/2007	$20,308.59	$0.00	$0.00	$20,308.59
12/26/2007	$20,308.59	$0.00	$0.00	$20,308.59
12/27/2007	$20,308.59	$0.00	$442.36	$19,866.23
12/28/2007	$19,866.23	$0.00	$0.00	$19,866.23
12/29/2007	$19,866.23	$0.00	$0.00	$19,866.23
12/30/2007	$19,866.23	$0.00	$0.00	$19,866.23
12/31/2007	$19,866.23	$0.00	$0.00	$19,866.23
Totals	$35,031.30	$310.00	$15,475.07	$19,866.23

Account Summary

Ending Balance:	$19,866.23	**Minimum Balance:**	$19,866.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,217.69	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$26,245.28	**Charge Rate:**	0.20 %
Gross Earnings:	$101.58				
Administrative Fee:	($4.52)				
Adjusted Interest:	$97.06				
Balance Including Interest:	$19,963.29				

12/1/2007 - 12/31/2007

000002161 - BYRNE JUSTICE ASSISTANCE FY 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

000002461 - WMBE LOAN SUB-FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$354,482.18	$1,381.08	$58.09	$355,805.17
12/02/2007	$355,805.17	$0.00	$0.00	$355,805.17
12/03/2007	$355,805.17	$0.00	$0.00	$355,805.17
12/04/2007	$355,805.17	$0.00	$0.00	$355,805.17
12/05/2007	$355,805.17	$0.00	$0.00	$355,805.17
12/06/2007	$355,805.17	$0.00	$0.00	$355,805.17
12/07/2007	$355,805.17	$0.00	$0.00	$355,805.17
12/08/2007	$355,805.17	$0.00	$0.00	$355,805.17
12/09/2007	$355,805.17	$0.00	$0.00	$355,805.17
12/10/2007	$355,805.17	$0.00	$0.00	$355,805.17
12/11/2007	$355,805.17	$0.00	$0.00	$355,805.17
12/12/2007	$355,805.17	$574.35	$0.00	$356,379.52
12/13/2007	$356,379.52	$0.00	$0.00	$356,379.52
12/14/2007	$356,379.52	$0.00	$0.00	$356,379.52
12/15/2007	$356,379.52	$0.00	$0.00	$356,379.52
12/16/2007	$356,379.52	$0.00	$0.00	$356,379.52
12/17/2007	$356,379.52	$0.00	$0.00	$356,379.52
12/18/2007	$356,379.52	$0.00	$0.00	$356,379.52
12/19/2007	$356,379.52	$0.00	$0.00	$356,379.52
12/20/2007	$356,379.52	$0.00	$0.00	$356,379.52
12/21/2007	$356,379.52	$0.00	$0.00	$356,379.52
12/22/2007	$356,379.52	$0.00	$0.00	$356,379.52
12/23/2007	$356,379.52	$0.00	$0.00	$356,379.52
12/24/2007	$356,379.52	$0.00	$0.00	$356,379.52
12/25/2007	$356,379.52	$0.00	$0.00	$356,379.52
12/26/2007	$356,379.52	$0.00	$0.00	$356,379.52
12/27/2007	$356,379.52	$876.39	$0.00	$357,255.91
12/28/2007	$357,255.91	$0.00	$0.00	$357,255.91
12/29/2007	$357,255.91	$0.00	$0.00	$357,255.91
12/30/2007	$357,255.91	$0.00	$0.00	$357,255.91
12/31/2007	$357,255.91	$0.00	$0.00	$357,255.91
Totals	$354,482.18	$2,831.82	$58.09	$357,255.91

Account Summary

Ending Balance:	$357,255.91	**Minimum Balance:**	$355,805.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$357,255.91	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$356,317.07	**Charge Rate:**	0.20 %
Gross Earnings:	$1,379.03				
Administrative Fee:	($60.53)				
Adjusted Interest:	$1,318.50				
Balance Including Interest:	$358,574.41				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003090 - PARK & OPEN SPACE ACQ				
12/01/2007	$389,762.52	$1,584.94	$5,755.66	$385,591.80
12/02/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/03/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/04/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/05/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/06/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/07/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/08/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/09/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/10/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/11/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/12/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/13/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/14/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/15/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/16/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/17/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/18/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/19/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/20/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/21/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/22/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/23/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/24/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/25/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/26/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/27/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/28/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/29/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/30/2007	$385,591.80	$0.00	$0.00	$385,591.80
12/31/2007	$385,591.80	$0.00	$0.00	$385,591.80
Totals	$389,762.52	$1,584.94	$5,755.66	$385,591.80

Account Summary

Ending Balance:	$385,591.80	**Minimum Balance:**	$385,591.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$385,591.80	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$385,591.80	**Charge Rate:**	0.20 %
Gross Earnings:	$1,492.32				
Administrative Fee:	($65.50)				
Adjusted Interest:	$1,426.82				
Balance Including Interest:	$387,018.62				

12/1/2007 - 12/31/2007

000003121 - HARBORVIEW CONSTRUCTION 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$64,715.27	$252.92	$10.64	$64,957.55
12/02/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/03/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/04/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/05/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/06/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/07/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/08/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/09/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/10/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/11/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/12/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/13/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/14/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/15/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/16/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/17/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/18/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/19/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/20/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/21/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/22/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/23/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/24/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/25/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/26/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/27/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/28/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/29/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/30/2007	$64,957.55	$0.00	$0.00	$64,957.55
12/31/2007	$64,957.55	$0.00	$0.00	$64,957.55
Totals	$64,715.27	$252.92	$10.64	$64,957.55

Account Summary

Ending Balance:	$64,957.55	**Minimum Balance:**	$64,957.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,957.55	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$64,957.55	**Charge Rate:**	0.20 %
Gross Earnings:	$251.40				
Administrative Fee:	($11.03)				
Adjusted Interest:	$240.37				
Balance Including Interest:	$65,197.92				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003129 - HARBORVIEW 1988 EXCESS EARN				
12/01/2007	$152,273.88	$595.13	$25.03	$152,843.98
12/02/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/03/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/04/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/05/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/06/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/07/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/08/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/09/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/10/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/11/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/12/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/13/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/14/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/15/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/16/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/17/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/18/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/19/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/20/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/21/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/22/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/23/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/24/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/25/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/26/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/27/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/28/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/29/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/30/2007	$152,843.98	$0.00	$0.00	$152,843.98
12/31/2007	$152,843.98	$0.00	$0.00	$152,843.98
Totals	$152,273.88	$595.13	$25.03	$152,843.98

Account Summary

Ending Balance:	$152,843.98	**Minimum Balance:**	$152,843.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$152,843.98	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$152,843.98	**Charge Rate:**	0.20 %
Gross Earnings:	$591.54				
Administrative Fee:	($25.96)				
Adjusted Interest:	$565.58				
Balance Including Interest:	$153,409.56				

12/1/2007 - 12/31/2007

000003130 - CLINIC CONSTRUCTION 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.64	$0.01	$0.00	$0.65
12/02/2007	$0.65	$0.00	$0.00	$0.65
12/03/2007	$0.65	$0.00	$0.00	$0.65
12/04/2007	$0.65	$0.00	$0.00	$0.65
12/05/2007	$0.65	$0.00	$0.00	$0.65
12/06/2007	$0.65	$0.00	$0.00	$0.65
12/07/2007	$0.65	$0.00	$0.00	$0.65
12/08/2007	$0.65	$0.00	$0.00	$0.65
12/09/2007	$0.65	$0.00	$0.00	$0.65
12/10/2007	$0.65	$0.00	$0.00	$0.65
12/11/2007	$0.65	$0.00	$0.00	$0.65
12/12/2007	$0.65	$0.00	$0.00	$0.65
12/13/2007	$0.65	$0.00	$0.00	$0.65
12/14/2007	$0.65	$0.00	$0.00	$0.65
12/15/2007	$0.65	$0.00	$0.00	$0.65
12/16/2007	$0.65	$0.00	$0.00	$0.65
12/17/2007	$0.65	$0.00	$0.00	$0.65
12/18/2007	$0.65	$0.00	$0.00	$0.65
12/19/2007	$0.65	$0.00	$0.00	$0.65
12/20/2007	$0.65	$0.00	$0.00	$0.65
12/21/2007	$0.65	$0.00	$0.00	$0.65
12/22/2007	$0.65	$0.00	$0.00	$0.65
12/23/2007	$0.65	$0.00	$0.00	$0.65
12/24/2007	$0.65	$0.00	$0.00	$0.65
12/25/2007	$0.65	$0.00	$0.00	$0.65
12/26/2007	$0.65	$0.00	$0.00	$0.65
12/27/2007	$0.65	$0.00	$0.00	$0.65
12/28/2007	$0.65	$0.00	$0.00	$0.65
12/29/2007	$0.65	$0.00	$0.00	$0.65
12/30/2007	$0.65	$0.00	$0.00	$0.65
12/31/2007	$0.65	$0.00	$0.00	$0.65
Totals	$0.64	$0.01	$0.00	$0.65

Account Summary

Ending Balance:	$0.65	**Minimum Balance:**	$0.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.65	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.65	**Charge Rate:**	0.20 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$0.66				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
12/01/2007	$36,321,423.84	$141,802.19	$5,964.24	$36,457,261.79
12/02/2007	$36,457,261.79	$0.00	$0.00	$36,457,261.79
12/03/2007	$36,457,261.79	$0.00	$0.00	$36,457,261.79
12/04/2007	$36,457,261.79	$0.00	$0.00	$36,457,261.79
12/05/2007	$36,457,261.79	$21,791.51	$70.04	$36,478,983.26
12/06/2007	$36,478,983.26	$864.20	$185.71	$36,479,661.75
12/07/2007	$36,479,661.75	$1,034.66	$37,890.57	$36,442,805.84
12/08/2007	$36,442,805.84	$0.00	$0.00	$36,442,805.84
12/09/2007	$36,442,805.84	$0.00	$0.00	$36,442,805.84
12/10/2007	$36,442,805.84	$4,360.17	$24.73	$36,447,141.28
12/11/2007	$36,447,141.28	$1,933.49	$1,128,542.56	$35,320,532.21
12/12/2007	$35,320,532.21	$1,595.90	$5,667.18	$35,316,460.93
12/13/2007	$35,316,460.93	$2,560.95	$149.50	$35,318,872.38
12/14/2007	$35,318,872.38	$1,898.20	$158,619.28	$35,162,151.30
12/15/2007	$35,162,151.30	$0.00	$0.00	$35,162,151.30
12/16/2007	$35,162,151.30	$0.00	$0.00	$35,162,151.30
12/17/2007	$35,162,151.30	$2,508.86	$87.59	$35,164,572.57
12/18/2007	$35,164,572.57	$942.40	$51.83	$35,165,463.14
12/19/2007	$35,165,463.14	$2,576.73	$25.76	$35,168,014.11
12/20/2007	$35,168,014.11	$1,764.21	$2.88	$35,169,775.44
12/21/2007	$35,169,775.44	$2,247.49	$161.84	$35,171,861.09
12/22/2007	$35,171,861.09	$0.00	$0.00	$35,171,861.09
12/23/2007	$35,171,861.09	$0.00	$0.00	$35,171,861.09
12/24/2007	$35,171,861.09	$2,953.80	$0.00	$35,174,814.89
12/25/2007	$35,174,814.89	$0.00	$0.00	$35,174,814.89
12/26/2007	$35,174,814.89	$1,272.82	$19.10	$35,176,068.61
12/27/2007	$35,176,068.61	$1,083.87	$703.11	$35,176,449.37
12/28/2007	$35,176,449.37	$1,460.29	$47,688.00	$35,130,221.66
12/29/2007	$35,130,221.66	$0.00	$0.00	$35,130,221.66
12/30/2007	$35,130,221.66	$0.00	$0.00	$35,130,221.66
12/31/2007	$35,130,221.66	$18,848.12	$243.07	$35,148,826.71
Totals	$36,321,423.84	$213,499.86	$1,386,096.99	$35,148,826.71

Account Summary

Ending Balance:	$35,148,826.71	**Minimum Balance:**	$35,130,221.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,479,661.75	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$35,594,536.08	**Charge Rate:**	0.20 %
Gross Earnings:	$137,758.90				
Administrative Fee:	($6,046.20)				
Adjusted Interest:	$131,712.70				
Balance Including Interest:	$35,280,539.41				

12/1/2007 - 12/31/2007

000003160 - PARK LANDS ACQUISITION 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
12/01/2007	$3,899,679.73	$13,793.55	$31,766.16	$3,881,707.12
12/02/2007	$3,881,707.12	$0.00	$0.00	$3,881,707.12
12/03/2007	$3,881,707.12	$19,939.11	$0.00	$3,901,646.23
12/04/2007	$3,901,646.23	$0.00	$0.00	$3,901,646.23
12/05/2007	$3,901,646.23	$0.00	$194,362.29	$3,707,283.94
12/06/2007	$3,707,283.94	$0.00	$6,475.25	$3,700,808.69
12/07/2007	$3,700,808.69	$0.00	$369,455.12	$3,331,353.57
12/08/2007	$3,331,353.57	$0.00	$0.00	$3,331,353.57
12/09/2007	$3,331,353.57	$0.00	$0.00	$3,331,353.57
12/10/2007	$3,331,353.57	$0.00	$2,936.51	$3,328,417.06
12/11/2007	$3,328,417.06	$0.00	$0.00	$3,328,417.06
12/12/2007	$3,328,417.06	$0.00	$86,467.26	$3,241,949.80
12/13/2007	$3,241,949.80	$818.00	$82,359.72	$3,160,408.08
12/14/2007	$3,160,408.08	$0.00	$29,106.96	$3,131,301.12
12/15/2007	$3,131,301.12	$0.00	$0.00	$3,131,301.12
12/16/2007	$3,131,301.12	$0.00	$0.00	$3,131,301.12
12/17/2007	$3,131,301.12	$0.00	$31,840.05	$3,099,461.07
12/18/2007	$3,099,461.07	$0.00	$92,742.92	$3,006,718.15
12/19/2007	$3,006,718.15	$0.00	$178.43	$3,006,539.72
12/20/2007	$3,006,539.72	$0.00	$11,421.74	$2,995,117.98
12/21/2007	$2,995,117.98	$0.00	$0.00	$2,995,117.98
12/22/2007	$2,995,117.98	$0.00	$0.00	$2,995,117.98
12/23/2007	$2,995,117.98	$0.00	$0.00	$2,995,117.98
12/24/2007	$2,995,117.98	$0.00	$0.00	$2,995,117.98
12/25/2007	$2,995,117.98	$0.00	$0.00	$2,995,117.98
12/26/2007	$2,995,117.98	$655.20	$107,397.28	$2,888,375.90
12/27/2007	$2,888,375.90	$0.00	$0.00	$2,888,375.90
12/28/2007	$2,888,375.90	$0.00	$790.65	$2,887,585.25
12/29/2007	$2,887,585.25	$0.00	$0.00	$2,887,585.25
12/30/2007	$2,887,585.25	$0.00	$0.00	$2,887,585.25
12/31/2007	$2,887,585.25	$0.00	$1,078,309.94	$1,809,275.31
Totals	$3,899,679.73	$35,205.86	$2,125,610.28	$1,809,275.31

Account Summary

Ending Balance:	$1,809,275.31	**Minimum Balance:**	$1,809,275.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,901,646.23	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,185,618.23	**Charge Rate:**	0.20 %
Gross Earnings:	$12,329.06				
Administrative Fee:	($541.12)				
Adjusted Interest:	$11,787.94				
Balance Including Interest:	$1,821,063.25				

12/1/2007 - 12/31/2007

000003161 - PARKS BOND PROCEEDS 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.96	$0.00	$0.00	$0.96
12/02/2007	$0.96	$0.00	$0.00	$0.96
12/03/2007	$0.96	$0.00	$0.00	$0.96
12/04/2007	$0.96	$0.00	$0.00	$0.96
12/05/2007	$0.96	$0.00	$0.00	$0.96
12/06/2007	$0.96	$0.00	$0.00	$0.96
12/07/2007	$0.96	$0.00	$0.00	$0.96
12/08/2007	$0.96	$0.00	$0.00	$0.96
12/09/2007	$0.96	$0.00	$0.00	$0.96
12/10/2007	$0.96	$0.00	$0.00	$0.96
12/11/2007	$0.96	$0.00	$0.00	$0.96
12/12/2007	$0.96	$0.00	$0.00	$0.96
12/13/2007	$0.96	$0.00	$0.00	$0.96
12/14/2007	$0.96	$0.00	$0.00	$0.96
12/15/2007	$0.96	$0.00	$0.00	$0.96
12/16/2007	$0.96	$0.00	$0.00	$0.96
12/17/2007	$0.96	$0.00	$0.00	$0.96
12/18/2007	$0.96	$0.00	$0.00	$0.96
12/19/2007	$0.96	$0.00	$0.00	$0.96
12/20/2007	$0.96	$0.00	$0.00	$0.96
12/21/2007	$0.96	$0.00	$0.00	$0.96
12/22/2007	$0.96	$0.00	$0.00	$0.96
12/23/2007	$0.96	$0.00	$0.00	$0.96
12/24/2007	$0.96	$0.00	$0.00	$0.96
12/25/2007	$0.96	$0.00	$0.00	$0.96
12/26/2007	$0.96	$0.00	$0.00	$0.96
12/27/2007	$0.96	$0.00	$0.00	$0.96
12/28/2007	$0.96	$0.00	$0.00	$0.96
12/29/2007	$0.96	$0.00	$0.00	$0.96
12/30/2007	$0.96	$0.00	$0.00	$0.96
12/31/2007	$0.96	$0.00	$0.00	$0.96
Totals	$0.96	$0.00	$0.00	$0.96

Account Summary

Ending Balance:	$0.96	**Minimum Balance:**	$0.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.96	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.96	**Charge Rate:**	0.20 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$0.97				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003162 - BALLFIELD INITIATIVE 2001				
12/01/2007	$12,389.36	$48.43	$2.04	$12,435.75
12/02/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/03/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/04/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/05/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/06/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/07/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/08/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/09/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/10/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/11/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/12/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/13/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/14/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/15/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/16/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/17/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/18/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/19/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/20/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/21/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/22/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/23/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/24/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/25/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/26/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/27/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/28/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/29/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/30/2007	$12,435.75	$0.00	$0.00	$12,435.75
12/31/2007	$12,435.75	$0.00	$0.00	$12,435.75
Totals	$12,389.36	$48.43	$2.04	$12,435.75

Account Summary

Ending Balance:	$12,435.75	**Minimum Balance:**	$12,435.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,435.75	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$12,435.75	**Charge Rate:**	0.20 %
Gross Earnings:	$48.13				
Administrative Fee:	($2.11)				
Adjusted Interest:	$46.02				
Balance Including Interest:	$12,481.77				

12/1/2007 - 12/31/2007

000003169 - OPEN SPACE ACQ 1997 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$6,172.27	$24.12	$1.01	$6,195.38
12/02/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/03/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/04/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/05/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/06/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/07/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/08/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/09/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/10/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/11/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/12/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/13/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/14/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/15/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/16/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/17/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/18/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/19/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/20/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/21/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/22/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/23/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/24/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/25/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/26/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/27/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/28/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/29/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/30/2007	$6,195.38	$0.00	$0.00	$6,195.38
12/31/2007	$6,195.38	$0.00	$0.00	$6,195.38
Totals	$6,172.27	$24.12	$1.01	$6,195.38

Account Summary

Ending Balance:	$6,195.38	**Minimum Balance:**	$6,195.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,195.38	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$6,195.38	**Charge Rate:**	0.20 %
Gross Earnings:	$23.97				
Administrative Fee:	($1.05)				
Adjusted Interest:	$22.92				
Balance Including Interest:	$6,218.30				

12/1/2007 - 12/31/2007

000003180 - SURFACE & STORM WATER MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,312,982.13	$5,004.90	$414.90	$1,317,572.13
12/02/2007	$1,317,572.13	$0.00	$0.00	$1,317,572.13
12/03/2007	$1,317,572.13	$0.00	$0.00	$1,317,572.13
12/04/2007	$1,317,572.13	$0.00	$0.00	$1,317,572.13
12/05/2007	$1,317,572.13	$0.00	$0.00	$1,317,572.13
12/06/2007	$1,317,572.13	$35,508.52	$0.00	$1,353,080.65
12/07/2007	$1,353,080.65	$0.00	$32,532.26	$1,320,548.39
12/08/2007	$1,320,548.39	$0.00	$0.00	$1,320,548.39
12/09/2007	$1,320,548.39	$0.00	$0.00	$1,320,548.39
12/10/2007	$1,320,548.39	$0.00	$0.00	$1,320,548.39
12/11/2007	$1,320,548.39	$0.00	$0.00	$1,320,548.39
12/12/2007	$1,320,548.39	$0.00	$0.00	$1,320,548.39
12/13/2007	$1,320,548.39	$0.00	$0.00	$1,320,548.39
12/14/2007	$1,320,548.39	$0.00	$0.00	$1,320,548.39
12/15/2007	$1,320,548.39	$0.00	$154.58	$1,320,393.81
12/16/2007	$1,320,393.81	$0.00	$0.00	$1,320,393.81
12/17/2007	$1,320,393.81	$0.00	$0.00	$1,320,393.81
12/18/2007	$1,320,393.81	$0.00	$0.00	$1,320,393.81
12/19/2007	$1,320,393.81	$0.00	$0.00	$1,320,393.81
12/20/2007	$1,320,393.81	$0.00	$0.00	$1,320,393.81
12/21/2007	$1,320,393.81	$0.00	$0.00	$1,320,393.81
12/22/2007	$1,320,393.81	$0.00	$0.00	$1,320,393.81
12/23/2007	$1,320,393.81	$0.00	$0.00	$1,320,393.81
12/24/2007	$1,320,393.81	$0.00	$0.00	$1,320,393.81
12/25/2007	$1,320,393.81	$0.00	$0.00	$1,320,393.81
12/26/2007	$1,320,393.81	$0.00	$0.00	$1,320,393.81
12/27/2007	$1,320,393.81	$0.00	$3,500.00	$1,316,893.81
12/28/2007	$1,316,893.81	$0.00	$337,722.58	$979,171.23
12/29/2007	$979,171.23	$0.00	$0.00	$979,171.23
12/30/2007	$979,171.23	$0.00	$0.00	$979,171.23
12/31/2007	$979,171.23	$0.00	$6,717.55	$972,453.68
Totals	$1,312,982.13	$40,513.42	$381,041.87	$972,453.68

Account Summary

Ending Balance:	$972,453.68	**Minimum Balance:**	$972,453.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,353,080.65	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,276,674.69	**Charge Rate:**	0.20 %
Gross Earnings:	$4,941.02				
Administrative Fee:	($216.86)				
Adjusted Interest:	$4,724.16				
Balance Including Interest:	$977,177.84				

12/1/2007 - 12/31/2007

000003190 - YOUTH SERVICE DETENTION FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.17	$0.00	$0.00	$0.17
12/02/2007	$0.17	$0.00	$0.00	$0.17
12/03/2007	$0.17	$0.00	$0.00	$0.17
12/04/2007	$0.17	$0.00	$0.00	$0.17
12/05/2007	$0.17	$0.00	$0.00	$0.17
12/06/2007	$0.17	$0.00	$0.00	$0.17
12/07/2007	$0.17	$0.00	$0.00	$0.17
12/08/2007	$0.17	$0.00	$0.00	$0.17
12/09/2007	$0.17	$0.00	$0.00	$0.17
12/10/2007	$0.17	$0.00	$0.00	$0.17
12/11/2007	$0.17	$0.00	$0.00	$0.17
12/12/2007	$0.17	$0.00	$0.00	$0.17
12/13/2007	$0.17	$0.00	$0.00	$0.17
12/14/2007	$0.17	$0.00	$0.00	$0.17
12/15/2007	$0.17	$0.00	$0.00	$0.17
12/16/2007	$0.17	$0.00	$0.00	$0.17
12/17/2007	$0.17	$0.00	$0.00	$0.17
12/18/2007	$0.17	$0.00	$0.00	$0.17
12/19/2007	$0.17	$0.00	$0.00	$0.17
12/20/2007	$0.17	$0.00	$0.00	$0.17
12/21/2007	$0.17	$0.00	$0.00	$0.17
12/22/2007	$0.17	$0.00	$0.00	$0.17
12/23/2007	$0.17	$0.00	$0.00	$0.17
12/24/2007	$0.17	$0.00	$0.00	$0.17
12/25/2007	$0.17	$0.00	$0.00	$0.17
12/26/2007	$0.17	$0.00	$0.00	$0.17
12/27/2007	$0.17	$0.00	$0.00	$0.17
12/28/2007	$0.17	$0.00	$0.00	$0.17
12/29/2007	$0.17	$0.00	$0.00	$0.17
12/30/2007	$0.17	$0.00	$0.00	$0.17
12/31/2007	$0.17	$0.00	$0.00	$0.17
Totals	$0.17	$0.00	$0.00	$0.17

Account Summary

Ending Balance:	$0.17	**Minimum Balance:**	$0.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.17	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.17	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.17				

12/1/2007 - 12/31/2007

000003203 - 1% FOR ARTS 1993 SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003204 - 1% FOR ART 1993 SERIES B				
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

000003207 - 1% FOR ART 93B EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$866.47	$3.39	$0.14	$869.72
12/02/2007	$869.72	$0.00	$0.00	$869.72
12/03/2007	$869.72	$0.00	$0.00	$869.72
12/04/2007	$869.72	$0.00	$0.00	$869.72
12/05/2007	$869.72	$0.00	$0.00	$869.72
12/06/2007	$869.72	$0.00	$0.00	$869.72
12/07/2007	$869.72	$0.00	$0.00	$869.72
12/08/2007	$869.72	$0.00	$0.00	$869.72
12/09/2007	$869.72	$0.00	$0.00	$869.72
12/10/2007	$869.72	$0.00	$0.00	$869.72
12/11/2007	$869.72	$0.00	$0.00	$869.72
12/12/2007	$869.72	$0.00	$0.00	$869.72
12/13/2007	$869.72	$0.00	$0.00	$869.72
12/14/2007	$869.72	$0.00	$0.00	$869.72
12/15/2007	$869.72	$0.00	$0.00	$869.72
12/16/2007	$869.72	$0.00	$0.00	$869.72
12/17/2007	$869.72	$0.00	$0.00	$869.72
12/18/2007	$869.72	$0.00	$0.00	$869.72
12/19/2007	$869.72	$0.00	$0.00	$869.72
12/20/2007	$869.72	$0.00	$0.00	$869.72
12/21/2007	$869.72	$0.00	$0.00	$869.72
12/22/2007	$869.72	$0.00	$0.00	$869.72
12/23/2007	$869.72	$0.00	$0.00	$869.72
12/24/2007	$869.72	$0.00	$0.00	$869.72
12/25/2007	$869.72	$0.00	$0.00	$869.72
12/26/2007	$869.72	$0.00	$0.00	$869.72
12/27/2007	$869.72	$0.00	$0.00	$869.72
12/28/2007	$869.72	$0.00	$0.00	$869.72
12/29/2007	$869.72	$0.00	$0.00	$869.72
12/30/2007	$869.72	$0.00	$0.00	$869.72
12/31/2007	$869.72	$0.00	$0.00	$869.72
Totals	$866.47	$3.39	$0.14	$869.72

Account Summary

Ending Balance:	$869.72	**Minimum Balance:**	$869.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$869.72	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$869.72	**Charge Rate:**	0.20 %
Gross Earnings:	$3.37				
Administrative Fee:	($0.15)				
Adjusted Interest:	$3.22				
Balance Including Interest:	$872.94				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000003208 - 1% FOR ARTS 1993A EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$243.61	$0.95	$0.04	$244.52
12/02/2007	$244.52	$0.00	$0.00	$244.52
12/03/2007	$244.52	$0.00	$0.00	$244.52
12/04/2007	$244.52	$0.00	$0.00	$244.52
12/05/2007	$244.52	$0.00	$0.00	$244.52
12/06/2007	$244.52	$0.00	$0.00	$244.52
12/07/2007	$244.52	$0.00	$0.00	$244.52
12/08/2007	$244.52	$0.00	$0.00	$244.52
12/09/2007	$244.52	$0.00	$0.00	$244.52
12/10/2007	$244.52	$0.00	$0.00	$244.52
12/11/2007	$244.52	$0.00	$0.00	$244.52
12/12/2007	$244.52	$0.00	$0.00	$244.52
12/13/2007	$244.52	$0.00	$0.00	$244.52
12/14/2007	$244.52	$0.00	$0.00	$244.52
12/15/2007	$244.52	$0.00	$0.00	$244.52
12/16/2007	$244.52	$0.00	$0.00	$244.52
12/17/2007	$244.52	$0.00	$0.00	$244.52
12/18/2007	$244.52	$0.00	$0.00	$244.52
12/19/2007	$244.52	$0.00	$0.00	$244.52
12/20/2007	$244.52	$0.00	$0.00	$244.52
12/21/2007	$244.52	$0.00	$0.00	$244.52
12/22/2007	$244.52	$0.00	$0.00	$244.52
12/23/2007	$244.52	$0.00	$0.00	$244.52
12/24/2007	$244.52	$0.00	$0.00	$244.52
12/25/2007	$244.52	$0.00	$0.00	$244.52
12/26/2007	$244.52	$0.00	$0.00	$244.52
12/27/2007	$244.52	$0.00	$0.00	$244.52
12/28/2007	$244.52	$0.00	$0.00	$244.52
12/29/2007	$244.52	$0.00	$0.00	$244.52
12/30/2007	$244.52	$0.00	$0.00	$244.52
12/31/2007	$244.52	$0.00	$0.00	$244.52
Totals	$243.61	$0.95	$0.04	$244.52

Account Summary

Ending Balance:	$244.52	**Minimum Balance:**	$244.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$244.52	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$244.52	**Charge Rate:**	0.20 %
Gross Earnings:	$0.95				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.91				
Balance Including Interest:	$245.43				

12/1/2007 - 12/31/2007

000003220 - HOUSING OPPORTUNITY ACQUISITION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$11,731,857.76	$147,961.47	$1,984.12	$11,877,835.11
12/02/2007	$11,877,835.11	$0.00	$0.00	$11,877,835.11
12/03/2007	$11,877,835.11	$0.00	$123,670.74	$11,754,164.37
12/04/2007	$11,754,164.37	$2,351,640.87	$2,226.46	$14,103,578.78
12/05/2007	$14,103,578.78	$0.00	$0.00	$14,103,578.78
12/06/2007	$14,103,578.78	$0.00	$0.00	$14,103,578.78
12/07/2007	$14,103,578.78	$0.00	$0.00	$14,103,578.78
12/08/2007	$14,103,578.78	$0.00	$0.00	$14,103,578.78
12/09/2007	$14,103,578.78	$0.00	$0.00	$14,103,578.78
12/10/2007	$14,103,578.78	$0.00	$17,625.50	$14,085,953.28
12/11/2007	$14,085,953.28	$0.00	$0.00	$14,085,953.28
12/12/2007	$14,085,953.28	$0.00	$0.00	$14,085,953.28
12/13/2007	$14,085,953.28	$0.00	$1,033.60	$14,084,919.68
12/14/2007	$14,084,919.68	$0.00	$0.00	$14,084,919.68
12/15/2007	$14,084,919.68	$0.00	$0.00	$14,084,919.68
12/16/2007	$14,084,919.68	$0.00	$0.00	$14,084,919.68
12/17/2007	$14,084,919.68	$0.00	$0.00	$14,084,919.68
12/18/2007	$14,084,919.68	$0.00	$62.33	$14,084,857.35
12/19/2007	$14,084,857.35	$0.00	$494,633.75	$13,590,223.60
12/20/2007	$13,590,223.60	$0.00	$0.00	$13,590,223.60
12/21/2007	$13,590,223.60	$0.00	$53,722.14	$13,536,501.46
12/22/2007	$13,536,501.46	$0.00	$0.00	$13,536,501.46
12/23/2007	$13,536,501.46	$0.00	$0.00	$13,536,501.46
12/24/2007	$13,536,501.46	$0.00	$11,628.00	$13,524,873.46
12/25/2007	$13,524,873.46	$0.00	$0.00	$13,524,873.46
12/26/2007	$13,524,873.46	$0.00	$0.00	$13,524,873.46
12/27/2007	$13,524,873.46	$167,407.08	$48,629.59	$13,643,650.95
12/28/2007	$13,643,650.95	$0.00	$0.00	$13,643,650.95
12/29/2007	$13,643,650.95	$0.00	$0.00	$13,643,650.95
12/30/2007	$13,643,650.95	$0.00	$0.00	$13,643,650.95
12/31/2007	$13,643,650.95	$34,667.40	$10,098.00	$13,668,220.35
Totals	$11,731,857.76	$2,701,676.82	$765,314.23	$13,668,220.35

Account Summary

Ending Balance:	$13,668,220.35	**Minimum Balance:**	$11,754,164.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,103,578.78	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$13,661,484.48	**Charge Rate:**	0.20 %

Gross Earnings:	$52,873.03
Administrative Fee:	($2,320.58)
Adjusted Interest:	$50,552.45
Balance Including Interest:	$13,718,772.80

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003221 - HDF HOMELESS HOUSING				
12/01/2007	$7,473,096.18	$28,666.79	$1,205.73	$7,500,557.24
12/02/2007	$7,500,557.24	$0.00	$0.00	$7,500,557.24
12/03/2007	$7,500,557.24	$18,726.00	$10,187.50	$7,509,095.74
12/04/2007	$7,509,095.74	$22,740.24	$0.00	$7,531,835.98
12/05/2007	$7,531,835.98	$21,833.16	$18,975.44	$7,534,693.70
12/06/2007	$7,534,693.70	$18,656.04	$0.00	$7,553,349.74
12/07/2007	$7,553,349.74	$22,219.68	$2,098.36	$7,573,471.06
12/08/2007	$7,573,471.06	$0.00	$0.00	$7,573,471.06
12/09/2007	$7,573,471.06	$0.00	$0.00	$7,573,471.06
12/10/2007	$7,573,471.06	$36,100.80	$50,000.00	$7,559,571.86
12/11/2007	$7,559,571.86	$20,139.96	$6,469.70	$7,573,242.12
12/12/2007	$7,573,242.12	$21,693.84	$0.00	$7,594,935.96
12/13/2007	$7,594,935.96	$17,733.24	$0.00	$7,612,669.20
12/14/2007	$7,612,669.20	$25,536.12	$13,750.00	$7,624,455.32
12/15/2007	$7,624,455.32	$0.00	$0.00	$7,624,455.32
12/16/2007	$7,624,455.32	$0.00	$0.00	$7,624,455.32
12/17/2007	$7,624,455.32	$22,145.76	$0.00	$7,646,601.08
12/18/2007	$7,646,601.08	$21,538.20	$0.00	$7,668,139.28
12/19/2007	$7,668,139.28	$23,311.20	$0.00	$7,691,450.48
12/20/2007	$7,691,450.48	$18,417.96	$6,101.50	$7,703,766.94
12/21/2007	$7,703,766.94	$23,607.48	$230.39	$7,727,144.03
12/22/2007	$7,727,144.03	$0.00	$0.00	$7,727,144.03
12/23/2007	$7,727,144.03	$0.00	$0.00	$7,727,144.03
12/24/2007	$7,727,144.03	$16,226.40	$0.00	$7,743,370.43
12/25/2007	$7,743,370.43	$0.00	$0.00	$7,743,370.43
12/26/2007	$7,743,370.43	$16,620.12	$0.00	$7,759,990.55
12/27/2007	$7,759,990.55	$23,004.48	$9,375.00	$7,773,620.03
12/28/2007	$7,773,620.03	$26,919.96	$0.00	$7,800,539.99
12/29/2007	$7,800,539.99	$0.00	$0.00	$7,800,539.99
12/30/2007	$7,800,539.99	$0.00	$0.00	$7,800,539.99
12/31/2007	$7,800,539.99	$27,857.16	$0.00	$7,828,397.15
Totals	$7,473,096.18	$473,694.59	$118,393.62	$7,828,397.15

Account Summary

Ending Balance:	$7,828,397.15	**Minimum Balance:**	$7,500,557.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,828,397.15	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$7,651,807.95	**Charge Rate:**	0.20 %
Gross Earnings:	$29,614.23				
Administrative Fee:	($1,299.76)				
Adjusted Interest:	$28,314.47				
Balance Including Interest:	$7,856,711.62				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
12/01/2007	$2,372,362.61	$8,907.18	$374.64	$2,380,895.15
12/02/2007	$2,380,895.15	$0.00	$0.00	$2,380,895.15
12/03/2007	$2,380,895.15	$8,168.10	$0.00	$2,389,063.25
12/04/2007	$2,389,063.25	$12,138.76	$2,351,640.87	$49,561.14
12/05/2007	$49,561.14	$9,524.70	$0.00	$59,085.84
12/06/2007	$59,085.84	$8,145.30	$0.00	$67,231.14
12/07/2007	$67,231.14	$9,695.70	$0.00	$76,926.84
12/08/2007	$76,926.84	$0.00	$0.00	$76,926.84
12/09/2007	$76,926.84	$0.00	$0.00	$76,926.84
12/10/2007	$76,926.84	$15,732.00	$0.00	$92,658.84
12/11/2007	$92,658.84	$8,789.40	$0.00	$101,448.24
12/12/2007	$101,448.24	$9,456.30	$0.00	$110,904.54
12/13/2007	$110,904.54	$7,740.60	$0.00	$118,645.14
12/14/2007	$118,645.14	$11,143.50	$0.00	$129,788.64
12/15/2007	$129,788.64	$0.00	$0.00	$129,788.64
12/16/2007	$129,788.64	$0.00	$0.00	$129,788.64
12/17/2007	$129,788.64	$9,655.80	$0.00	$139,444.44
12/18/2007	$139,444.44	$9,393.60	$0.00	$148,838.04
12/19/2007	$148,838.04	$10,168.80	$0.00	$159,006.84
12/20/2007	$159,006.84	$8,031.30	$5.70	$167,032.44
12/21/2007	$167,032.44	$10,305.60	$0.00	$177,338.04
12/22/2007	$177,338.04	$0.00	$0.00	$177,338.04
12/23/2007	$177,338.04	$0.00	$0.00	$177,338.04
12/24/2007	$177,338.04	$7,073.70	$0.00	$184,411.74
12/25/2007	$184,411.74	$0.00	$0.00	$184,411.74
12/26/2007	$184,411.74	$7,250.40	$0.00	$191,662.14
12/27/2007	$191,662.14	$10,412.34	$167,407.08	$34,667.40
12/28/2007	$34,667.40	$11,736.30	$0.00	$46,403.70
12/29/2007	$46,403.70	$0.00	$0.00	$46,403.70
12/30/2007	$46,403.70	$0.00	$0.00	$46,403.70
12/31/2007	$46,403.70	$12,152.40	$34,667.40	$23,888.70
Totals	$2,372,362.61	$205,621.78	$2,554,095.69	$23,888.70

Account Summary

Ending Balance:	$23,888.70	**Minimum Balance:**	$23,888.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,389,063.25	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$331,455.60	**Charge Rate:**	0.20 %
Gross Earnings:	$1,282.81				
Administrative Fee:	($56.30)				
Adjusted Interest:	$1,226.51				
Balance Including Interest:	$25,115.21				

12/1/2007 - 12/31/2007

000003260 - YOUTH SERVICE CENTER 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$58.51	$0.23	$0.01	$58.73
12/02/2007	$58.73	$0.00	$0.00	$58.73
12/03/2007	$58.73	$0.00	$0.00	$58.73
12/04/2007	$58.73	$0.00	$0.00	$58.73
12/05/2007	$58.73	$0.00	$0.00	$58.73
12/06/2007	$58.73	$0.00	$0.00	$58.73
12/07/2007	$58.73	$0.00	$0.00	$58.73
12/08/2007	$58.73	$0.00	$0.00	$58.73
12/09/2007	$58.73	$0.00	$0.00	$58.73
12/10/2007	$58.73	$0.00	$0.00	$58.73
12/11/2007	$58.73	$0.00	$0.00	$58.73
12/12/2007	$58.73	$0.00	$0.00	$58.73
12/13/2007	$58.73	$0.00	$0.00	$58.73
12/14/2007	$58.73	$0.00	$0.00	$58.73
12/15/2007	$58.73	$0.00	$0.00	$58.73
12/16/2007	$58.73	$0.00	$0.00	$58.73
12/17/2007	$58.73	$0.00	$0.00	$58.73
12/18/2007	$58.73	$0.00	$0.00	$58.73
12/19/2007	$58.73	$0.00	$0.00	$58.73
12/20/2007	$58.73	$0.00	$0.00	$58.73
12/21/2007	$58.73	$0.00	$0.00	$58.73
12/22/2007	$58.73	$0.00	$0.00	$58.73
12/23/2007	$58.73	$0.00	$0.00	$58.73
12/24/2007	$58.73	$0.00	$0.00	$58.73
12/25/2007	$58.73	$0.00	$0.00	$58.73
12/26/2007	$58.73	$0.00	$0.00	$58.73
12/27/2007	$58.73	$0.00	$0.00	$58.73
12/28/2007	$58.73	$0.00	$0.00	$58.73
12/29/2007	$58.73	$0.00	$0.00	$58.73
12/30/2007	$58.73	$0.00	$0.00	$58.73
12/31/2007	$58.73	$0.00	$0.00	$58.73
Totals	$58.51	$0.23	$0.01	$58.73

Account Summary

Ending Balance:	$58.73	**Minimum Balance:**	$58.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58.73	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$58.73	**Charge Rate:**	0.20 %
Gross Earnings:	$0.22				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.21				
Balance Including Interest:	$58.94				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
12/01/2007	($1,838,596.60)	$14,019.76	$10,224.70	($1,834,801.54)
12/02/2007	($1,834,801.54)	$0.00	$0.00	($1,834,801.54)
12/03/2007	($1,834,801.54)	$0.00	$5,006.30	($1,839,807.84)
12/04/2007	($1,839,807.84)	$0.00	$305.15	($1,840,112.99)
12/05/2007	($1,840,112.99)	$0.00	$134.96	($1,840,247.95)
12/06/2007	($1,840,247.95)	$961,432.00	$41,595.11	($920,411.06)
12/07/2007	($920,411.06)	$0.00	$404,560.03	($1,324,971.09)
12/08/2007	($1,324,971.09)	$0.00	$0.00	($1,324,971.09)
12/09/2007	($1,324,971.09)	$0.00	$0.00	($1,324,971.09)
12/10/2007	($1,324,971.09)	$4,436.62	$815.86	($1,321,350.33)
12/11/2007	($1,321,350.33)	$0.00	$88,666.45	($1,410,016.78)
12/12/2007	($1,410,016.78)	$12,942.41	$27,735.99	($1,424,810.36)
12/13/2007	($1,424,810.36)	$0.00	$0.00	($1,424,810.36)
12/14/2007	($1,424,810.36)	$40,000.00	$6,903.12	($1,391,713.48)
12/15/2007	($1,391,713.48)	$0.00	$336.40	($1,392,049.88)
12/16/2007	($1,392,049.88)	$0.00	$0.00	($1,392,049.88)
12/17/2007	($1,392,049.88)	$7,843.25	$2,019.10	($1,386,225.73)
12/18/2007	($1,386,225.73)	$0.00	$46,239.50	($1,432,465.23)
12/19/2007	($1,432,465.23)	$0.00	$625.69	($1,433,090.92)
12/20/2007	($1,433,090.92)	$12,168.54	$36,900.97	($1,457,823.35)
12/21/2007	($1,457,823.35)	$2,386.91	$457.62	($1,455,894.06)
12/22/2007	($1,455,894.06)	$0.00	$0.00	($1,455,894.06)
12/23/2007	($1,455,894.06)	$0.00	$0.00	($1,455,894.06)
12/24/2007	($1,455,894.06)	$105,663.50	$348.48	($1,350,579.04)
12/25/2007	($1,350,579.04)	$0.00	$0.00	($1,350,579.04)
12/26/2007	($1,350,579.04)	$0.00	$325.70	($1,350,904.74)
12/27/2007	($1,350,904.74)	$16,842.00	$11,264.76	($1,345,327.50)
12/28/2007	($1,345,327.50)	$0.00	$2,653.27	($1,347,980.77)
12/29/2007	($1,347,980.77)	$0.00	$0.00	($1,347,980.77)
12/30/2007	($1,347,980.77)	$0.00	$0.00	($1,347,980.77)
12/31/2007	($1,347,980.77)	$22,731.94	$14,090.66	($1,339,339.49)
Totals	($1,838,596.60)	$1,200,466.93	$701,209.82	($1,339,339.49)

Account Summary

Ending Balance:	($1,339,339.49)	**Minimum Balance:**	($1,840,247.95)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($920,411.06)	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	($1,441,930.86)	**Charge Rate:**	0.20 %
Gross Earnings:	($5,580.59)				
Adjusted Interest:	($5,580.59)				
Balance Including Interest:	($1,344,920.08)				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003293 - SWM CIP 1993				
12/01/2007	$331,033.68	$1,293.78	$54.42	$332,273.04
12/02/2007	$332,273.04	$0.00	$0.00	$332,273.04
12/03/2007	$332,273.04	$0.00	$0.00	$332,273.04
12/04/2007	$332,273.04	$0.00	$0.00	$332,273.04
12/05/2007	$332,273.04	$0.00	$0.00	$332,273.04
12/06/2007	$332,273.04	$0.00	$107,552.00	$224,721.04
12/07/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/08/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/09/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/10/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/11/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/12/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/13/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/14/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/15/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/16/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/17/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/18/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/19/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/20/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/21/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/22/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/23/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/24/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/25/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/26/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/27/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/28/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/29/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/30/2007	$224,721.04	$0.00	$0.00	$224,721.04
12/31/2007	$224,721.04	$0.00	$0.00	$224,721.04
Totals	$331,033.68	$1,293.78	$107,606.42	$224,721.04

Account Summary

Ending Balance:	$224,721.04	**Minimum Balance:**	$224,721.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$332,273.04	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$242,068.14	**Charge Rate:**	0.20 %
Gross Earnings:	$936.85				
Administrative Fee:	($41.12)				
Adjusted Interest:	$895.73				
Balance Including Interest:	$225,616.77				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003294 - SWM 1996 CIP				
12/01/2007	$624,294.37	$2,439.92	$102.62	$626,631.67
12/02/2007	$626,631.67	$0.00	$0.00	$626,631.67
12/03/2007	$626,631.67	$0.00	$0.00	$626,631.67
12/04/2007	$626,631.67	$0.00	$0.00	$626,631.67
12/05/2007	$626,631.67	$0.00	$0.00	$626,631.67
12/06/2007	$626,631.67	$0.00	$239,126.00	$387,505.67
12/07/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/08/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/09/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/10/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/11/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/12/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/13/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/14/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/15/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/16/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/17/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/18/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/19/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/20/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/21/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/22/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/23/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/24/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/25/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/26/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/27/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/28/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/29/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/30/2007	$387,505.67	$0.00	$0.00	$387,505.67
12/31/2007	$387,505.67	$0.00	$0.00	$387,505.67
Totals	$624,294.37	$2,439.92	$239,228.62	$387,505.67

Account Summary

Ending Balance:	$387,505.67	**Minimum Balance:**	$387,505.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$626,631.67	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$426,074.38	**Charge Rate:**	0.20 %
Gross Earnings:	$1,649.01				
Administrative Fee:	($72.37)				
Adjusted Interest:	$1,576.64				
Balance Including Interest:	$389,082.31				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003295 - SURFACE WATER MANAGEMENT CIP				
12/01/2007	$627,642.96	$2,453.01	$103.17	$629,992.80
12/02/2007	$629,992.80	$0.00	$0.00	$629,992.80
12/03/2007	$629,992.80	$0.00	$0.00	$629,992.80
12/04/2007	$629,992.80	$0.00	$0.00	$629,992.80
12/05/2007	$629,992.80	$0.00	$0.00	$629,992.80
12/06/2007	$629,992.80	$0.00	$195,578.00	$434,414.80
12/07/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/08/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/09/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/10/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/11/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/12/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/13/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/14/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/15/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/16/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/17/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/18/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/19/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/20/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/21/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/22/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/23/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/24/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/25/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/26/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/27/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/28/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/29/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/30/2007	$434,414.80	$0.00	$0.00	$434,414.80
12/31/2007	$434,414.80	$0.00	$0.00	$434,414.80
Totals	$627,642.96	$2,453.01	$195,681.17	$434,414.80

Account Summary

Ending Balance:	$434,414.80	**Minimum Balance:**	$434,414.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$629,992.80	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$465,959.64	**Charge Rate:**	0.20 %
Gross Earnings:	$1,803.37				
Administrative Fee:	($79.15)				
Adjusted Interest:	$1,724.22				
Balance Including Interest:	$436,139.02				

12/1/2007 - 12/31/2007

000003297 - SWM CIP 1999 EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003298 - SWM 1996 EXCESS EARNINGS				
12/01/2007	$19,773.60	$77.28	$3.25	$19,847.63
12/02/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/03/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/04/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/05/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/06/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/07/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/08/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/09/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/10/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/11/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/12/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/13/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/14/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/15/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/16/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/17/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/18/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/19/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/20/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/21/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/22/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/23/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/24/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/25/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/26/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/27/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/28/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/29/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/30/2007	$19,847.63	$0.00	$0.00	$19,847.63
12/31/2007	$19,847.63	$0.00	$0.00	$19,847.63
Totals	$19,773.60	$77.28	$3.25	$19,847.63

Account Summary

Ending Balance:	$19,847.63	**Minimum Balance:**	$19,847.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,847.63	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$19,847.63	**Charge Rate:**	0.20 %
Gross Earnings:	$76.81				
Administrative Fee:	($3.37)				
Adjusted Interest:	$73.44				
Balance Including Interest:	$19,921.07				

12/1/2007 - 12/31/2007

000003300 - RIVER & FLOOD CONTROL CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
12/01/2007	$680,538.86	$2,051,336.64	$5,096.41	$2,726,779.09
12/02/2007	$2,726,779.09	$0.00	$0.00	$2,726,779.09
12/03/2007	$2,726,779.09	$0.00	$4,594.72	$2,722,184.37
12/04/2007	$2,722,184.37	$179,503.32	$0.00	$2,901,687.69
12/05/2007	$2,901,687.69	$375,752.98	$0.00	$3,277,440.67
12/06/2007	$3,277,440.67	$2,608.66	$0.00	$3,280,049.33
12/07/2007	$3,280,049.33	$0.00	$102,138.39	$3,177,910.94
12/08/2007	$3,177,910.94	$0.00	$0.00	$3,177,910.94
12/09/2007	$3,177,910.94	$0.00	$0.00	$3,177,910.94
12/10/2007	$3,177,910.94	$0.00	$995.39	$3,176,915.55
12/11/2007	$3,176,915.55	$0.00	$108,551.33	$3,068,364.22
12/12/2007	$3,068,364.22	$0.00	$2,001.36	$3,066,362.86
12/13/2007	$3,066,362.86	$0.00	$7,448.01	$3,058,914.85
12/14/2007	$3,058,914.85	$4,000.00	$18.62	$3,062,896.23
12/15/2007	$3,062,896.23	$0.00	$0.00	$3,062,896.23
12/16/2007	$3,062,896.23	$0.00	$0.00	$3,062,896.23
12/17/2007	$3,062,896.23	$0.00	$360.65	$3,062,535.58
12/18/2007	$3,062,535.58	$33,013.31	$3,679.89	$3,091,869.00
12/19/2007	$3,091,869.00	$0.00	$14,605.00	$3,077,264.00
12/20/2007	$3,077,264.00	$0.00	$7,700.00	$3,069,564.00
12/21/2007	$3,069,564.00	$0.00	$2,275.00	$3,067,289.00
12/22/2007	$3,067,289.00	$0.00	$0.00	$3,067,289.00
12/23/2007	$3,067,289.00	$0.00	$0.00	$3,067,289.00
12/24/2007	$3,067,289.00	$0.00	$0.00	$3,067,289.00
12/25/2007	$3,067,289.00	$0.00	$0.00	$3,067,289.00
12/26/2007	$3,067,289.00	$0.00	$547.55	$3,066,741.45
12/27/2007	$3,066,741.45	$0.00	$2,661.22	$3,064,080.23
12/28/2007	$3,064,080.23	$0.00	$37,145.10	$3,026,935.13
12/29/2007	$3,026,935.13	$0.00	$0.00	$3,026,935.13
12/30/2007	$3,026,935.13	$0.00	$0.00	$3,026,935.13
12/31/2007	$3,026,935.13	$345.09	$115,698.12	$2,911,582.10
Totals	$680,538.86	$2,646,560.00	$415,516.76	$2,911,582.10

Account Summary

Ending Balance:	$2,911,582.10	**Minimum Balance:**	$2,722,184.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,280,049.33	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,048,025.35	**Charge Rate:**	0.20 %
Gross Earnings:	$11,796.55				
Administrative Fee:	($517.75)				
Adjusted Interest:	$11,278.80				
Balance Including Interest:	$2,922,860.90				

12/1/2007 - 12/31/2007

000003311 - ARBITRAGE LIABILITY - FUND 324

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3.69	$0.01	$0.00	$3.70
12/02/2007	$3.70	$0.00	$0.00	$3.70
12/03/2007	$3.70	$0.00	$0.00	$3.70
12/04/2007	$3.70	$0.00	$0.00	$3.70
12/05/2007	$3.70	$0.00	$0.00	$3.70
12/06/2007	$3.70	$0.00	$0.00	$3.70
12/07/2007	$3.70	$0.00	$0.00	$3.70
12/08/2007	$3.70	$0.00	$0.00	$3.70
12/09/2007	$3.70	$0.00	$0.00	$3.70
12/10/2007	$3.70	$0.00	$0.00	$3.70
12/11/2007	$3.70	$0.00	$0.00	$3.70
12/12/2007	$3.70	$0.00	$0.00	$3.70
12/13/2007	$3.70	$0.00	$0.00	$3.70
12/14/2007	$3.70	$0.00	$0.00	$3.70
12/15/2007	$3.70	$0.00	$0.00	$3.70
12/16/2007	$3.70	$0.00	$0.00	$3.70
12/17/2007	$3.70	$0.00	$0.00	$3.70
12/18/2007	$3.70	$0.00	$0.00	$3.70
12/19/2007	$3.70	$0.00	$0.00	$3.70
12/20/2007	$3.70	$0.00	$0.00	$3.70
12/21/2007	$3.70	$0.00	$0.00	$3.70
12/22/2007	$3.70	$0.00	$0.00	$3.70
12/23/2007	$3.70	$0.00	$0.00	$3.70
12/24/2007	$3.70	$0.00	$0.00	$3.70
12/25/2007	$3.70	$0.00	$0.00	$3.70
12/26/2007	$3.70	$0.00	$0.00	$3.70
12/27/2007	$3.70	$0.00	$0.00	$3.70
12/28/2007	$3.70	$0.00	$0.00	$3.70
12/29/2007	$3.70	$0.00	$0.00	$3.70
12/30/2007	$3.70	$0.00	$0.00	$3.70
12/31/2007	$3.70	$0.00	$0.00	$3.70
Totals	$3.69	$0.01	$0.00	$3.70

Account Summary

Ending Balance:	$3.70	**Minimum Balance:**	$3.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.70	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3.70	**Charge Rate:**	0.20 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$3.71				

12/1/2007 - 12/31/2007

000003312 - ARBITRAGE LIABILITY FUND 3250

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$115.70	$0.45	$0.02	$116.13
12/02/2007	$116.13	$0.00	$0.00	$116.13
12/03/2007	$116.13	$0.00	$0.00	$116.13
12/04/2007	$116.13	$0.00	$0.00	$116.13
12/05/2007	$116.13	$0.00	$0.00	$116.13
12/06/2007	$116.13	$0.00	$0.00	$116.13
12/07/2007	$116.13	$0.00	$0.00	$116.13
12/08/2007	$116.13	$0.00	$0.00	$116.13
12/09/2007	$116.13	$0.00	$0.00	$116.13
12/10/2007	$116.13	$0.00	$0.00	$116.13
12/11/2007	$116.13	$0.00	$0.00	$116.13
12/12/2007	$116.13	$0.00	$0.00	$116.13
12/13/2007	$116.13	$0.00	$0.00	$116.13
12/14/2007	$116.13	$0.00	$0.00	$116.13
12/15/2007	$116.13	$0.00	$0.00	$116.13
12/16/2007	$116.13	$0.00	$0.00	$116.13
12/17/2007	$116.13	$0.00	$0.00	$116.13
12/18/2007	$116.13	$0.00	$0.00	$116.13
12/19/2007	$116.13	$0.00	$0.00	$116.13
12/20/2007	$116.13	$0.00	$0.00	$116.13
12/21/2007	$116.13	$0.00	$0.00	$116.13
12/22/2007	$116.13	$0.00	$0.00	$116.13
12/23/2007	$116.13	$0.00	$0.00	$116.13
12/24/2007	$116.13	$0.00	$0.00	$116.13
12/25/2007	$116.13	$0.00	$0.00	$116.13
12/26/2007	$116.13	$0.00	$0.00	$116.13
12/27/2007	$116.13	$0.00	$0.00	$116.13
12/28/2007	$116.13	$0.00	$0.00	$116.13
12/29/2007	$116.13	$0.00	$0.00	$116.13
12/30/2007	$116.13	$0.00	$0.00	$116.13
12/31/2007	$116.13	$0.00	$0.00	$116.13
Totals	$115.70	$0.45	$0.02	$116.13

Account Summary

Ending Balance:	$116.13	**Minimum Balance:**	$116.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116.13	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$116.13	**Charge Rate:**	0.20 %
Gross Earnings:	$0.45				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.43				
Balance Including Interest:	$116.56				

12/1/2007 - 12/31/2007

000003330 - HEALTH CENTERS CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

000003343 - LAFAYETTE BUILDING ACQ 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.04	$0.00	$0.00	$0.04
12/02/2007	$0.04	$0.00	$0.00	$0.04
12/03/2007	$0.04	$0.00	$0.00	$0.04
12/04/2007	$0.04	$0.00	$0.00	$0.04
12/05/2007	$0.04	$0.00	$0.00	$0.04
12/06/2007	$0.04	$0.00	$0.00	$0.04
12/07/2007	$0.04	$0.00	$0.00	$0.04
12/08/2007	$0.04	$0.00	$0.00	$0.04
12/09/2007	$0.04	$0.00	$0.00	$0.04
12/10/2007	$0.04	$0.00	$0.00	$0.04
12/11/2007	$0.04	$0.00	$0.00	$0.04
12/12/2007	$0.04	$0.00	$0.00	$0.04
12/13/2007	$0.04	$0.00	$0.00	$0.04
12/14/2007	$0.04	$0.00	$0.00	$0.04
12/15/2007	$0.04	$0.00	$0.00	$0.04
12/16/2007	$0.04	$0.00	$0.00	$0.04
12/17/2007	$0.04	$0.00	$0.00	$0.04
12/18/2007	$0.04	$0.00	$0.00	$0.04
12/19/2007	$0.04	$0.00	$0.00	$0.04
12/20/2007	$0.04	$0.00	$0.00	$0.04
12/21/2007	$0.04	$0.00	$0.00	$0.04
12/22/2007	$0.04	$0.00	$0.00	$0.04
12/23/2007	$0.04	$0.00	$0.00	$0.04
12/24/2007	$0.04	$0.00	$0.00	$0.04
12/25/2007	$0.04	$0.00	$0.00	$0.04
12/26/2007	$0.04	$0.00	$0.00	$0.04
12/27/2007	$0.04	$0.00	$0.00	$0.04
12/28/2007	$0.04	$0.00	$0.00	$0.04
12/29/2007	$0.04	$0.00	$0.00	$0.04
12/30/2007	$0.04	$0.00	$0.00	$0.04
12/31/2007	$0.04	$0.00	$0.00	$0.04
Totals	$0.04	$0.00	$0.00	$0.04

Account Summary

Ending Balance:	$0.04	**Minimum Balance:**	$0.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.04	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.04	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.04				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003345 - CHILDREN'S THEATER / PNW BALLE				
12/01/2007	$0.21	$0.00	$0.00	$0.21
12/02/2007	$0.21	$0.00	$0.00	$0.21
12/03/2007	$0.21	$0.00	$0.00	$0.21
12/04/2007	$0.21	$0.00	$0.00	$0.21
12/05/2007	$0.21	$0.00	$0.00	$0.21
12/06/2007	$0.21	$0.00	$0.00	$0.21
12/07/2007	$0.21	$0.00	$0.00	$0.21
12/08/2007	$0.21	$0.00	$0.00	$0.21
12/09/2007	$0.21	$0.00	$0.00	$0.21
12/10/2007	$0.21	$0.00	$0.00	$0.21
12/11/2007	$0.21	$0.00	$0.00	$0.21
12/12/2007	$0.21	$0.00	$0.00	$0.21
12/13/2007	$0.21	$0.00	$0.00	$0.21
12/14/2007	$0.21	$0.00	$0.00	$0.21
12/15/2007	$0.21	$0.00	$0.00	$0.21
12/16/2007	$0.21	$0.00	$0.00	$0.21
12/17/2007	$0.21	$0.00	$0.00	$0.21
12/18/2007	$0.21	$0.00	$0.00	$0.21
12/19/2007	$0.21	$0.00	$0.00	$0.21
12/20/2007	$0.21	$0.00	$0.00	$0.21
12/21/2007	$0.21	$0.00	$0.00	$0.21
12/22/2007	$0.21	$0.00	$0.00	$0.21
12/23/2007	$0.21	$0.00	$0.00	$0.21
12/24/2007	$0.21	$0.00	$0.00	$0.21
12/25/2007	$0.21	$0.00	$0.00	$0.21
12/26/2007	$0.21	$0.00	$0.00	$0.21
12/27/2007	$0.21	$0.00	$0.00	$0.21
12/28/2007	$0.21	$0.00	$0.00	$0.21
12/29/2007	$0.21	$0.00	$0.00	$0.21
12/30/2007	$0.21	$0.00	$0.00	$0.21
12/31/2007	$0.21	$0.00	$0.00	$0.21
Totals	$0.21	$0.00	$0.00	$0.21

Account Summary

Ending Balance:	$0.21	**Minimum Balance:**	$0.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.21	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.21	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.21				

12/1/2007 - 12/31/2007

000003346 - INFORMATION SYSTEMS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$45,986.33	$179.73	$7.56	$46,158.50
12/02/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/03/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/04/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/05/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/06/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/07/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/08/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/09/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/10/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/11/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/12/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/13/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/14/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/15/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/16/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/17/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/18/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/19/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/20/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/21/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/22/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/23/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/24/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/25/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/26/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/27/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/28/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/29/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/30/2007	$46,158.50	$0.00	$0.00	$46,158.50
12/31/2007	$46,158.50	$0.00	$0.00	$46,158.50
Totals	$45,986.33	$179.73	$7.56	$46,158.50

Account Summary

Ending Balance:	$46,158.50	**Minimum Balance:**	$46,158.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,158.50	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$46,158.50	**Charge Rate:**	0.20 %
Gross Earnings:	$178.65				
Administrative Fee:	($7.84)				
Adjusted Interest:	$170.81				
Balance Including Interest:	$46,329.31				

12/1/2007 - 12/31/2007

000003348 - INFORMATION SYSTEMS EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$51,978.80	$203.15	$8.54	$52,173.41
12/02/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/03/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/04/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/05/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/06/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/07/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/08/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/09/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/10/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/11/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/12/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/13/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/14/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/15/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/16/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/17/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/18/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/19/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/20/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/21/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/22/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/23/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/24/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/25/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/26/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/27/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/28/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/29/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/30/2007	$52,173.41	$0.00	$0.00	$52,173.41
12/31/2007	$52,173.41	$0.00	$0.00	$52,173.41
Totals	$51,978.80	$203.15	$8.54	$52,173.41

Account Summary

Ending Balance:	$52,173.41	**Minimum Balance:**	$52,173.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,173.41	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$52,173.41	**Charge Rate:**	0.20 %
Gross Earnings:	$201.92				
Administrative Fee:	($8.86)				
Adjusted Interest:	$193.06				
Balance Including Interest:	$52,366.47				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
12/01/2007	$96,067.72	$375.46	$15.79	$96,427.39
12/02/2007	$96,427.39	$0.00	$26,187.70	$70,239.69
12/03/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/04/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/05/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/06/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/07/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/08/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/09/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/10/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/11/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/12/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/13/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/14/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/15/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/16/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/17/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/18/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/19/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/20/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/21/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/22/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/23/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/24/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/25/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/26/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/27/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/28/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/29/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/30/2007	$70,239.69	$0.00	$0.00	$70,239.69
12/31/2007	$70,239.69	$0.00	$0.00	$70,239.69
Totals	$96,067.72	$375.46	$26,203.49	$70,239.69

Account Summary

Ending Balance:	$70,239.69	**Minimum Balance:**	$70,239.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,427.39	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$71,084.45	**Charge Rate:**	0.20 %
Gross Earnings:	$275.11				
Administrative Fee:	($12.07)				
Adjusted Interest:	$263.04				
Balance Including Interest:	$70,502.73				

12/1/2007 - 12/31/2007

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$10,635,349.27	$42,440.85	$1,785.07	$10,676,005.05
12/02/2007	$10,676,005.05	$0.00	$0.00	$10,676,005.05
12/03/2007	$10,676,005.05	$0.00	$382,014.84	$10,293,990.21
12/04/2007	$10,293,990.21	$1,400,000.00	$0.00	$11,693,990.21
12/05/2007	$11,693,990.21	$0.00	$0.00	$11,693,990.21
12/06/2007	$11,693,990.21	$0.00	$0.00	$11,693,990.21
12/07/2007	$11,693,990.21	$0.00	$555.00	$11,693,435.21
12/08/2007	$11,693,435.21	$0.00	$0.00	$11,693,435.21
12/09/2007	$11,693,435.21	$0.00	$0.00	$11,693,435.21
12/10/2007	$11,693,435.21	$50,038.00	$0.00	$11,743,473.21
12/11/2007	$11,743,473.21	$119,428.00	$0.00	$11,862,901.21
12/12/2007	$11,862,901.21	$0.00	$9,200.91	$11,853,700.30
12/13/2007	$11,853,700.30	$0.00	$0.00	$11,853,700.30
12/14/2007	$11,853,700.30	$0.00	$0.00	$11,853,700.30
12/15/2007	$11,853,700.30	$0.00	$0.00	$11,853,700.30
12/16/2007	$11,853,700.30	$0.00	$0.00	$11,853,700.30
12/17/2007	$11,853,700.30	$0.00	$92,534.41	$11,761,165.89
12/18/2007	$11,761,165.89	$0.00	$0.00	$11,761,165.89
12/19/2007	$11,761,165.89	$0.00	$0.00	$11,761,165.89
12/20/2007	$11,761,165.89	$0.00	$17.01	$11,761,148.88
12/21/2007	$11,761,148.88	$0.00	$418.66	$11,760,730.22
12/22/2007	$11,760,730.22	$0.00	$0.00	$11,760,730.22
12/23/2007	$11,760,730.22	$0.00	$0.00	$11,760,730.22
12/24/2007	$11,760,730.22	$0.00	$0.00	$11,760,730.22
12/25/2007	$11,760,730.22	$0.00	$0.00	$11,760,730.22
12/26/2007	$11,760,730.22	$0.00	$118,164.68	$11,642,565.54
12/27/2007	$11,642,565.54	$0.00	$18,052.35	$11,624,513.19
12/28/2007	$11,624,513.19	$13.72	$0.00	$11,624,526.91
12/29/2007	$11,624,526.91	$0.00	$0.00	$11,624,526.91
12/30/2007	$11,624,526.91	$0.00	$0.00	$11,624,526.91
12/31/2007	$11,624,526.91	$10,221.84	$7,606.56	$11,627,142.19
Totals	$10,635,349.27	$1,622,142.41	$630,349.49	$11,627,142.19

Account Summary

Ending Balance:	$11,627,142.19	**Minimum Balance:**	$10,293,990.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,862,901.21	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$11,622,556.51	**Charge Rate:**	0.20 %
Gross Earnings:	$44,981.93				
Administrative Fee:	($1,974.24)				
Adjusted Interest:	$43,007.69				
Balance Including Interest:	$11,670,149.88				

12/1/2007 - 12/31/2007

000003380 - AIRPORT NOISE CONTAINMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

000003383 - AIRPORT CONTSRUCTION 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003391 - WORKING FOREST 1996				
12/01/2007	$119,074.71	$465.38	$19.57	$119,520.52
12/02/2007	$119,520.52	$0.00	$0.00	$119,520.52
12/03/2007	$119,520.52	$0.00	$0.00	$119,520.52
12/04/2007	$119,520.52	$0.00	$0.00	$119,520.52
12/05/2007	$119,520.52	$0.00	$0.00	$119,520.52
12/06/2007	$119,520.52	$0.00	$0.00	$119,520.52
12/07/2007	$119,520.52	$0.00	$0.00	$119,520.52
12/08/2007	$119,520.52	$0.00	$0.00	$119,520.52
12/09/2007	$119,520.52	$0.00	$0.00	$119,520.52
12/10/2007	$119,520.52	$0.00	$0.00	$119,520.52
12/11/2007	$119,520.52	$0.00	$0.00	$119,520.52
12/12/2007	$119,520.52	$0.00	$0.00	$119,520.52
12/13/2007	$119,520.52	$0.00	$0.00	$119,520.52
12/14/2007	$119,520.52	$0.00	$1,467.20	$118,053.32
12/15/2007	$118,053.32	$0.00	$0.00	$118,053.32
12/16/2007	$118,053.32	$0.00	$0.00	$118,053.32
12/17/2007	$118,053.32	$0.00	$0.00	$118,053.32
12/18/2007	$118,053.32	$0.00	$0.00	$118,053.32
12/19/2007	$118,053.32	$0.00	$0.00	$118,053.32
12/20/2007	$118,053.32	$0.00	$0.00	$118,053.32
12/21/2007	$118,053.32	$0.00	$0.00	$118,053.32
12/22/2007	$118,053.32	$0.00	$0.00	$118,053.32
12/23/2007	$118,053.32	$0.00	$0.00	$118,053.32
12/24/2007	$118,053.32	$0.00	$0.00	$118,053.32
12/25/2007	$118,053.32	$0.00	$0.00	$118,053.32
12/26/2007	$118,053.32	$0.00	$0.00	$118,053.32
12/27/2007	$118,053.32	$0.00	$0.00	$118,053.32
12/28/2007	$118,053.32	$0.00	$0.00	$118,053.32
12/29/2007	$118,053.32	$0.00	$0.00	$118,053.32
12/30/2007	$118,053.32	$0.00	$0.00	$118,053.32
12/31/2007	$118,053.32	$0.00	$0.00	$118,053.32
Totals	$119,074.71	$465.38	$1,486.77	$118,053.32

Account Summary

Ending Balance:	$118,053.32	**Minimum Balance:**	$118,053.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,520.52	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$118,668.60	**Charge Rate:**	0.20 %
Gross Earnings:	$459.27				
Administrative Fee:	($20.16)				
Adjusted Interest:	$439.11				
Balance Including Interest:	$118,492.43				

12/1/2007 - 12/31/2007

000003392 - TITLE III FORESTRY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$135,453.53	$529.39	$22.27	$135,960.65
12/02/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/03/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/04/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/05/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/06/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/07/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/08/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/09/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/10/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/11/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/12/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/13/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/14/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/15/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/16/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/17/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/18/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/19/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/20/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/21/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/22/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/23/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/24/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/25/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/26/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/27/2007	$135,960.65	$0.00	$0.00	$135,960.65
12/28/2007	$135,960.65	$419,167.93	$0.00	$555,128.58
12/29/2007	$555,128.58	$0.00	$0.00	$555,128.58
12/30/2007	$555,128.58	$0.00	$0.00	$555,128.58
12/31/2007	$555,128.58	$0.00	$0.00	$555,128.58
Totals	$135,453.53	$419,697.32	$22.27	$555,128.58

Account Summary

Ending Balance:	$555,128.58	**Minimum Balance:**	$135,960.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$555,128.58	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$190,046.83	**Charge Rate:**	0.20 %
Gross Earnings:	$735.53				
Administrative Fee:	($32.28)				
Adjusted Interest:	$703.25				
Balance Including Interest:	$555,831.83				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003399 - WORKING FOREST 96 EXCESS				
12/01/2007	$1,749.42	$6.84	$0.29	$1,755.97
12/02/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/03/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/04/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/05/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/06/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/07/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/08/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/09/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/10/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/11/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/12/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/13/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/14/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/15/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/16/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/17/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/18/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/19/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/20/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/21/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/22/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/23/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/24/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/25/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/26/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/27/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/28/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/29/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/30/2007	$1,755.97	$0.00	$0.00	$1,755.97
12/31/2007	$1,755.97	$0.00	$0.00	$1,755.97
Totals	$1,749.42	$6.84	$0.29	$1,755.97

Account Summary

Ending Balance:	$1,755.97	**Minimum Balance:**	$1,755.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,755.97	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,755.97	**Charge Rate:**	0.20 %
Gross Earnings:	$6.79				
Administrative Fee:	($0.30)				
Adjusted Interest:	$6.49				
Balance Including Interest:	$1,762.46				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
12/01/2007	$801,270.16	$3,131.59	$131.72	$804,270.03
12/02/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/03/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/04/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/05/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/06/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/07/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/08/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/09/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/10/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/11/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/12/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/13/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/14/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/15/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/16/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/17/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/18/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/19/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/20/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/21/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/22/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/23/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/24/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/25/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/26/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/27/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/28/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/29/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/30/2007	$804,270.03	$0.00	$0.00	$804,270.03
12/31/2007	$804,270.03	$0.00	$0.00	$804,270.03
Totals	$801,270.16	$3,131.59	$131.72	$804,270.03

Account Summary

Ending Balance:	$804,270.03	**Minimum Balance:**	$804,270.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$804,270.03	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$804,270.03	**Charge Rate:**	0.20 %
Gross Earnings:	$3,112.71				
Administrative Fee:	($136.62)				
Adjusted Interest:	$2,976.09				
Balance Including Interest:	$807,246.12				

12/1/2007 - 12/31/2007

000003408 - PARK LAND ACQ 93B EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$8,697.50	$33.99	$1.43	$8,730.06
12/02/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/03/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/04/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/05/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/06/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/07/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/08/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/09/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/10/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/11/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/12/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/13/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/14/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/15/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/16/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/17/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/18/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/19/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/20/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/21/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/22/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/23/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/24/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/25/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/26/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/27/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/28/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/29/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/30/2007	$8,730.06	$0.00	$0.00	$8,730.06
12/31/2007	$8,730.06	$0.00	$0.00	$8,730.06
Totals	$8,697.50	$33.99	$1.43	$8,730.06

Account Summary

Ending Balance:	$8,730.06	**Minimum Balance:**	$8,730.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,730.06	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$8,730.06	**Charge Rate:**	0.20 %
Gross Earnings:	$33.79				
Administrative Fee:	($1.48)				
Adjusted Interest:	$32.31				
Balance Including Interest:	$8,762.37				

12/1/2007 - 12/31/2007

000003411 - ARTS & HIST PRESERVATION 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$663,050.48	$2,576.11	$108.35	$665,518.24
12/02/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/03/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/04/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/05/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/06/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/07/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/08/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/09/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/10/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/11/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/12/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/13/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/14/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/15/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/16/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/17/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/18/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/19/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/20/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/21/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/22/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/23/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/24/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/25/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/26/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/27/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/28/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/29/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/30/2007	$665,518.24	$0.00	$0.00	$665,518.24
12/31/2007	$665,518.24	$0.00	$0.00	$665,518.24
Totals	$663,050.48	$2,576.11	$108.35	$665,518.24

Account Summary

Ending Balance:	$665,518.24	**Minimum Balance:**	$665,518.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$665,518.24	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$665,518.24	**Charge Rate:**	0.20 %
Gross Earnings:	$2,575.70				
Administrative Fee:	($113.05)				
Adjusted Interest:	$2,462.65				
Balance Including Interest:	$667,980.89				

12/1/2007 - 12/31/2007

000003412 - ARTS & HISTORIC PRESERVATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$664.09	$2.59	$0.11	$666.57
12/02/2007	$666.57	$0.00	$0.00	$666.57
12/03/2007	$666.57	$0.00	$0.00	$666.57
12/04/2007	$666.57	$0.00	$0.00	$666.57
12/05/2007	$666.57	$0.00	$0.00	$666.57
12/06/2007	$666.57	$0.00	$0.00	$666.57
12/07/2007	$666.57	$0.00	$0.00	$666.57
12/08/2007	$666.57	$0.00	$0.00	$666.57
12/09/2007	$666.57	$0.00	$0.00	$666.57
12/10/2007	$666.57	$0.00	$0.00	$666.57
12/11/2007	$666.57	$0.00	$0.00	$666.57
12/12/2007	$666.57	$0.00	$0.00	$666.57
12/13/2007	$666.57	$0.00	$0.00	$666.57
12/14/2007	$666.57	$0.00	$0.00	$666.57
12/15/2007	$666.57	$0.00	$0.00	$666.57
12/16/2007	$666.57	$0.00	$0.00	$666.57
12/17/2007	$666.57	$0.00	$0.00	$666.57
12/18/2007	$666.57	$0.00	$0.00	$666.57
12/19/2007	$666.57	$0.00	$0.00	$666.57
12/20/2007	$666.57	$0.00	$0.00	$666.57
12/21/2007	$666.57	$0.00	$0.00	$666.57
12/22/2007	$666.57	$0.00	$0.00	$666.57
12/23/2007	$666.57	$0.00	$0.00	$666.57
12/24/2007	$666.57	$0.00	$0.00	$666.57
12/25/2007	$666.57	$0.00	$0.00	$666.57
12/26/2007	$666.57	$0.00	$0.00	$666.57
12/27/2007	$666.57	$0.00	$0.00	$666.57
12/28/2007	$666.57	$0.00	$0.00	$666.57
12/29/2007	$666.57	$0.00	$0.00	$666.57
12/30/2007	$666.57	$0.00	$0.00	$666.57
12/31/2007	$666.57	$0.00	$0.00	$666.57
Totals	$664.09	$2.59	$0.11	$666.57

Account Summary

Ending Balance:	$666.57	**Minimum Balance:**	$666.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$666.57	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$666.57	**Charge Rate:**	0.20 %
Gross Earnings:	$2.58				
Administrative Fee:	($0.11)				
Adjusted Interest:	$2.47				
Balance Including Interest:	$669.04				

12/1/2007 - 12/31/2007

000003413 - ARTS INITIATIVE 95 SUMMARY FD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$63,878.12	$249.66	$10.50	$64,117.28
12/02/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/03/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/04/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/05/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/06/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/07/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/08/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/09/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/10/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/11/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/12/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/13/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/14/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/15/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/16/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/17/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/18/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/19/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/20/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/21/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/22/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/23/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/24/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/25/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/26/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/27/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/28/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/29/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/30/2007	$64,117.28	$0.00	$0.00	$64,117.28
12/31/2007	$64,117.28	$0.00	$0.00	$64,117.28
Totals	$63,878.12	$249.66	$10.50	$64,117.28

Account Summary

Ending Balance:	$64,117.28	**Minimum Balance:**	$64,117.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,117.28	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$64,117.28	**Charge Rate:**	0.20 %
Gross Earnings:	$248.15				
Administrative Fee:	($10.89)				
Adjusted Interest:	$237.26				
Balance Including Interest:	$64,354.54				

12/1/2007 - 12/31/2007

000003414 - CULTURAL INITIATIVE 97 PSC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000003415 - CULTURAL INITIATIVE SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$654.17	$2.55	$0.11	$656.61
12/02/2007	$656.61	$0.00	$0.00	$656.61
12/03/2007	$656.61	$0.00	$0.00	$656.61
12/04/2007	$656.61	$0.00	$0.00	$656.61
12/05/2007	$656.61	$0.00	$0.00	$656.61
12/06/2007	$656.61	$0.00	$0.00	$656.61
12/07/2007	$656.61	$0.00	$0.00	$656.61
12/08/2007	$656.61	$0.00	$0.00	$656.61
12/09/2007	$656.61	$0.00	$0.00	$656.61
12/10/2007	$656.61	$0.00	$0.00	$656.61
12/11/2007	$656.61	$0.00	$0.00	$656.61
12/12/2007	$656.61	$0.00	$0.00	$656.61
12/13/2007	$656.61	$0.00	$0.00	$656.61
12/14/2007	$656.61	$0.00	$0.00	$656.61
12/15/2007	$656.61	$0.00	$0.00	$656.61
12/16/2007	$656.61	$0.00	$0.00	$656.61
12/17/2007	$656.61	$0.00	$0.00	$656.61
12/18/2007	$656.61	$0.00	$0.00	$656.61
12/19/2007	$656.61	$0.00	$0.00	$656.61
12/20/2007	$656.61	$0.00	$0.00	$656.61
12/21/2007	$656.61	$0.00	$0.00	$656.61
12/22/2007	$656.61	$0.00	$0.00	$656.61
12/23/2007	$656.61	$0.00	$0.00	$656.61
12/24/2007	$656.61	$0.00	$0.00	$656.61
12/25/2007	$656.61	$0.00	$0.00	$656.61
12/26/2007	$656.61	$0.00	$0.00	$656.61
12/27/2007	$656.61	$0.00	$0.00	$656.61
12/28/2007	$656.61	$0.00	$0.00	$656.61
12/29/2007	$656.61	$0.00	$0.00	$656.61
12/30/2007	$656.61	$0.00	$0.00	$656.61
12/31/2007	$656.61	$0.00	$0.00	$656.61
Totals	$654.17	$2.55	$0.11	$656.61

Account Summary

Ending Balance:	$656.61	**Minimum Balance:**	$656.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$656.61	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$656.61	**Charge Rate:**	0.20 %
Gross Earnings:	$2.54				
Administrative Fee:	($0.11)				
Adjusted Interest:	$2.43				
Balance Including Interest:	$659.04				

12/1/2007 - 12/31/2007

000003416 - CULTURAL INITIATIVE 97 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$5,266.21	$20.59	$0.87	$5,285.93
12/02/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/03/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/04/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/05/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/06/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/07/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/08/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/09/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/10/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/11/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/12/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/13/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/14/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/15/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/16/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/17/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/18/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/19/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/20/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/21/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/22/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/23/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/24/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/25/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/26/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/27/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/28/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/29/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/30/2007	$5,285.93	$0.00	$0.00	$5,285.93
12/31/2007	$5,285.93	$0.00	$0.00	$5,285.93
Totals	$5,266.21	$20.59	$0.87	$5,285.93

Account Summary

Ending Balance:	$5,285.93	**Minimum Balance:**	$5,285.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,285.93	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$5,285.93	**Charge Rate:**	0.20 %
Gross Earnings:	$20.46				
Administrative Fee:	($0.90)				
Adjusted Interest:	$19.56				
Balance Including Interest:	$5,305.49				

12/1/2007 - 12/31/2007

000003417 - ARTS INITIATIVE 96 EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,063.43	$4.15	$0.18	$1,067.40
12/02/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/03/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/04/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/05/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/06/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/07/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/08/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/09/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/10/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/11/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/12/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/13/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/14/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/15/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/16/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/17/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/18/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/19/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/20/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/21/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/22/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/23/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/24/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/25/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/26/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/27/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/28/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/29/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/30/2007	$1,067.40	$0.00	$0.00	$1,067.40
12/31/2007	$1,067.40	$0.00	$0.00	$1,067.40
Totals	$1,063.43	$4.15	$0.18	$1,067.40

Account Summary

Ending Balance:	$1,067.40	**Minimum Balance:**	$1,067.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,067.40	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,067.40	**Charge Rate:**	0.20 %
Gross Earnings:	$4.13				
Administrative Fee:	($0.18)				
Adjusted Interest:	$3.95				
Balance Including Interest:	$1,071.35				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003418 - ART & HIST PRES 93B EXCESS				
12/01/2007	$17,113.55	$66.89	$2.81	$17,177.63
12/02/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/03/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/04/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/05/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/06/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/07/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/08/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/09/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/10/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/11/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/12/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/13/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/14/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/15/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/16/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/17/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/18/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/19/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/20/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/21/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/22/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/23/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/24/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/25/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/26/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/27/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/28/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/29/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/30/2007	$17,177.63	$0.00	$0.00	$17,177.63
12/31/2007	$17,177.63	$0.00	$0.00	$17,177.63
Totals	$17,113.55	$66.89	$2.81	$17,177.63

Account Summary

Ending Balance:	$17,177.63	**Minimum Balance:**	$17,177.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,177.63	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$17,177.63	**Charge Rate:**	0.20 %
Gross Earnings:	$66.48				
Administrative Fee:	($2.92)				
Adjusted Interest:	$63.56				
Balance Including Interest:	$17,241.19				

12/1/2007 - 12/31/2007

000003419 - ARTS & HIST PRESERVATION EXCESS 199

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

000003421 - MAJOR MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$5,188,068.93	$22,428.94	$671,361.12	$4,539,136.75
12/02/2007	$4,539,136.75	$0.00	$0.00	$4,539,136.75
12/03/2007	$4,539,136.75	$0.00	$3,864.52	$4,535,272.23
12/04/2007	$4,535,272.23	$0.00	$161.11	$4,535,111.12
12/05/2007	$4,535,111.12	$0.00	$96,239.02	$4,438,872.10
12/06/2007	$4,438,872.10	$0.00	$0.00	$4,438,872.10
12/07/2007	$4,438,872.10	$6,692.33	$171,423.35	$4,274,141.08
12/08/2007	$4,274,141.08	$0.00	$0.00	$4,274,141.08
12/09/2007	$4,274,141.08	$0.00	$0.00	$4,274,141.08
12/10/2007	$4,274,141.08	$0.00	$1,808.15	$4,272,332.93
12/11/2007	$4,272,332.93	$79,330.00	$0.00	$4,351,662.93
12/12/2007	$4,351,662.93	$150,449.00	$0.00	$4,502,111.93
12/13/2007	$4,502,111.93	$0.00	$0.00	$4,502,111.93
12/14/2007	$4,502,111.93	$0.00	$0.00	$4,502,111.93
12/15/2007	$4,502,111.93	$0.00	$0.00	$4,502,111.93
12/16/2007	$4,502,111.93	$0.00	$0.00	$4,502,111.93
12/17/2007	$4,502,111.93	$0.00	$318,020.58	$4,184,091.35
12/18/2007	$4,184,091.35	$0.00	$10,083.19	$4,174,008.16
12/19/2007	$4,174,008.16	$0.00	$438,305.47	$3,735,702.69
12/20/2007	$3,735,702.69	$0.00	$73,113.54	$3,662,589.15
12/21/2007	$3,662,589.15	$980.10	$41,688.00	$3,621,881.25
12/22/2007	$3,621,881.25	$0.00	$0.00	$3,621,881.25
12/23/2007	$3,621,881.25	$0.00	$0.00	$3,621,881.25
12/24/2007	$3,621,881.25	$0.00	$0.00	$3,621,881.25
12/25/2007	$3,621,881.25	$0.00	$0.00	$3,621,881.25
12/26/2007	$3,621,881.25	$0.00	$153.44	$3,621,727.81
12/27/2007	$3,621,727.81	$0.00	$368,146.49	$3,253,581.32
12/28/2007	$3,253,581.32	$0.00	$216,956.33	$3,036,624.99
12/29/2007	$3,036,624.99	$0.00	$0.00	$3,036,624.99
12/30/2007	$3,036,624.99	$0.00	$0.00	$3,036,624.99
12/31/2007	$3,036,624.99	$4,949,013.88	$126,529.52	$7,859,109.35
Totals	$5,188,068.93	$5,208,894.25	$2,537,853.83	$7,859,109.35

Account Summary

Ending Balance:	$7,859,109.35	**Minimum Balance:**	$3,036,624.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,859,109.35	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,151,402.29	**Charge Rate:**	0.20 %
Gross Earnings:	$16,066.87				
Administrative Fee:	($705.17)				
Adjusted Interest:	$15,361.70				
Balance Including Interest:	$7,874,471.05				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000003422 - MAJOR MAINTENANCE 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$401,985.90	$1,571.08	$66.08	$403,490.90
12/02/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/03/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/04/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/05/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/06/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/07/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/08/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/09/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/10/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/11/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/12/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/13/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/14/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/15/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/16/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/17/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/18/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/19/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/20/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/21/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/22/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/23/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/24/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/25/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/26/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/27/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/28/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/29/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/30/2007	$403,490.90	$0.00	$0.00	$403,490.90
12/31/2007	$403,490.90	$0.00	$0.00	$403,490.90
Totals	$401,985.90	$1,571.08	$66.08	$403,490.90

Account Summary

Ending Balance:	$403,490.90	**Minimum Balance:**	$403,490.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$403,490.90	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$403,490.90	**Charge Rate:**	0.20 %
Gross Earnings:	$1,561.60				
Administrative Fee:	($68.54)				
Adjusted Interest:	$1,493.06				
Balance Including Interest:	$404,983.96				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000003431 - GIS CORE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$222.04	$0.86	$0.04	$222.86
12/02/2007	$222.86	$0.00	$0.00	$222.86
12/03/2007	$222.86	$0.00	$0.00	$222.86
12/04/2007	$222.86	$0.00	$0.00	$222.86
12/05/2007	$222.86	$0.00	$0.00	$222.86
12/06/2007	$222.86	$0.00	$0.00	$222.86
12/07/2007	$222.86	$0.00	$0.00	$222.86
12/08/2007	$222.86	$0.00	$0.00	$222.86
12/09/2007	$222.86	$0.00	$0.00	$222.86
12/10/2007	$222.86	$0.00	$0.00	$222.86
12/11/2007	$222.86	$0.00	$0.00	$222.86
12/12/2007	$222.86	$0.00	$0.00	$222.86
12/13/2007	$222.86	$0.00	$0.00	$222.86
12/14/2007	$222.86	$0.00	$0.00	$222.86
12/15/2007	$222.86	$0.00	$0.00	$222.86
12/16/2007	$222.86	$0.00	$0.00	$222.86
12/17/2007	$222.86	$0.00	$0.00	$222.86
12/18/2007	$222.86	$0.00	$0.00	$222.86
12/19/2007	$222.86	$0.00	$0.00	$222.86
12/20/2007	$222.86	$0.00	$0.00	$222.86
12/21/2007	$222.86	$0.00	$0.00	$222.86
12/22/2007	$222.86	$0.00	$0.00	$222.86
12/23/2007	$222.86	$0.00	$0.00	$222.86
12/24/2007	$222.86	$0.00	$0.00	$222.86
12/25/2007	$222.86	$0.00	$0.00	$222.86
12/26/2007	$222.86	$0.00	$0.00	$222.86
12/27/2007	$222.86	$0.00	$0.00	$222.86
12/28/2007	$222.86	$0.00	$0.00	$222.86
12/29/2007	$222.86	$0.00	$0.00	$222.86
12/30/2007	$222.86	$0.00	$0.00	$222.86
12/31/2007	$222.86	$0.00	$0.00	$222.86
Totals	$222.04	$0.86	$0.04	$222.86

Account Summary

Ending Balance:	$222.86	**Minimum Balance:**	$222.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$222.86	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$222.86	**Charge Rate:**	0.20 %
Gross Earnings:	$0.86				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.82				
Balance Including Interest:	$223.68				

12/1/2007 - 12/31/2007

000003434 - TECHNOLOGY / SYSTEMS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$516,423.59	$2,018.33	$84.89	$518,357.03
12/02/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/03/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/04/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/05/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/06/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/07/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/08/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/09/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/10/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/11/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/12/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/13/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/14/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/15/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/16/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/17/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/18/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/19/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/20/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/21/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/22/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/23/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/24/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/25/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/26/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/27/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/28/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/29/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/30/2007	$518,357.03	$0.00	$0.00	$518,357.03
12/31/2007	$518,357.03	$0.00	$0.00	$518,357.03
Totals	$516,423.59	$2,018.33	$84.89	$518,357.03

Account Summary

Ending Balance:	$518,357.03	**Minimum Balance:**	$518,357.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$518,357.03	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$518,357.03	**Charge Rate:**	0.20 %
Gross Earnings:	$2,006.16				
Administrative Fee:	($88.05)				
Adjusted Interest:	$1,918.11				
Balance Including Interest:	$520,275.14				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003435 - 96 TECH SYSTEMS BOND REFUND				
12/01/2007	$8,116.81	$31.73	$1.33	$8,147.21
12/02/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/03/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/04/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/05/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/06/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/07/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/08/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/09/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/10/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/11/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/12/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/13/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/14/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/15/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/16/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/17/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/18/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/19/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/20/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/21/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/22/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/23/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/24/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/25/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/26/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/27/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/28/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/29/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/30/2007	$8,147.21	$0.00	$0.00	$8,147.21
12/31/2007	$8,147.21	$0.00	$0.00	$8,147.21
Totals	$8,116.81	$31.73	$1.33	$8,147.21

Account Summary

Ending Balance:	$8,147.21	**Minimum Balance:**	$8,147.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,147.21	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$8,147.21	**Charge Rate:**	0.20 %
Gross Earnings:	$31.53				
Administrative Fee:	($1.38)				
Adjusted Interest:	$30.15				
Balance Including Interest:	$8,177.36				

12/1/2007 - 12/31/2007

000003436 - 1998 TECH BOND CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$8,725.75	$34.10	$1.43	$8,758.42
12/02/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/03/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/04/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/05/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/06/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/07/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/08/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/09/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/10/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/11/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/12/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/13/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/14/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/15/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/16/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/17/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/18/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/19/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/20/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/21/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/22/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/23/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/24/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/25/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/26/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/27/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/28/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/29/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/30/2007	$8,758.42	$0.00	$0.00	$8,758.42
12/31/2007	$8,758.42	$0.00	$0.00	$8,758.42
Totals	$8,725.75	$34.10	$1.43	$8,758.42

Account Summary

Ending Balance:	$8,758.42	**Minimum Balance:**	$8,758.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,758.42	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$8,758.42	**Charge Rate:**	0.20 %
Gross Earnings:	$33.90				
Administrative Fee:	($1.49)				
Adjusted Interest:	$32.41				
Balance Including Interest:	$8,790.83				

12/1/2007 - 12/31/2007

000003438 - 1998 TECH EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$10,093.34	$39.45	$1.66	$10,131.13
12/02/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/03/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/04/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/05/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/06/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/07/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/08/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/09/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/10/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/11/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/12/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/13/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/14/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/15/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/16/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/17/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/18/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/19/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/20/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/21/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/22/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/23/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/24/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/25/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/26/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/27/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/28/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/29/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/30/2007	$10,131.13	$0.00	$0.00	$10,131.13
12/31/2007	$10,131.13	$0.00	$0.00	$10,131.13
Totals	$10,093.34	$39.45	$1.66	$10,131.13

Account Summary

Ending Balance:	$10,131.13	**Minimum Balance:**	$10,131.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,131.13	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$10,131.13	**Charge Rate:**	0.20 %
Gross Earnings:	$39.21				
Administrative Fee:	($1.72)				
Adjusted Interest:	$37.49				
Balance Including Interest:	$10,168.62				

12/1/2007 - 12/31/2007

000003439 - GIS EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$24,303.40	$94.98	$4.00	$24,394.38
12/02/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/03/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/04/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/05/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/06/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/07/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/08/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/09/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/10/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/11/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/12/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/13/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/14/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/15/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/16/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/17/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/18/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/19/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/20/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/21/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/22/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/23/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/24/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/25/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/26/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/27/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/28/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/29/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/30/2007	$24,394.38	$0.00	$0.00	$24,394.38
12/31/2007	$24,394.38	$0.00	$0.00	$24,394.38
Totals	$24,303.40	$94.98	$4.00	$24,394.38

Account Summary

Ending Balance:	$24,394.38	**Minimum Balance:**	$24,394.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,394.38	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$24,394.38	**Charge Rate:**	0.20 %
Gross Earnings:	$94.41				
Administrative Fee:	($4.14)				
Adjusted Interest:	$90.27				
Balance Including Interest:	$24,484.65				

12/1/2007 - 12/31/2007

000003441 - 1997 FINANCE SYSTEMS ACQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$32,492.52	$126.99	$5.34	$32,614.17
12/02/2007	$32,614.17	$0.00	$0.00	$32,614.17
12/03/2007	$32,614.17	$0.00	$0.00	$32,614.17
12/04/2007	$32,614.17	$0.00	$0.00	$32,614.17
12/05/2007	$32,614.17	$0.00	$0.00	$32,614.17
12/06/2007	$32,614.17	$0.00	$0.00	$32,614.17
12/07/2007	$32,614.17	$0.00	$0.00	$32,614.17
12/08/2007	$32,614.17	$0.00	$0.00	$32,614.17
12/09/2007	$32,614.17	$0.00	$0.00	$32,614.17
12/10/2007	$32,614.17	$0.00	$0.00	$32,614.17
12/11/2007	$32,614.17	$0.00	$0.00	$32,614.17
12/12/2007	$32,614.17	$0.00	$0.00	$32,614.17
12/13/2007	$32,614.17	$0.00	$0.00	$32,614.17
12/14/2007	$32,614.17	$0.00	$0.00	$32,614.17
12/15/2007	$32,614.17	$0.00	$0.00	$32,614.17
12/16/2007	$32,614.17	$0.00	$0.00	$32,614.17
12/17/2007	$32,614.17	$0.00	$0.00	$32,614.17
12/18/2007	$32,614.17	$0.00	$0.00	$32,614.17
12/19/2007	$32,614.17	$0.00	$0.00	$32,614.17
12/20/2007	$32,614.17	$0.00	$0.00	$32,614.17
12/21/2007	$32,614.17	$8.11	$0.00	$32,622.28
12/22/2007	$32,622.28	$0.00	$0.00	$32,622.28
12/23/2007	$32,622.28	$0.00	$0.00	$32,622.28
12/24/2007	$32,622.28	$0.00	$0.00	$32,622.28
12/25/2007	$32,622.28	$0.00	$0.00	$32,622.28
12/26/2007	$32,622.28	$0.00	$0.00	$32,622.28
12/27/2007	$32,622.28	$0.00	$0.00	$32,622.28
12/28/2007	$32,622.28	$0.00	$0.00	$32,622.28
12/29/2007	$32,622.28	$0.00	$0.00	$32,622.28
12/30/2007	$32,622.28	$0.00	$0.00	$32,622.28
12/31/2007	$32,622.28	$0.00	$0.00	$32,622.28
Totals	$32,492.52	$135.10	$5.34	$32,622.28

Account Summary

Ending Balance:	$32,622.28	**Minimum Balance:**	$32,614.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,622.28	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$32,617.05	**Charge Rate:**	0.20 %
Gross Earnings:	$126.23				
Administrative Fee:	($5.54)				
Adjusted Interest:	$120.69				
Balance Including Interest:	$32,742.97				

12/1/2007 - 12/31/2007

000003442 - 1997 ELECTION SYSTEMS ACQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$856,030.01	$3,345.61	$140.72	$859,234.90
12/02/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/03/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/04/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/05/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/06/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/07/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/08/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/09/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/10/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/11/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/12/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/13/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/14/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/15/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/16/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/17/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/18/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/19/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/20/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/21/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/22/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/23/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/24/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/25/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/26/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/27/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/28/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/29/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/30/2007	$859,234.90	$0.00	$0.00	$859,234.90
12/31/2007	$859,234.90	$0.00	$0.00	$859,234.90
Totals	$856,030.01	$3,345.61	$140.72	$859,234.90

Account Summary

Ending Balance:	$859,234.90	**Minimum Balance:**	$859,234.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$859,234.90	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$859,234.90	**Charge Rate:**	0.20 %
Gross Earnings:	$3,325.44				
Administrative Fee:	($145.95)				
Adjusted Interest:	$3,179.49				
Balance Including Interest:	$862,414.39				

12/1/2007 - 12/31/2007

000003443 - OPEN ACCESS REC SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$185,767.92	$726.04	$30.54	$186,463.42
12/02/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/03/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/04/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/05/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/06/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/07/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/08/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/09/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/10/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/11/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/12/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/13/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/14/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/15/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/16/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/17/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/18/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/19/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/20/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/21/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/22/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/23/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/24/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/25/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/26/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/27/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/28/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/29/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/30/2007	$186,463.42	$0.00	$0.00	$186,463.42
12/31/2007	$186,463.42	$0.00	$0.00	$186,463.42
Totals	$185,767.92	$726.04	$30.54	$186,463.42

Account Summary

Ending Balance:	$186,463.42	**Minimum Balance:**	$186,463.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,463.42	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$186,463.42	**Charge Rate:**	0.20 %
Gross Earnings:	$721.65				
Administrative Fee:	($31.67)				
Adjusted Interest:	$689.98				
Balance Including Interest:	$187,153.40				

12/1/2007 - 12/31/2007

000003444 - YEAR 2000 SOFTWARE ENHANCEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,029.46	$11.84	$0.50	$3,040.80
12/02/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/03/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/04/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/05/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/06/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/07/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/08/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/09/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/10/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/11/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/12/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/13/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/14/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/15/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/16/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/17/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/18/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/19/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/20/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/21/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/22/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/23/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/24/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/25/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/26/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/27/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/28/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/29/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/30/2007	$3,040.80	$0.00	$0.00	$3,040.80
12/31/2007	$3,040.80	$0.00	$0.00	$3,040.80
Totals	$3,029.46	$11.84	$0.50	$3,040.80

Account Summary

Ending Balance:	$3,040.80	**Minimum Balance:**	$3,040.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,040.80	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,040.80	**Charge Rate:**	0.20 %
Gross Earnings:	$11.77				
Administrative Fee:	($0.52)				
Adjusted Interest:	$11.25				
Balance Including Interest:	$3,052.05				

12/1/2007 - 12/31/2007

000003446 - 1997 FINANCE SYSTEMS EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$121,149.34	$473.48	$19.91	$121,602.91
12/02/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/03/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/04/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/05/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/06/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/07/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/08/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/09/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/10/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/11/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/12/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/13/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/14/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/15/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/16/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/17/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/18/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/19/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/20/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/21/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/22/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/23/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/24/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/25/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/26/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/27/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/28/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/29/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/30/2007	$121,602.91	$0.00	$0.00	$121,602.91
12/31/2007	$121,602.91	$0.00	$0.00	$121,602.91
Totals	$121,149.34	$473.48	$19.91	$121,602.91

Account Summary

Ending Balance:	$121,602.91	**Minimum Balance:**	$121,602.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,602.91	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$121,602.91	**Charge Rate:**	0.20 %
Gross Earnings:	$470.63				
Administrative Fee:	($20.66)				
Adjusted Interest:	$449.97				
Balance Including Interest:	$122,052.88				

12/1/2007 - 12/31/2007

000003448 - OPEN ACCESS RECORDS EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

000003449 - YEAR 2000 S/W ENHANCE EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,035.05	$4.05	$0.17	$1,038.93
12/02/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/03/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/04/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/05/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/06/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/07/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/08/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/09/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/10/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/11/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/12/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/13/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/14/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/15/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/16/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/17/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/18/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/19/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/20/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/21/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/22/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/23/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/24/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/25/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/26/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/27/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/28/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/29/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/30/2007	$1,038.93	$0.00	$0.00	$1,038.93
12/31/2007	$1,038.93	$0.00	$0.00	$1,038.93
Totals	$1,035.05	$4.05	$0.17	$1,038.93

Account Summary

Ending Balance:	$1,038.93	**Minimum Balance:**	$1,038.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,038.93	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,038.93	**Charge Rate:**	0.20 %
Gross Earnings:	$4.02				
Administrative Fee:	($0.18)				
Adjusted Interest:	$3.84				
Balance Including Interest:	$1,042.77				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
12/01/2007	$3,197,928.67	$12,501.48	$525.82	$3,209,904.33
12/02/2007	$3,209,904.33	$0.00	$24,959.20	$3,184,945.13
12/03/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/04/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/05/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/06/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/07/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/08/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/09/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/10/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/11/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/12/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/13/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/14/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/15/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/16/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/17/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/18/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/19/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/20/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/21/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/22/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/23/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/24/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/25/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/26/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/27/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/28/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/29/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/30/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
12/31/2007	$3,184,945.13	$0.00	$0.00	$3,184,945.13
Totals	$3,197,928.67	$12,501.48	$25,485.02	$3,184,945.13

Account Summary

Ending Balance:	$3,184,945.13	**Minimum Balance:**	$3,184,945.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,209,904.33	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,185,750.27	**Charge Rate:**	0.20 %
Gross Earnings:	$12,329.58				
Administrative Fee:	($541.14)				
Adjusted Interest:	$11,788.44				
Balance Including Interest:	$3,196,733.57				

12/1/2007 - 12/31/2007

000003463 - LAW SAFETY JUSTICE LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$783.76	$0.00	$0.00	$783.76
12/02/2007	$783.76	$0.00	$0.00	$783.76
12/03/2007	$783.76	$0.00	$0.00	$783.76
12/04/2007	$783.76	$0.00	$0.00	$783.76
12/05/2007	$783.76	$0.00	$0.00	$783.76
12/06/2007	$783.76	$0.00	$0.00	$783.76
12/07/2007	$783.76	$0.00	$0.00	$783.76
12/08/2007	$783.76	$0.00	$0.00	$783.76
12/09/2007	$783.76	$0.00	$0.00	$783.76
12/10/2007	$783.76	$0.00	$0.00	$783.76
12/11/2007	$783.76	$0.00	$0.00	$783.76
12/12/2007	$783.76	$0.00	$0.00	$783.76
12/13/2007	$783.76	$0.00	$0.00	$783.76
12/14/2007	$783.76	$0.00	$0.00	$783.76
12/15/2007	$783.76	$0.00	$0.00	$783.76
12/16/2007	$783.76	$0.00	$0.00	$783.76
12/17/2007	$783.76	$0.00	$0.00	$783.76
12/18/2007	$783.76	$0.00	$0.00	$783.76
12/19/2007	$783.76	$0.00	$0.00	$783.76
12/20/2007	$783.76	$0.00	$0.00	$783.76
12/21/2007	$783.76	$0.00	$0.00	$783.76
12/22/2007	$783.76	$0.00	$0.00	$783.76
12/23/2007	$783.76	$0.00	$0.00	$783.76
12/24/2007	$783.76	$0.00	$0.00	$783.76
12/25/2007	$783.76	$0.00	$0.00	$783.76
12/26/2007	$783.76	$0.00	$0.00	$783.76
12/27/2007	$783.76	$0.00	$0.00	$783.76
12/28/2007	$783.76	$0.00	$0.00	$783.76
12/29/2007	$783.76	$0.00	$0.00	$783.76
12/30/2007	$783.76	$0.00	$0.00	$783.76
12/31/2007	$783.76	$0.00	$0.00	$783.76
Totals	$783.76	$0.00	$0.00	$783.76

Account Summary

Ending Balance:	$783.76	**Minimum Balance:**	$783.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$783.76	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$783.76	**Charge Rate:**	0.20 %
Gross Earnings:	$3.03				
Administrative Fee:	($0.13)				
Adjusted Interest:	$2.90				
Balance Including Interest:	$786.66				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003471 - ECS LEVY SUB-FUND				
12/01/2007	$107,794.43	$421.29	$17.72	$108,198.00
12/02/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/03/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/04/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/05/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/06/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/07/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/08/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/09/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/10/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/11/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/12/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/13/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/14/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/15/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/16/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/17/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/18/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/19/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/20/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/21/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/22/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/23/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/24/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/25/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/26/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/27/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/28/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/29/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/30/2007	$108,198.00	$0.00	$0.00	$108,198.00
12/31/2007	$108,198.00	$0.00	$0.00	$108,198.00
Totals	$107,794.43	$421.29	$17.72	$108,198.00

Account Summary

Ending Balance:	$108,198.00	**Minimum Balance:**	$108,198.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,198.00	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$108,198.00	**Charge Rate:**	0.20 %
Gross Earnings:	$418.75				
Administrative Fee:	($18.38)				
Adjusted Interest:	$400.37				
Balance Including Interest:	$108,598.37				

12/1/2007 - 12/31/2007

000003473 - ECS COUNTY PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,136,070.12	$14,112.38	$508.63	$3,149,673.87
12/02/2007	$3,149,673.87	$0.00	$0.00	$3,149,673.87
12/03/2007	$3,149,673.87	$0.00	$0.00	$3,149,673.87
12/04/2007	$3,149,673.87	$0.00	$0.00	$3,149,673.87
12/05/2007	$3,149,673.87	$0.00	$0.00	$3,149,673.87
12/06/2007	$3,149,673.87	$0.00	$0.00	$3,149,673.87
12/07/2007	$3,149,673.87	$4,419.82	$0.00	$3,154,093.69
12/08/2007	$3,154,093.69	$0.00	$0.00	$3,154,093.69
12/09/2007	$3,154,093.69	$0.00	$0.00	$3,154,093.69
12/10/2007	$3,154,093.69	$0.00	$0.00	$3,154,093.69
12/11/2007	$3,154,093.69	$0.00	$0.00	$3,154,093.69
12/12/2007	$3,154,093.69	$0.00	$0.00	$3,154,093.69
12/13/2007	$3,154,093.69	$6,012.34	$0.00	$3,160,106.03
12/14/2007	$3,160,106.03	$0.00	$0.00	$3,160,106.03
12/15/2007	$3,160,106.03	$0.00	$0.00	$3,160,106.03
12/16/2007	$3,160,106.03	$0.00	$0.00	$3,160,106.03
12/17/2007	$3,160,106.03	$0.00	$0.00	$3,160,106.03
12/18/2007	$3,160,106.03	$0.00	$0.00	$3,160,106.03
12/19/2007	$3,160,106.03	$0.00	$0.00	$3,160,106.03
12/20/2007	$3,160,106.03	$2,319.54	$0.00	$3,162,425.57
12/21/2007	$3,162,425.57	$0.00	$0.00	$3,162,425.57
12/22/2007	$3,162,425.57	$0.00	$0.00	$3,162,425.57
12/23/2007	$3,162,425.57	$0.00	$0.00	$3,162,425.57
12/24/2007	$3,162,425.57	$0.00	$0.00	$3,162,425.57
12/25/2007	$3,162,425.57	$0.00	$0.00	$3,162,425.57
12/26/2007	$3,162,425.57	$13,698.02	$0.00	$3,176,123.59
12/27/2007	$3,176,123.59	$0.00	$0.00	$3,176,123.59
12/28/2007	$3,176,123.59	$0.00	$0.00	$3,176,123.59
12/29/2007	$3,176,123.59	$0.00	$0.00	$3,176,123.59
12/30/2007	$3,176,123.59	$0.00	$0.00	$3,176,123.59
12/31/2007	$3,176,123.59	$34,151.20	$0.00	$3,210,274.79
Totals	$3,136,070.12	$74,713.30	$508.63	$3,210,274.79

Account Summary

Ending Balance:	$3,210,274.79	**Minimum Balance:**	$3,149,673.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,210,274.79	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,161,573.99	**Charge Rate:**	0.20 %
Gross Earnings:	$12,236.01				
Administrative Fee:	($537.03)				
Adjusted Interest:	$11,698.98				
Balance Including Interest:	$3,221,973.77				

12/1/2007 - 12/31/2007

000003489 - KC INSTITUTIONAL NET 99 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$35,544.29	$138.92	$5.84	$35,677.37
12/02/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/03/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/04/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/05/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/06/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/07/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/08/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/09/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/10/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/11/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/12/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/13/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/14/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/15/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/16/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/17/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/18/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/19/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/20/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/21/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/22/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/23/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/24/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/25/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/26/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/27/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/28/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/29/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/30/2007	$35,677.37	$0.00	$0.00	$35,677.37
12/31/2007	$35,677.37	$0.00	$0.00	$35,677.37
Totals	$35,544.29	$138.92	$5.84	$35,677.37

Account Summary

Ending Balance:	$35,677.37	**Minimum Balance:**	$35,677.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,677.37	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$35,677.37	**Charge Rate:**	0.20 %
Gross Earnings:	$138.08				
Administrative Fee:	($6.06)				
Adjusted Interest:	$132.02				
Balance Including Interest:	$35,809.39				

12/1/2007 - 12/31/2007

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,431,165.50	$294,517.51	$5,399.33	$1,720,283.68
12/02/2007	$1,720,283.68	$0.00	$0.00	$1,720,283.68
12/03/2007	$1,720,283.68	$0.00	$4,984.94	$1,715,298.74
12/04/2007	$1,715,298.74	$0.00	$0.00	$1,715,298.74
12/05/2007	$1,715,298.74	$0.00	$3,593.76	$1,711,704.98
12/06/2007	$1,711,704.98	$0.00	$3,147.75	$1,708,557.23
12/07/2007	$1,708,557.23	$0.00	$22,918.71	$1,685,638.52
12/08/2007	$1,685,638.52	$0.00	$0.00	$1,685,638.52
12/09/2007	$1,685,638.52	$0.00	$0.00	$1,685,638.52
12/10/2007	$1,685,638.52	$0.00	$2,895.23	$1,682,743.29
12/11/2007	$1,682,743.29	$5,439.21	$33,219.31	$1,654,963.19
12/12/2007	$1,654,963.19	$0.00	$0.00	$1,654,963.19
12/13/2007	$1,654,963.19	$0.00	$5,100.00	$1,649,863.19
12/14/2007	$1,649,863.19	$0.00	$46,485.92	$1,603,377.27
12/15/2007	$1,603,377.27	$0.00	$0.00	$1,603,377.27
12/16/2007	$1,603,377.27	$0.00	$0.00	$1,603,377.27
12/17/2007	$1,603,377.27	$2,323.97	$4,639.52	$1,601,061.72
12/18/2007	$1,601,061.72	$0.00	$22,209.84	$1,578,851.88
12/19/2007	$1,578,851.88	$0.00	$4,749.25	$1,574,102.63
12/20/2007	$1,574,102.63	$0.00	$515.68	$1,573,586.95
12/21/2007	$1,573,586.95	$0.00	$0.00	$1,573,586.95
12/22/2007	$1,573,586.95	$0.00	$0.00	$1,573,586.95
12/23/2007	$1,573,586.95	$0.00	$0.00	$1,573,586.95
12/24/2007	$1,573,586.95	$0.00	$0.00	$1,573,586.95
12/25/2007	$1,573,586.95	$0.00	$0.00	$1,573,586.95
12/26/2007	$1,573,586.95	$0.00	$108,511.45	$1,465,075.50
12/27/2007	$1,465,075.50	$0.00	$11,436.04	$1,453,639.46
12/28/2007	$1,453,639.46	$0.00	$0.00	$1,453,639.46
12/29/2007	$1,453,639.46	$0.00	$0.00	$1,453,639.46
12/30/2007	$1,453,639.46	$0.00	$0.00	$1,453,639.46
12/31/2007	$1,453,639.46	$0.00	$47,212.20	$1,406,427.26
Totals	$1,431,165.50	$302,280.69	$327,018.93	$1,406,427.26

Account Summary

Ending Balance:	$1,406,427.26	**Minimum Balance:**	$1,406,427.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,720,283.68	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,602,664.70	**Charge Rate:**	0.20 %
Gross Earnings:	$6,202.67				
Administrative Fee:	($272.23)				
Adjusted Interest:	$5,930.44				
Balance Including Interest:	$1,412,357.70				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003511 - OPEN SPACE ADMIN SUBFUND				
12/01/2007	$1,849.80	$7.23	$0.30	$1,856.73
12/02/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/03/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/04/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/05/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/06/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/07/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/08/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/09/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/10/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/11/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/12/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/13/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/14/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/15/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/16/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/17/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/18/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/19/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/20/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/21/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/22/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/23/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/24/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/25/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/26/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/27/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/28/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/29/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/30/2007	$1,856.73	$0.00	$0.00	$1,856.73
12/31/2007	$1,856.73	$0.00	$0.00	$1,856.73
Totals	$1,849.80	$7.23	$0.30	$1,856.73

Account Summary

Ending Balance:	$1,856.73	**Minimum Balance:**	$1,856.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,856.73	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,856.73	**Charge Rate:**	0.20 %
Gross Earnings:	$7.19				
Administrative Fee:	($0.32)				
Adjusted Interest:	$6.87				
Balance Including Interest:	$1,863.60				

12/1/2007 - 12/31/2007

000003512 - OPEN SPACE KING COUNTY EXCES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1.83	$0.00	$0.00	$1.83
12/02/2007	$1.83	$0.00	$0.00	$1.83
12/03/2007	$1.83	$0.00	$0.00	$1.83
12/04/2007	$1.83	$0.00	$0.00	$1.83
12/05/2007	$1.83	$0.00	$0.00	$1.83
12/06/2007	$1.83	$0.00	$0.00	$1.83
12/07/2007	$1.83	$0.00	$0.00	$1.83
12/08/2007	$1.83	$0.00	$0.00	$1.83
12/09/2007	$1.83	$0.00	$0.00	$1.83
12/10/2007	$1.83	$0.00	$0.00	$1.83
12/11/2007	$1.83	$0.00	$0.00	$1.83
12/12/2007	$1.83	$0.00	$0.00	$1.83
12/13/2007	$1.83	$0.00	$0.00	$1.83
12/14/2007	$1.83	$0.00	$0.00	$1.83
12/15/2007	$1.83	$0.00	$0.00	$1.83
12/16/2007	$1.83	$0.00	$0.00	$1.83
12/17/2007	$1.83	$0.00	$0.00	$1.83
12/18/2007	$1.83	$0.00	$0.00	$1.83
12/19/2007	$1.83	$0.00	$0.00	$1.83
12/20/2007	$1.83	$0.00	$0.00	$1.83
12/21/2007	$1.83	$0.00	$0.00	$1.83
12/22/2007	$1.83	$0.00	$0.00	$1.83
12/23/2007	$1.83	$0.00	$0.00	$1.83
12/24/2007	$1.83	$0.00	$0.00	$1.83
12/25/2007	$1.83	$0.00	$0.00	$1.83
12/26/2007	$1.83	$0.00	$0.00	$1.83
12/27/2007	$1.83	$0.00	$0.00	$1.83
12/28/2007	$1.83	$0.00	$0.00	$1.83
12/29/2007	$1.83	$0.00	$0.00	$1.83
12/30/2007	$1.83	$0.00	$0.00	$1.83
12/31/2007	$1.83	$0.00	$0.00	$1.83
Totals	$1.83	$0.00	$0.00	$1.83

Account Summary

Ending Balance:	$1.83	**Minimum Balance:**	$1.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.83	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1.83	**Charge Rate:**	0.20 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$1.84				

12/1/2007 - 12/31/2007

000003513 - OPEN SPACE SEATTLE EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,020.20	$3.99	$0.17	$1,024.02
12/02/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/03/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/04/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/05/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/06/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/07/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/08/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/09/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/10/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/11/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/12/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/13/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/14/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/15/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/16/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/17/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/18/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/19/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/20/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/21/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/22/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/23/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/24/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/25/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/26/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/27/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/28/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/29/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/30/2007	$1,024.02	$0.00	$0.00	$1,024.02
12/31/2007	$1,024.02	$0.00	$0.00	$1,024.02
Totals	$1,020.20	$3.99	$0.17	$1,024.02

Account Summary

Ending Balance:	$1,024.02	**Minimum Balance:**	$1,024.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,024.02	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,024.02	**Charge Rate:**	0.20 %
Gross Earnings:	$3.96				
Administrative Fee:	($0.17)				
Adjusted Interest:	$3.79				
Balance Including Interest:	$1,027.81				

12/1/2007 - 12/31/2007

000003514 - OPEN SPACE SUBURBAN EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3.38	$0.01	$0.00	$3.39
12/02/2007	$3.39	$0.00	$0.00	$3.39
12/03/2007	$3.39	$0.00	$0.00	$3.39
12/04/2007	$3.39	$0.00	$0.00	$3.39
12/05/2007	$3.39	$0.00	$0.00	$3.39
12/06/2007	$3.39	$0.00	$0.00	$3.39
12/07/2007	$3.39	$0.00	$0.00	$3.39
12/08/2007	$3.39	$0.00	$0.00	$3.39
12/09/2007	$3.39	$0.00	$0.00	$3.39
12/10/2007	$3.39	$0.00	$0.00	$3.39
12/11/2007	$3.39	$0.00	$0.00	$3.39
12/12/2007	$3.39	$0.00	$0.00	$3.39
12/13/2007	$3.39	$0.00	$0.00	$3.39
12/14/2007	$3.39	$0.00	$0.00	$3.39
12/15/2007	$3.39	$0.00	$0.00	$3.39
12/16/2007	$3.39	$0.00	$0.00	$3.39
12/17/2007	$3.39	$0.00	$0.00	$3.39
12/18/2007	$3.39	$0.00	$0.00	$3.39
12/19/2007	$3.39	$0.00	$0.00	$3.39
12/20/2007	$3.39	$0.00	$0.00	$3.39
12/21/2007	$3.39	$0.00	$0.00	$3.39
12/22/2007	$3.39	$0.00	$0.00	$3.39
12/23/2007	$3.39	$0.00	$0.00	$3.39
12/24/2007	$3.39	$0.00	$0.00	$3.39
12/25/2007	$3.39	$0.00	$0.00	$3.39
12/26/2007	$3.39	$0.00	$0.00	$3.39
12/27/2007	$3.39	$0.00	$0.00	$3.39
12/28/2007	$3.39	$0.00	$0.00	$3.39
12/29/2007	$3.39	$0.00	$0.00	$3.39
12/30/2007	$3.39	$0.00	$0.00	$3.39
12/31/2007	$3.39	$0.00	$0.00	$3.39
Totals	$3.38	$0.01	$0.00	$3.39

Account Summary

Ending Balance:	$3.39	**Minimum Balance:**	$3.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.39	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3.39	**Charge Rate:**	0.20 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$3.40				

12/1/2007 - 12/31/2007

000003521 - OPEN SPACE COUNTY PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$863,083.87	$3,373.51	$141.89	$866,315.49
12/02/2007	$866,315.49	$0.00	$0.00	$866,315.49
12/03/2007	$866,315.49	$0.00	$0.00	$866,315.49
12/04/2007	$866,315.49	$0.00	$0.00	$866,315.49
12/05/2007	$866,315.49	$0.00	$0.00	$866,315.49
12/06/2007	$866,315.49	$0.00	$0.00	$866,315.49
12/07/2007	$866,315.49	$0.00	$221.81	$866,093.68
12/08/2007	$866,093.68	$0.00	$0.00	$866,093.68
12/09/2007	$866,093.68	$0.00	$0.00	$866,093.68
12/10/2007	$866,093.68	$0.00	$0.00	$866,093.68
12/11/2007	$866,093.68	$0.00	$0.00	$866,093.68
12/12/2007	$866,093.68	$0.00	$7.00	$866,086.68
12/13/2007	$866,086.68	$0.00	$0.00	$866,086.68
12/14/2007	$866,086.68	$0.00	$0.00	$866,086.68
12/15/2007	$866,086.68	$0.00	$0.00	$866,086.68
12/16/2007	$866,086.68	$0.00	$0.00	$866,086.68
12/17/2007	$866,086.68	$0.00	$0.00	$866,086.68
12/18/2007	$866,086.68	$0.00	$0.00	$866,086.68
12/19/2007	$866,086.68	$0.00	$0.00	$866,086.68
12/20/2007	$866,086.68	$0.00	$0.00	$866,086.68
12/21/2007	$866,086.68	$0.00	$0.00	$866,086.68
12/22/2007	$866,086.68	$0.00	$0.00	$866,086.68
12/23/2007	$866,086.68	$0.00	$0.00	$866,086.68
12/24/2007	$866,086.68	$0.00	$0.00	$866,086.68
12/25/2007	$866,086.68	$0.00	$0.00	$866,086.68
12/26/2007	$866,086.68	$0.00	$0.00	$866,086.68
12/27/2007	$866,086.68	$0.00	$0.00	$866,086.68
12/28/2007	$866,086.68	$0.00	$0.00	$866,086.68
12/29/2007	$866,086.68	$0.00	$0.00	$866,086.68
12/30/2007	$866,086.68	$0.00	$0.00	$866,086.68
12/31/2007	$866,086.68	$0.00	$0.00	$866,086.68
Totals	$863,083.87	$3,373.51	$370.70	$866,086.68

Account Summary

Ending Balance:	$866,086.68	**Minimum Balance:**	$866,086.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$866,315.49	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$866,132.09	**Charge Rate:**	0.20 %
Gross Earnings:	$3,352.13				
Administrative Fee:	($147.12)				
Adjusted Interest:	$3,205.01				
Balance Including Interest:	$869,291.69				

12/1/2007 - 12/31/2007

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	($1,766,172.55)	$0.00	$6,670.03	($1,772,842.58)
12/02/2007	($1,772,842.58)	$0.00	$0.00	($1,772,842.58)
12/03/2007	($1,772,842.58)	$0.00	$0.00	($1,772,842.58)
12/04/2007	($1,772,842.58)	$0.00	$0.00	($1,772,842.58)
12/05/2007	($1,772,842.58)	$0.00	$0.00	($1,772,842.58)
12/06/2007	($1,772,842.58)	$0.00	$0.00	($1,772,842.58)
12/07/2007	($1,772,842.58)	$0.00	$26,082.45	($1,798,925.03)
12/08/2007	($1,798,925.03)	$0.00	$0.00	($1,798,925.03)
12/09/2007	($1,798,925.03)	$0.00	$0.00	($1,798,925.03)
12/10/2007	($1,798,925.03)	$0.00	$0.00	($1,798,925.03)
12/11/2007	($1,798,925.03)	$0.00	$3,047.34	($1,801,972.37)
12/12/2007	($1,801,972.37)	$0.00	$11,579.77	($1,813,552.14)
12/13/2007	($1,813,552.14)	$0.00	$0.00	($1,813,552.14)
12/14/2007	($1,813,552.14)	$0.00	$0.00	($1,813,552.14)
12/15/2007	($1,813,552.14)	$0.00	$0.00	($1,813,552.14)
12/16/2007	($1,813,552.14)	$0.00	$0.00	($1,813,552.14)
12/17/2007	($1,813,552.14)	$0.00	$0.00	($1,813,552.14)
12/18/2007	($1,813,552.14)	$0.00	$0.00	($1,813,552.14)
12/19/2007	($1,813,552.14)	$0.00	$0.00	($1,813,552.14)
12/20/2007	($1,813,552.14)	$0.00	$4,562.46	($1,818,114.60)
12/21/2007	($1,818,114.60)	$0.00	$0.00	($1,818,114.60)
12/22/2007	($1,818,114.60)	$0.00	$0.00	($1,818,114.60)
12/23/2007	($1,818,114.60)	$0.00	$0.00	($1,818,114.60)
12/24/2007	($1,818,114.60)	$0.00	$38,574.05	($1,856,688.65)
12/25/2007	($1,856,688.65)	$0.00	$0.00	($1,856,688.65)
12/26/2007	($1,856,688.65)	$0.00	$11.27	($1,856,699.92)
12/27/2007	($1,856,699.92)	$0.00	$227,059.74	($2,083,759.66)
12/28/2007	($2,083,759.66)	$0.00	$64,099.97	($2,147,859.63)
12/29/2007	($2,147,859.63)	$0.00	$0.00	($2,147,859.63)
12/30/2007	($2,147,859.63)	$0.00	$0.00	($2,147,859.63)
12/31/2007	($2,147,859.63)	$0.00	$186,761.83	($2,334,621.46)
Totals	($1,766,172.55)	$0.00	$568,448.91	($2,334,621.46)

Account Summary

Ending Balance:	($2,334,621.46)	**Minimum Balance:**	($2,334,621.46)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,772,842.58)	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	($1,866,052.93)	**Charge Rate:**	0.20 %
Gross Earnings:	($7,222.05)				
Adjusted Interest:	($7,222.05)				
Balance Including Interest:	($2,341,843.51)				

12/1/2007 - 12/31/2007

000003522 - PARKS LAND ACQUISITION 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

000003523 - LIMITED GO BAN REDEMPTION 2004B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	($32,500,630.34)	$32,653,021.73	$127,021.73	$25,369.66
12/02/2007	$25,369.66	$0.00	$0.00	$25,369.66
12/03/2007	$25,369.66	$0.00	$0.00	$25,369.66
12/04/2007	$25,369.66	$0.00	$0.00	$25,369.66
12/05/2007	$25,369.66	$0.00	$0.00	$25,369.66
12/06/2007	$25,369.66	$0.00	$0.00	$25,369.66
12/07/2007	$25,369.66	$0.00	$15,326.00	$10,043.66
12/08/2007	$10,043.66	$0.00	$0.00	$10,043.66
12/09/2007	$10,043.66	$0.00	$0.00	$10,043.66
12/10/2007	$10,043.66	$0.00	$0.00	$10,043.66
12/11/2007	$10,043.66	$0.00	$0.00	$10,043.66
12/12/2007	$10,043.66	$0.00	$0.00	$10,043.66
12/13/2007	$10,043.66	$0.00	$0.00	$10,043.66
12/14/2007	$10,043.66	$0.00	$0.00	$10,043.66
12/15/2007	$10,043.66	$0.00	$0.00	$10,043.66
12/16/2007	$10,043.66	$0.00	$0.00	$10,043.66
12/17/2007	$10,043.66	$0.00	$0.00	$10,043.66
12/18/2007	$10,043.66	$0.00	$55,127.10	($45,083.44)
12/19/2007	($45,083.44)	$0.00	$0.00	($45,083.44)
12/20/2007	($45,083.44)	$0.00	$0.00	($45,083.44)
12/21/2007	($45,083.44)	$0.00	$0.00	($45,083.44)
12/22/2007	($45,083.44)	$0.00	$0.00	($45,083.44)
12/23/2007	($45,083.44)	$0.00	$0.00	($45,083.44)
12/24/2007	($45,083.44)	$0.00	$0.00	($45,083.44)
12/25/2007	($45,083.44)	$0.00	$0.00	($45,083.44)
12/26/2007	($45,083.44)	$0.00	$0.00	($45,083.44)
12/27/2007	($45,083.44)	$0.00	$0.00	($45,083.44)
12/28/2007	($45,083.44)	$0.00	$23,277.07	($68,360.51)
12/29/2007	($68,360.51)	$0.00	$0.00	($68,360.51)
12/30/2007	($68,360.51)	$0.00	$0.00	($68,360.51)
12/31/2007	($68,360.51)	$0.00	$0.00	($68,360.51)
Totals	($32,500,630.34)	$32,653,021.73	$220,751.90	($68,360.51)

Account Summary

Ending Balance:	($68,360.51)	**Minimum Balance:**	($68,360.51)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,369.66	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	($14,889.62)	**Charge Rate:**	0.20 %
Gross Earnings:	($57.62)				
Adjusted Interest:	($57.62)				
Balance Including Interest:	($68,418.13)				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003524 - OPEN SPACE BAN PROCEEDS				
12/01/2007	$35,245,037.83	$137,747.66	$32,658,815.43	$2,723,970.06
12/02/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/03/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/04/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/05/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/06/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/07/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/08/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/09/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/10/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/11/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/12/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/13/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/14/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/15/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/16/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/17/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/18/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/19/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/20/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/21/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/22/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/23/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/24/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/25/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/26/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/27/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/28/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/29/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/30/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
12/31/2007	$2,723,970.06	$0.00	$0.00	$2,723,970.06
Totals	$35,245,037.83	$137,747.66	$32,658,815.43	$2,723,970.06

Account Summary

Ending Balance:	$2,723,970.06	**Minimum Balance:**	$2,723,970.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,723,970.06	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,723,970.06	**Charge Rate:**	0.20 %
Gross Earnings:	$10,542.38				
Administrative Fee:	($462.70)				
Adjusted Interest:	$10,079.68				
Balance Including Interest:	$2,734,049.74				

12/1/2007 - 12/31/2007

000003531 - SEATTLE OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2.48	$0.01	$0.00	$2.49
12/02/2007	$2.49	$0.00	$0.00	$2.49
12/03/2007	$2.49	$0.00	$0.00	$2.49
12/04/2007	$2.49	$0.00	$0.00	$2.49
12/05/2007	$2.49	$0.00	$0.00	$2.49
12/06/2007	$2.49	$0.00	$0.00	$2.49
12/07/2007	$2.49	$0.00	$0.00	$2.49
12/08/2007	$2.49	$0.00	$0.00	$2.49
12/09/2007	$2.49	$0.00	$0.00	$2.49
12/10/2007	$2.49	$0.00	$0.00	$2.49
12/11/2007	$2.49	$0.00	$0.00	$2.49
12/12/2007	$2.49	$0.00	$0.00	$2.49
12/13/2007	$2.49	$0.00	$0.00	$2.49
12/14/2007	$2.49	$0.00	$0.00	$2.49
12/15/2007	$2.49	$0.00	$0.00	$2.49
12/16/2007	$2.49	$0.00	$0.00	$2.49
12/17/2007	$2.49	$0.00	$0.00	$2.49
12/18/2007	$2.49	$0.00	$0.00	$2.49
12/19/2007	$2.49	$0.00	$0.00	$2.49
12/20/2007	$2.49	$0.00	$0.00	$2.49
12/21/2007	$2.49	$0.00	$0.00	$2.49
12/22/2007	$2.49	$0.00	$0.00	$2.49
12/23/2007	$2.49	$0.00	$0.00	$2.49
12/24/2007	$2.49	$0.00	$0.00	$2.49
12/25/2007	$2.49	$0.00	$0.00	$2.49
12/26/2007	$2.49	$0.00	$0.00	$2.49
12/27/2007	$2.49	$0.00	$0.00	$2.49
12/28/2007	$2.49	$0.00	$0.00	$2.49
12/29/2007	$2.49	$0.00	$0.00	$2.49
12/30/2007	$2.49	$0.00	$0.00	$2.49
12/31/2007	$2.49	$0.00	$0.00	$2.49
Totals	$2.48	$0.01	$0.00	$2.49

Account Summary

Ending Balance:	$2.49	**Minimum Balance:**	$2.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.49	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2.49	**Charge Rate:**	0.20 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$2.50				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003541 - AUBURN OPEN SPACE				
12/01/2007	$141,752.29	$554.01	$23.30	$142,283.00
12/02/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/03/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/04/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/05/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/06/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/07/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/08/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/09/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/10/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/11/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/12/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/13/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/14/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/15/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/16/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/17/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/18/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/19/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/20/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/21/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/22/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/23/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/24/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/25/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/26/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/27/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/28/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/29/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/30/2007	$142,283.00	$0.00	$0.00	$142,283.00
12/31/2007	$142,283.00	$0.00	$0.00	$142,283.00
Totals	$141,752.29	$554.01	$23.30	$142,283.00

Account Summary

Ending Balance:	$142,283.00	**Minimum Balance:**	$142,283.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$142,283.00	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$142,283.00	**Charge Rate:**	0.20 %
Gross Earnings:	$550.66				
Administrative Fee:	($24.17)				
Adjusted Interest:	$526.49				
Balance Including Interest:	$142,809.49				

12/1/2007 - 12/31/2007

000003543 - BLACK DIAMOND OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$13,025.19	$50.90	$2.14	$13,073.95
12/02/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/03/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/04/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/05/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/06/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/07/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/08/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/09/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/10/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/11/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/12/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/13/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/14/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/15/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/16/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/17/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/18/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/19/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/20/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/21/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/22/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/23/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/24/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/25/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/26/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/27/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/28/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/29/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/30/2007	$13,073.95	$0.00	$0.00	$13,073.95
12/31/2007	$13,073.95	$0.00	$0.00	$13,073.95
Totals	$13,025.19	$50.90	$2.14	$13,073.95

Account Summary

Ending Balance:	$13,073.95	**Minimum Balance:**	$13,073.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,073.95	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$13,073.95	**Charge Rate:**	0.20 %
Gross Earnings:	$50.60				
Administrative Fee:	($2.22)				
Adjusted Interest:	$48.38				
Balance Including Interest:	$13,122.33				

12/1/2007 - 12/31/2007

000003548 - ISSAQUAH OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$47,951.14	$187.41	$7.88	$48,130.67
12/02/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/03/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/04/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/05/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/06/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/07/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/08/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/09/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/10/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/11/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/12/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/13/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/14/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/15/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/16/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/17/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/18/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/19/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/20/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/21/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/22/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/23/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/24/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/25/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/26/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/27/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/28/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/29/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/30/2007	$48,130.67	$0.00	$0.00	$48,130.67
12/31/2007	$48,130.67	$0.00	$0.00	$48,130.67
Totals	$47,951.14	$187.41	$7.88	$48,130.67

Account Summary

Ending Balance:	$48,130.67	**Minimum Balance:**	$48,130.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,130.67	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$48,130.67	**Charge Rate:**	0.20 %
Gross Earnings:	$186.28				
Administrative Fee:	($8.18)				
Adjusted Interest:	$178.10				
Balance Including Interest:	$48,308.77				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003556 - REDMOND OPEN SPACE				
12/01/2007	$37,799.68	$147.73	$6.21	$37,941.20
12/02/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/03/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/04/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/05/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/06/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/07/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/08/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/09/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/10/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/11/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/12/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/13/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/14/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/15/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/16/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/17/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/18/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/19/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/20/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/21/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/22/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/23/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/24/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/25/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/26/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/27/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/28/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/29/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/30/2007	$37,941.20	$0.00	$0.00	$37,941.20
12/31/2007	$37,941.20	$0.00	$0.00	$37,941.20
Totals	$37,799.68	$147.73	$6.21	$37,941.20

Account Summary

Ending Balance:	$37,941.20	**Minimum Balance:**	$37,941.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,941.20	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$37,941.20	**Charge Rate:**	0.20 %
Gross Earnings:	$146.84				
Administrative Fee:	($6.44)				
Adjusted Interest:	$140.40				
Balance Including Interest:	$38,081.60				

12/1/2007 - 12/31/2007

000003558 - SEATAC OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$18,991.87	$74.23	$3.12	$19,062.98
12/02/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/03/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/04/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/05/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/06/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/07/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/08/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/09/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/10/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/11/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/12/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/13/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/14/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/15/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/16/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/17/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/18/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/19/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/20/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/21/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/22/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/23/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/24/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/25/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/26/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/27/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/28/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/29/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/30/2007	$19,062.98	$0.00	$0.00	$19,062.98
12/31/2007	$19,062.98	$0.00	$0.00	$19,062.98
Totals	$18,991.87	$74.23	$3.12	$19,062.98

Account Summary

Ending Balance:	$19,062.98	**Minimum Balance:**	$19,062.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,062.98	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$19,062.98	**Charge Rate:**	0.20 %
Gross Earnings:	$73.78				
Administrative Fee:	($3.24)				
Adjusted Interest:	$70.54				
Balance Including Interest:	$19,133.52				

12/1/2007 - 12/31/2007

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$537,924.34	$619,079.81	$113,985.06	$1,043,019.09
12/02/2007	$1,043,019.09	$0.00	$0.00	$1,043,019.09
12/03/2007	$1,043,019.09	$0.00	$19,003.25	$1,024,015.84
12/04/2007	$1,024,015.84	$294,103.00	$294,103.00	$1,024,015.84
12/05/2007	$1,024,015.84	$0.00	$0.00	$1,024,015.84
12/06/2007	$1,024,015.84	$80.00	$116,827.26	$907,268.58
12/07/2007	$907,268.58	$419,086.21	$0.00	$1,326,354.79
12/08/2007	$1,326,354.79	$0.00	$0.00	$1,326,354.79
12/09/2007	$1,326,354.79	$0.00	$0.00	$1,326,354.79
12/10/2007	$1,326,354.79	$0.00	$0.00	$1,326,354.79
12/11/2007	$1,326,354.79	$107.00	$0.00	$1,326,461.79
12/12/2007	$1,326,461.79	$0.00	$0.00	$1,326,461.79
12/13/2007	$1,326,461.79	$110,864.77	$587,860.33	$849,466.23
12/14/2007	$849,466.23	$0.00	$32,972.50	$816,493.73
12/15/2007	$816,493.73	$110,835.00	$221,670.00	$705,658.73
12/16/2007	$705,658.73	$0.00	$0.00	$705,658.73
12/17/2007	$705,658.73	$1,158.13	$2,266.26	$704,550.60
12/18/2007	$704,550.60	$85,448.03	$4,672.87	$785,325.76
12/19/2007	$785,325.76	$0.00	$0.00	$785,325.76
12/20/2007	$785,325.76	$0.00	$679.60	$784,646.16
12/21/2007	$784,646.16	$0.00	$0.00	$784,646.16
12/22/2007	$784,646.16	$0.00	$0.00	$784,646.16
12/23/2007	$784,646.16	$0.00	$0.00	$784,646.16
12/24/2007	$784,646.16	$0.00	$0.00	$784,646.16
12/25/2007	$784,646.16	$0.00	$0.00	$784,646.16
12/26/2007	$784,646.16	$0.00	$0.00	$784,646.16
12/27/2007	$784,646.16	$0.00	$35,305.92	$749,340.24
12/28/2007	$749,340.24	$4,819.31	$0.00	$754,159.55
12/29/2007	$754,159.55	$0.00	$0.00	$754,159.55
12/30/2007	$754,159.55	$0.00	$0.00	$754,159.55
12/31/2007	$754,159.55	$25.00	$37,682.14	$716,502.41
Totals	$537,924.34	$1,645,606.26	$1,467,028.19	$716,502.41

Account Summary

Ending Balance:	$716,502.41	**Minimum Balance:**	$704,550.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,326,461.79	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$922,484.55	**Charge Rate:**	0.20 %
Gross Earnings:	$3,570.22				
Administrative Fee:	($156.70)				
Adjusted Interest:	$3,413.52				
Balance Including Interest:	$719,915.93				

12/1/2007 - 12/31/2007

000003612 - WATER QUALITY REVENUE 2006 A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

000003613 - WATER QUALITYSERIES 1994A CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

000003614 - SEWER REVENUE AND REFUNDING BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	($0.01)	$0.00	$0.00	($0.01)
12/02/2007	($0.01)	$0.00	$0.00	($0.01)
12/03/2007	($0.01)	$0.00	$0.00	($0.01)
12/04/2007	($0.01)	$0.00	$0.00	($0.01)
12/05/2007	($0.01)	$0.00	$0.00	($0.01)
12/06/2007	($0.01)	$0.00	$0.00	($0.01)
12/07/2007	($0.01)	$0.00	$0.00	($0.01)
12/08/2007	($0.01)	$0.00	$0.00	($0.01)
12/09/2007	($0.01)	$0.00	$0.00	($0.01)
12/10/2007	($0.01)	$0.00	$0.00	($0.01)
12/11/2007	($0.01)	$0.00	$0.00	($0.01)
12/12/2007	($0.01)	$0.00	$0.00	($0.01)
12/13/2007	($0.01)	$0.00	$0.00	($0.01)
12/14/2007	($0.01)	$0.00	$0.00	($0.01)
12/15/2007	($0.01)	$0.00	$0.00	($0.01)
12/16/2007	($0.01)	$0.00	$0.00	($0.01)
12/17/2007	($0.01)	$0.00	$0.00	($0.01)
12/18/2007	($0.01)	$0.00	$0.00	($0.01)
12/19/2007	($0.01)	$0.00	$0.00	($0.01)
12/20/2007	($0.01)	$0.00	$0.00	($0.01)
12/21/2007	($0.01)	$0.00	$0.00	($0.01)
12/22/2007	($0.01)	$0.00	$0.00	($0.01)
12/23/2007	($0.01)	$0.00	$0.00	($0.01)
12/24/2007	($0.01)	$0.00	$0.00	($0.01)
12/25/2007	($0.01)	$0.00	$0.00	($0.01)
12/26/2007	($0.01)	$0.00	$0.00	($0.01)
12/27/2007	($0.01)	$0.00	$0.00	($0.01)
12/28/2007	($0.01)	$0.00	$0.00	($0.01)
12/29/2007	($0.01)	$0.00	$0.00	($0.01)
12/30/2007	($0.01)	$0.00	$0.00	($0.01)
12/31/2007	($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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.01)				

12/1/2007 - 12/31/2007

000003615 - 2007 REVENUE BOND CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$41,905,132.09	$329,656.32	$687,957.03	$41,546,831.38
12/02/2007	$41,546,831.38	$0.00	$0.00	$41,546,831.38
12/03/2007	$41,546,831.38	$0.00	$263,684.52	$41,283,146.86
12/04/2007	$41,283,146.86	$0.00	$0.00	$41,283,146.86
12/05/2007	$41,283,146.86	$0.00	$3,769,009.69	$37,514,137.17
12/06/2007	$37,514,137.17	$0.00	$0.00	$37,514,137.17
12/07/2007	$37,514,137.17	$89,871.20	$167,467.49	$37,436,540.88
12/08/2007	$37,436,540.88	$0.00	$0.00	$37,436,540.88
12/09/2007	$37,436,540.88	$0.00	$0.00	$37,436,540.88
12/10/2007	$37,436,540.88	$0.00	$59,261.91	$37,377,278.97
12/11/2007	$37,377,278.97	$0.00	$0.00	$37,377,278.97
12/12/2007	$37,377,278.97	$0.00	$4,089,768.71	$33,287,510.26
12/13/2007	$33,287,510.26	$0.00	$0.00	$33,287,510.26
12/14/2007	$33,287,510.26	$0.00	$11,198,788.94	$22,088,721.32
12/15/2007	$22,088,721.32	$0.00	$0.00	$22,088,721.32
12/16/2007	$22,088,721.32	$0.00	$0.00	$22,088,721.32
12/17/2007	$22,088,721.32	$0.00	$659,118.54	$21,429,602.78
12/18/2007	$21,429,602.78	$0.00	$0.00	$21,429,602.78
12/19/2007	$21,429,602.78	$0.00	$347,423.08	$21,082,179.70
12/20/2007	$21,082,179.70	$0.00	$0.00	$21,082,179.70
12/21/2007	$21,082,179.70	$0.00	$2,616,755.11	$18,465,424.59
12/22/2007	$18,465,424.59	$0.00	$0.00	$18,465,424.59
12/23/2007	$18,465,424.59	$0.00	$0.00	$18,465,424.59
12/24/2007	$18,465,424.59	$0.00	$743,823.32	$17,721,601.27
12/25/2007	$17,721,601.27	$0.00	$0.00	$17,721,601.27
12/26/2007	$17,721,601.27	$0.00	$3,768,742.78	$13,952,858.49
12/27/2007	$13,952,858.49	$0.00	$659,370.88	$13,293,487.61
12/28/2007	$13,293,487.61	$0.00	$1,437,556.51	$11,855,931.10
12/29/2007	$11,855,931.10	$0.00	$0.00	$11,855,931.10
12/30/2007	$11,855,931.10	$0.00	$0.00	$11,855,931.10
12/31/2007	$11,855,931.10	$300,127.27	$5,443,277.13	$6,712,781.24
Totals	$41,905,132.09	$719,654.79	$35,912,005.64	$6,712,781.24

Account Summary

Ending Balance:	$6,712,781.24	**Minimum Balance:**	$6,712,781.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,546,831.38	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$25,999,469.61	**Charge Rate:**	0.20 %
Gross Earnings:	$100,623.83				
Administrative Fee:	($4,477.69)				
Adjusted Interest:	$96,146.14				
Balance Including Interest:	$6,808,927.38				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003617 - WW CAPITAL RESERVE FUND				
12/01/2007	$21,167,960.71	$82,730.42	$3,479.66	$21,247,211.47
12/02/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/03/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/04/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/05/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/06/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/07/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/08/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/09/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/10/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/11/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/12/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/13/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/14/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/15/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/16/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/17/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/18/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/19/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/20/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/21/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/22/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/23/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/24/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/25/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/26/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/27/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/28/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/29/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/30/2007	$21,247,211.47	$0.00	$0.00	$21,247,211.47
12/31/2007	$21,247,211.47	$10,000.00	$0.00	$21,257,211.47
Totals	$21,167,960.71	$92,730.42	$3,479.66	$21,257,211.47

Account Summary

Ending Balance:	$21,257,211.47	**Minimum Balance:**	$21,247,211.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,257,211.47	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$21,247,534.05	**Charge Rate:**	0.20 %
Gross Earnings:	$82,232.76				
Administrative Fee:	($3,609.17)				
Adjusted Interest:	$78,623.59				
Balance Including Interest:	$21,335,835.06				

12/1/2007 - 12/31/2007

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$54,923,453.32	$285,320.40	$240,477.18	$54,968,296.54
12/02/2007	$54,968,296.54	$0.00	$0.00	$54,968,296.54
12/03/2007	$54,968,296.54	$7,176,571.28	$80,821.12	$62,064,046.70
12/04/2007	$62,064,046.70	$0.00	$0.00	$62,064,046.70
12/05/2007	$62,064,046.70	$0.00	$522,171.74	$61,541,874.96
12/06/2007	$61,541,874.96	$0.00	$0.00	$61,541,874.96
12/07/2007	$61,541,874.96	$260.00	$515,370.11	$61,026,764.85
12/08/2007	$61,026,764.85	$0.00	$0.00	$61,026,764.85
12/09/2007	$61,026,764.85	$0.00	$0.00	$61,026,764.85
12/10/2007	$61,026,764.85	$159,939.00	$123,742.05	$61,062,961.80
12/11/2007	$61,062,961.80	$5,113.26	$385.40	$61,067,689.66
12/12/2007	$61,067,689.66	$276.49	$70,799.91	$60,997,166.24
12/13/2007	$60,997,166.24	$102,345.00	$288,144.05	$60,811,367.19
12/14/2007	$60,811,367.19	$325.00	$3,558,970.08	$57,252,722.11
12/15/2007	$57,252,722.11	$0.00	$0.00	$57,252,722.11
12/16/2007	$57,252,722.11	$0.00	$0.00	$57,252,722.11
12/17/2007	$57,252,722.11	$0.00	$54,852.77	$57,197,869.34
12/18/2007	$57,197,869.34	$0.00	$108,175.03	$57,089,694.31
12/19/2007	$57,089,694.31	$11,546.39	$40,197.52	$57,061,043.18
12/20/2007	$57,061,043.18	$0.00	$0.00	$57,061,043.18
12/21/2007	$57,061,043.18	$2,605,092.70	$302,474.26	$59,363,661.62
12/22/2007	$59,363,661.62	$0.00	$0.00	$59,363,661.62
12/23/2007	$59,363,661.62	$0.00	$0.00	$59,363,661.62
12/24/2007	$59,363,661.62	$0.00	$1,645,657.48	$57,718,004.14
12/25/2007	$57,718,004.14	$0.00	$0.00	$57,718,004.14
12/26/2007	$57,718,004.14	$0.00	$12,753.12	$57,705,251.02
12/27/2007	$57,705,251.02	$0.00	$373,801.03	$57,331,449.99
12/28/2007	$57,331,449.99	$0.00	$1,282,452.90	$56,048,997.09
12/29/2007	$56,048,997.09	$0.00	$0.00	$56,048,997.09
12/30/2007	$56,048,997.09	$0.00	$0.00	$56,048,997.09
12/31/2007	$56,048,997.09	$16,127,699.16	$5,042,347.41	$67,134,348.84
Totals	$54,923,453.32	$26,474,488.68	$14,263,593.16	$67,134,348.84

Account Summary

Ending Balance:	$67,134,348.84	**Minimum Balance:**	$54,968,296.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,134,348.84	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$58,973,573.11	**Charge Rate:**	0.20 %

Gross Earnings:	$228,241.07
Administrative Fee:	($10,017.43)
Adjusted Interest:	$218,223.64
Balance Including Interest:	$67,352,572.48

12/1/2007 - 12/31/2007

000003661 - ARTS CONSTRUCTION 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$94.08	$0.37	$0.02	$94.43
12/02/2007	$94.43	$0.00	$0.00	$94.43
12/03/2007	$94.43	$0.00	$0.00	$94.43
12/04/2007	$94.43	$0.00	$0.00	$94.43
12/05/2007	$94.43	$0.00	$0.00	$94.43
12/06/2007	$94.43	$0.00	$0.00	$94.43
12/07/2007	$94.43	$0.00	$0.00	$94.43
12/08/2007	$94.43	$0.00	$0.00	$94.43
12/09/2007	$94.43	$0.00	$0.00	$94.43
12/10/2007	$94.43	$0.00	$0.00	$94.43
12/11/2007	$94.43	$0.00	$0.00	$94.43
12/12/2007	$94.43	$0.00	$0.00	$94.43
12/13/2007	$94.43	$0.00	$0.00	$94.43
12/14/2007	$94.43	$0.00	$0.00	$94.43
12/15/2007	$94.43	$0.00	$0.00	$94.43
12/16/2007	$94.43	$0.00	$0.00	$94.43
12/17/2007	$94.43	$0.00	$0.00	$94.43
12/18/2007	$94.43	$0.00	$0.00	$94.43
12/19/2007	$94.43	$0.00	$0.00	$94.43
12/20/2007	$94.43	$0.00	$0.00	$94.43
12/21/2007	$94.43	$0.00	$0.00	$94.43
12/22/2007	$94.43	$0.00	$0.00	$94.43
12/23/2007	$94.43	$0.00	$0.00	$94.43
12/24/2007	$94.43	$0.00	$0.00	$94.43
12/25/2007	$94.43	$0.00	$0.00	$94.43
12/26/2007	$94.43	$0.00	$0.00	$94.43
12/27/2007	$94.43	$0.00	$0.00	$94.43
12/28/2007	$94.43	$0.00	$0.00	$94.43
12/29/2007	$94.43	$0.00	$0.00	$94.43
12/30/2007	$94.43	$0.00	$0.00	$94.43
12/31/2007	$94.43	$0.00	$0.00	$94.43
Totals	$94.08	$0.37	$0.02	$94.43

Account Summary

Ending Balance:	$94.43	**Minimum Balance:**	$94.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94.43	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$94.43	**Charge Rate:**	0.20 %
Gross Earnings:	$0.36				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.34				
Balance Including Interest:	$94.77				

12/1/2007 - 12/31/2007

000003669 - ARTS CONSTRUCTION 1999 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,348.27	$9.17	$0.39	$2,357.05
12/02/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/03/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/04/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/05/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/06/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/07/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/08/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/09/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/10/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/11/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/12/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/13/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/14/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/15/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/16/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/17/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/18/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/19/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/20/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/21/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/22/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/23/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/24/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/25/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/26/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/27/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/28/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/29/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/30/2007	$2,357.05	$0.00	$0.00	$2,357.05
12/31/2007	$2,357.05	$0.00	$0.00	$2,357.05
Totals	$2,348.27	$9.17	$0.39	$2,357.05

Account Summary

Ending Balance:	$2,357.05	**Minimum Balance:**	$2,357.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,357.05	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,357.05	**Charge Rate:**	0.20 %
Gross Earnings:	$9.12				
Administrative Fee:	($0.40)				
Adjusted Interest:	$8.72				
Balance Including Interest:	$2,365.77				

12/1/2007 - 12/31/2007

000003671 - SURFACE WATER MANAGEMENT 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$861,826.68	$3,368.27	$141.67	$865,053.28
12/02/2007	$865,053.28	$0.00	$0.00	$865,053.28
12/03/2007	$865,053.28	$0.00	$0.00	$865,053.28
12/04/2007	$865,053.28	$0.00	$0.00	$865,053.28
12/05/2007	$865,053.28	$0.00	$0.00	$865,053.28
12/06/2007	$865,053.28	$0.00	$419,099.00	$445,954.28
12/07/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/08/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/09/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/10/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/11/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/12/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/13/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/14/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/15/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/16/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/17/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/18/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/19/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/20/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/21/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/22/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/23/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/24/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/25/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/26/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/27/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/28/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/29/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/30/2007	$445,954.28	$0.00	$0.00	$445,954.28
12/31/2007	$445,954.28	$0.00	$0.00	$445,954.28
Totals	$861,826.68	$3,368.27	$419,240.67	$445,954.28

Account Summary

Ending Balance:	$445,954.28	**Minimum Balance:**	$445,954.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$865,053.28	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$513,550.89	**Charge Rate:**	0.20 %
Gross Earnings:	$1,987.56				
Administrative Fee:	($87.23)				
Adjusted Interest:	$1,900.33				
Balance Including Interest:	$447,854.61				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
12/01/2007	$1,231,824.14	$5,148.13	$264.63	$1,236,707.64
12/02/2007	$1,236,707.64	$0.00	$0.00	$1,236,707.64
12/03/2007	$1,236,707.64	$0.00	$0.00	$1,236,707.64
12/04/2007	$1,236,707.64	$0.00	$0.00	$1,236,707.64
12/05/2007	$1,236,707.64	$0.00	$0.00	$1,236,707.64
12/06/2007	$1,236,707.64	$0.00	$0.00	$1,236,707.64
12/07/2007	$1,236,707.64	$0.00	$11,857.88	$1,224,849.76
12/08/2007	$1,224,849.76	$0.00	$0.00	$1,224,849.76
12/09/2007	$1,224,849.76	$0.00	$0.00	$1,224,849.76
12/10/2007	$1,224,849.76	$0.00	$0.00	$1,224,849.76
12/11/2007	$1,224,849.76	$0.00	$0.00	$1,224,849.76
12/12/2007	$1,224,849.76	$0.00	$0.00	$1,224,849.76
12/13/2007	$1,224,849.76	$0.00	$0.00	$1,224,849.76
12/14/2007	$1,224,849.76	$0.00	$0.00	$1,224,849.76
12/15/2007	$1,224,849.76	$0.00	$0.00	$1,224,849.76
12/16/2007	$1,224,849.76	$0.00	$0.00	$1,224,849.76
12/17/2007	$1,224,849.76	$0.00	$0.00	$1,224,849.76
12/18/2007	$1,224,849.76	$0.00	$0.00	$1,224,849.76
12/19/2007	$1,224,849.76	$0.00	$0.00	$1,224,849.76
12/20/2007	$1,224,849.76	$0.00	$0.00	$1,224,849.76
12/21/2007	$1,224,849.76	$0.00	$1,107.55	$1,223,742.21
12/22/2007	$1,223,742.21	$0.00	$0.00	$1,223,742.21
12/23/2007	$1,223,742.21	$0.00	$0.00	$1,223,742.21
12/24/2007	$1,223,742.21	$0.00	$0.00	$1,223,742.21
12/25/2007	$1,223,742.21	$0.00	$0.00	$1,223,742.21
12/26/2007	$1,223,742.21	$0.00	$0.00	$1,223,742.21
12/27/2007	$1,223,742.21	$0.00	$5,299.07	$1,218,443.14
12/28/2007	$1,218,443.14	$0.00	$0.00	$1,218,443.14
12/29/2007	$1,218,443.14	$0.00	$0.00	$1,218,443.14
12/30/2007	$1,218,443.14	$0.00	$0.00	$1,218,443.14
12/31/2007	$1,218,443.14	$0.00	$0.00	$1,218,443.14
Totals	$1,231,824.14	$5,148.13	$18,529.13	$1,218,443.14

Account Summary

Ending Balance:	$1,218,443.14	**Minimum Balance:**	$1,218,443.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,236,707.64	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,225,897.14	**Charge Rate:**	0.20 %
Gross Earnings:	$4,744.50				
Administrative Fee:	($208.23)				
Adjusted Interest:	$4,536.27				
Balance Including Interest:	$1,222,979.41				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
12/01/2007	$617,550.38	$2,438.15	$103.97	$619,884.56
12/02/2007	$619,884.56	$0.00	$0.00	$619,884.56
12/03/2007	$619,884.56	$0.00	$326.03	$619,558.53
12/04/2007	$619,558.53	$0.00	$0.00	$619,558.53
12/05/2007	$619,558.53	$0.00	$0.00	$619,558.53
12/06/2007	$619,558.53	$0.00	$0.00	$619,558.53
12/07/2007	$619,558.53	$0.00	$5,215.50	$614,343.03
12/08/2007	$614,343.03	$0.00	$0.00	$614,343.03
12/09/2007	$614,343.03	$0.00	$0.00	$614,343.03
12/10/2007	$614,343.03	$0.00	$0.00	$614,343.03
12/11/2007	$614,343.03	$0.00	$0.00	$614,343.03
12/12/2007	$614,343.03	$0.00	$0.00	$614,343.03
12/13/2007	$614,343.03	$0.00	$0.00	$614,343.03
12/14/2007	$614,343.03	$0.00	$0.00	$614,343.03
12/15/2007	$614,343.03	$0.00	$0.00	$614,343.03
12/16/2007	$614,343.03	$0.00	$0.00	$614,343.03
12/17/2007	$614,343.03	$0.00	$0.00	$614,343.03
12/18/2007	$614,343.03	$0.00	$0.00	$614,343.03
12/19/2007	$614,343.03	$0.00	$0.00	$614,343.03
12/20/2007	$614,343.03	$3,876.09	$0.00	$618,219.12
12/21/2007	$618,219.12	$0.00	$1,279.36	$616,939.76
12/22/2007	$616,939.76	$0.00	$0.00	$616,939.76
12/23/2007	$616,939.76	$0.00	$0.00	$616,939.76
12/24/2007	$616,939.76	$0.00	$7,436.60	$609,503.16
12/25/2007	$609,503.16	$0.00	$0.00	$609,503.16
12/26/2007	$609,503.16	$0.00	$0.00	$609,503.16
12/27/2007	$609,503.16	$0.00	$0.00	$609,503.16
12/28/2007	$609,503.16	$0.00	$0.00	$609,503.16
12/29/2007	$609,503.16	$0.00	$0.00	$609,503.16
12/30/2007	$609,503.16	$0.00	$0.00	$609,503.16
12/31/2007	$609,503.16	$0.00	$6,923.66	$602,579.50
Totals	$617,550.38	$6,314.24	$21,285.12	$602,579.50

Account Summary

Ending Balance:	$602,579.50	**Minimum Balance:**	$602,579.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$619,884.56	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$614,277.50	**Charge Rate:**	0.20 %
Gross Earnings:	$2,377.39				
Administrative Fee:	($105.79)				
Adjusted Interest:	$2,271.60				
Balance Including Interest:	$604,851.10				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
12/01/2007	$172,635.66	$678.42	$28.53	$173,285.55
12/02/2007	$173,285.55	$0.00	$0.00	$173,285.55
12/03/2007	$173,285.55	$0.00	$0.00	$173,285.55
12/04/2007	$173,285.55	$0.00	$0.00	$173,285.55
12/05/2007	$173,285.55	$0.00	$0.00	$173,285.55
12/06/2007	$173,285.55	$0.00	$0.00	$173,285.55
12/07/2007	$173,285.55	$0.00	$5,554.34	$167,731.21
12/08/2007	$167,731.21	$0.00	$0.00	$167,731.21
12/09/2007	$167,731.21	$0.00	$0.00	$167,731.21
12/10/2007	$167,731.21	$0.00	$0.00	$167,731.21
12/11/2007	$167,731.21	$0.00	$0.00	$167,731.21
12/12/2007	$167,731.21	$0.00	$0.00	$167,731.21
12/13/2007	$167,731.21	$0.00	$0.00	$167,731.21
12/14/2007	$167,731.21	$0.00	$0.00	$167,731.21
12/15/2007	$167,731.21	$0.00	$0.00	$167,731.21
12/16/2007	$167,731.21	$0.00	$0.00	$167,731.21
12/17/2007	$167,731.21	$0.00	$0.00	$167,731.21
12/18/2007	$167,731.21	$0.00	$0.00	$167,731.21
12/19/2007	$167,731.21	$0.00	$0.00	$167,731.21
12/20/2007	$167,731.21	$0.00	$0.00	$167,731.21
12/21/2007	$167,731.21	$0.00	$0.00	$167,731.21
12/22/2007	$167,731.21	$0.00	$0.00	$167,731.21
12/23/2007	$167,731.21	$0.00	$0.00	$167,731.21
12/24/2007	$167,731.21	$395,282.45	$0.00	$563,013.66
12/25/2007	$563,013.66	$0.00	$0.00	$563,013.66
12/26/2007	$563,013.66	$0.00	$0.00	$563,013.66
12/27/2007	$563,013.66	$0.00	$0.00	$563,013.66
12/28/2007	$563,013.66	$0.00	$0.00	$563,013.66
12/29/2007	$563,013.66	$0.00	$0.00	$563,013.66
12/30/2007	$563,013.66	$0.00	$0.00	$563,013.66
12/31/2007	$563,013.66	$0.00	$0.00	$563,013.66
Totals	$172,635.66	$395,960.87	$5,582.87	$563,013.66

Account Summary

Ending Balance:	$563,013.66	**Minimum Balance:**	$167,731.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$563,013.66	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$270,814.62	**Charge Rate:**	0.20 %
Gross Earnings:	$1,048.12				
Administrative Fee:	($46.00)				
Adjusted Interest:	$1,002.12				
Balance Including Interest:	$564,015.78				

12/1/2007 - 12/31/2007

000003771 - OIRM CAPITAL PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$16,806,959.63	$87,989.90	$168,951.96	$16,725,997.57
12/02/2007	$16,725,997.57	$0.00	$0.00	$16,725,997.57
12/03/2007	$16,725,997.57	$18,760.20	$4,853.52	$16,739,904.25
12/04/2007	$16,739,904.25	$0.00	$0.00	$16,739,904.25
12/05/2007	$16,739,904.25	$119,964.24	$60,301.95	$16,799,566.54
12/06/2007	$16,799,566.54	$0.00	$0.00	$16,799,566.54
12/07/2007	$16,799,566.54	$245.21	$182,701.28	$16,617,110.47
12/08/2007	$16,617,110.47	$0.00	$0.00	$16,617,110.47
12/09/2007	$16,617,110.47	$0.00	$0.00	$16,617,110.47
12/10/2007	$16,617,110.47	$0.00	$66,832.02	$16,550,278.45
12/11/2007	$16,550,278.45	$0.00	$0.00	$16,550,278.45
12/12/2007	$16,550,278.45	$0.00	$27,714.23	$16,522,564.22
12/13/2007	$16,522,564.22	$0.00	$110,059.59	$16,412,504.63
12/14/2007	$16,412,504.63	$1,223,162.16	$274,565.64	$17,361,101.15
12/15/2007	$17,361,101.15	$0.00	$0.00	$17,361,101.15
12/16/2007	$17,361,101.15	$0.00	$0.00	$17,361,101.15
12/17/2007	$17,361,101.15	$0.00	$36,087.89	$17,325,013.26
12/18/2007	$17,325,013.26	$0.00	$0.00	$17,325,013.26
12/19/2007	$17,325,013.26	$0.00	$49,428.76	$17,275,584.50
12/20/2007	$17,275,584.50	$0.00	$31,147.91	$17,244,436.59
12/21/2007	$17,244,436.59	$0.00	$44,685.83	$17,199,750.76
12/22/2007	$17,199,750.76	$0.00	$0.00	$17,199,750.76
12/23/2007	$17,199,750.76	$0.00	$0.00	$17,199,750.76
12/24/2007	$17,199,750.76	$0.00	$26,000.00	$17,173,750.76
12/25/2007	$17,173,750.76	$0.00	$0.00	$17,173,750.76
12/26/2007	$17,173,750.76	$0.00	$35.00	$17,173,715.76
12/27/2007	$17,173,715.76	$0.00	$181,099.20	$16,992,616.56
12/28/2007	$16,992,616.56	$0.00	$50,459.24	$16,942,157.32
12/29/2007	$16,942,157.32	$0.00	$9,241.20	$16,932,916.12
12/30/2007	$16,932,916.12	$0.00	$0.00	$16,932,916.12
12/31/2007	$16,932,916.12	$216,792.66	$242,171.04	$16,907,537.74
Totals	$16,806,959.63	$1,666,914.37	$1,566,336.26	$16,907,537.74

Account Summary

Ending Balance:	$16,907,537.74	**Minimum Balance:**	$16,412,504.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,361,101.15	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$16,951,608.33	**Charge Rate:**	0.20 %

Gross Earnings:	$65,606.56
Administrative Fee:	($2,879.45)
Adjusted Interest:	$62,727.11
Balance Including Interest:	$16,970,264.85

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003772 - TECHNOLOGY PROJECT 2007				
12/01/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/02/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/03/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/04/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/05/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/06/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/07/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/08/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/09/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/10/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/11/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/12/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/13/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/14/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/15/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/16/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/17/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/18/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/19/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/20/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/21/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/22/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/23/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/24/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/25/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/26/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/27/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/28/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/29/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/30/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
12/31/2007	$3,221,349.76	$0.00	$0.00	$3,221,349.76
Totals	$3,221,349.76	$0.00	$0.00	$3,221,349.76

Account Summary

Ending Balance:	$3,221,349.76	**Minimum Balance:**	$3,221,349.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,221,349.76	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,221,349.76	**Charge Rate:**	0.20 %
Gross Earnings:	$12,467.35				
Administrative Fee:	($554.79)				
Adjusted Interest:	$11,912.56				
Balance Including Interest:	$3,233,262.32				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000003781 - ITS CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$4,298,697.30	$19,916.28	$756.67	$4,317,856.91
12/02/2007	$4,317,856.91	$0.00	$0.00	$4,317,856.91
12/03/2007	$4,317,856.91	$0.00	$0.00	$4,317,856.91
12/04/2007	$4,317,856.91	$0.00	$0.00	$4,317,856.91
12/05/2007	$4,317,856.91	$0.00	$0.00	$4,317,856.91
12/06/2007	$4,317,856.91	$0.00	$127,900.15	$4,189,956.76
12/07/2007	$4,189,956.76	$0.00	$0.00	$4,189,956.76
12/08/2007	$4,189,956.76	$0.00	$0.00	$4,189,956.76
12/09/2007	$4,189,956.76	$0.00	$0.00	$4,189,956.76
12/10/2007	$4,189,956.76	$0.00	$0.00	$4,189,956.76
12/11/2007	$4,189,956.76	$0.00	$0.00	$4,189,956.76
12/12/2007	$4,189,956.76	$0.00	$8,592.51	$4,181,364.25
12/13/2007	$4,181,364.25	$0.00	$0.00	$4,181,364.25
12/14/2007	$4,181,364.25	$0.00	$0.00	$4,181,364.25
12/15/2007	$4,181,364.25	$0.00	$0.00	$4,181,364.25
12/16/2007	$4,181,364.25	$0.00	$0.00	$4,181,364.25
12/17/2007	$4,181,364.25	$0.00	$0.00	$4,181,364.25
12/18/2007	$4,181,364.25	$0.00	$0.00	$4,181,364.25
12/19/2007	$4,181,364.25	$0.00	$0.00	$4,181,364.25
12/20/2007	$4,181,364.25	$0.00	$0.00	$4,181,364.25
12/21/2007	$4,181,364.25	$0.00	$1,579.47	$4,179,784.78
12/22/2007	$4,179,784.78	$0.00	$0.00	$4,179,784.78
12/23/2007	$4,179,784.78	$0.00	$0.00	$4,179,784.78
12/24/2007	$4,179,784.78	$0.00	$19,362.42	$4,160,422.36
12/25/2007	$4,160,422.36	$0.00	$0.00	$4,160,422.36
12/26/2007	$4,160,422.36	$0.00	$0.00	$4,160,422.36
12/27/2007	$4,160,422.36	$0.00	$0.00	$4,160,422.36
12/28/2007	$4,160,422.36	$0.00	$14,355.21	$4,146,067.15
12/29/2007	$4,146,067.15	$0.00	$0.00	$4,146,067.15
12/30/2007	$4,146,067.15	$0.00	$0.00	$4,146,067.15
12/31/2007	$4,146,067.15	$33,100.00	$20,785.45	$4,158,381.70
Totals	$4,298,697.30	$53,016.28	$193,331.88	$4,158,381.70

Account Summary

Ending Balance:	$4,158,381.70	**Minimum Balance:**	$4,146,067.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,317,856.91	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,198,030.01	**Charge Rate:**	0.20 %
Gross Earnings:	$16,247.32				
Administrative Fee:	($713.09)				
Adjusted Interest:	$15,534.23				
Balance Including Interest:	$4,173,915.93				

12/1/2007 - 12/31/2007

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	($39.86)	$9.40	$351.89	($382.35)
12/02/2007	($382.35)	$0.00	$0.00	($382.35)
12/03/2007	($382.35)	$0.00	$0.00	($382.35)
12/04/2007	($382.35)	$0.00	$0.00	($382.35)
12/05/2007	($382.35)	$0.00	$0.00	($382.35)
12/06/2007	($382.35)	$0.00	$0.00	($382.35)
12/07/2007	($382.35)	$3,549.76	$3,549.76	($382.35)
12/08/2007	($382.35)	$0.00	$0.00	($382.35)
12/09/2007	($382.35)	$0.00	$0.00	($382.35)
12/10/2007	($382.35)	$0.00	$0.00	($382.35)
12/11/2007	($382.35)	$0.00	$0.00	($382.35)
12/12/2007	($382.35)	$0.00	$0.00	($382.35)
12/13/2007	($382.35)	$10,000.00	$271.18	$9,346.47
12/14/2007	$9,346.47	$0.00	$0.00	$9,346.47
12/15/2007	$9,346.47	$0.00	$0.00	$9,346.47
12/16/2007	$9,346.47	$0.00	$0.00	$9,346.47
12/17/2007	$9,346.47	$0.00	$0.00	$9,346.47
12/18/2007	$9,346.47	$0.00	$5,000.00	$4,346.47
12/19/2007	$4,346.47	$0.00	$0.00	$4,346.47
12/20/2007	$4,346.47	$0.00	$0.00	$4,346.47
12/21/2007	$4,346.47	$4,415,108.60	$4,415,108.60	$4,346.47
12/22/2007	$4,346.47	$0.00	$0.00	$4,346.47
12/23/2007	$4,346.47	$0.00	$0.00	$4,346.47
12/24/2007	$4,346.47	$204.50	$0.00	$4,550.97
12/25/2007	$4,550.97	$0.00	$0.00	$4,550.97
12/26/2007	$4,550.97	$9,328.00	$0.00	$13,878.97
12/27/2007	$13,878.97	$3,562.44	$12,577.00	$4,864.41
12/28/2007	$4,864.41	$0.00	$0.00	$4,864.41
12/29/2007	$4,864.41	$0.00	$0.00	$4,864.41
12/30/2007	$4,864.41	$0.00	$0.00	$4,864.41
12/31/2007	$4,864.41	$0.00	$0.00	$4,864.41
Totals	($39.86)	$4,441,762.70	$4,436,858.43	$4,864.41

Account Summary

Ending Balance:	$4,864.41	**Minimum Balance:**	($382.35)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,878.97	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,726.64	**Charge Rate:**	0.20 %
Gross Earnings:	$14.43				
Administrative Fee:	($0.63)				
Adjusted Interest:	$13.80				
Balance Including Interest:	$4,878.21				

12/1/2007 - 12/31/2007

000003793 - HMC IMPROVE 2000 CONTRIBUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.68	$0.03	$0.65
12/02/2007	$0.65	$0.00	$0.00	$0.65
12/03/2007	$0.65	$0.00	$0.00	$0.65
12/04/2007	$0.65	$0.00	$0.00	$0.65
12/05/2007	$0.65	$0.00	$0.00	$0.65
12/06/2007	$0.65	$0.00	$0.00	$0.65
12/07/2007	$0.65	$0.00	$0.00	$0.65
12/08/2007	$0.65	$0.00	$0.00	$0.65
12/09/2007	$0.65	$0.00	$0.00	$0.65
12/10/2007	$0.65	$0.00	$0.00	$0.65
12/11/2007	$0.65	$0.00	$0.00	$0.65
12/12/2007	$0.65	$0.00	$0.00	$0.65
12/13/2007	$0.65	$0.00	$0.00	$0.65
12/14/2007	$0.65	$0.00	$0.00	$0.65
12/15/2007	$0.65	$0.00	$0.00	$0.65
12/16/2007	$0.65	$0.00	$0.00	$0.65
12/17/2007	$0.65	$0.00	$0.00	$0.65
12/18/2007	$0.65	$0.00	$0.65	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.68	$0.68	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.65	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.36	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

000003794 - HMC/MEI 2004 BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3.07	$0.01	$0.00	$3.08
12/02/2007	$3.08	$0.00	$0.00	$3.08
12/03/2007	$3.08	$0.00	$0.00	$3.08
12/04/2007	$3.08	$0.00	$0.00	$3.08
12/05/2007	$3.08	$0.00	$0.00	$3.08
12/06/2007	$3.08	$0.00	$0.00	$3.08
12/07/2007	$3.08	$0.00	$0.00	$3.08
12/08/2007	$3.08	$0.00	$0.00	$3.08
12/09/2007	$3.08	$0.00	$0.00	$3.08
12/10/2007	$3.08	$0.00	$0.00	$3.08
12/11/2007	$3.08	$0.00	$0.00	$3.08
12/12/2007	$3.08	$0.00	$0.00	$3.08
12/13/2007	$3.08	$0.00	$0.00	$3.08
12/14/2007	$3.08	$0.00	$0.00	$3.08
12/15/2007	$3.08	$0.00	$0.00	$3.08
12/16/2007	$3.08	$0.00	$0.00	$3.08
12/17/2007	$3.08	$0.00	$0.00	$3.08
12/18/2007	$3.08	$0.00	$0.00	$3.08
12/19/2007	$3.08	$0.00	$0.00	$3.08
12/20/2007	$3.08	$0.00	$0.00	$3.08
12/21/2007	$3.08	$0.00	$0.00	$3.08
12/22/2007	$3.08	$0.00	$0.00	$3.08
12/23/2007	$3.08	$0.00	$0.00	$3.08
12/24/2007	$3.08	$0.00	$0.00	$3.08
12/25/2007	$3.08	$0.00	$0.00	$3.08
12/26/2007	$3.08	$0.00	$0.00	$3.08
12/27/2007	$3.08	$0.00	$0.00	$3.08
12/28/2007	$3.08	$0.00	$0.00	$3.08
12/29/2007	$3.08	$0.00	$0.00	$3.08
12/30/2007	$3.08	$0.00	$0.00	$3.08
12/31/2007	$3.08	$0.00	$0.00	$3.08
Totals	$3.07	$0.01	$0.00	$3.08

Account Summary

Ending Balance:	$3.08	**Minimum Balance:**	$3.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.08	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3.08	**Charge Rate:**	0.20 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$3.09				

12/1/2007 - 12/31/2007

000003795 - HMC /MEI 2004 B BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$37,818,634.38	$157,091.99	$6,566.91	$37,969,159.46
12/02/2007	$37,969,159.46	$0.00	$0.00	$37,969,159.46
12/03/2007	$37,969,159.46	$0.00	$0.00	$37,969,159.46
12/04/2007	$37,969,159.46	$0.00	$0.00	$37,969,159.46
12/05/2007	$37,969,159.46	$0.00	$0.00	$37,969,159.46
12/06/2007	$37,969,159.46	$0.00	$0.00	$37,969,159.46
12/07/2007	$37,969,159.46	$0.00	$3,549.76	$37,965,609.70
12/08/2007	$37,965,609.70	$0.00	$0.00	$37,965,609.70
12/09/2007	$37,965,609.70	$0.00	$0.00	$37,965,609.70
12/10/2007	$37,965,609.70	$0.00	$0.00	$37,965,609.70
12/11/2007	$37,965,609.70	$0.00	$0.00	$37,965,609.70
12/12/2007	$37,965,609.70	$0.00	$0.00	$37,965,609.70
12/13/2007	$37,965,609.70	$271.18	$10,000.00	$37,955,880.88
12/14/2007	$37,955,880.88	$0.00	$0.00	$37,955,880.88
12/15/2007	$37,955,880.88	$0.00	$0.00	$37,955,880.88
12/16/2007	$37,955,880.88	$0.00	$0.00	$37,955,880.88
12/17/2007	$37,955,880.88	$0.00	$0.00	$37,955,880.88
12/18/2007	$37,955,880.88	$0.00	$0.00	$37,955,880.88
12/19/2007	$37,955,880.88	$0.00	$0.00	$37,955,880.88
12/20/2007	$37,955,880.88	$0.00	$0.00	$37,955,880.88
12/21/2007	$37,955,880.88	$0.00	$4,415,108.60	$33,540,772.28
12/22/2007	$33,540,772.28	$0.00	$0.00	$33,540,772.28
12/23/2007	$33,540,772.28	$0.00	$0.00	$33,540,772.28
12/24/2007	$33,540,772.28	$0.00	$0.00	$33,540,772.28
12/25/2007	$33,540,772.28	$0.00	$0.00	$33,540,772.28
12/26/2007	$33,540,772.28	$0.00	$9,328.00	$33,531,444.28
12/27/2007	$33,531,444.28	$0.00	$3,562.44	$33,527,881.84
12/28/2007	$33,527,881.84	$0.00	$0.00	$33,527,881.84
12/29/2007	$33,527,881.84	$0.00	$0.00	$33,527,881.84
12/30/2007	$33,527,881.84	$0.00	$0.00	$33,527,881.84
12/31/2007	$33,527,881.84	$0.00	$0.00	$33,527,881.84
Totals	$37,818,634.38	$157,363.17	$4,448,115.71	$33,527,881.84

Account Summary

Ending Balance:	$33,527,881.84	**Minimum Balance:**	$33,527,881.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,969,159.46	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$36,391,302.48	**Charge Rate:**	0.20 %
Gross Earnings:	$140,842.57				
Administrative Fee:	($6,181.54)				
Adjusted Interest:	$134,661.03				
Balance Including Interest:	$33,662,542.87				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003802 - BC & I 2001 BAN PROCEEDS				
12/01/2007	$0.00	$789,711.46	$394,855.73	$394,855.73
12/02/2007	$394,855.73	$0.00	$3,164,382.12	($2,769,526.39)
12/03/2007	($2,769,526.39)	$383,600.99	$383,600.99	($2,769,526.39)
12/04/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/05/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/06/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/07/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/08/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/09/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/10/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/11/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/12/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/13/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/14/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/15/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/16/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/17/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/18/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/19/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/20/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/21/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/22/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/23/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/24/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/25/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/26/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/27/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/28/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/29/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/30/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
12/31/2007	($2,769,526.39)	$0.00	$0.00	($2,769,526.39)
Totals	$0.00	$1,173,312.45	$3,942,838.84	($2,769,526.39)

Account Summary

Ending Balance:	($2,769,526.39)	**Minimum Balance:**	($2,769,526.39)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$394,855.73	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	($2,667,449.55)	**Charge Rate:**	0.20 %
Gross Earnings:	($10,323.63)				
Adjusted Interest:	($10,323.63)				
Balance Including Interest:	($2,779,850.02)				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003803 - LTD TAX GO BAN REDEMPTION				
12/01/2007	$139,998.27	$547.15	$23.01	$140,522.41
12/02/2007	$140,522.41	$0.00	$0.00	$140,522.41
12/03/2007	$140,522.41	$0.00	$0.00	$140,522.41
12/04/2007	$140,522.41	$0.00	$0.00	$140,522.41
12/05/2007	$140,522.41	$0.00	$0.00	$140,522.41
12/06/2007	$140,522.41	$0.00	$0.00	$140,522.41
12/07/2007	$140,522.41	$0.00	$26,303.50	$114,218.91
12/08/2007	$114,218.91	$0.00	$0.00	$114,218.91
12/09/2007	$114,218.91	$0.00	$0.00	$114,218.91
12/10/2007	$114,218.91	$0.00	$0.00	$114,218.91
12/11/2007	$114,218.91	$0.00	$0.00	$114,218.91
12/12/2007	$114,218.91	$0.00	$0.00	$114,218.91
12/13/2007	$114,218.91	$0.00	$0.00	$114,218.91
12/14/2007	$114,218.91	$0.00	$0.00	$114,218.91
12/15/2007	$114,218.91	$0.00	$0.00	$114,218.91
12/16/2007	$114,218.91	$0.00	$0.00	$114,218.91
12/17/2007	$114,218.91	$0.00	$0.00	$114,218.91
12/18/2007	$114,218.91	$0.00	$73,270.21	$40,948.70
12/19/2007	$40,948.70	$0.00	$0.00	$40,948.70
12/20/2007	$40,948.70	$0.00	$0.00	$40,948.70
12/21/2007	$40,948.70	$0.00	$0.00	$40,948.70
12/22/2007	$40,948.70	$0.00	$0.00	$40,948.70
12/23/2007	$40,948.70	$0.00	$0.00	$40,948.70
12/24/2007	$40,948.70	$0.00	$0.00	$40,948.70
12/25/2007	$40,948.70	$0.00	$0.00	$40,948.70
12/26/2007	$40,948.70	$0.00	$0.00	$40,948.70
12/27/2007	$40,948.70	$0.00	$0.00	$40,948.70
12/28/2007	$40,948.70	$0.00	$0.00	$40,948.70
12/29/2007	$40,948.70	$0.00	$0.00	$40,948.70
12/30/2007	$40,948.70	$0.00	$0.00	$40,948.70
12/31/2007	$40,948.70	$0.00	$0.00	$40,948.70
Totals	$139,998.27	$547.15	$99,596.72	$40,948.70

Account Summary

Ending Balance:	$40,948.70	**Minimum Balance:**	$40,948.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$140,522.41	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$86,220.14	**Charge Rate:**	0.20 %
Gross Earnings:	$333.69				
Administrative Fee:	($14.65)				
Adjusted Interest:	$319.04				
Balance Including Interest:	$41,267.74				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003805 - BUILDING CONST & IMP 2002				
12/01/2007	$15,421,421.76	$60,271.32	$792,246.49	$14,689,446.59
12/02/2007	$14,689,446.59	$0.00	$0.00	$14,689,446.59
12/03/2007	$14,689,446.59	$0.00	$383,600.99	$14,305,845.60
12/04/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/05/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/06/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/07/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/08/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/09/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/10/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/11/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/12/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/13/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/14/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/15/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/16/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/17/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/18/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/19/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/20/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/21/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/22/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/23/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/24/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/25/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/26/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/27/2007	$14,305,845.60	$0.00	$0.00	$14,305,845.60
12/28/2007	$14,305,845.60	$0.00	$325,346.36	$13,980,499.24
12/29/2007	$13,980,499.24	$0.00	$0.00	$13,980,499.24
12/30/2007	$13,980,499.24	$0.00	$0.00	$13,980,499.24
12/31/2007	$13,980,499.24	$0.00	$0.00	$13,980,499.24
Totals	$15,421,421.76	$60,271.32	$1,501,193.84	$13,980,499.24

Account Summary

Ending Balance:	$13,980,499.24	**Minimum Balance:**	$13,980,499.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,689,446.59	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$14,288,613.88	**Charge Rate:**	0.20 %
Gross Earnings:	$55,300.17				
Administrative Fee:	($2,427.11)				
Adjusted Interest:	$52,873.06				
Balance Including Interest:	$14,033,372.30				

12/1/2007 - 12/31/2007

000003808 - BUILDING CONST & IMP 2002 BAN EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$7,852,485.26	$31,017.07	$1,304.59	$7,882,197.74
12/02/2007	$7,882,197.74	$0.00	$0.00	$7,882,197.74
12/03/2007	$7,882,197.74	$0.00	$0.00	$7,882,197.74
12/04/2007	$7,882,197.74	$0.00	$0.00	$7,882,197.74
12/05/2007	$7,882,197.74	$10,000.00	$0.00	$7,892,197.74
12/06/2007	$7,892,197.74	$0.00	$0.00	$7,892,197.74
12/07/2007	$7,892,197.74	$0.00	$0.00	$7,892,197.74
12/08/2007	$7,892,197.74	$0.00	$0.00	$7,892,197.74
12/09/2007	$7,892,197.74	$0.00	$0.00	$7,892,197.74
12/10/2007	$7,892,197.74	$0.00	$509,877.00	$7,382,320.74
12/11/2007	$7,382,320.74	$0.00	$0.00	$7,382,320.74
12/12/2007	$7,382,320.74	$0.00	$0.00	$7,382,320.74
12/13/2007	$7,382,320.74	$0.00	$407,901.60	$6,974,419.14
12/14/2007	$6,974,419.14	$0.00	$101,975.40	$6,872,443.74
12/15/2007	$6,872,443.74	$0.00	$0.00	$6,872,443.74
12/16/2007	$6,872,443.74	$0.00	$0.00	$6,872,443.74
12/17/2007	$6,872,443.74	$0.00	$0.00	$6,872,443.74
12/18/2007	$6,872,443.74	$0.00	$0.00	$6,872,443.74
12/19/2007	$6,872,443.74	$0.00	$0.00	$6,872,443.74
12/20/2007	$6,872,443.74	$0.00	$0.00	$6,872,443.74
12/21/2007	$6,872,443.74	$0.00	$1,913,204.21	$4,959,239.53
12/22/2007	$4,959,239.53	$0.00	$0.00	$4,959,239.53
12/23/2007	$4,959,239.53	$0.00	$0.00	$4,959,239.53
12/24/2007	$4,959,239.53	$0.00	$0.00	$4,959,239.53
12/25/2007	$4,959,239.53	$0.00	$0.00	$4,959,239.53
12/26/2007	$4,959,239.53	$0.00	$0.00	$4,959,239.53
12/27/2007	$4,959,239.53	$0.00	$0.00	$4,959,239.53
12/28/2007	$4,959,239.53	$0.00	$0.00	$4,959,239.53
12/29/2007	$4,959,239.53	$0.00	$0.00	$4,959,239.53
12/30/2007	$4,959,239.53	$0.00	$0.00	$4,959,239.53
12/31/2007	$4,959,239.53	$0.00	$0.00	$4,959,239.53
Totals	$7,852,485.26	$41,017.07	$2,934,262.80	$4,959,239.53

Account Summary

Ending Balance:	$4,959,239.53	**Minimum Balance:**	$4,959,239.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,892,197.74	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$6,540,964.58	**Charge Rate:**	0.20 %
Gross Earnings:	$25,315.01				
Administrative Fee:	($1,111.07)				
Adjusted Interest:	$24,203.94				
Balance Including Interest:	$4,983,443.47				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000003831 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,287,297.77	$12,847.69	$540.38	$3,299,605.08
12/02/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/03/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/04/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/05/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/06/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/07/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/08/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/09/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/10/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/11/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/12/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/13/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/14/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/15/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/16/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/17/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/18/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/19/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/20/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/21/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/22/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/23/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/24/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/25/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/26/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/27/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/28/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/29/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/30/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
12/31/2007	$3,299,605.08	$0.00	$0.00	$3,299,605.08
Totals	$3,287,297.77	$12,847.69	$540.38	$3,299,605.08

Account Summary

Ending Balance:	$3,299,605.08	**Minimum Balance:**	$3,299,605.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,299,605.08	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,299,605.08	**Charge Rate:**	0.20 %
Gross Earnings:	$12,770.22				
Administrative Fee:	($560.48)				
Adjusted Interest:	$12,209.74				
Balance Including Interest:	$3,311,814.82				

12/1/2007 - 12/31/2007

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,467,961.31	$5,738.16	$241.35	$1,473,458.12
12/02/2007	$1,473,458.12	$0.00	$0.00	$1,473,458.12
12/03/2007	$1,473,458.12	$0.00	$0.00	$1,473,458.12
12/04/2007	$1,473,458.12	$0.00	$0.00	$1,473,458.12
12/05/2007	$1,473,458.12	$0.00	$0.00	$1,473,458.12
12/06/2007	$1,473,458.12	$0.00	$0.00	$1,473,458.12
12/07/2007	$1,473,458.12	$0.00	$1,717.87	$1,471,740.25
12/08/2007	$1,471,740.25	$0.00	$0.00	$1,471,740.25
12/09/2007	$1,471,740.25	$0.00	$0.00	$1,471,740.25
12/10/2007	$1,471,740.25	$0.00	$0.00	$1,471,740.25
12/11/2007	$1,471,740.25	$0.00	$77.68	$1,471,662.57
12/12/2007	$1,471,662.57	$0.00	$0.00	$1,471,662.57
12/13/2007	$1,471,662.57	$0.00	$0.00	$1,471,662.57
12/14/2007	$1,471,662.57	$0.00	$0.00	$1,471,662.57
12/15/2007	$1,471,662.57	$0.00	$0.00	$1,471,662.57
12/16/2007	$1,471,662.57	$0.00	$0.00	$1,471,662.57
12/17/2007	$1,471,662.57	$0.00	$0.00	$1,471,662.57
12/18/2007	$1,471,662.57	$0.00	$0.00	$1,471,662.57
12/19/2007	$1,471,662.57	$0.00	$0.00	$1,471,662.57
12/20/2007	$1,471,662.57	$0.00	$0.00	$1,471,662.57
12/21/2007	$1,471,662.57	$0.00	$0.00	$1,471,662.57
12/22/2007	$1,471,662.57	$0.00	$0.00	$1,471,662.57
12/23/2007	$1,471,662.57	$0.00	$0.00	$1,471,662.57
12/24/2007	$1,471,662.57	$0.00	$0.00	$1,471,662.57
12/25/2007	$1,471,662.57	$0.00	$0.00	$1,471,662.57
12/26/2007	$1,471,662.57	$0.00	$54.40	$1,471,608.17
12/27/2007	$1,471,608.17	$0.00	$0.00	$1,471,608.17
12/28/2007	$1,471,608.17	$0.00	$21,424.54	$1,450,183.63
12/29/2007	$1,450,183.63	$0.00	$0.00	$1,450,183.63
12/30/2007	$1,450,183.63	$0.00	$0.00	$1,450,183.63
12/31/2007	$1,450,183.63	$0.00	$0.00	$1,450,183.63
Totals	$1,467,961.31	$5,738.16	$23,515.84	$1,450,183.63

Account Summary

Ending Balance:	$1,450,183.63	**Minimum Balance:**	$1,450,183.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,473,458.12	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,469,245.13	**Charge Rate:**	0.20 %
Gross Earnings:	$5,686.31				
Administrative Fee:	($249.57)				
Adjusted Interest:	$5,436.74				
Balance Including Interest:	$1,455,620.37				

12/1/2007 - 12/31/2007

000003841 - FARMLAND PRESERVATION 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$175,698.98	$688.33	$28.95	$176,358.36
12/02/2007	$176,358.36	$0.00	$0.00	$176,358.36
12/03/2007	$176,358.36	$0.00	$0.00	$176,358.36
12/04/2007	$176,358.36	$0.00	$0.00	$176,358.36
12/05/2007	$176,358.36	$0.00	$0.00	$176,358.36
12/06/2007	$176,358.36	$0.00	$0.00	$176,358.36
12/07/2007	$176,358.36	$0.00	$1,083.32	$175,275.04
12/08/2007	$175,275.04	$0.00	$0.00	$175,275.04
12/09/2007	$175,275.04	$0.00	$0.00	$175,275.04
12/10/2007	$175,275.04	$0.00	$0.00	$175,275.04
12/11/2007	$175,275.04	$0.00	$0.00	$175,275.04
12/12/2007	$175,275.04	$0.00	$7.00	$175,268.04
12/13/2007	$175,268.04	$0.00	$0.00	$175,268.04
12/14/2007	$175,268.04	$0.00	$0.00	$175,268.04
12/15/2007	$175,268.04	$0.00	$0.00	$175,268.04
12/16/2007	$175,268.04	$0.00	$0.00	$175,268.04
12/17/2007	$175,268.04	$0.00	$0.00	$175,268.04
12/18/2007	$175,268.04	$0.00	$0.00	$175,268.04
12/19/2007	$175,268.04	$0.00	$0.00	$175,268.04
12/20/2007	$175,268.04	$0.00	$4,000.00	$171,268.04
12/21/2007	$171,268.04	$0.00	$0.00	$171,268.04
12/22/2007	$171,268.04	$0.00	$0.00	$171,268.04
12/23/2007	$171,268.04	$0.00	$0.00	$171,268.04
12/24/2007	$171,268.04	$0.00	$0.00	$171,268.04
12/25/2007	$171,268.04	$0.00	$0.00	$171,268.04
12/26/2007	$171,268.04	$0.00	$0.00	$171,268.04
12/27/2007	$171,268.04	$0.00	$0.00	$171,268.04
12/28/2007	$171,268.04	$0.00	$0.00	$171,268.04
12/29/2007	$171,268.04	$0.00	$0.00	$171,268.04
12/30/2007	$171,268.04	$0.00	$0.00	$171,268.04
12/31/2007	$171,268.04	$0.00	$0.00	$171,268.04
Totals	$175,698.98	$688.33	$5,119.27	$171,268.04

Account Summary

Ending Balance:	$171,268.04	**Minimum Balance:**	$171,268.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$176,358.36	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$173,931.81	**Charge Rate:**	0.20 %
Gross Earnings:	$673.15				
Administrative Fee:	($29.54)				
Adjusted Interest:	$643.61				
Balance Including Interest:	$171,911.65				

12/1/2007 - 12/31/2007

000003842 - FARMLAND CONSERVATION PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	($152,171.74)	$0.00	$599.81	($152,771.55)
12/02/2007	($152,771.55)	$0.00	$0.00	($152,771.55)
12/03/2007	($152,771.55)	$0.00	$0.00	($152,771.55)
12/04/2007	($152,771.55)	$0.00	$0.00	($152,771.55)
12/05/2007	($152,771.55)	$0.00	$2,102.94	($154,874.49)
12/06/2007	($154,874.49)	$0.00	$0.00	($154,874.49)
12/07/2007	($154,874.49)	$0.00	$0.00	($154,874.49)
12/08/2007	($154,874.49)	$0.00	$0.00	($154,874.49)
12/09/2007	($154,874.49)	$0.00	$0.00	($154,874.49)
12/10/2007	($154,874.49)	$0.00	$0.00	($154,874.49)
12/11/2007	($154,874.49)	$0.00	$0.00	($154,874.49)
12/12/2007	($154,874.49)	$0.00	$0.00	($154,874.49)
12/13/2007	($154,874.49)	$538.66	$0.00	($154,335.83)
12/14/2007	($154,335.83)	$0.00	$0.00	($154,335.83)
12/15/2007	($154,335.83)	$0.00	$0.00	($154,335.83)
12/16/2007	($154,335.83)	$0.00	$0.00	($154,335.83)
12/17/2007	($154,335.83)	$0.00	$0.00	($154,335.83)
12/18/2007	($154,335.83)	$0.00	$0.00	($154,335.83)
12/19/2007	($154,335.83)	$0.00	$0.00	($154,335.83)
12/20/2007	($154,335.83)	$172,000.00	$0.00	$17,664.17
12/21/2007	$17,664.17	$0.00	$0.00	$17,664.17
12/22/2007	$17,664.17	$0.00	$0.00	$17,664.17
12/23/2007	$17,664.17	$0.00	$0.00	$17,664.17
12/24/2007	$17,664.17	$0.00	$0.00	$17,664.17
12/25/2007	$17,664.17	$0.00	$0.00	$17,664.17
12/26/2007	$17,664.17	$0.00	$0.00	$17,664.17
12/27/2007	$17,664.17	$0.00	$0.00	$17,664.17
12/28/2007	$17,664.17	$0.00	$0.00	$17,664.17
12/29/2007	$17,664.17	$0.00	$0.00	$17,664.17
12/30/2007	$17,664.17	$0.00	$0.00	$17,664.17
12/31/2007	$17,664.17	$0.00	$0.00	$17,664.17
Totals	($152,171.74)	$172,538.66	$2,702.75	$17,664.17

Account Summary

Ending Balance:	$17,664.17	**Minimum Balance:**	($154,874.49)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,664.17	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	($87,692.35)	**Charge Rate:**	0.20 %
Gross Earnings:	($339.39)				
Adjusted Interest:	($339.39)				
Balance Including Interest:	$17,324.78				

12/1/2007 - 12/31/2007

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$139,150.19	$1,433,701.26	$162,310.50	$1,410,540.95
12/02/2007	$1,410,540.95	$0.00	$0.00	$1,410,540.95
12/03/2007	$1,410,540.95	$0.00	$0.00	$1,410,540.95
12/04/2007	$1,410,540.95	$0.00	$0.00	$1,410,540.95
12/05/2007	$1,410,540.95	$0.00	$0.00	$1,410,540.95
12/06/2007	$1,410,540.95	$0.00	$0.00	$1,410,540.95
12/07/2007	$1,410,540.95	$0.00	$2,475.13	$1,408,065.82
12/08/2007	$1,408,065.82	$0.00	$0.00	$1,408,065.82
12/09/2007	$1,408,065.82	$0.00	$0.00	$1,408,065.82
12/10/2007	$1,408,065.82	$0.00	$0.00	$1,408,065.82
12/11/2007	$1,408,065.82	$0.00	$0.00	$1,408,065.82
12/12/2007	$1,408,065.82	$0.00	$0.00	$1,408,065.82
12/13/2007	$1,408,065.82	$0.00	$0.00	$1,408,065.82
12/14/2007	$1,408,065.82	$0.00	$0.00	$1,408,065.82
12/15/2007	$1,408,065.82	$0.00	$0.00	$1,408,065.82
12/16/2007	$1,408,065.82	$0.00	$0.00	$1,408,065.82
12/17/2007	$1,408,065.82	$0.00	$0.00	$1,408,065.82
12/18/2007	$1,408,065.82	$0.00	$0.00	$1,408,065.82
12/19/2007	$1,408,065.82	$0.00	$0.00	$1,408,065.82
12/20/2007	$1,408,065.82	$0.00	$73,624.03	$1,334,441.79
12/21/2007	$1,334,441.79	$0.00	$0.00	$1,334,441.79
12/22/2007	$1,334,441.79	$0.00	$0.00	$1,334,441.79
12/23/2007	$1,334,441.79	$0.00	$0.00	$1,334,441.79
12/24/2007	$1,334,441.79	$0.00	$0.00	$1,334,441.79
12/25/2007	$1,334,441.79	$0.00	$0.00	$1,334,441.79
12/26/2007	$1,334,441.79	$0.00	$0.00	$1,334,441.79
12/27/2007	$1,334,441.79	$0.00	$0.00	$1,334,441.79
12/28/2007	$1,334,441.79	$0.00	$0.00	$1,334,441.79
12/29/2007	$1,334,441.79	$0.00	$0.00	$1,334,441.79
12/30/2007	$1,334,441.79	$0.00	$0.00	$1,334,441.79
12/31/2007	$1,334,441.79	$0.00	$48,460.50	$1,285,981.29
Totals	$139,150.19	$1,433,701.26	$286,870.16	$1,285,981.29

Account Summary

Ending Balance:	$1,285,981.29	**Minimum Balance:**	$1,285,981.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,410,540.95	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,378,482.01	**Charge Rate:**	0.20 %
Gross Earnings:	$5,335.04				
Administrative Fee:	($234.15)				
Adjusted Interest:	$5,100.89				
Balance Including Interest:	$1,291,082.18				

12/1/2007 - 12/31/2007

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$7,391,963.57	$18,727.59	$3,240,307.22	$4,170,383.94
12/02/2007	$4,170,383.94	$304.15	$254.05	$4,170,434.04
12/03/2007	$4,170,434.04	$329.93	$18,248.40	$4,152,515.57
12/04/2007	$4,152,515.57	$0.00	$11,388.83	$4,141,126.74
12/05/2007	$4,141,126.74	$0.00	$12,217.65	$4,128,909.09
12/06/2007	$4,128,909.09	$21.75	$2,231.15	$4,126,699.69
12/07/2007	$4,126,699.69	$800.00	$1,669,043.08	$2,458,456.61
12/08/2007	$2,458,456.61	$0.00	$22.80	$2,458,433.81
12/09/2007	$2,458,433.81	$0.00	$0.00	$2,458,433.81
12/10/2007	$2,458,433.81	$0.00	$57,047.30	$2,401,386.51
12/11/2007	$2,401,386.51	$876.06	$7,554.28	$2,394,708.29
12/12/2007	$2,394,708.29	$16,285.98	$74,984.67	$2,336,009.60
12/13/2007	$2,336,009.60	$0.00	$497,398.43	$1,838,611.17
12/14/2007	$1,838,611.17	$742,412.23	$46,815.02	$2,534,208.38
12/15/2007	$2,534,208.38	$0.00	$4,017.04	$2,530,191.34
12/16/2007	$2,530,191.34	$0.00	$0.00	$2,530,191.34
12/17/2007	$2,530,191.34	$0.00	$44,233.72	$2,485,957.62
12/18/2007	$2,485,957.62	$0.00	$805,244.43	$1,680,713.19
12/19/2007	$1,680,713.19	$595,553.93	$29,486.82	$2,246,780.30
12/20/2007	$2,246,780.30	$0.00	$17,390.28	$2,229,390.02
12/21/2007	$2,229,390.02	$0.00	$187,697.29	$2,041,692.73
12/22/2007	$2,041,692.73	$0.00	$0.00	$2,041,692.73
12/23/2007	$2,041,692.73	$0.00	$0.00	$2,041,692.73
12/24/2007	$2,041,692.73	$0.00	$245,054.55	$1,796,638.18
12/25/2007	$1,796,638.18	$0.00	$0.00	$1,796,638.18
12/26/2007	$1,796,638.18	$0.00	$242,586.38	$1,554,051.80
12/27/2007	$1,554,051.80	$375,677.79	$9,381.58	$1,920,348.01
12/28/2007	$1,920,348.01	$48,359.92	$130,370.52	$1,838,337.41
12/29/2007	$1,838,337.41	$0.00	$0.00	$1,838,337.41
12/30/2007	$1,838,337.41	$0.00	$0.00	$1,838,337.41
12/31/2007	$1,838,337.41	$15,966,968.00	$10,025,997.02	$7,779,308.39
Totals	$7,391,963.57	$17,766,317.33	$17,378,972.51	$7,779,308.39

Account Summary

Ending Balance:	$7,779,308.39	**Minimum Balance:**	$1,554,051.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,779,308.39	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,708,406.97	**Charge Rate:**	0.20 %
Gross Earnings:	$10,482.15				
Administrative Fee:	($460.06)				
Adjusted Interest:	$10,022.09				
Balance Including Interest:	$7,789,330.48				

12/1/2007 - 12/31/2007

000003861 - ROADS CONSTRUCTION 2002 BOND PROCEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

000003870 - HARBORVIEW MED CONSTR - 1977

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$556,800.21	$2,176.13	$91.53	$558,884.81
12/02/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/03/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/04/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/05/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/06/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/07/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/08/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/09/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/10/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/11/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/12/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/13/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/14/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/15/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/16/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/17/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/18/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/19/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/20/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/21/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/22/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/23/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/24/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/25/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/26/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/27/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/28/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/29/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/30/2007	$558,884.81	$0.00	$0.00	$558,884.81
12/31/2007	$558,884.81	$0.00	$0.00	$558,884.81
Totals	$556,800.21	$2,176.13	$91.53	$558,884.81

Account Summary

Ending Balance:	$558,884.81	**Minimum Balance:**	$558,884.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$558,884.81	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$558,884.81	**Charge Rate:**	0.20 %
Gross Earnings:	$2,163.01				
Administrative Fee:	($94.93)				
Adjusted Interest:	$2,068.08				
Balance Including Interest:	$560,952.89				

12/1/2007 - 12/31/2007

000003873 - HMC CONSTRUCTION 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,384,343.61	$5,410.41	$227.56	$1,389,526.46
12/02/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/03/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/04/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/05/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/06/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/07/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/08/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/09/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/10/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/11/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/12/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/13/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/14/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/15/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/16/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/17/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/18/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/19/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/20/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/21/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/22/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/23/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/24/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/25/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/26/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/27/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/28/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/29/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/30/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
12/31/2007	$1,389,526.46	$0.00	$0.00	$1,389,526.46
Totals	$1,384,343.61	$5,410.41	$227.56	$1,389,526.46

Account Summary

Ending Balance:	$1,389,526.46	**Minimum Balance:**	$1,389,526.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,389,526.46	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,389,526.46	**Charge Rate:**	0.20 %
Gross Earnings:	$5,377.79				
Administrative Fee:	($236.03)				
Adjusted Interest:	$5,141.76				
Balance Including Interest:	$1,394,668.22				

12/1/2007 - 12/31/2007

000003878 - HMC CONSTRUCTION 1997 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003879 - HMC CONSTRUCTION 93 EXCESS				
12/01/2007	$29,037.12	$113.48	$4.77	$29,145.83
12/02/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/03/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/04/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/05/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/06/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/07/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/08/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/09/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/10/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/11/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/12/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/13/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/14/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/15/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/16/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/17/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/18/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/19/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/20/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/21/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/22/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/23/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/24/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/25/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/26/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/27/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/28/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/29/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/30/2007	$29,145.83	$0.00	$0.00	$29,145.83
12/31/2007	$29,145.83	$0.00	$0.00	$29,145.83
Totals	$29,037.12	$113.48	$4.77	$29,145.83

Account Summary

Ending Balance:	$29,145.83	**Minimum Balance:**	$29,145.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,145.83	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$29,145.83	**Charge Rate:**	0.20 %
Gross Earnings:	$112.80				
Administrative Fee:	($4.95)				
Adjusted Interest:	$107.85				
Balance Including Interest:	$29,253.68				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003880 - JAIL RENOVATION & CONSTRUCTION				
12/01/2007	$47,785.14	$186.76	$7.86	$47,964.04
12/02/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/03/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/04/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/05/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/06/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/07/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/08/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/09/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/10/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/11/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/12/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/13/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/14/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/15/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/16/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/17/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/18/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/19/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/20/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/21/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/22/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/23/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/24/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/25/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/26/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/27/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/28/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/29/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/30/2007	$47,964.04	$0.00	$0.00	$47,964.04
12/31/2007	$47,964.04	$0.00	$0.00	$47,964.04
Totals	$47,785.14	$186.76	$7.86	$47,964.04

Account Summary

Ending Balance:	$47,964.04	**Minimum Balance:**	$47,964.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,964.04	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$47,964.04	**Charge Rate:**	0.20 %
Gross Earnings:	$185.63				
Administrative Fee:	($8.15)				
Adjusted Interest:	$177.48				
Balance Including Interest:	$48,141.52				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000003901 - SOLID WASTE 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,185,276.41	$37,519,334.23	$14,000,420.21	$25,704,190.43
12/02/2007	$25,704,190.43	$0.00	$0.00	$25,704,190.43
12/03/2007	$25,704,190.43	$0.00	$0.00	$25,704,190.43
12/04/2007	$25,704,190.43	$0.00	$0.00	$25,704,190.43
12/05/2007	$25,704,190.43	$0.00	$2,005,535.07	$23,698,655.36
12/06/2007	$23,698,655.36	$5,000,000.00	$0.00	$28,698,655.36
12/07/2007	$28,698,655.36	$6,951.85	$171,755.20	$28,533,852.01
12/08/2007	$28,533,852.01	$0.00	$0.00	$28,533,852.01
12/09/2007	$28,533,852.01	$0.00	$0.00	$28,533,852.01
12/10/2007	$28,533,852.01	$75.00	$274.84	$28,533,652.17
12/11/2007	$28,533,652.17	$125.00	$265,030.75	$28,268,746.42
12/12/2007	$28,268,746.42	$50.00	$3,500.00	$28,265,296.42
12/13/2007	$28,265,296.42	$50.00	$82.00	$28,265,264.42
12/14/2007	$28,265,264.42	$0.00	$0.00	$28,265,264.42
12/15/2007	$28,265,264.42	$0.00	$0.00	$28,265,264.42
12/16/2007	$28,265,264.42	$0.00	$0.00	$28,265,264.42
12/17/2007	$28,265,264.42	$0.00	$5,602.39	$28,259,662.03
12/18/2007	$28,259,662.03	$90.23	$8,967.99	$28,250,784.27
12/19/2007	$28,250,784.27	$0.00	$0.00	$28,250,784.27
12/20/2007	$28,250,784.27	$0.00	$0.00	$28,250,784.27
12/21/2007	$28,250,784.27	$75.00	$1,662,715.73	$26,588,143.54
12/22/2007	$26,588,143.54	$0.00	$0.00	$26,588,143.54
12/23/2007	$26,588,143.54	$0.00	$0.00	$26,588,143.54
12/24/2007	$26,588,143.54	$0.00	$522.72	$26,587,620.82
12/25/2007	$26,587,620.82	$0.00	$0.00	$26,587,620.82
12/26/2007	$26,587,620.82	$0.00	$4,001,238.90	$22,586,381.92
12/27/2007	$22,586,381.92	$65.23	$93,926.44	$22,492,520.71
12/28/2007	$22,492,520.71	$0.00	$738.36	$22,491,782.35
12/29/2007	$22,491,782.35	$0.00	$0.00	$22,491,782.35
12/30/2007	$22,491,782.35	$0.00	$0.00	$22,491,782.35
12/31/2007	$22,491,782.35	$25.00	$0.00	$22,491,807.35
Totals	$2,185,276.41	$42,526,841.54	$22,220,310.60	$22,491,807.35

Account Summary

Ending Balance:	$22,491,807.35	**Minimum Balance:**	$22,491,782.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,698,655.36	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$26,449,745.98	**Charge Rate:**	0.20 %

Gross Earnings:	$102,366.50
Administrative Fee:	($4,492.83)
Adjusted Interest:	$97,873.67
Balance Including Interest:	$22,589,681.02

12/1/2007 - 12/31/2007

000003903 - SW INTERMODAL FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$900,298.51	$3,518.62	$147.99	$903,669.14
12/02/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/03/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/04/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/05/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/06/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/07/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/08/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/09/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/10/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/11/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/12/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/13/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/14/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/15/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/16/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/17/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/18/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/19/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/20/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/21/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/22/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/23/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/24/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/25/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/26/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/27/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/28/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/29/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/30/2007	$903,669.14	$0.00	$0.00	$903,669.14
12/31/2007	$903,669.14	$0.00	$0.00	$903,669.14
Totals	$900,298.51	$3,518.62	$147.99	$903,669.14

Account Summary

Ending Balance:	$903,669.14	**Minimum Balance:**	$903,669.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$903,669.14	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$903,669.14	**Charge Rate:**	0.20 %
Gross Earnings:	$3,497.40				
Administrative Fee:	($153.50)				
Adjusted Interest:	$3,343.90				
Balance Including Interest:	$907,013.04				

12/1/2007 - 12/31/2007

000003904 - SOLID WASTE CONSTRUCTION 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$42,598,372.47	$22,198.21	$37,510,290.08	$5,110,280.60
12/02/2007	$5,110,280.60	$0.00	$0.00	$5,110,280.60
12/03/2007	$5,110,280.60	$0.00	$0.00	$5,110,280.60
12/04/2007	$5,110,280.60	$0.00	$0.00	$5,110,280.60
12/05/2007	$5,110,280.60	$0.00	$0.00	$5,110,280.60
12/06/2007	$5,110,280.60	$0.00	$5,000,000.00	$110,280.60
12/07/2007	$110,280.60	$0.00	$0.00	$110,280.60
12/08/2007	$110,280.60	$0.00	$0.00	$110,280.60
12/09/2007	$110,280.60	$0.00	$0.00	$110,280.60
12/10/2007	$110,280.60	$0.00	$0.00	$110,280.60
12/11/2007	$110,280.60	$0.00	$0.00	$110,280.60
12/12/2007	$110,280.60	$0.00	$89,029.02	$21,251.58
12/13/2007	$21,251.58	$0.00	$0.00	$21,251.58
12/14/2007	$21,251.58	$0.00	$0.00	$21,251.58
12/15/2007	$21,251.58	$0.00	$0.00	$21,251.58
12/16/2007	$21,251.58	$0.00	$0.00	$21,251.58
12/17/2007	$21,251.58	$0.00	$0.00	$21,251.58
12/18/2007	$21,251.58	$0.00	$0.00	$21,251.58
12/19/2007	$21,251.58	$0.00	$0.00	$21,251.58
12/20/2007	$21,251.58	$0.00	$0.00	$21,251.58
12/21/2007	$21,251.58	$0.00	$0.00	$21,251.58
12/22/2007	$21,251.58	$0.00	$0.00	$21,251.58
12/23/2007	$21,251.58	$0.00	$0.00	$21,251.58
12/24/2007	$21,251.58	$0.00	$0.00	$21,251.58
12/25/2007	$21,251.58	$0.00	$0.00	$21,251.58
12/26/2007	$21,251.58	$0.00	$0.00	$21,251.58
12/27/2007	$21,251.58	$0.00	$0.00	$21,251.58
12/28/2007	$21,251.58	$0.00	$0.00	$21,251.58
12/29/2007	$21,251.58	$0.00	$0.00	$21,251.58
12/30/2007	$21,251.58	$0.00	$0.00	$21,251.58
12/31/2007	$21,251.58	$0.00	$0.00	$21,251.58
Totals	$42,598,372.47	$22,198.21	$42,599,319.10	$21,251.58

Account Summary

Ending Balance:	$21,251.58	**Minimum Balance:**	$21,251.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,110,280.60	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$859,294.14	**Charge Rate:**	0.20 %
Gross Earnings:	$3,325.66				
Administrative Fee:	($147.99)				
Adjusted Interest:	$3,177.67				
Balance Including Interest:	$24,429.25				

12/1/2007 - 12/31/2007

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$47,104,591.92	$181,917.21	$7,651.49	$47,278,857.64
12/02/2007	$47,278,857.64	$0.00	$0.00	$47,278,857.64
12/03/2007	$47,278,857.64	$0.00	$0.00	$47,278,857.64
12/04/2007	$47,278,857.64	$0.00	$1,732.76	$47,277,124.88
12/05/2007	$47,277,124.88	$0.00	$12,119.99	$47,265,004.89
12/06/2007	$47,265,004.89	$0.00	$0.00	$47,265,004.89
12/07/2007	$47,265,004.89	$0.00	$27,767.44	$47,237,237.45
12/08/2007	$47,237,237.45	$0.00	$0.00	$47,237,237.45
12/09/2007	$47,237,237.45	$0.00	$0.00	$47,237,237.45
12/10/2007	$47,237,237.45	$0.00	$0.00	$47,237,237.45
12/11/2007	$47,237,237.45	$0.00	$33,927.06	$47,203,310.39
12/12/2007	$47,203,310.39	$0.00	$20,298.63	$47,183,011.76
12/13/2007	$47,183,011.76	$0.00	$71,345.05	$47,111,666.71
12/14/2007	$47,111,666.71	$0.00	$0.00	$47,111,666.71
12/15/2007	$47,111,666.71	$0.00	$0.00	$47,111,666.71
12/16/2007	$47,111,666.71	$0.00	$0.00	$47,111,666.71
12/17/2007	$47,111,666.71	$0.00	$388.24	$47,111,278.47
12/18/2007	$47,111,278.47	$0.00	$0.00	$47,111,278.47
12/19/2007	$47,111,278.47	$0.00	$0.00	$47,111,278.47
12/20/2007	$47,111,278.47	$0.00	$750.00	$47,110,528.47
12/21/2007	$47,110,528.47	$0.00	$32,322.74	$47,078,205.73
12/22/2007	$47,078,205.73	$0.00	$0.00	$47,078,205.73
12/23/2007	$47,078,205.73	$0.00	$0.00	$47,078,205.73
12/24/2007	$47,078,205.73	$0.00	$0.00	$47,078,205.73
12/25/2007	$47,078,205.73	$0.00	$0.00	$47,078,205.73
12/26/2007	$47,078,205.73	$0.00	$0.00	$47,078,205.73
12/27/2007	$47,078,205.73	$0.00	$0.00	$47,078,205.73
12/28/2007	$47,078,205.73	$0.00	$0.00	$47,078,205.73
12/29/2007	$47,078,205.73	$0.00	$0.00	$47,078,205.73
12/30/2007	$47,078,205.73	$0.00	$0.00	$47,078,205.73
12/31/2007	$47,078,205.73	$0.00	$1,603.00	$47,076,602.73
Totals	$47,104,591.92	$181,917.21	$209,906.40	$47,076,602.73

Account Summary

Ending Balance:	$47,076,602.73	**Minimum Balance:**	$47,076,602.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,278,857.64	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$47,152,537.75	**Charge Rate:**	0.20 %
Gross Earnings:	$182,490.99				
Administrative Fee:	($8,009.47)				
Adjusted Interest:	$174,481.52				
Balance Including Interest:	$47,251,084.25				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	($5,299,051.99)	$414,937.59	$279,920.55	($5,164,034.95)
12/02/2007	($5,164,034.95)	$3,842,114.85	$54,835.88	($1,376,755.98)
12/03/2007	($1,376,755.98)	$403,065.99	$0.00	($973,689.99)
12/04/2007	($973,689.99)	$10,537.00	$0.00	($963,152.99)
12/05/2007	($963,152.99)	$0.00	$5,281.09	($968,434.08)
12/06/2007	($968,434.08)	$0.00	$12,415.51	($980,849.59)
12/07/2007	($980,849.59)	$0.00	$180,303.11	($1,161,152.70)
12/08/2007	($1,161,152.70)	$0.00	$0.00	($1,161,152.70)
12/09/2007	($1,161,152.70)	$0.00	$0.00	($1,161,152.70)
12/10/2007	($1,161,152.70)	$0.00	$10,111.84	($1,171,264.54)
12/11/2007	($1,171,264.54)	$2,915.00	$5,242.47	($1,173,592.01)
12/12/2007	($1,173,592.01)	$0.00	$161,218.91	($1,334,810.92)
12/13/2007	($1,334,810.92)	$1,855.00	$57,279.00	($1,390,234.92)
12/14/2007	($1,390,234.92)	$2,064.46	$284,383.31	($1,672,553.77)
12/15/2007	($1,672,553.77)	$0.00	$0.00	($1,672,553.77)
12/16/2007	($1,672,553.77)	$0.00	$0.00	($1,672,553.77)
12/17/2007	($1,672,553.77)	$5,363.51	$42,644.86	($1,709,835.12)
12/18/2007	($1,709,835.12)	$0.00	$0.00	($1,709,835.12)
12/19/2007	($1,709,835.12)	$0.00	$20,427.90	($1,730,263.02)
12/20/2007	($1,730,263.02)	$51,290.00	$43,966.75	($1,722,939.77)
12/21/2007	($1,722,939.77)	$0.00	$219,463.10	($1,942,402.87)
12/22/2007	($1,942,402.87)	$0.00	$0.00	($1,942,402.87)
12/23/2007	($1,942,402.87)	$0.00	$0.00	($1,942,402.87)
12/24/2007	($1,942,402.87)	$0.00	$246.38	($1,942,649.25)
12/25/2007	($1,942,649.25)	$0.00	$0.00	($1,942,649.25)
12/26/2007	($1,942,649.25)	$0.00	$88,992.49	($2,031,641.74)
12/27/2007	($2,031,641.74)	$0.00	$292,538.02	($2,324,179.76)
12/28/2007	($2,324,179.76)	$0.00	$450,762.46	($2,774,942.22)
12/29/2007	($2,774,942.22)	$0.00	$0.00	($2,774,942.22)
12/30/2007	($2,774,942.22)	$0.00	$0.00	($2,774,942.22)
12/31/2007	($2,774,942.22)	$4,370.75	$61,094.46	($2,831,665.93)
Totals	($5,299,051.99)	$4,738,514.15	$2,271,128.09	($2,831,665.93)

Account Summary

Ending Balance:	($2,831,665.93)	**Minimum Balance:**	($5,164,034.95)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($963,152.99)	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	($1,809,536.57)	**Charge Rate:**	0.20 %
Gross Earnings:	($7,003.32)				
Adjusted Interest:	($7,003.32)				
Balance Including Interest:	($2,838,669.25)				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - BUILDING REPAIR & REPLACE 01				
12/01/2007	$22,201.82	$86.77	$3.65	$22,284.94
12/02/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/03/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/04/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/05/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/06/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/07/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/08/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/09/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/10/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/11/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/12/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/13/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/14/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/15/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/16/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/17/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/18/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/19/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/20/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/21/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/22/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/23/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/24/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/25/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/26/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/27/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/28/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/29/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/30/2007	$22,284.94	$0.00	$0.00	$22,284.94
12/31/2007	$22,284.94	$0.00	$0.00	$22,284.94
Totals	$22,201.82	$86.77	$3.65	$22,284.94

Account Summary

Ending Balance:	$22,284.94	**Minimum Balance:**	$22,284.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,284.94	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$22,284.94	**Charge Rate:**	0.20 %
Gross Earnings:	$86.25				
Administrative Fee:	($3.79)				
Adjusted Interest:	$82.46				
Balance Including Interest:	$22,367.40				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000003953 - CAPITAL ACQUISITION REN 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$274,520.21	$1,072.90	$45.13	$275,547.98
12/02/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/03/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/04/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/05/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/06/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/07/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/08/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/09/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/10/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/11/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/12/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/13/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/14/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/15/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/16/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/17/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/18/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/19/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/20/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/21/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/22/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/23/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/24/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/25/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/26/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/27/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/28/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/29/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/30/2007	$275,547.98	$0.00	$0.00	$275,547.98
12/31/2007	$275,547.98	$0.00	$0.00	$275,547.98
Totals	$274,520.21	$1,072.90	$45.13	$275,547.98

Account Summary

Ending Balance:	$275,547.98	**Minimum Balance:**	$275,547.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$275,547.98	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$275,547.98	**Charge Rate:**	0.20 %
Gross Earnings:	$1,066.43				
Administrative Fee:	($46.81)				
Adjusted Interest:	$1,019.62				
Balance Including Interest:	$276,567.60				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - GENERAL GOVERNMENT CIP 1997				
12/01/2007	$1,340.96	$5.24	$0.22	$1,345.98
12/02/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/03/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/04/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/05/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/06/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/07/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/08/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/09/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/10/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/11/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/12/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/13/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/14/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/15/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/16/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/17/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/18/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/19/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/20/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/21/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/22/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/23/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/24/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/25/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/26/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/27/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/28/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/29/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/30/2007	$1,345.98	$0.00	$0.00	$1,345.98
12/31/2007	$1,345.98	$0.00	$0.00	$1,345.98
Totals	$1,340.96	$5.24	$0.22	$1,345.98

Account Summary

Ending Balance:	$1,345.98	**Minimum Balance:**	$1,345.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,345.98	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,345.98	**Charge Rate:**	0.20 %
Gross Earnings:	$5.21				
Administrative Fee:	($0.23)				
Adjusted Interest:	$4.98				
Balance Including Interest:	$1,350.96				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000003955 - GENERAL GOVERNMENT CIO 98-99

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,813,339.45	$7,087.05	$298.08	$1,820,128.42
12/02/2007	$1,820,128.42	$39,139.25	$198,910.53	$1,660,357.14
12/03/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/04/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/05/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/06/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/07/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/08/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/09/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/10/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/11/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/12/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/13/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/14/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/15/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/16/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/17/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/18/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/19/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/20/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/21/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/22/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/23/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/24/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/25/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/26/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/27/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/28/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/29/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/30/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
12/31/2007	$1,660,357.14	$0.00	$0.00	$1,660,357.14
Totals	$1,813,339.45	$46,226.30	$199,208.61	$1,660,357.14

Account Summary

Ending Balance:	$1,660,357.14	**Minimum Balance:**	$1,660,357.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,820,128.42	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,665,511.05	**Charge Rate:**	0.20 %
Gross Earnings:	$6,445.91				
Administrative Fee:	($282.91)				
Adjusted Interest:	$6,163.00				
Balance Including Interest:	$1,666,520.14				

12/1/2007 - 12/31/2007

000003956 - GEN GOVERNMENT CIP 98-99 XCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

000003957 - GENERAL GOV CIP 1997 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$24,925.29	$97.42	$4.10	$25,018.61
12/02/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/03/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/04/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/05/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/06/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/07/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/08/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/09/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/10/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/11/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/12/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/13/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/14/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/15/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/16/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/17/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/18/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/19/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/20/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/21/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/22/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/23/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/24/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/25/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/26/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/27/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/28/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/29/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/30/2007	$25,018.61	$0.00	$0.00	$25,018.61
12/31/2007	$25,018.61	$0.00	$0.00	$25,018.61
Totals	$24,925.29	$97.42	$4.10	$25,018.61

Account Summary

Ending Balance:	$25,018.61	**Minimum Balance:**	$25,018.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,018.61	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$25,018.61	**Charge Rate:**	0.20 %
Gross Earnings:	$96.82				
Administrative Fee:	($4.25)				
Adjusted Interest:	$92.57				
Balance Including Interest:	$25,111.18				

12/1/2007 - 12/31/2007

000003958 - CAPITAL ACQUISITON 96 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$4,967.14	$19.41	$0.82	$4,985.73
12/02/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/03/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/04/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/05/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/06/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/07/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/08/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/09/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/10/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/11/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/12/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/13/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/14/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/15/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/16/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/17/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/18/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/19/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/20/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/21/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/22/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/23/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/24/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/25/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/26/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/27/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/28/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/29/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/30/2007	$4,985.73	$0.00	$0.00	$4,985.73
12/31/2007	$4,985.73	$0.00	$0.00	$4,985.73
Totals	$4,967.14	$19.41	$0.82	$4,985.73

Account Summary

Ending Balance:	$4,985.73	**Minimum Balance:**	$4,985.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,985.73	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,985.73	**Charge Rate:**	0.20 %
Gross Earnings:	$19.30				
Administrative Fee:	($0.85)				
Adjusted Interest:	$18.45				
Balance Including Interest:	$5,004.18				

12/1/2007 - 12/31/2007

000003961 - HMC CONSTRUCTION 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$218.78	$0.00	$0.00	$218.78
12/02/2007	$218.78	$0.00	$0.00	$218.78
12/03/2007	$218.78	$0.00	$0.00	$218.78
12/04/2007	$218.78	$0.00	$0.00	$218.78
12/05/2007	$218.78	$0.00	$0.00	$218.78
12/06/2007	$218.78	$0.00	$0.00	$218.78
12/07/2007	$218.78	$0.00	$0.00	$218.78
12/08/2007	$218.78	$0.00	$0.00	$218.78
12/09/2007	$218.78	$0.00	$0.00	$218.78
12/10/2007	$218.78	$0.00	$0.00	$218.78
12/11/2007	$218.78	$0.00	$0.00	$218.78
12/12/2007	$218.78	$0.00	$0.00	$218.78
12/13/2007	$218.78	$0.00	$0.00	$218.78
12/14/2007	$218.78	$0.00	$0.00	$218.78
12/15/2007	$218.78	$0.00	$0.00	$218.78
12/16/2007	$218.78	$0.00	$0.00	$218.78
12/17/2007	$218.78	$0.00	$0.00	$218.78
12/18/2007	$218.78	$0.00	$0.00	$218.78
12/19/2007	$218.78	$0.00	$0.00	$218.78
12/20/2007	$218.78	$0.00	$0.00	$218.78
12/21/2007	$218.78	$0.00	$0.00	$218.78
12/22/2007	$218.78	$0.00	$0.00	$218.78
12/23/2007	$218.78	$0.00	$0.00	$218.78
12/24/2007	$218.78	$0.00	$0.00	$218.78
12/25/2007	$218.78	$0.00	$0.00	$218.78
12/26/2007	$218.78	$0.00	$0.00	$218.78
12/27/2007	$218.78	$0.00	$0.00	$218.78
12/28/2007	$218.78	$0.00	$0.00	$218.78
12/29/2007	$218.78	$0.00	$0.00	$218.78
12/30/2007	$218.78	$0.00	$0.00	$218.78
12/31/2007	$218.78	$0.00	$0.00	$218.78
Totals	$218.78	$0.00	$0.00	$218.78

Account Summary

Ending Balance:	$218.78	**Minimum Balance:**	$218.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$218.78	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$218.78	**Charge Rate:**	0.20 %
Gross Earnings:	$0.84				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.80				
Balance Including Interest:	$219.58				

12/1/2007 - 12/31/2007

000003961 - HMD REPAIR & REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$11,137,582.43	$45,364.46	$1,908.05	$11,181,038.84
12/02/2007	$11,181,038.84	$0.00	$0.00	$11,181,038.84
12/03/2007	$11,181,038.84	$0.00	$0.00	$11,181,038.84
12/04/2007	$11,181,038.84	$0.00	$0.00	$11,181,038.84
12/05/2007	$11,181,038.84	$0.00	$0.00	$11,181,038.84
12/06/2007	$11,181,038.84	$0.00	$0.00	$11,181,038.84
12/07/2007	$11,181,038.84	$0.00	$0.00	$11,181,038.84
12/08/2007	$11,181,038.84	$0.00	$0.00	$11,181,038.84
12/09/2007	$11,181,038.84	$0.00	$0.00	$11,181,038.84
12/10/2007	$11,181,038.84	$0.00	$0.00	$11,181,038.84
12/11/2007	$11,181,038.84	$0.00	$0.00	$11,181,038.84
12/12/2007	$11,181,038.84	$0.00	$0.00	$11,181,038.84
12/13/2007	$11,181,038.84	$0.00	$0.00	$11,181,038.84
12/14/2007	$11,181,038.84	$0.00	$0.00	$11,181,038.84
12/15/2007	$11,181,038.84	$0.00	$0.00	$11,181,038.84
12/16/2007	$11,181,038.84	$0.00	$0.00	$11,181,038.84
12/17/2007	$11,181,038.84	$0.00	$0.00	$11,181,038.84
12/18/2007	$11,181,038.84	$337,300.05	$765,369.19	$10,752,969.70
12/19/2007	$10,752,969.70	$0.00	$0.00	$10,752,969.70
12/20/2007	$10,752,969.70	$0.00	$0.00	$10,752,969.70
12/21/2007	$10,752,969.70	$0.00	$0.00	$10,752,969.70
12/22/2007	$10,752,969.70	$0.00	$0.00	$10,752,969.70
12/23/2007	$10,752,969.70	$0.00	$0.00	$10,752,969.70
12/24/2007	$10,752,969.70	$0.00	$0.00	$10,752,969.70
12/25/2007	$10,752,969.70	$0.00	$0.00	$10,752,969.70
12/26/2007	$10,752,969.70	$0.00	$0.00	$10,752,969.70
12/27/2007	$10,752,969.70	$0.00	$0.00	$10,752,969.70
12/28/2007	$10,752,969.70	$0.00	$0.00	$10,752,969.70
12/29/2007	$10,752,969.70	$0.00	$0.00	$10,752,969.70
12/30/2007	$10,752,969.70	$0.00	$0.00	$10,752,969.70
12/31/2007	$10,752,969.70	$0.00	$0.00	$10,752,969.70
Totals	$11,137,582.43	$382,664.51	$767,277.24	$10,752,969.70

Account Summary

Ending Balance:	$10,752,969.70	**Minimum Balance:**	$10,752,969.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,181,038.84	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$10,987,717.29	**Charge Rate:**	0.20 %
Gross Earnings:	$42,524.95				
Administrative Fee:	($1,866.41)				
Adjusted Interest:	$40,658.54				
Balance Including Interest:	$10,793,628.24				

12/1/2007 - 12/31/2007

000003964 - HMC DISPROPORTION RESEARCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$534,427.06	$2,088.69	$87.85	$536,427.90
12/02/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/03/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/04/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/05/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/06/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/07/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/08/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/09/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/10/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/11/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/12/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/13/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/14/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/15/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/16/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/17/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/18/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/19/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/20/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/21/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/22/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/23/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/24/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/25/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/26/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/27/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/28/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/29/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/30/2007	$536,427.90	$0.00	$0.00	$536,427.90
12/31/2007	$536,427.90	$0.00	$0.00	$536,427.90
Totals	$534,427.06	$2,088.69	$87.85	$536,427.90

Account Summary

Ending Balance:	$536,427.90	**Minimum Balance:**	$536,427.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$536,427.90	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$536,427.90	**Charge Rate:**	0.20 %
Gross Earnings:	$2,076.10				
Administrative Fee:	($91.12)				
Adjusted Interest:	$1,984.98				
Balance Including Interest:	$538,412.88				

12/1/2007 - 12/31/2007

000003969 - HMC CAP IMPROVE 99 EXCESSS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$40,742.49	$159.23	$6.70	$40,895.02
12/02/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/03/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/04/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/05/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/06/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/07/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/08/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/09/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/10/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/11/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/12/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/13/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/14/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/15/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/16/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/17/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/18/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/19/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/20/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/21/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/22/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/23/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/24/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/25/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/26/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/27/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/28/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/29/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/30/2007	$40,895.02	$0.00	$0.00	$40,895.02
12/31/2007	$40,895.02	$0.00	$0.00	$40,895.02
Totals	$40,742.49	$159.23	$6.70	$40,895.02

Account Summary

Ending Balance:	$40,895.02	**Minimum Balance:**	$40,895.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,895.02	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$40,895.02	**Charge Rate:**	0.20 %
Gross Earnings:	$158.27				
Administrative Fee:	($6.95)				
Adjusted Interest:	$151.32				
Balance Including Interest:	$41,046.34				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
12/01/2007	$29,017,158.94	$105,328.31	$1,884,167.77	$27,238,319.48
12/02/2007	$27,238,319.48	$0.00	$0.00	$27,238,319.48
12/03/2007	$27,238,319.48	$235,999.72	$15,054.99	$27,459,264.21
12/04/2007	$27,459,264.21	$61,498.61	$80,885.27	$27,439,877.55
12/05/2007	$27,439,877.55	$75,753.62	$1,487,746.60	$26,027,884.57
12/06/2007	$26,027,884.57	$36,529.19	$29,593.20	$26,034,820.56
12/07/2007	$26,034,820.56	$151,843.18	$117,014.13	$26,069,649.61
12/08/2007	$26,069,649.61	$0.00	$0.00	$26,069,649.61
12/09/2007	$26,069,649.61	$0.00	$0.00	$26,069,649.61
12/10/2007	$26,069,649.61	$174,697.48	$326,899.39	$25,917,447.70
12/11/2007	$25,917,447.70	$105,205.20	$119,415.24	$25,903,237.66
12/12/2007	$25,903,237.66	$47,368.86	$245,918.89	$25,704,687.63
12/13/2007	$25,704,687.63	$153,535.64	$23,245.32	$25,834,977.95
12/14/2007	$25,834,977.95	$40,721.01	$8,941.26	$25,866,757.70
12/15/2007	$25,866,757.70	$0.00	$0.00	$25,866,757.70
12/16/2007	$25,866,757.70	$0.00	$0.00	$25,866,757.70
12/17/2007	$25,866,757.70	$128,340.96	$18,149.79	$25,976,948.87
12/18/2007	$25,976,948.87	$79,796.40	$141,937.29	$25,914,807.98
12/19/2007	$25,914,807.98	$738,627.02	$84,649.64	$26,568,785.36
12/20/2007	$26,568,785.36	$1,290,902.98	$2,483,244.26	$25,376,444.08
12/21/2007	$25,376,444.08	$1,867,566.14	$299,507.30	$26,944,502.92
12/22/2007	$26,944,502.92	$0.00	$0.00	$26,944,502.92
12/23/2007	$26,944,502.92	$0.00	$0.00	$26,944,502.92
12/24/2007	$26,944,502.92	$492,698.59	$244,841.76	$27,192,359.75
12/25/2007	$27,192,359.75	$0.00	$0.00	$27,192,359.75
12/26/2007	$27,192,359.75	$81,527.29	$97,153.49	$27,176,733.55
12/27/2007	$27,176,733.55	$30,674.44	$385,427.97	$26,821,980.02
12/28/2007	$26,821,980.02	$216,431.39	$37,070.60	$27,001,340.81
12/29/2007	$27,001,340.81	$0.00	$0.00	$27,001,340.81
12/30/2007	$27,001,340.81	$0.00	$0.00	$27,001,340.81
12/31/2007	$27,001,340.81	$186,872.94	$301,146.20	$26,887,067.55
Totals	$29,017,158.94	$6,301,918.97	$8,432,010.36	$26,887,067.55

Account Summary

Ending Balance:	$26,887,067.55	**Minimum Balance:**	$25,376,444.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,459,264.21	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$26,501,712.16	**Charge Rate:**	0.20 %
Gross Earnings:	$102,567.62				
Administrative Fee:	($4,501.66)				
Adjusted Interest:	$98,065.96				
Balance Including Interest:	$26,985,133.51				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$9,302,128.09	$229,809.07	$542,158.08	$8,989,779.08
12/02/2007	$8,989,779.08	$0.00	$0.00	$8,989,779.08
12/03/2007	$8,989,779.08	$100,410.23	$13,542.86	$9,076,646.45
12/04/2007	$9,076,646.45	$16,590.64	$1,400,000.00	$7,693,237.09
12/05/2007	$7,693,237.09	$9,184.34	$164,262.78	$7,538,158.65
12/06/2007	$7,538,158.65	$33,966.28	$0.00	$7,572,124.93
12/07/2007	$7,572,124.93	$13,372.50	$10,169.15	$7,575,328.28
12/08/2007	$7,575,328.28	$0.00	$0.00	$7,575,328.28
12/09/2007	$7,575,328.28	$0.00	$0.00	$7,575,328.28
12/10/2007	$7,575,328.28	$110,822.10	$1,281.52	$7,684,868.86
12/11/2007	$7,684,868.86	$12,626.74	$380.46	$7,697,115.14
12/12/2007	$7,697,115.14	$42,509.97	$264,489.57	$7,475,135.54
12/13/2007	$7,475,135.54	$22,603.94	$6,418.53	$7,491,320.95
12/14/2007	$7,491,320.95	$4,827.60	$15,828.25	$7,480,320.30
12/15/2007	$7,480,320.30	$0.00	$0.00	$7,480,320.30
12/16/2007	$7,480,320.30	$0.00	$0.00	$7,480,320.30
12/17/2007	$7,480,320.30	$193,599.99	$3,457.80	$7,670,462.49
12/18/2007	$7,670,462.49	$1,003.07	$1,508.04	$7,669,957.52
12/19/2007	$7,669,957.52	$187.39	$0.00	$7,670,144.91
12/20/2007	$7,670,144.91	$4,068.51	$187,910.73	$7,486,302.69
12/21/2007	$7,486,302.69	$2,139.01	$10,605.52	$7,477,836.18
12/22/2007	$7,477,836.18	$0.00	$0.00	$7,477,836.18
12/23/2007	$7,477,836.18	$0.00	$0.00	$7,477,836.18
12/24/2007	$7,477,836.18	$1,972,808.22	$1,398.29	$9,449,246.11
12/25/2007	$9,449,246.11	$0.00	$0.00	$9,449,246.11
12/26/2007	$9,449,246.11	$37,331.28	$37,791.07	$9,448,786.32
12/27/2007	$9,448,786.32	$1,164.10	$94,448.20	$9,355,502.22
12/28/2007	$9,355,502.22	$12,156.35	$11,020.79	$9,356,637.78
12/29/2007	$9,356,637.78	$0.00	$0.00	$9,356,637.78
12/30/2007	$9,356,637.78	$1,075.62	$0.00	$9,357,713.40
12/31/2007	$9,357,713.40	$76,710.98	$75,787.19	$9,358,637.19
Totals	$9,302,128.09	$2,898,967.93	$2,842,458.83	$9,358,637.19

Account Summary

Ending Balance:	$9,358,637.19	**Minimum Balance:**	$7,475,135.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,449,246.11	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$8,175,415.95	**Charge Rate:**	0.20 %
Gross Earnings:	$31,640.71				
Administrative Fee:	($1,388.70)				
Adjusted Interest:	$30,252.01				
Balance Including Interest:	$9,388,889.20				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004480 - STADIUM OPERATING				
12/01/2007	$103,869.60	$405.94	$17.07	$104,258.47
12/02/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/03/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/04/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/05/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/06/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/07/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/08/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/09/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/10/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/11/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/12/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/13/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/14/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/15/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/16/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/17/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/18/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/19/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/20/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/21/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/22/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/23/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/24/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/25/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/26/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/27/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/28/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/29/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/30/2007	$104,258.47	$0.00	$0.00	$104,258.47
12/31/2007	$104,258.47	$0.00	$0.00	$104,258.47
Totals	$103,869.60	$405.94	$17.07	$104,258.47

Account Summary

Ending Balance:	$104,258.47	**Minimum Balance:**	$104,258.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104,258.47	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$104,258.47	**Charge Rate:**	0.20 %
Gross Earnings:	$403.50				
Administrative Fee:	($17.71)				
Adjusted Interest:	$385.79				
Balance Including Interest:	$104,644.26				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
12/01/2007	$5,340,373.37	$32,660.42	$13,809.38	$5,359,224.41
12/02/2007	$5,359,224.41	$0.00	$0.00	$5,359,224.41
12/03/2007	$5,359,224.41	$0.00	$29,087.44	$5,330,136.97
12/04/2007	$5,330,136.97	$0.00	$31,158.00	$5,298,978.97
12/05/2007	$5,298,978.97	$0.00	$24,237.92	$5,274,741.05
12/06/2007	$5,274,741.05	$24,546.92	$300.57	$5,298,987.40
12/07/2007	$5,298,987.40	$9,326.58	$5,371.71	$5,302,942.27
12/08/2007	$5,302,942.27	$0.00	$0.00	$5,302,942.27
12/09/2007	$5,302,942.27	$0.00	$0.00	$5,302,942.27
12/10/2007	$5,302,942.27	$1,404.00	$793.36	$5,303,552.91
12/11/2007	$5,303,552.91	$0.00	$0.00	$5,303,552.91
12/12/2007	$5,303,552.91	$0.00	$14,947.70	$5,288,605.21
12/13/2007	$5,288,605.21	$14,797.49	$43,614.21	$5,259,788.49
12/14/2007	$5,259,788.49	$0.00	$6,609.27	$5,253,179.22
12/15/2007	$5,253,179.22	$0.00	$0.00	$5,253,179.22
12/16/2007	$5,253,179.22	$0.00	$0.00	$5,253,179.22
12/17/2007	$5,253,179.22	$0.00	$4,132.76	$5,249,046.46
12/18/2007	$5,249,046.46	$0.00	$117.91	$5,248,928.55
12/19/2007	$5,248,928.55	$0.00	$6,176.66	$5,242,751.89
12/20/2007	$5,242,751.89	$15,301.12	$0.00	$5,258,053.01
12/21/2007	$5,258,053.01	$0.00	$1,208.29	$5,256,844.72
12/22/2007	$5,256,844.72	$0.00	$0.00	$5,256,844.72
12/23/2007	$5,256,844.72	$0.00	$0.00	$5,256,844.72
12/24/2007	$5,256,844.72	$0.00	$39.40	$5,256,805.32
12/25/2007	$5,256,805.32	$0.00	$0.00	$5,256,805.32
12/26/2007	$5,256,805.32	$33,158.57	$103.00	$5,289,860.89
12/27/2007	$5,289,860.89	$0.00	$60,289.42	$5,229,571.47
12/28/2007	$5,229,571.47	$0.00	$166.76	$5,229,404.71
12/29/2007	$5,229,404.71	$0.00	$0.00	$5,229,404.71
12/30/2007	$5,229,404.71	$0.00	$0.00	$5,229,404.71
12/31/2007	$5,229,404.71	$241,824.73	$21,244.26	$5,449,985.18
Totals	$5,340,373.37	$373,019.83	$263,408.02	$5,449,985.18

Account Summary

Ending Balance:	$5,449,985.18	**Minimum Balance:**	$5,229,404.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,449,985.18	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$5,280,184.31	**Charge Rate:**	0.20 %
Gross Earnings:	$20,435.51				
Administrative Fee:	($896.91)				
Adjusted Interest:	$19,538.60				
Balance Including Interest:	$5,469,523.78				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
12/01/2007	$42,925.14	$172.01	$7.23	$43,089.92
12/02/2007	$43,089.92	$0.00	$0.00	$43,089.92
12/03/2007	$43,089.92	$0.00	$0.00	$43,089.92
12/04/2007	$43,089.92	$0.00	$0.00	$43,089.92
12/05/2007	$43,089.92	$0.00	$0.00	$43,089.92
12/06/2007	$43,089.92	$0.00	$0.00	$43,089.92
12/07/2007	$43,089.92	$0.00	$0.00	$43,089.92
12/08/2007	$43,089.92	$0.00	$0.00	$43,089.92
12/09/2007	$43,089.92	$0.00	$0.00	$43,089.92
12/10/2007	$43,089.92	$0.00	$0.00	$43,089.92
12/11/2007	$43,089.92	$0.00	$5,808.11	$37,281.81
12/12/2007	$37,281.81	$0.00	$0.00	$37,281.81
12/13/2007	$37,281.81	$7,938.94	$0.00	$45,220.75
12/14/2007	$45,220.75	$0.00	$0.00	$45,220.75
12/15/2007	$45,220.75	$0.00	$0.00	$45,220.75
12/16/2007	$45,220.75	$0.00	$0.00	$45,220.75
12/17/2007	$45,220.75	$0.00	$0.00	$45,220.75
12/18/2007	$45,220.75	$0.00	$0.00	$45,220.75
12/19/2007	$45,220.75	$0.00	$0.00	$45,220.75
12/20/2007	$45,220.75	$0.00	$0.00	$45,220.75
12/21/2007	$45,220.75	$0.00	$0.00	$45,220.75
12/22/2007	$45,220.75	$0.00	$0.00	$45,220.75
12/23/2007	$45,220.75	$0.00	$0.00	$45,220.75
12/24/2007	$45,220.75	$0.00	$0.00	$45,220.75
12/25/2007	$45,220.75	$0.00	$0.00	$45,220.75
12/26/2007	$45,220.75	$2,047.90	$0.00	$47,268.65
12/27/2007	$47,268.65	$0.00	$0.00	$47,268.65
12/28/2007	$47,268.65	$0.00	$0.00	$47,268.65
12/29/2007	$47,268.65	$0.00	$0.00	$47,268.65
12/30/2007	$47,268.65	$0.00	$0.00	$47,268.65
12/31/2007	$47,268.65	$0.00	$0.00	$47,268.65
Totals	$42,925.14	$10,158.85	$5,815.34	$47,268.65

Account Summary

Ending Balance:	$47,268.65	**Minimum Balance:**	$37,281.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,268.65	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$44,417.56	**Charge Rate:**	0.20 %
Gross Earnings:	$171.91				
Administrative Fee:	($7.54)				
Adjusted Interest:	$164.37				
Balance Including Interest:	$47,433.02				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000004531 - CABLE COMM CAPITAL SUMMARY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,968,309.69	$79,355.26	$519,276.05	$1,528,388.90
12/02/2007	$1,528,388.90	$0.00	$0.00	$1,528,388.90
12/03/2007	$1,528,388.90	$39,991.00	$0.00	$1,568,379.90
12/04/2007	$1,568,379.90	$0.00	$6,111.00	$1,562,268.90
12/05/2007	$1,562,268.90	$0.00	$990.69	$1,561,278.21
12/06/2007	$1,561,278.21	$3,375.00	$0.00	$1,564,653.21
12/07/2007	$1,564,653.21	$1,050.00	$61,234.33	$1,504,468.88
12/08/2007	$1,504,468.88	$0.00	$0.00	$1,504,468.88
12/09/2007	$1,504,468.88	$0.00	$0.00	$1,504,468.88
12/10/2007	$1,504,468.88	$951.00	$0.00	$1,505,419.88
12/11/2007	$1,505,419.88	$0.00	$0.00	$1,505,419.88
12/12/2007	$1,505,419.88	$0.00	$0.00	$1,505,419.88
12/13/2007	$1,505,419.88	$0.00	$26,452.72	$1,478,967.16
12/14/2007	$1,478,967.16	$29,686.00	$714.38	$1,507,938.78
12/15/2007	$1,507,938.78	$0.00	$0.00	$1,507,938.78
12/16/2007	$1,507,938.78	$0.00	$0.00	$1,507,938.78
12/17/2007	$1,507,938.78	$187,575.00	$0.00	$1,695,513.78
12/18/2007	$1,695,513.78	$450.00	$0.00	$1,695,963.78
12/19/2007	$1,695,963.78	$10,792.43	$7,081.01	$1,699,675.20
12/20/2007	$1,699,675.20	$16,569.00	$0.00	$1,716,244.20
12/21/2007	$1,716,244.20	$216,349.97	$196,126.48	$1,736,467.69
12/22/2007	$1,736,467.69	$0.00	$0.00	$1,736,467.69
12/23/2007	$1,736,467.69	$0.00	$0.00	$1,736,467.69
12/24/2007	$1,736,467.69	$11,035.00	$0.00	$1,747,502.69
12/25/2007	$1,747,502.69	$0.00	$0.00	$1,747,502.69
12/26/2007	$1,747,502.69	$0.00	$0.00	$1,747,502.69
12/27/2007	$1,747,502.69	$1,655.00	$33,715.24	$1,715,442.45
12/28/2007	$1,715,442.45	$6,303.53	$450.00	$1,721,295.98
12/29/2007	$1,721,295.98	$0.00	$0.00	$1,721,295.98
12/30/2007	$1,721,295.98	$0.00	$0.00	$1,721,295.98
12/31/2007	$1,721,295.98	$15,793.64	$237,677.00	$1,499,412.62
Totals	$1,968,309.69	$620,931.83	$1,089,828.90	$1,499,412.62

Account Summary

Ending Balance:	$1,499,412.62	**Minimum Balance:**	$1,478,967.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,747,502.69	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,612,382.55	**Charge Rate:**	0.20 %
Gross Earnings:	$6,240.28				
Administrative Fee:	($273.88)				
Adjusted Interest:	$5,966.40				
Balance Including Interest:	$1,505,379.02				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000004531 - KC INSTITUTIONAL NETWORK 99

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$24,661,552.50	$334,619.15	$9,485,764.51	$15,510,407.14
12/02/2007	$15,510,407.14	$0.00	$0.00	$15,510,407.14
12/03/2007	$15,510,407.14	$2,709,269.10	$311,180.73	$17,908,495.51
12/04/2007	$17,908,495.51	$104,410.69	$2,733.99	$18,010,172.21
12/05/2007	$18,010,172.21	$75,369.40	$472,824.73	$17,612,716.88
12/06/2007	$17,612,716.88	$329,895.59	$338,971.52	$17,603,640.95
12/07/2007	$17,603,640.95	$159,983.40	$277,851.14	$17,485,773.21
12/08/2007	$17,485,773.21	$0.00	$0.00	$17,485,773.21
12/09/2007	$17,485,773.21	$0.00	$0.00	$17,485,773.21
12/10/2007	$17,485,773.21	$100,045.94	$165,721.07	$17,420,098.08
12/11/2007	$17,420,098.08	$154,036.12	$4,902.38	$17,569,231.82
12/12/2007	$17,569,231.82	$148,415.12	$386,339.74	$17,331,307.20
12/13/2007	$17,331,307.20	$162,117.83	$2,072,375.72	$15,421,049.31
12/14/2007	$15,421,049.31	$9,344,545.81	$182,088.81	$24,583,506.31
12/15/2007	$24,583,506.31	$0.00	$0.00	$24,583,506.31
12/16/2007	$24,583,506.31	$0.00	$0.00	$24,583,506.31
12/17/2007	$24,583,506.31	$361,042.17	$55,563.60	$24,888,984.88
12/18/2007	$24,888,984.88	$418,056.45	$122.16	$25,306,919.17
12/19/2007	$25,306,919.17	$381,957.52	$231,077.19	$25,457,799.50
12/20/2007	$25,457,799.50	$1,096,666.12	$4,590.42	$26,549,875.20
12/21/2007	$26,549,875.20	$4,499,428.40	$2,841,569.74	$28,207,733.86
12/22/2007	$28,207,733.86	$0.00	$0.00	$28,207,733.86
12/23/2007	$28,207,733.86	$0.00	$0.00	$28,207,733.86
12/24/2007	$28,207,733.86	$1,302,444.15	$41,265.15	$29,468,912.86
12/25/2007	$29,468,912.86	$0.00	$0.00	$29,468,912.86
12/26/2007	$29,468,912.86	$243,591.33	$9,118,937.07	$20,593,567.12
12/27/2007	$20,593,567.12	$674,885.19	$1,984,614.29	$19,283,838.02
12/28/2007	$19,283,838.02	$2,082,823.93	$422,796.10	$20,943,865.85
12/29/2007	$20,943,865.85	$0.00	$0.00	$20,943,865.85
12/30/2007	$20,943,865.85	$0.00	$0.00	$20,943,865.85
12/31/2007	$20,943,865.85	$4,009,267.93	$1,177,168.66	$23,775,965.12
Totals	$24,661,552.50	$28,692,871.34	$29,578,458.72	$23,775,965.12

Account Summary

Ending Balance:	$23,775,965.12	**Minimum Balance:**	$15,421,049.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,468,912.86	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$21,559,836.73	**Charge Rate:**	0.20 %
Gross Earnings:	$83,441.45				
Administrative Fee:	($3,662.22)				
Adjusted Interest:	$79,779.23				
Balance Including Interest:	$23,855,744.35				

12/1/2007 - 12/31/2007

000004612 - WATER QUALITY ABT RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,563,413.64	$1,442,697.26	$260.57	$3,005,850.33
12/02/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/03/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/04/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/05/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/06/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/07/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/08/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/09/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/10/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/11/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/12/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/13/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/14/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/15/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/16/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/17/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/18/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/19/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/20/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/21/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/22/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/23/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/24/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/25/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/26/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/27/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/28/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/29/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/30/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
12/31/2007	$3,005,850.33	$0.00	$0.00	$3,005,850.33
Totals	$1,563,413.64	$1,442,697.26	$260.57	$3,005,850.33

Account Summary

Ending Balance:	$3,005,850.33	**Minimum Balance:**	$3,005,850.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,005,850.33	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,005,850.33	**Charge Rate:**	0.20 %
Gross Earnings:	$11,633.32				
Administrative Fee:	($517.67)				
Adjusted Interest:	$11,115.65				
Balance Including Interest:	$3,016,965.98				

12/1/2007 - 12/31/2007

000004613 - WATER QUALITY LIQUIDITY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$15,238,515.02	$59,556.46	$2,539.75	$15,295,531.73
12/02/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/03/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/04/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/05/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/06/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/07/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/08/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/09/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/10/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/11/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/12/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/13/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/14/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/15/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/16/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/17/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/18/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/19/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/20/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/21/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/22/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/23/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/24/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/25/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/26/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/27/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/28/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/29/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/30/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
12/31/2007	$15,295,531.73	$0.00	$0.00	$15,295,531.73
Totals	$15,238,515.02	$59,556.46	$2,539.75	$15,295,531.73

Account Summary

Ending Balance:	$15,295,531.73	**Minimum Balance:**	$15,295,531.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,295,531.73	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$15,295,531.73	**Charge Rate:**	0.20 %
Gross Earnings:	$59,197.16				
Administrative Fee:	($2,634.23)				
Adjusted Interest:	$56,562.93				
Balance Including Interest:	$15,352,094.66				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004614 - WATER QUALITY PRODUCTIVITY RESERVE				
12/01/2007	$371,422.47	$1,451.63	$61.90	$372,812.20
12/02/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/03/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/04/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/05/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/06/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/07/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/08/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/09/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/10/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/11/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/12/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/13/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/14/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/15/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/16/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/17/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/18/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/19/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/20/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/21/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/22/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/23/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/24/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/25/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/26/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/27/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/28/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/29/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/30/2007	$372,812.20	$0.00	$0.00	$372,812.20
12/31/2007	$372,812.20	$0.00	$25,816.85	$346,995.35
Totals	$371,422.47	$1,451.63	$25,878.75	$346,995.35

Account Summary

Ending Balance:	$346,995.35	**Minimum Balance:**	$346,995.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$372,812.20	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$371,979.40	**Charge Rate:**	0.20 %
Gross Earnings:	$1,439.65				
Administrative Fee:	($64.06)				
Adjusted Interest:	$1,375.59				
Balance Including Interest:	$348,370.94				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000004615 - WATER QUALITY STABALIZATION RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$14,991,083.42	$7,817,505.43	$2,498.51	$22,806,090.34
12/02/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/03/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/04/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/05/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/06/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/07/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/08/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/09/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/10/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/11/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/12/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/13/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/14/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/15/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/16/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/17/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/18/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/19/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/20/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/21/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/22/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/23/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/24/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/25/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/26/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/27/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/28/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/29/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/30/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
12/31/2007	$22,806,090.34	$0.00	$0.00	$22,806,090.34
Totals	$14,991,083.42	$7,817,505.43	$2,498.51	$22,806,090.34

Account Summary

Ending Balance:	$22,806,090.34	**Minimum Balance:**	$22,806,090.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,806,090.34	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$22,806,090.34	**Charge Rate:**	0.20 %
Gross Earnings:	$88,264.72				
Administrative Fee:	($3,927.72)				
Adjusted Interest:	$84,337.00				
Balance Including Interest:	$22,890,427.34				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$86,324,707.01	$1,495,953.49	$1,263,715.06	$86,556,945.44
12/02/2007	$86,556,945.44	$0.00	$0.00	$86,556,945.44
12/03/2007	$86,556,945.44	$729,920.18	$691,353.10	$86,595,512.52
12/04/2007	$86,595,512.52	$167,298.22	$0.00	$86,762,810.74
12/05/2007	$86,762,810.74	$249,760.02	$627,911.17	$86,384,659.59
12/06/2007	$86,384,659.59	$150,375.93	$438.79	$86,534,596.73
12/07/2007	$86,534,596.73	$868,320.07	$1,773,470.57	$85,629,446.23
12/08/2007	$85,629,446.23	$0.00	$0.00	$85,629,446.23
12/09/2007	$85,629,446.23	$0.00	$0.00	$85,629,446.23
12/10/2007	$85,629,446.23	$585,981.40	$503,385.98	$85,712,041.65
12/11/2007	$85,712,041.65	$162,174.05	$21,055.82	$85,853,159.88
12/12/2007	$85,853,159.88	$339,189.15	$654,411.41	$85,537,937.62
12/13/2007	$85,537,937.62	$5,101,619.18	$12,481,923.68	$78,157,633.12
12/14/2007	$78,157,633.12	$1,559,444.99	$9,024,098.21	$70,692,979.90
12/15/2007	$70,692,979.90	$0.00	$0.00	$70,692,979.90
12/16/2007	$70,692,979.90	$0.00	$0.00	$70,692,979.90
12/17/2007	$70,692,979.90	$411,028.11	$2,428,886.83	$68,675,121.18
12/18/2007	$68,675,121.18	$363,212.10	$11,317.57	$69,027,015.71
12/19/2007	$69,027,015.71	$504,859.96	$703,946.51	$68,827,929.16
12/20/2007	$68,827,929.16	$1,098,144.49	$12,050.76	$69,914,022.89
12/21/2007	$69,914,022.89	$1,100,438.83	$3,316,830.93	$67,697,630.79
12/22/2007	$67,697,630.79	$0.00	$0.00	$67,697,630.79
12/23/2007	$67,697,630.79	$0.00	$0.00	$67,697,630.79
12/24/2007	$67,697,630.79	$4,474,213.43	$716,077.74	$71,455,766.48
12/25/2007	$71,455,766.48	$0.00	$0.00	$71,455,766.48
12/26/2007	$71,455,766.48	$478,224.54	$453,534.41	$71,480,456.61
12/27/2007	$71,480,456.61	$4,487,479.58	$16,161,583.61	$59,806,352.58
12/28/2007	$59,806,352.58	$326,329.40	$3,483,003.66	$56,649,678.32
12/29/2007	$56,649,678.32	$0.00	$0.00	$56,649,678.32
12/30/2007	$56,649,678.32	$0.00	$0.00	$56,649,678.32
12/31/2007	$56,649,678.32	$71,477,408.39	$40,041,917.71	$88,085,169.00
Totals	$86,324,707.01	$96,131,375.51	$94,370,913.52	$88,085,169.00

Account Summary

Ending Balance:	$88,085,169.00	**Minimum Balance:**	$56,649,678.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,085,169.00	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$75,335,130.60	**Charge Rate:**	0.20 %
Gross Earnings:	$291,564.00				
Administrative Fee:	($12,796.65)				
Adjusted Interest:	$278,767.35				
Balance Including Interest:	$88,363,936.35				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000004642 - TRANSIT COMMUTER BONUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$183,059,105.88	$715,447.18	$30,091.91	$183,744,461.15
12/02/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/03/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/04/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/05/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/06/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/07/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/08/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/09/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/10/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/11/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/12/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/13/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/14/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/15/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/16/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/17/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/18/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/19/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/20/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/21/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/22/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/23/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/24/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/25/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/26/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/27/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/28/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/29/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/30/2007	$183,744,461.15	$0.00	$0.00	$183,744,461.15
12/31/2007	$183,744,461.15	$0.00	$6,456,867.00	$177,287,594.15
Totals	$183,059,105.88	$715,447.18	$6,486,958.91	$177,287,594.15

Account Summary

Ending Balance:	$177,287,594.15	**Minimum Balance:**	$177,287,594.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183,744,461.15	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$183,536,175.12	**Charge Rate:**	0.20 %
Gross Earnings:	$710,326.50				
Administrative Fee:	($31,176.01)				
Adjusted Interest:	$679,150.49				
Balance Including Interest:	$177,966,744.64				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005420 - SAFETY & WORKERS COMP				
12/01/2007	$32,703,424.90	$1,564,886.80	$326,106.13	$33,942,205.57
12/02/2007	$33,942,205.57	$0.00	$0.00	$33,942,205.57
12/03/2007	$33,942,205.57	$52,236.26	$90,686.41	$33,903,755.42
12/04/2007	$33,903,755.42	$0.00	$0.00	$33,903,755.42
12/05/2007	$33,903,755.42	$17,625.74	$114,897.27	$33,806,483.89
12/06/2007	$33,806,483.89	$58,356.53	$0.00	$33,864,840.42
12/07/2007	$33,864,840.42	$123,312.63	$61,506.99	$33,926,646.06
12/08/2007	$33,926,646.06	$0.00	$0.00	$33,926,646.06
12/09/2007	$33,926,646.06	$0.00	$0.00	$33,926,646.06
12/10/2007	$33,926,646.06	$0.00	$19,756.15	$33,906,889.91
12/11/2007	$33,906,889.91	$0.00	$1,697.91	$33,905,192.00
12/12/2007	$33,905,192.00	$0.00	$256,302.37	$33,648,889.63
12/13/2007	$33,648,889.63	$31,491.54	$86,548.21	$33,593,832.96
12/14/2007	$33,593,832.96	$123,573.83	$129,904.77	$33,587,502.02
12/15/2007	$33,587,502.02	$0.00	$0.00	$33,587,502.02
12/16/2007	$33,587,502.02	$0.00	$0.00	$33,587,502.02
12/17/2007	$33,587,502.02	$86,254.60	$20,300.55	$33,653,456.07
12/18/2007	$33,653,456.07	$0.00	$0.00	$33,653,456.07
12/19/2007	$33,653,456.07	$0.00	$126,949.09	$33,526,506.98
12/20/2007	$33,526,506.98	$20,831.63	$57,923.83	$33,489,414.78
12/21/2007	$33,489,414.78	$1,632,703.67	$93,129.10	$35,028,989.35
12/22/2007	$35,028,989.35	$0.00	$0.00	$35,028,989.35
12/23/2007	$35,028,989.35	$0.00	$0.00	$35,028,989.35
12/24/2007	$35,028,989.35	$0.00	$12,767.13	$35,016,222.22
12/25/2007	$35,016,222.22	$0.00	$0.00	$35,016,222.22
12/26/2007	$35,016,222.22	$0.00	$133,550.16	$34,882,672.06
12/27/2007	$34,882,672.06	$13,180.56	$119,038.17	$34,776,814.45
12/28/2007	$34,776,814.45	$0.00	$29,364.12	$34,747,450.33
12/29/2007	$34,747,450.33	$0.00	$0.00	$34,747,450.33
12/30/2007	$34,747,450.33	$0.00	$0.00	$34,747,450.33
12/31/2007	$34,747,450.33	$1,523,302.14	$10,971.10	$36,259,781.37
Totals	$32,703,424.90	$5,247,755.93	$1,691,399.46	$36,259,781.37

Account Summary

Ending Balance:	$36,259,781.37	**Minimum Balance:**	$33,489,414.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,259,781.37	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$34,211,753.56	**Charge Rate:**	0.20 %
Gross Earnings:	$132,407.23				
Administrative Fee:	($5,811.31)				
Adjusted Interest:	$126,595.92				
Balance Including Interest:	$36,386,377.29				

12/1/2007 - 12/31/2007

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$5,462,607.36	$30,252.57	$9,093.80	$5,483,766.13
12/02/2007	$5,483,766.13	$0.00	$0.00	$5,483,766.13
12/03/2007	$5,483,766.13	$22.50	$109.05	$5,483,679.58
12/04/2007	$5,483,679.58	$22.50	$71.71	$5,483,630.37
12/05/2007	$5,483,630.37	$22.50	$2,030.46	$5,481,622.41
12/06/2007	$5,481,622.41	$20.00	$0.00	$5,481,642.41
12/07/2007	$5,481,642.41	$247.81	$23,745.42	$5,458,144.80
12/08/2007	$5,458,144.80	$0.00	$0.00	$5,458,144.80
12/09/2007	$5,458,144.80	$0.00	$0.00	$5,458,144.80
12/10/2007	$5,458,144.80	$22.50	$593.70	$5,457,573.60
12/11/2007	$5,457,573.60	$78.80	$1,959.12	$5,455,693.28
12/12/2007	$5,455,693.28	$43.39	$296.52	$5,455,440.15
12/13/2007	$5,455,440.15	$36.41	$257.09	$5,455,219.47
12/14/2007	$5,455,219.47	$22.50	$4,278.00	$5,450,963.97
12/15/2007	$5,450,963.97	$0.00	$0.00	$5,450,963.97
12/16/2007	$5,450,963.97	$0.00	$0.00	$5,450,963.97
12/17/2007	$5,450,963.97	$22.50	$0.00	$5,450,986.47
12/18/2007	$5,450,986.47	$22.50	$12,671.46	$5,438,337.51
12/19/2007	$5,438,337.51	$22.50	$50,418.48	$5,387,941.53
12/20/2007	$5,387,941.53	$20.00	$1,380.01	$5,386,581.52
12/21/2007	$5,386,581.52	$0.00	$118.59	$5,386,462.93
12/22/2007	$5,386,462.93	$0.00	$0.00	$5,386,462.93
12/23/2007	$5,386,462.93	$0.00	$0.00	$5,386,462.93
12/24/2007	$5,386,462.93	$0.00	$0.00	$5,386,462.93
12/25/2007	$5,386,462.93	$0.00	$0.00	$5,386,462.93
12/26/2007	$5,386,462.93	$0.00	$0.00	$5,386,462.93
12/27/2007	$5,386,462.93	$25.00	$7,612.04	$5,378,875.89
12/28/2007	$5,378,875.89	$22.50	$699.61	$5,378,198.78
12/29/2007	$5,378,198.78	$0.00	$0.00	$5,378,198.78
12/30/2007	$5,378,198.78	$0.00	$0.00	$5,378,198.78
12/31/2007	$5,378,198.78	$162,018.40	$2,363.85	$5,537,853.33
Totals	$5,462,607.36	$192,944.88	$117,698.91	$5,537,853.33

Account Summary

Ending Balance:	$5,537,853.33	**Minimum Balance:**	$5,378,198.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,537,853.33	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$5,434,945.48	**Charge Rate:**	0.20 %
Gross Earnings:	$21,034.46				
Administrative Fee:	($923.20)				
Adjusted Interest:	$20,111.26				
Balance Including Interest:	$5,557,964.59				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000005450 - FINANCIAL MANAGEMENT SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$7,530,184.64	$58,752.62	$148,385.52	$7,440,551.74
12/02/2007	$7,440,551.74	$0.00	$0.00	$7,440,551.74
12/03/2007	$7,440,551.74	$4,443.72	$5,339.52	$7,439,655.94
12/04/2007	$7,439,655.94	$25.00	$0.00	$7,439,680.94
12/05/2007	$7,439,680.94	$370.50	$20,746.64	$7,419,304.80
12/06/2007	$7,419,304.80	$4,744.70	$0.00	$7,424,049.50
12/07/2007	$7,424,049.50	$24,696.90	$76,115.72	$7,372,630.68
12/08/2007	$7,372,630.68	$0.00	$0.00	$7,372,630.68
12/09/2007	$7,372,630.68	$0.00	$0.00	$7,372,630.68
12/10/2007	$7,372,630.68	$1,092.47	$2,104.87	$7,371,618.28
12/11/2007	$7,371,618.28	$0.00	$8,579.57	$7,363,038.71
12/12/2007	$7,363,038.71	$0.00	$26,749.22	$7,336,289.49
12/13/2007	$7,336,289.49	$350.55	$679,268.41	$6,657,371.63
12/14/2007	$6,657,371.63	$56,615.49	$56,795.30	$6,657,191.82
12/15/2007	$6,657,191.82	$0.00	$0.00	$6,657,191.82
12/16/2007	$6,657,191.82	$0.00	$0.00	$6,657,191.82
12/17/2007	$6,657,191.82	$58,489.26	$103,500.08	$6,612,181.00
12/18/2007	$6,612,181.00	$210.00	$0.00	$6,612,391.00
12/19/2007	$6,612,391.00	$23.50	$480,951.44	$6,131,463.06
12/20/2007	$6,131,463.06	$302.10	$0.00	$6,131,765.16
12/21/2007	$6,131,765.16	$632.97	$30,885.07	$6,101,513.06
12/22/2007	$6,101,513.06	$0.00	$0.00	$6,101,513.06
12/23/2007	$6,101,513.06	$0.00	$0.00	$6,101,513.06
12/24/2007	$6,101,513.06	$582.97	$64,073.94	$6,038,022.09
12/25/2007	$6,038,022.09	$0.00	$0.00	$6,038,022.09
12/26/2007	$6,038,022.09	$229.05	$8,057.91	$6,030,193.23
12/27/2007	$6,030,193.23	$10,775.00	$888,126.26	$5,152,841.97
12/28/2007	$5,152,841.97	$348,648.43	$354,051.84	$5,147,438.56
12/29/2007	$5,147,438.56	$0.00	$0.00	$5,147,438.56
12/30/2007	$5,147,438.56	$0.00	$0.00	$5,147,438.56
12/31/2007	$5,147,438.56	$51,767.88	$385,484.96	$4,813,721.48
Totals	$7,530,184.64	$622,753.11	$3,339,216.27	$4,813,721.48

Account Summary

Ending Balance:	$4,813,721.48	**Minimum Balance:**	$4,813,721.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,440,551.74	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$6,539,646.33	**Charge Rate:**	0.20 %

Gross Earnings:	$25,309.91
Administrative Fee:	($1,110.84)
Adjusted Interest:	$24,199.07
Balance Including Interest:	$4,837,920.55

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
12/01/2007	$289,384.97	$1,180.10	$49.64	$290,515.43
12/02/2007	$290,515.43	$0.00	$0.00	$290,515.43
12/03/2007	$290,515.43	$0.00	$0.00	$290,515.43
12/04/2007	$290,515.43	$0.00	$0.00	$290,515.43
12/05/2007	$290,515.43	$0.00	$0.00	$290,515.43
12/06/2007	$290,515.43	$0.00	$0.00	$290,515.43
12/07/2007	$290,515.43	$0.00	$0.00	$290,515.43
12/08/2007	$290,515.43	$0.00	$0.00	$290,515.43
12/09/2007	$290,515.43	$0.00	$0.00	$290,515.43
12/10/2007	$290,515.43	$0.00	$0.00	$290,515.43
12/11/2007	$290,515.43	$0.00	$0.00	$290,515.43
12/12/2007	$290,515.43	$0.00	$0.00	$290,515.43
12/13/2007	$290,515.43	$0.00	$0.00	$290,515.43
12/14/2007	$290,515.43	$0.00	$0.00	$290,515.43
12/15/2007	$290,515.43	$0.00	$0.00	$290,515.43
12/16/2007	$290,515.43	$0.00	$0.00	$290,515.43
12/17/2007	$290,515.43	$0.00	$20,770.93	$269,744.50
12/18/2007	$269,744.50	$0.00	$0.00	$269,744.50
12/19/2007	$269,744.50	$0.00	$0.00	$269,744.50
12/20/2007	$269,744.50	$0.00	$0.00	$269,744.50
12/21/2007	$269,744.50	$0.00	$0.00	$269,744.50
12/22/2007	$269,744.50	$0.00	$0.00	$269,744.50
12/23/2007	$269,744.50	$0.00	$0.00	$269,744.50
12/24/2007	$269,744.50	$0.00	$0.00	$269,744.50
12/25/2007	$269,744.50	$0.00	$0.00	$269,744.50
12/26/2007	$269,744.50	$0.00	$0.00	$269,744.50
12/27/2007	$269,744.50	$0.00	$0.00	$269,744.50
12/28/2007	$269,744.50	$0.00	$0.00	$269,744.50
12/29/2007	$269,744.50	$0.00	$0.00	$269,744.50
12/30/2007	$269,744.50	$0.00	$0.00	$269,744.50
12/31/2007	$269,744.50	$0.00	$0.00	$269,744.50
Totals	$289,384.97	$1,180.10	$20,820.57	$269,744.50

Account Summary

Ending Balance:	$269,744.50	**Minimum Balance:**	$269,744.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$290,515.43	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$280,464.98	**Charge Rate:**	0.20 %
Gross Earnings:	$1,085.47				
Administrative Fee:	($47.64)				
Adjusted Interest:	$1,037.83				
Balance Including Interest:	$270,782.33				

12/1/2007 - 12/31/2007

000005461 - DEST IT EQUIP REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$657,817.85	$2,685.35	$112.95	$660,390.25
12/02/2007	$660,390.25	$0.00	$0.00	$660,390.25
12/03/2007	$660,390.25	$0.00	$0.00	$660,390.25
12/04/2007	$660,390.25	$0.00	$0.00	$660,390.25
12/05/2007	$660,390.25	$0.00	$22,972.70	$637,417.55
12/06/2007	$637,417.55	$0.00	$0.00	$637,417.55
12/07/2007	$637,417.55	$0.00	$17,941.58	$619,475.97
12/08/2007	$619,475.97	$0.00	$0.00	$619,475.97
12/09/2007	$619,475.97	$0.00	$0.00	$619,475.97
12/10/2007	$619,475.97	$0.00	$3,403.08	$616,072.89
12/11/2007	$616,072.89	$0.00	$0.00	$616,072.89
12/12/2007	$616,072.89	$0.00	$0.00	$616,072.89
12/13/2007	$616,072.89	$0.00	$0.00	$616,072.89
12/14/2007	$616,072.89	$903.04	$0.00	$616,975.93
12/15/2007	$616,975.93	$0.00	$0.00	$616,975.93
12/16/2007	$616,975.93	$0.00	$0.00	$616,975.93
12/17/2007	$616,975.93	$0.00	$0.00	$616,975.93
12/18/2007	$616,975.93	$0.00	$0.00	$616,975.93
12/19/2007	$616,975.93	$0.00	$0.00	$616,975.93
12/20/2007	$616,975.93	$0.00	$0.00	$616,975.93
12/21/2007	$616,975.93	$0.00	$0.00	$616,975.93
12/22/2007	$616,975.93	$0.00	$0.00	$616,975.93
12/23/2007	$616,975.93	$0.00	$0.00	$616,975.93
12/24/2007	$616,975.93	$0.00	$0.00	$616,975.93
12/25/2007	$616,975.93	$0.00	$0.00	$616,975.93
12/26/2007	$616,975.93	$0.00	$0.00	$616,975.93
12/27/2007	$616,975.93	$0.00	$0.00	$616,975.93
12/28/2007	$616,975.93	$0.00	$0.00	$616,975.93
12/29/2007	$616,975.93	$0.00	$0.00	$616,975.93
12/30/2007	$616,975.93	$0.00	$0.00	$616,975.93
12/31/2007	$616,975.93	$0.00	$1,165.78	$615,810.15
Totals	$657,817.85	$3,588.39	$45,596.09	$615,810.15

Account Summary

Ending Balance:	$615,810.15	**Minimum Balance:**	$615,810.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$660,390.25	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$623,984.40	**Charge Rate:**	0.20 %
Gross Earnings:	$2,414.96				
Administrative Fee:	($105.99)				
Adjusted Interest:	$2,308.97				
Balance Including Interest:	$618,119.12				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000005471 - OIRM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,884,881.22	$13,803.55	$63,814.81	$1,834,869.96
12/02/2007	$1,834,869.96	$0.00	$0.00	$1,834,869.96
12/03/2007	$1,834,869.96	$0.00	$0.00	$1,834,869.96
12/04/2007	$1,834,869.96	$0.00	$0.00	$1,834,869.96
12/05/2007	$1,834,869.96	$0.00	$2,713.28	$1,832,156.68
12/06/2007	$1,832,156.68	$0.00	$0.00	$1,832,156.68
12/07/2007	$1,832,156.68	$27.45	$2,939.36	$1,829,244.77
12/08/2007	$1,829,244.77	$0.00	$0.00	$1,829,244.77
12/09/2007	$1,829,244.77	$0.00	$0.00	$1,829,244.77
12/10/2007	$1,829,244.77	$0.00	$0.00	$1,829,244.77
12/11/2007	$1,829,244.77	$0.00	$34.54	$1,829,210.23
12/12/2007	$1,829,210.23	$0.00	$0.00	$1,829,210.23
12/13/2007	$1,829,210.23	$0.00	$51,934.58	$1,777,275.65
12/14/2007	$1,777,275.65	$0.00	$3,086.09	$1,774,189.56
12/15/2007	$1,774,189.56	$0.00	$0.00	$1,774,189.56
12/16/2007	$1,774,189.56	$0.00	$0.00	$1,774,189.56
12/17/2007	$1,774,189.56	$0.00	$315.56	$1,773,874.00
12/18/2007	$1,773,874.00	$0.00	$450.00	$1,773,424.00
12/19/2007	$1,773,424.00	$0.00	$696.05	$1,772,727.95
12/20/2007	$1,772,727.95	$0.00	$0.00	$1,772,727.95
12/21/2007	$1,772,727.95	$0.00	$325.00	$1,772,402.95
12/22/2007	$1,772,402.95	$0.00	$0.00	$1,772,402.95
12/23/2007	$1,772,402.95	$0.00	$0.00	$1,772,402.95
12/24/2007	$1,772,402.95	$0.00	$0.00	$1,772,402.95
12/25/2007	$1,772,402.95	$0.00	$0.00	$1,772,402.95
12/26/2007	$1,772,402.95	$0.00	$0.00	$1,772,402.95
12/27/2007	$1,772,402.95	$0.00	$52,312.24	$1,720,090.71
12/28/2007	$1,720,090.71	$3,950.00	$5,349.44	$1,718,691.27
12/29/2007	$1,718,691.27	$3,500.00	$0.00	$1,722,191.27
12/30/2007	$1,722,191.27	$0.00	$0.00	$1,722,191.27
12/31/2007	$1,722,191.27	$0.00	$9,242.01	$1,712,949.26
Totals	$1,884,881.22	$21,281.00	$193,212.96	$1,712,949.26

Account Summary

Ending Balance:	$1,712,949.26	**Minimum Balance:**	$1,712,949.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,834,869.96	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,787,171.69	**Charge Rate:**	0.20 %
Gross Earnings:	$6,916.76				
Administrative Fee:	($303.57)				
Adjusted Interest:	$6,613.19				
Balance Including Interest:	$1,719,562.45				

12/1/2007 - 12/31/2007

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$33,741,543.41	$133,203.52	$2,104,224.32	$31,770,522.61
12/02/2007	$31,770,522.61	$0.00	$0.00	$31,770,522.61
12/03/2007	$31,770,522.61	$0.00	$906,758.27	$30,863,764.34
12/04/2007	$30,863,764.34	$0.00	$269,975.93	$30,593,788.41
12/05/2007	$30,593,788.41	$131,376.27	$570,810.99	$30,154,353.69
12/06/2007	$30,154,353.69	$375,573.07	$452,212.96	$30,077,713.80
12/07/2007	$30,077,713.80	$0.00	$585,507.63	$29,492,206.17
12/08/2007	$29,492,206.17	$0.00	$0.00	$29,492,206.17
12/09/2007	$29,492,206.17	$0.00	$0.00	$29,492,206.17
12/10/2007	$29,492,206.17	$0.00	$616,163.60	$28,876,042.57
12/11/2007	$28,876,042.57	$0.00	$176,178.60	$28,699,863.97
12/12/2007	$28,699,863.97	$0.00	$834,615.05	$27,865,248.92
12/13/2007	$27,865,248.92	$60,371.36	$351,785.51	$27,573,834.77
12/14/2007	$27,573,834.77	$0.00	$533,448.60	$27,040,386.17
12/15/2007	$27,040,386.17	$0.00	$0.00	$27,040,386.17
12/16/2007	$27,040,386.17	$0.00	$0.00	$27,040,386.17
12/17/2007	$27,040,386.17	$359.54	$600,164.29	$26,440,581.42
12/18/2007	$26,440,581.42	$0.00	$208,246.81	$26,232,334.61
12/19/2007	$26,232,334.61	$0.00	$930,933.02	$25,301,401.59
12/20/2007	$25,301,401.59	$9,048,855.63	$272,945.37	$34,077,311.85
12/21/2007	$34,077,311.85	$249,955.30	$308,630.28	$34,018,636.87
12/22/2007	$34,018,636.87	$0.00	$0.00	$34,018,636.87
12/23/2007	$34,018,636.87	$0.00	$0.00	$34,018,636.87
12/24/2007	$34,018,636.87	$0.00	$1,138,046.36	$32,880,590.51
12/25/2007	$32,880,590.51	$0.00	$0.00	$32,880,590.51
12/26/2007	$32,880,590.51	$346,371.24	$300,234.76	$32,926,726.99
12/27/2007	$32,926,726.99	$5,879,945.25	$646,860.83	$38,159,811.41
12/28/2007	$38,159,811.41	$0.00	$579,204.24	$37,580,607.17
12/29/2007	$37,580,607.17	$0.00	$0.00	$37,580,607.17
12/30/2007	$37,580,607.17	$0.00	$0.00	$37,580,607.17
12/31/2007	$37,580,607.17	$29,087.91	$4,269,980.73	$33,339,714.35
Totals	$33,741,543.41	$16,255,099.09	$16,656,928.15	$33,339,714.35

Account Summary

Ending Balance:	$33,339,714.35	**Minimum Balance:**	$25,301,401.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,159,811.41	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$31,125,168.65	**Charge Rate:**	0.20 %
Gross Earnings:	$120,461.44				
Administrative Fee:	($5,287.01)				
Adjusted Interest:	$115,174.43				
Balance Including Interest:	$33,454,888.78				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000005511 - FACILITIES MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$5,087,079.34	$104,437.49	$287,327.32	$4,904,189.51
12/02/2007	$4,904,189.51	$0.00	$5,268.00	$4,898,921.51
12/03/2007	$4,898,921.51	$3.05	$27,548.83	$4,871,375.73
12/04/2007	$4,871,375.73	$0.00	$1,115.78	$4,870,259.95
12/05/2007	$4,870,259.95	$4,262.55	$930,797.93	$3,943,724.57
12/06/2007	$3,943,724.57	$572.29	$237,716.26	$3,706,580.60
12/07/2007	$3,706,580.60	$438,664.73	$23,259.87	$4,121,985.46
12/08/2007	$4,121,985.46	$0.00	$0.00	$4,121,985.46
12/09/2007	$4,121,985.46	$0.00	$0.00	$4,121,985.46
12/10/2007	$4,121,985.46	$0.00	$16,072.46	$4,105,913.00
12/11/2007	$4,105,913.00	$193.04	$4,159.64	$4,101,946.40
12/12/2007	$4,101,946.40	$0.00	$4,548.93	$4,097,397.47
12/13/2007	$4,097,397.47	$100.00	$19,395.29	$4,078,102.18
12/14/2007	$4,078,102.18	$273,732.31	$187,132.66	$4,164,701.83
12/15/2007	$4,164,701.83	$0.00	$0.00	$4,164,701.83
12/16/2007	$4,164,701.83	$0.00	$0.00	$4,164,701.83
12/17/2007	$4,164,701.83	$4,267.22	$161,897.33	$4,007,071.72
12/18/2007	$4,007,071.72	$22,154.44	$15,649.75	$4,013,576.41
12/19/2007	$4,013,576.41	$8,439.40	$139,799.63	$3,882,216.18
12/20/2007	$3,882,216.18	$934.19	$1,314,586.17	$2,568,564.20
12/21/2007	$2,568,564.20	$0.00	$130,222.64	$2,438,341.56
12/22/2007	$2,438,341.56	$0.00	$0.00	$2,438,341.56
12/23/2007	$2,438,341.56	$0.00	$0.00	$2,438,341.56
12/24/2007	$2,438,341.56	$2,178.00	$6,922.32	$2,433,597.24
12/25/2007	$2,433,597.24	$0.00	$0.00	$2,433,597.24
12/26/2007	$2,433,597.24	$0.00	$53,994.62	$2,379,602.62
12/27/2007	$2,379,602.62	$0.00	$15,397.19	$2,364,205.43
12/28/2007	$2,364,205.43	$0.00	$37,990.65	$2,326,214.78
12/29/2007	$2,326,214.78	$0.00	$0.00	$2,326,214.78
12/30/2007	$2,326,214.78	$0.00	$2,680.90	$2,323,533.88
12/31/2007	$2,323,533.88	$92,754.04	$242,739.89	$2,173,548.03
Totals	$5,087,079.34	$952,692.75	$3,866,224.06	$2,173,548.03

Account Summary

Ending Balance:	$2,173,548.03	**Minimum Balance:**	$2,173,548.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,904,189.51	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,515,659.35	**Charge Rate:**	0.20 %
Gross Earnings:	$13,606.39				
Administrative Fee:	($597.18)				
Adjusted Interest:	$13,009.21				
Balance Including Interest:	$2,186,557.24				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000005520 - INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$83,216,987.31	$328,198.03	$15,768.87	$83,529,416.47
12/02/2007	$83,529,416.47	$0.00	$0.00	$83,529,416.47
12/03/2007	$83,529,416.47	$0.00	$58,505.33	$83,470,911.14
12/04/2007	$83,470,911.14	$104,236.26	$9,219.10	$83,565,928.30
12/05/2007	$83,565,928.30	$125,902.22	$157,982.61	$83,533,847.91
12/06/2007	$83,533,847.91	$0.00	$3,530.84	$83,530,317.07
12/07/2007	$83,530,317.07	$242.80	$138,606.27	$83,391,953.60
12/08/2007	$83,391,953.60	$0.00	$0.00	$83,391,953.60
12/09/2007	$83,391,953.60	$0.00	$0.00	$83,391,953.60
12/10/2007	$83,391,953.60	$0.00	$2,997.05	$83,388,956.55
12/11/2007	$83,388,956.55	$0.00	$9,924.83	$83,379,031.72
12/12/2007	$83,379,031.72	$27.50	$21,491.36	$83,357,567.86
12/13/2007	$83,357,567.86	$0.00	$30,043.00	$83,327,524.86
12/14/2007	$83,327,524.86	$0.00	$49,429.81	$83,278,095.05
12/15/2007	$83,278,095.05	$0.00	$0.00	$83,278,095.05
12/16/2007	$83,278,095.05	$0.00	$0.00	$83,278,095.05
12/17/2007	$83,278,095.05	$0.00	$8,429.78	$83,269,665.27
12/18/2007	$83,269,665.27	$0.00	$83,109.92	$83,186,555.35
12/19/2007	$83,186,555.35	$1,352.28	$22,605.23	$83,165,302.40
12/20/2007	$83,165,302.40	$0.00	$169,738.79	$82,995,563.61
12/21/2007	$82,995,563.61	$0.00	$58,176.55	$82,937,387.06
12/22/2007	$82,937,387.06	$0.00	$0.00	$82,937,387.06
12/23/2007	$82,937,387.06	$0.00	$0.00	$82,937,387.06
12/24/2007	$82,937,387.06	$209.87	$17,560.58	$82,920,036.35
12/25/2007	$82,920,036.35	$0.00	$0.00	$82,920,036.35
12/26/2007	$82,920,036.35	$0.00	$15,399.10	$82,904,637.25
12/27/2007	$82,904,637.25	$5,218.23	$0.00	$82,909,855.48
12/28/2007	$82,909,855.48	$0.00	$17,808.17	$82,892,047.31
12/29/2007	$82,892,047.31	$0.00	$0.00	$82,892,047.31
12/30/2007	$82,892,047.31	$0.00	$0.00	$82,892,047.31
12/31/2007	$82,892,047.31	$0.00	$40,958.65	$82,851,088.66
Totals	$83,216,987.31	$565,387.19	$931,285.84	$82,851,088.66

Account Summary

Ending Balance:	$82,851,088.66	**Minimum Balance:**	$82,851,088.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,565,928.30	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$83,201,100.26	**Charge Rate:**	0.20 %

Gross Earnings:	$322,007.08
Administrative Fee:	($14,132.79)
Adjusted Interest:	$307,874.29
Balance Including Interest:	$83,158,962.95

12/1/2007 - 12/31/2007

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$7,813,265.01	$467,641.07	$203,812.95	$8,077,093.13
12/02/2007	$8,077,093.13	$14,095.15	$607.55	$8,090,580.73
12/03/2007	$8,090,580.73	$66,604.03	$22,618.03	$8,134,566.73
12/04/2007	$8,134,566.73	$65,772.01	$10,910.30	$8,189,428.44
12/05/2007	$8,189,428.44	$46,905.09	$212,520.75	$8,023,812.78
12/06/2007	$8,023,812.78	$49,243.33	$52,443.35	$8,020,612.76
12/07/2007	$8,020,612.76	$143,573.47	$41,108.93	$8,123,077.30
12/08/2007	$8,123,077.30	$8,591.11	$0.00	$8,131,668.41
12/09/2007	$8,131,668.41	$90.71	$0.00	$8,131,759.12
12/10/2007	$8,131,759.12	$46,373.04	$43,006.74	$8,135,125.42
12/11/2007	$8,135,125.42	$34,965.90	$7,528.15	$8,162,563.17
12/12/2007	$8,162,563.17	$89,187.00	$42,535.92	$8,209,214.25
12/13/2007	$8,209,214.25	$59,009.08	$17,588.83	$8,250,634.50
12/14/2007	$8,250,634.50	$62,321.68	$80,412.33	$8,232,543.85
12/15/2007	$8,232,543.85	$14,739.85	$211.25	$8,247,072.45
12/16/2007	$8,247,072.45	$762.10	$0.00	$8,247,834.55
12/17/2007	$8,247,834.55	$31,845.28	$4,427.48	$8,275,252.35
12/18/2007	$8,275,252.35	$43,800.33	$36,661.61	$8,282,391.07
12/19/2007	$8,282,391.07	$39,404.50	$33,553.74	$8,288,241.83
12/20/2007	$8,288,241.83	$60,571.62	$246,365.17	$8,102,448.28
12/21/2007	$8,102,448.28	$18,175.14	$32,484.44	$8,088,138.98
12/22/2007	$8,088,138.98	$1,026.90	$0.00	$8,089,165.88
12/23/2007	$8,089,165.88	$789.45	$0.00	$8,089,955.33
12/24/2007	$8,089,955.33	$13,496.25	$2,176.28	$8,101,275.30
12/25/2007	$8,101,275.30	$272.75	$0.00	$8,101,548.05
12/26/2007	$8,101,548.05	$37,437.84	$51,337.07	$8,087,648.82
12/27/2007	$8,087,648.82	$51,548.86	$99,608.52	$8,039,589.16
12/28/2007	$8,039,589.16	$30,140.01	$100,520.71	$7,969,208.46
12/29/2007	$7,969,208.46	$1,280.83	$7.60	$7,970,481.69
12/30/2007	$7,970,481.69	$2,988.29	$7.60	$7,973,462.38
12/31/2007	$7,973,462.38	$84,647.18	$73,519.33	$7,984,590.23
Totals	$7,813,265.01	$1,587,299.85	$1,415,974.63	$7,984,590.23

Account Summary

Ending Balance:	$7,984,590.23	**Minimum Balance:**	$7,969,208.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,288,241.83	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$8,124,225.34	**Charge Rate:**	0.20 %

Gross Earnings:	$31,442.59
Administrative Fee:	($1,380.01)
Adjusted Interest:	$30,062.58
Balance Including Interest:	$8,014,652.81

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
12/01/2007	$5,202,414.46	$33,653.98	$86,571.26	$5,149,497.18
12/02/2007	$5,149,497.18	$18.30	$0.00	$5,149,515.48
12/03/2007	$5,149,515.48	$1,314.00	$6,333.26	$5,144,496.22
12/04/2007	$5,144,496.22	$786.64	$25,345.60	$5,119,937.26
12/05/2007	$5,119,937.26	$1,148.80	$54,592.57	$5,066,493.49
12/06/2007	$5,066,493.49	$1,195.96	$18,879.41	$5,048,810.04
12/07/2007	$5,048,810.04	$44,161.36	$214,571.36	$4,878,400.04
12/08/2007	$4,878,400.04	$63.90	$29.65	$4,878,434.29
12/09/2007	$4,878,434.29	$111.94	$51.94	$4,878,494.29
12/10/2007	$4,878,494.29	$2,207.96	$756.07	$4,879,946.18
12/11/2007	$4,879,946.18	$537.23	$2,926.37	$4,877,557.04
12/12/2007	$4,877,557.04	$1,999.83	$1,591.57	$4,877,965.30
12/13/2007	$4,877,965.30	$5,379.28	$12,178.57	$4,871,166.01
12/14/2007	$4,871,166.01	$10,316.21	$31,696.62	$4,849,785.60
12/15/2007	$4,849,785.60	$884.23	$0.00	$4,850,669.83
12/16/2007	$4,850,669.83	$0.00	$0.00	$4,850,669.83
12/17/2007	$4,850,669.83	$111.38	$2,527.68	$4,848,253.53
12/18/2007	$4,848,253.53	$2,020.81	$156,555.49	$4,693,718.85
12/19/2007	$4,693,718.85	$70,113.24	$3,397.93	$4,760,434.16
12/20/2007	$4,760,434.16	$4,529.80	$102,458.99	$4,662,504.97
12/21/2007	$4,662,504.97	$4,264.12	$13,156.99	$4,653,612.10
12/22/2007	$4,653,612.10	$0.00	$0.00	$4,653,612.10
12/23/2007	$4,653,612.10	$0.00	$0.00	$4,653,612.10
12/24/2007	$4,653,612.10	$0.00	$25,022.88	$4,628,589.22
12/25/2007	$4,628,589.22	$0.00	$0.00	$4,628,589.22
12/26/2007	$4,628,589.22	$48.80	$17,846.95	$4,610,791.07
12/27/2007	$4,610,791.07	$4,841.36	$11,771.02	$4,603,861.41
12/28/2007	$4,603,861.41	$2,077.54	$2,386.55	$4,603,552.40
12/29/2007	$4,603,552.40	$0.00	$0.00	$4,603,552.40
12/30/2007	$4,603,552.40	$118.69	$0.00	$4,603,671.09
12/31/2007	$4,603,671.09	$730,892.88	$16,173.27	$5,318,390.70
Totals	$5,202,414.46	$922,798.24	$806,822.00	$5,318,390.70

Account Summary

Ending Balance:	$5,318,390.70	**Minimum Balance:**	$4,603,552.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,318,390.70	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,835,438.17	**Charge Rate:**	0.20 %
Gross Earnings:	$18,714.24				
Administrative Fee:	($821.36)				
Adjusted Interest:	$17,892.88				
Balance Including Interest:	$5,336,283.58				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005600 - PRINTING / GRAPHIC ARTS				
12/01/2007	($1,408,650.75)	$0.00	$6,332.35	($1,414,983.10)
12/02/2007	($1,414,983.10)	$0.00	$0.00	($1,414,983.10)
12/03/2007	($1,414,983.10)	$0.00	$8,996.06	($1,423,979.16)
12/04/2007	($1,423,979.16)	$0.00	$0.00	($1,423,979.16)
12/05/2007	($1,423,979.16)	$0.00	$36,484.21	($1,460,463.37)
12/06/2007	($1,460,463.37)	$0.00	$0.00	($1,460,463.37)
12/07/2007	($1,460,463.37)	$0.00	$28,034.12	($1,488,497.49)
12/08/2007	($1,488,497.49)	$0.00	$0.00	($1,488,497.49)
12/09/2007	($1,488,497.49)	$0.00	$0.00	($1,488,497.49)
12/10/2007	($1,488,497.49)	$0.00	$6,063.08	($1,494,560.57)
12/11/2007	($1,494,560.57)	$0.00	$0.00	($1,494,560.57)
12/12/2007	($1,494,560.57)	$0.00	$184.42	($1,494,744.99)
12/13/2007	($1,494,744.99)	$0.00	$35,339.91	($1,530,084.90)
12/14/2007	($1,530,084.90)	$0.00	$7,962.66	($1,538,047.56)
12/15/2007	($1,538,047.56)	$0.00	$0.00	($1,538,047.56)
12/16/2007	($1,538,047.56)	$0.00	$0.00	($1,538,047.56)
12/17/2007	($1,538,047.56)	$74.76	$190,276.62	($1,728,249.42)
12/18/2007	($1,728,249.42)	$0.00	$0.00	($1,728,249.42)
12/19/2007	($1,728,249.42)	$0.00	$60,073.09	($1,788,322.51)
12/20/2007	($1,788,322.51)	$0.00	$0.00	($1,788,322.51)
12/21/2007	($1,788,322.51)	$0.00	$2,567.51	($1,790,890.02)
12/22/2007	($1,790,890.02)	$0.00	$0.00	($1,790,890.02)
12/23/2007	($1,790,890.02)	$0.00	$0.00	($1,790,890.02)
12/24/2007	($1,790,890.02)	$0.00	$1,170.35	($1,792,060.37)
12/25/2007	($1,792,060.37)	$0.00	$0.00	($1,792,060.37)
12/26/2007	($1,792,060.37)	$15,405.47	$19,379.04	($1,796,033.94)
12/27/2007	($1,796,033.94)	$19,952.01	$58,141.50	($1,834,223.43)
12/28/2007	($1,834,223.43)	$73,575.60	$22,328.19	($1,782,976.02)
12/29/2007	($1,782,976.02)	$0.00	$0.00	($1,782,976.02)
12/30/2007	($1,782,976.02)	$0.00	$0.00	($1,782,976.02)
12/31/2007	($1,782,976.02)	$114,116.00	$3,057.44	($1,671,917.46)
Totals	($1,408,650.75)	$223,123.84	$486,390.55	($1,671,917.46)

Account Summary

Ending Balance:	($1,671,917.46)	**Minimum Balance:**	($1,834,223.43)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,414,983.10)	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	($1,623,660.48)	**Charge Rate:**	0.20 %
Gross Earnings:	($6,283.94)				
Adjusted Interest:	($6,283.94)				
Balance Including Interest:	($1,678,201.40)				

12/1/2007 - 12/31/2007

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$18,567,060.09	$0.00	$28,346.12	$18,538,713.97
12/02/2007	$18,538,713.97	$0.00	$0.00	$18,538,713.97
12/03/2007	$18,538,713.97	$50,517.27	$51,829.72	$18,537,401.52
12/04/2007	$18,537,401.52	$547,722.99	$37,715.41	$19,047,409.10
12/05/2007	$19,047,409.10	$177,457.21	$400,567.50	$18,824,298.81
12/06/2007	$18,824,298.81	$50,197.39	$38,841.58	$18,835,654.62
12/07/2007	$18,835,654.62	$5,185,390.54	$49,343.65	$23,971,701.51
12/08/2007	$23,971,701.51	$0.00	$0.00	$23,971,701.51
12/09/2007	$23,971,701.51	$0.00	$0.00	$23,971,701.51
12/10/2007	$23,971,701.51	$108,023.06	$40,273.96	$24,039,450.61
12/11/2007	$24,039,450.61	$61,650.67	$39,429.88	$24,061,671.40
12/12/2007	$24,061,671.40	$158,460.77	$45,717.78	$24,174,414.39
12/13/2007	$24,174,414.39	$0.00	$373,382.54	$23,801,031.85
12/14/2007	$23,801,031.85	$161,898.49	$68,845.67	$23,894,084.67
12/15/2007	$23,894,084.67	$0.00	$0.00	$23,894,084.67
12/16/2007	$23,894,084.67	$0.00	$0.00	$23,894,084.67
12/17/2007	$23,894,084.67	$800,871.45	$44,134.72	$24,650,821.40
12/18/2007	$24,650,821.40	$0.00	$1,034,166.73	$23,616,654.67
12/19/2007	$23,616,654.67	$0.00	$165,918.01	$23,450,736.66
12/20/2007	$23,450,736.66	$971,683.81	$36,524.33	$24,385,896.14
12/21/2007	$24,385,896.14	$3,144,734.32	$53,076.49	$27,477,553.97
12/22/2007	$27,477,553.97	$0.00	$0.00	$27,477,553.97
12/23/2007	$27,477,553.97	$0.00	$0.00	$27,477,553.97
12/24/2007	$27,477,553.97	$84,848.95	$34,808.28	$27,527,594.64
12/25/2007	$27,527,594.64	$0.00	$0.00	$27,527,594.64
12/26/2007	$27,527,594.64	$0.00	$564,399.77	$26,963,194.87
12/27/2007	$26,963,194.87	$27,234.88	$43,725.54	$26,946,704.21
12/28/2007	$26,946,704.21	$0.00	$2,731,319.22	$24,215,384.99
12/29/2007	$24,215,384.99	$0.00	$0.00	$24,215,384.99
12/30/2007	$24,215,384.99	$0.00	$0.00	$24,215,384.99
12/31/2007	$24,215,384.99	$0.00	$142,722.71	$24,072,662.28
Totals	$18,567,060.09	$11,530,691.80	$6,025,089.61	$24,072,662.28

Account Summary

Ending Balance:	$24,072,662.28	**Minimum Balance:**	$18,537,401.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,527,594.64	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$23,748,928.88	**Charge Rate:**	0.20 %
Gross Earnings:	$91,913.73				
Administrative Fee:	($4,034.06)				
Adjusted Interest:	$87,879.67				
Balance Including Interest:	$24,160,541.95				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
12/01/2007	$59,220.50	$228.77	$9.62	$59,439.65
12/02/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/03/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/04/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/05/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/06/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/07/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/08/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/09/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/10/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/11/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/12/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/13/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/14/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/15/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/16/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/17/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/18/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/19/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/20/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/21/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/22/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/23/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/24/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/25/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/26/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/27/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/28/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/29/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/30/2007	$59,439.65	$0.00	$0.00	$59,439.65
12/31/2007	$59,439.65	$0.00	$0.00	$59,439.65
Totals	$59,220.50	$228.77	$9.62	$59,439.65

Account Summary

Ending Balance:	$59,439.65	**Minimum Balance:**	$59,439.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,439.65	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$59,439.65	**Charge Rate:**	0.20 %
Gross Earnings:	$230.04				
Administrative Fee:	($10.10)				
Adjusted Interest:	$219.94				
Balance Including Interest:	$59,659.59				

12/1/2007 - 12/31/2007

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$12,442.48	$44.22	$1.86	$12,484.84
12/02/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/03/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/04/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/05/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/06/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/07/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/08/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/09/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/10/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/11/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/12/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/13/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/14/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/15/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/16/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/17/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/18/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/19/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/20/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/21/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/22/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/23/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/24/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/25/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/26/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/27/2007	$12,484.84	$0.00	$0.00	$12,484.84
12/28/2007	$12,484.84	$72.45	$0.00	$12,557.29
12/29/2007	$12,557.29	$0.00	$0.00	$12,557.29
12/30/2007	$12,557.29	$0.00	$0.00	$12,557.29
12/31/2007	$12,557.29	$0.00	$0.00	$12,557.29
Totals	$12,442.48	$116.67	$1.86	$12,557.29

Account Summary

Ending Balance:	$12,557.29	**Minimum Balance:**	$12,484.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,557.29	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$12,494.19	**Charge Rate:**	0.20 %
Gross Earnings:	$48.36				
Administrative Fee:	($2.12)				
Adjusted Interest:	$46.24				
Balance Including Interest:	$12,603.53				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
12/01/2007	$77,192.84	$304.31	$12.80	$77,484.35
12/02/2007	$77,484.35	$0.00	$0.00	$77,484.35
12/03/2007	$77,484.35	$0.00	$0.00	$77,484.35
12/04/2007	$77,484.35	$3,018.00	$0.00	$80,502.35
12/05/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/06/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/07/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/08/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/09/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/10/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/11/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/12/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/13/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/14/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/15/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/16/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/17/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/18/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/19/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/20/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/21/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/22/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/23/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/24/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/25/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/26/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/27/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/28/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/29/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/30/2007	$80,502.35	$0.00	$0.00	$80,502.35
12/31/2007	$80,502.35	$3,018.00	$0.00	$83,520.35
Totals	$77,192.84	$6,340.31	$12.80	$83,520.35

Account Summary

Ending Balance:	$83,520.35	**Minimum Balance:**	$77,484.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,520.35	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$80,307.64	**Charge Rate:**	0.20 %
Gross Earnings:	$310.81				
Administrative Fee:	($13.64)				
Adjusted Interest:	$297.17				
Balance Including Interest:	$83,817.52				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
12/01/2007	$27,467.10	$219.51	$9.23	$27,677.38
12/02/2007	$27,677.38	$0.00	$0.00	$27,677.38
12/03/2007	$27,677.38	$0.00	$0.00	$27,677.38
12/04/2007	$27,677.38	$0.00	$0.00	$27,677.38
12/05/2007	$27,677.38	$7,299.00	$0.00	$34,976.38
12/06/2007	$34,976.38	$0.00	$0.00	$34,976.38
12/07/2007	$34,976.38	$0.00	$0.00	$34,976.38
12/08/2007	$34,976.38	$0.00	$0.00	$34,976.38
12/09/2007	$34,976.38	$0.00	$0.00	$34,976.38
12/10/2007	$34,976.38	$5,115.00	$0.00	$40,091.38
12/11/2007	$40,091.38	$0.00	$0.00	$40,091.38
12/12/2007	$40,091.38	$0.00	$0.00	$40,091.38
12/13/2007	$40,091.38	$0.00	$0.00	$40,091.38
12/14/2007	$40,091.38	$0.00	$0.00	$40,091.38
12/15/2007	$40,091.38	$0.00	$0.00	$40,091.38
12/16/2007	$40,091.38	$0.00	$0.00	$40,091.38
12/17/2007	$40,091.38	$0.00	$27,677.38	$12,414.00
12/18/2007	$12,414.00	$0.00	$0.00	$12,414.00
12/19/2007	$12,414.00	$0.00	$0.00	$12,414.00
12/20/2007	$12,414.00	$1,034.16	$0.00	$13,448.16
12/21/2007	$13,448.16	$0.00	$0.00	$13,448.16
12/22/2007	$13,448.16	$0.00	$0.00	$13,448.16
12/23/2007	$13,448.16	$0.00	$0.00	$13,448.16
12/24/2007	$13,448.16	$0.00	$0.00	$13,448.16
12/25/2007	$13,448.16	$0.00	$0.00	$13,448.16
12/26/2007	$13,448.16	$1,396.00	$0.00	$14,844.16
12/27/2007	$14,844.16	$144.90	$0.00	$14,989.06
12/28/2007	$14,989.06	$3,068.00	$0.00	$18,057.06
12/29/2007	$18,057.06	$0.00	$0.00	$18,057.06
12/30/2007	$18,057.06	$0.00	$0.00	$18,057.06
12/31/2007	$18,057.06	$0.00	$0.00	$18,057.06
Totals	$27,467.10	$18,276.57	$27,686.61	$18,057.06

Account Summary

Ending Balance:	$18,057.06	**Minimum Balance:**	$12,414.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,091.38	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$25,362.05	**Charge Rate:**	0.20 %
Gross Earnings:	$98.15				
Administrative Fee:	($4.31)				
Adjusted Interest:	$93.84				
Balance Including Interest:	$18,150.90				

12/1/2007 - 12/31/2007

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$12.12	$0.05	$0.00	$12.17
12/02/2007	$12.17	$0.00	$0.00	$12.17
12/03/2007	$12.17	$0.00	$0.00	$12.17
12/04/2007	$12.17	$0.00	$0.00	$12.17
12/05/2007	$12.17	$0.00	$0.00	$12.17
12/06/2007	$12.17	$0.00	$0.00	$12.17
12/07/2007	$12.17	$0.00	$0.00	$12.17
12/08/2007	$12.17	$0.00	$0.00	$12.17
12/09/2007	$12.17	$0.00	$0.00	$12.17
12/10/2007	$12.17	$0.00	$0.00	$12.17
12/11/2007	$12.17	$0.00	$0.00	$12.17
12/12/2007	$12.17	$0.00	$0.00	$12.17
12/13/2007	$12.17	$0.00	$0.00	$12.17
12/14/2007	$12.17	$0.00	$0.00	$12.17
12/15/2007	$12.17	$0.00	$0.00	$12.17
12/16/2007	$12.17	$0.00	$0.00	$12.17
12/17/2007	$12.17	$0.00	$0.00	$12.17
12/18/2007	$12.17	$0.00	$0.00	$12.17
12/19/2007	$12.17	$0.00	$0.00	$12.17
12/20/2007	$12.17	$0.00	$0.00	$12.17
12/21/2007	$12.17	$0.00	$0.00	$12.17
12/22/2007	$12.17	$0.00	$0.00	$12.17
12/23/2007	$12.17	$0.00	$0.00	$12.17
12/24/2007	$12.17	$0.00	$0.00	$12.17
12/25/2007	$12.17	$0.00	$0.00	$12.17
12/26/2007	$12.17	$0.00	$0.00	$12.17
12/27/2007	$12.17	$0.00	$0.00	$12.17
12/28/2007	$12.17	$0.00	$0.00	$12.17
12/29/2007	$12.17	$0.00	$0.00	$12.17
12/30/2007	$12.17	$0.00	$0.00	$12.17
12/31/2007	$12.17	$0.00	$0.00	$12.17
Totals	$12.12	$0.05	$0.00	$12.17

Account Summary

Ending Balance:	$12.17	**Minimum Balance:**	$12.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12.17	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$12.17	**Charge Rate:**	0.20 %
Gross Earnings:	$0.05				
Adjusted Interest:	$0.05				
Balance Including Interest:	$12.22				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$767,592.37	$2,976.71	$125.20	$770,443.88
12/02/2007	$770,443.88	$0.00	$0.00	$770,443.88
12/03/2007	$770,443.88	$0.00	$0.00	$770,443.88
12/04/2007	$770,443.88	$0.00	$0.00	$770,443.88
12/05/2007	$770,443.88	$3,992.00	$0.00	$774,435.88
12/06/2007	$774,435.88	$3,992.00	$0.00	$778,427.88
12/07/2007	$778,427.88	$3,992.00	$0.00	$782,419.88
12/08/2007	$782,419.88	$0.00	$0.00	$782,419.88
12/09/2007	$782,419.88	$0.00	$0.00	$782,419.88
12/10/2007	$782,419.88	$0.00	$0.00	$782,419.88
12/11/2007	$782,419.88	$3,260.25	$0.00	$785,680.13
12/12/2007	$785,680.13	$0.00	$0.00	$785,680.13
12/13/2007	$785,680.13	$0.00	$0.00	$785,680.13
12/14/2007	$785,680.13	$0.00	$0.00	$785,680.13
12/15/2007	$785,680.13	$0.00	$0.00	$785,680.13
12/16/2007	$785,680.13	$0.00	$0.00	$785,680.13
12/17/2007	$785,680.13	$0.00	$0.00	$785,680.13
12/18/2007	$785,680.13	$0.00	$0.00	$785,680.13
12/19/2007	$785,680.13	$0.00	$0.00	$785,680.13
12/20/2007	$785,680.13	$0.00	$0.00	$785,680.13
12/21/2007	$785,680.13	$3,992.00	$0.00	$789,672.13
12/22/2007	$789,672.13	$0.00	$0.00	$789,672.13
12/23/2007	$789,672.13	$0.00	$0.00	$789,672.13
12/24/2007	$789,672.13	$0.00	$0.00	$789,672.13
12/25/2007	$789,672.13	$0.00	$0.00	$789,672.13
12/26/2007	$789,672.13	$0.00	$0.00	$789,672.13
12/27/2007	$789,672.13	$0.00	$0.00	$789,672.13
12/28/2007	$789,672.13	$0.00	$0.00	$789,672.13
12/29/2007	$789,672.13	$0.00	$0.00	$789,672.13
12/30/2007	$789,672.13	$0.00	$0.00	$789,672.13
12/31/2007	$789,672.13	$0.00	$0.00	$789,672.13
Totals	$767,592.37	$22,204.96	$125.20	$789,672.13

Account Summary

Ending Balance:	$789,672.13	**Minimum Balance:**	$770,443.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$789,672.13	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$784,113.34	**Charge Rate:**	0.20 %
Gross Earnings:	$3,034.70				
Administrative Fee:	($133.19)				
Adjusted Interest:	$2,901.51				
Balance Including Interest:	$792,573.64				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
12/01/2007	$637,679.45	$2,478.47	$104.25	$640,053.67
12/02/2007	$640,053.67	$0.00	$0.00	$640,053.67
12/03/2007	$640,053.67	$0.00	$0.00	$640,053.67
12/04/2007	$640,053.67	$0.00	$0.00	$640,053.67
12/05/2007	$640,053.67	$0.00	$0.00	$640,053.67
12/06/2007	$640,053.67	$0.00	$0.00	$640,053.67
12/07/2007	$640,053.67	$0.00	$0.00	$640,053.67
12/08/2007	$640,053.67	$0.00	$0.00	$640,053.67
12/09/2007	$640,053.67	$0.00	$0.00	$640,053.67
12/10/2007	$640,053.67	$0.00	$0.00	$640,053.67
12/11/2007	$640,053.67	$0.00	$0.00	$640,053.67
12/12/2007	$640,053.67	$0.00	$0.00	$640,053.67
12/13/2007	$640,053.67	$0.00	$0.00	$640,053.67
12/14/2007	$640,053.67	$2,975.00	$0.00	$643,028.67
12/15/2007	$643,028.67	$0.00	$0.00	$643,028.67
12/16/2007	$643,028.67	$0.00	$0.00	$643,028.67
12/17/2007	$643,028.67	$0.00	$0.00	$643,028.67
12/18/2007	$643,028.67	$0.00	$0.00	$643,028.67
12/19/2007	$643,028.67	$0.00	$0.00	$643,028.67
12/20/2007	$643,028.67	$0.00	$0.00	$643,028.67
12/21/2007	$643,028.67	$0.00	$0.00	$643,028.67
12/22/2007	$643,028.67	$0.00	$0.00	$643,028.67
12/23/2007	$643,028.67	$0.00	$0.00	$643,028.67
12/24/2007	$643,028.67	$0.00	$0.00	$643,028.67
12/25/2007	$643,028.67	$0.00	$0.00	$643,028.67
12/26/2007	$643,028.67	$0.00	$0.00	$643,028.67
12/27/2007	$643,028.67	$0.00	$0.00	$643,028.67
12/28/2007	$643,028.67	$0.00	$0.00	$643,028.67
12/29/2007	$643,028.67	$0.00	$0.00	$643,028.67
12/30/2007	$643,028.67	$0.00	$0.00	$643,028.67
12/31/2007	$643,028.67	$0.00	$0.00	$643,028.67
Totals	$637,679.45	$5,453.47	$104.25	$643,028.67

Account Summary

Ending Balance:	$643,028.67	**Minimum Balance:**	$640,053.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$643,028.67	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$641,781.09	**Charge Rate:**	0.20 %
Gross Earnings:	$2,483.84				
Administrative Fee:	($109.01)				
Adjusted Interest:	$2,374.83				
Balance Including Interest:	$645,403.50				

12/1/2007 - 12/31/2007

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$5,612.57	$21.94	$0.92	$5,633.59
12/02/2007	$5,633.59	$0.00	$0.00	$5,633.59
12/03/2007	$5,633.59	$0.00	$0.00	$5,633.59
12/04/2007	$5,633.59	$0.00	$0.00	$5,633.59
12/05/2007	$5,633.59	$0.00	$0.00	$5,633.59
12/06/2007	$5,633.59	$0.00	$0.00	$5,633.59
12/07/2007	$5,633.59	$0.00	$0.00	$5,633.59
12/08/2007	$5,633.59	$0.00	$0.00	$5,633.59
12/09/2007	$5,633.59	$0.00	$0.00	$5,633.59
12/10/2007	$5,633.59	$3,629.00	$0.00	$9,262.59
12/11/2007	$9,262.59	$0.00	$0.00	$9,262.59
12/12/2007	$9,262.59	$7,247.00	$0.00	$16,509.59
12/13/2007	$16,509.59	$36,301.00	$0.00	$52,810.59
12/14/2007	$52,810.59	$0.00	$0.00	$52,810.59
12/15/2007	$52,810.59	$0.00	$0.00	$52,810.59
12/16/2007	$52,810.59	$0.00	$0.00	$52,810.59
12/17/2007	$52,810.59	$0.00	$0.00	$52,810.59
12/18/2007	$52,810.59	$0.00	$0.00	$52,810.59
12/19/2007	$52,810.59	$0.00	$0.00	$52,810.59
12/20/2007	$52,810.59	$0.00	$0.00	$52,810.59
12/21/2007	$52,810.59	$0.00	$0.00	$52,810.59
12/22/2007	$52,810.59	$0.00	$0.00	$52,810.59
12/23/2007	$52,810.59	$0.00	$0.00	$52,810.59
12/24/2007	$52,810.59	$0.00	$0.00	$52,810.59
12/25/2007	$52,810.59	$0.00	$0.00	$52,810.59
12/26/2007	$52,810.59	$0.00	$0.00	$52,810.59
12/27/2007	$52,810.59	$0.00	$0.00	$52,810.59
12/28/2007	$52,810.59	$0.00	$0.00	$52,810.59
12/29/2007	$52,810.59	$0.00	$0.00	$52,810.59
12/30/2007	$52,810.59	$0.00	$0.00	$52,810.59
12/31/2007	$52,810.59	$0.00	$0.00	$52,810.59
Totals	$5,612.57	$47,198.94	$0.92	$52,810.59

Account Summary

Ending Balance:	$52,810.59	**Minimum Balance:**	$5,633.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,810.59	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$35,133.49	**Charge Rate:**	0.20 %
Gross Earnings:	$135.97				
Administrative Fee:	($5.97)				
Adjusted Interest:	$130.00				
Balance Including Interest:	$52,940.59				

12/1/2007 - 12/31/2007

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$4,046,001.89	$15,807.93	$664.89	$4,061,144.93
12/02/2007	$4,061,144.93	$0.00	$0.00	$4,061,144.93
12/03/2007	$4,061,144.93	$0.00	$0.00	$4,061,144.93
12/04/2007	$4,061,144.93	$0.00	$0.00	$4,061,144.93
12/05/2007	$4,061,144.93	$0.00	$0.00	$4,061,144.93
12/06/2007	$4,061,144.93	$0.00	$0.00	$4,061,144.93
12/07/2007	$4,061,144.93	$5,657.00	$0.00	$4,066,801.93
12/08/2007	$4,066,801.93	$0.00	$0.00	$4,066,801.93
12/09/2007	$4,066,801.93	$0.00	$0.00	$4,066,801.93
12/10/2007	$4,066,801.93	$0.00	$0.00	$4,066,801.93
12/11/2007	$4,066,801.93	$0.00	$0.00	$4,066,801.93
12/12/2007	$4,066,801.93	$14,142.50	$0.00	$4,080,944.43
12/13/2007	$4,080,944.43	$0.00	$0.00	$4,080,944.43
12/14/2007	$4,080,944.43	$0.00	$0.00	$4,080,944.43
12/15/2007	$4,080,944.43	$0.00	$0.00	$4,080,944.43
12/16/2007	$4,080,944.43	$0.00	$0.00	$4,080,944.43
12/17/2007	$4,080,944.43	$0.00	$0.00	$4,080,944.43
12/18/2007	$4,080,944.43	$0.00	$0.00	$4,080,944.43
12/19/2007	$4,080,944.43	$0.00	$0.00	$4,080,944.43
12/20/2007	$4,080,944.43	$0.00	$1,417.63	$4,079,526.80
12/21/2007	$4,079,526.80	$0.00	$0.00	$4,079,526.80
12/22/2007	$4,079,526.80	$0.00	$0.00	$4,079,526.80
12/23/2007	$4,079,526.80	$0.00	$0.00	$4,079,526.80
12/24/2007	$4,079,526.80	$0.00	$0.00	$4,079,526.80
12/25/2007	$4,079,526.80	$0.00	$0.00	$4,079,526.80
12/26/2007	$4,079,526.80	$0.00	$0.00	$4,079,526.80
12/27/2007	$4,079,526.80	$0.00	$0.00	$4,079,526.80
12/28/2007	$4,079,526.80	$15,891.00	$0.00	$4,095,417.80
12/29/2007	$4,095,417.80	$0.00	$0.00	$4,095,417.80
12/30/2007	$4,095,417.80	$0.00	$0.00	$4,095,417.80
12/31/2007	$4,095,417.80	$0.00	$0.00	$4,095,417.80
Totals	$4,046,001.89	$51,498.43	$2,082.52	$4,095,417.80

Account Summary

Ending Balance:	$4,095,417.80	**Minimum Balance:**	$4,061,144.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,095,417.80	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,076,332.91	**Charge Rate:**	0.20 %
Gross Earnings:	$15,776.33				
Administrative Fee:	($692.42)				
Adjusted Interest:	$15,083.91				
Balance Including Interest:	$4,110,501.71				

12/1/2007 - 12/31/2007

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,968,409.33	$7,983.72	$335.80	$1,976,057.25
12/02/2007	$1,976,057.25	$0.00	$0.00	$1,976,057.25
12/03/2007	$1,976,057.25	$0.00	$0.00	$1,976,057.25
12/04/2007	$1,976,057.25	$0.00	$0.00	$1,976,057.25
12/05/2007	$1,976,057.25	$0.00	$0.00	$1,976,057.25
12/06/2007	$1,976,057.25	$2,322.50	$0.00	$1,978,379.75
12/07/2007	$1,978,379.75	$0.00	$0.00	$1,978,379.75
12/08/2007	$1,978,379.75	$0.00	$0.00	$1,978,379.75
12/09/2007	$1,978,379.75	$0.00	$0.00	$1,978,379.75
12/10/2007	$1,978,379.75	$0.00	$0.00	$1,978,379.75
12/11/2007	$1,978,379.75	$0.00	$2,540.50	$1,975,839.25
12/12/2007	$1,975,839.25	$0.00	$0.00	$1,975,839.25
12/13/2007	$1,975,839.25	$0.00	$409,021.85	$1,566,817.40
12/14/2007	$1,566,817.40	$0.00	$0.00	$1,566,817.40
12/15/2007	$1,566,817.40	$0.00	$0.00	$1,566,817.40
12/16/2007	$1,566,817.40	$0.00	$0.00	$1,566,817.40
12/17/2007	$1,566,817.40	$4,928.00	$0.00	$1,571,745.40
12/18/2007	$1,571,745.40	$0.00	$0.00	$1,571,745.40
12/19/2007	$1,571,745.40	$0.00	$0.00	$1,571,745.40
12/20/2007	$1,571,745.40	$11,677.50	$0.00	$1,583,422.90
12/21/2007	$1,583,422.90	$0.00	$0.00	$1,583,422.90
12/22/2007	$1,583,422.90	$0.00	$0.00	$1,583,422.90
12/23/2007	$1,583,422.90	$0.00	$0.00	$1,583,422.90
12/24/2007	$1,583,422.90	$0.00	$0.00	$1,583,422.90
12/25/2007	$1,583,422.90	$0.00	$0.00	$1,583,422.90
12/26/2007	$1,583,422.90	$0.00	$0.00	$1,583,422.90
12/27/2007	$1,583,422.90	$4,492.00	$0.00	$1,587,914.90
12/28/2007	$1,587,914.90	$4,710.00	$0.00	$1,592,624.90
12/29/2007	$1,592,624.90	$0.00	$0.00	$1,592,624.90
12/30/2007	$1,592,624.90	$0.00	$0.00	$1,592,624.90
12/31/2007	$1,592,624.90	$0.00	$0.00	$1,592,624.90
Totals	$1,968,409.33	$36,113.72	$411,898.15	$1,592,624.90

Account Summary

Ending Balance:	$1,592,624.90	**Minimum Balance:**	$1,566,817.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,978,379.75	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,733,830.45	**Charge Rate:**	0.20 %
Gross Earnings:	$6,710.32				
Administrative Fee:	($294.51)				
Adjusted Interest:	$6,415.81				
Balance Including Interest:	$1,599,040.71				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
12/01/2007	$6,002.02	$23.45	$0.99	$6,024.48
12/02/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/03/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/04/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/05/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/06/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/07/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/08/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/09/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/10/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/11/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/12/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/13/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/14/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/15/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/16/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/17/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/18/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/19/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/20/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/21/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/22/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/23/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/24/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/25/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/26/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/27/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/28/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/29/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/30/2007	$6,024.48	$0.00	$0.00	$6,024.48
12/31/2007	$6,024.48	$0.00	$0.00	$6,024.48
Totals	$6,002.02	$23.45	$0.99	$6,024.48

Account Summary

Ending Balance:	$6,024.48	**Minimum Balance:**	$6,024.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,024.48	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$6,024.48	**Charge Rate:**	0.20 %
Gross Earnings:	$23.31				
Administrative Fee:	($1.02)				
Adjusted Interest:	$22.29				
Balance Including Interest:	$6,046.77				

12/1/2007 - 12/31/2007

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$6,374.39	$24.92	$1.05	$6,398.26
12/02/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/03/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/04/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/05/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/06/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/07/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/08/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/09/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/10/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/11/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/12/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/13/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/14/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/15/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/16/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/17/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/18/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/19/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/20/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/21/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/22/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/23/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/24/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/25/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/26/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/27/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/28/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/29/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/30/2007	$6,398.26	$0.00	$0.00	$6,398.26
12/31/2007	$6,398.26	$0.00	$0.00	$6,398.26
Totals	$6,374.39	$24.92	$1.05	$6,398.26

Account Summary

Ending Balance:	$6,398.26	**Minimum Balance:**	$6,398.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,398.26	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$6,398.26	**Charge Rate:**	0.20 %
Gross Earnings:	$24.77				
Administrative Fee:	($1.09)				
Adjusted Interest:	$23.68				
Balance Including Interest:	$6,421.94				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - BELLEVUE PD ESCROW				
12/01/2007	$188,704.47	$737.51	$31.02	$189,410.96
12/02/2007	$189,410.96	$0.00	$0.00	$189,410.96
12/03/2007	$189,410.96	$0.00	$0.00	$189,410.96
12/04/2007	$189,410.96	$0.00	$0.00	$189,410.96
12/05/2007	$189,410.96	$0.00	$0.00	$189,410.96
12/06/2007	$189,410.96	$0.00	$0.00	$189,410.96
12/07/2007	$189,410.96	$0.00	$0.00	$189,410.96
12/08/2007	$189,410.96	$0.00	$0.00	$189,410.96
12/09/2007	$189,410.96	$0.00	$0.00	$189,410.96
12/10/2007	$189,410.96	$0.00	$171,671.00	$17,739.96
12/11/2007	$17,739.96	$0.00	$0.00	$17,739.96
12/12/2007	$17,739.96	$0.00	$0.00	$17,739.96
12/13/2007	$17,739.96	$0.00	$0.00	$17,739.96
12/14/2007	$17,739.96	$0.00	$0.00	$17,739.96
12/15/2007	$17,739.96	$0.00	$0.00	$17,739.96
12/16/2007	$17,739.96	$0.00	$0.00	$17,739.96
12/17/2007	$17,739.96	$0.00	$0.00	$17,739.96
12/18/2007	$17,739.96	$0.00	$0.00	$17,739.96
12/19/2007	$17,739.96	$0.00	$0.00	$17,739.96
12/20/2007	$17,739.96	$0.00	$0.00	$17,739.96
12/21/2007	$17,739.96	$0.00	$0.00	$17,739.96
12/22/2007	$17,739.96	$0.00	$0.00	$17,739.96
12/23/2007	$17,739.96	$0.00	$0.00	$17,739.96
12/24/2007	$17,739.96	$0.00	$0.00	$17,739.96
12/25/2007	$17,739.96	$0.00	$0.00	$17,739.96
12/26/2007	$17,739.96	$0.00	$0.00	$17,739.96
12/27/2007	$17,739.96	$0.00	$0.00	$17,739.96
12/28/2007	$17,739.96	$0.00	$0.00	$17,739.96
12/29/2007	$17,739.96	$0.00	$0.00	$17,739.96
12/30/2007	$17,739.96	$0.00	$0.00	$17,739.96
12/31/2007	$17,739.96	$0.00	$0.00	$17,739.96
Totals	$188,704.47	$737.51	$171,702.02	$17,739.96

Account Summary

Ending Balance:	$17,739.96	**Minimum Balance:**	$17,739.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$189,410.96	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$67,579.93	**Charge Rate:**	0.20 %
Gross Earnings:	$261.55				
Administrative Fee:	($11.48)				
Adjusted Interest:	$250.07				
Balance Including Interest:	$17,990.03				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
12/01/2007	$312,575.13	$1,221.63	$51.38	$313,745.38
12/02/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/03/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/04/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/05/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/06/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/07/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/08/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/09/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/10/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/11/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/12/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/13/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/14/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/15/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/16/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/17/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/18/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/19/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/20/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/21/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/22/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/23/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/24/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/25/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/26/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/27/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/28/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/29/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/30/2007	$313,745.38	$0.00	$0.00	$313,745.38
12/31/2007	$313,745.38	$0.00	$0.00	$313,745.38
Totals	$312,575.13	$1,221.63	$51.38	$313,745.38

Account Summary

Ending Balance:	$313,745.38	**Minimum Balance:**	$313,745.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$313,745.38	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$313,745.38	**Charge Rate:**	0.20 %
Gross Earnings:	$1,214.26				
Administrative Fee:	($53.29)				
Adjusted Interest:	$1,160.97				
Balance Including Interest:	$314,906.35				

12/1/2007 - 12/31/2007

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$72,072.03	$281.68	$11.85	$72,341.86
12/02/2007	$72,341.86	$0.00	$0.00	$72,341.86
12/03/2007	$72,341.86	$0.00	$0.00	$72,341.86
12/04/2007	$72,341.86	$0.00	$0.00	$72,341.86
12/05/2007	$72,341.86	$0.00	$0.00	$72,341.86
12/06/2007	$72,341.86	$0.00	$0.00	$72,341.86
12/07/2007	$72,341.86	$0.00	$988.80	$71,353.06
12/08/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/09/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/10/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/11/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/12/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/13/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/14/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/15/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/16/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/17/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/18/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/19/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/20/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/21/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/22/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/23/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/24/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/25/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/26/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/27/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/28/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/29/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/30/2007	$71,353.06	$0.00	$0.00	$71,353.06
12/31/2007	$71,353.06	$0.00	$0.00	$71,353.06
Totals	$72,072.03	$281.68	$1,000.65	$71,353.06

Account Summary

Ending Balance:	$71,353.06	**Minimum Balance:**	$71,353.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$72,341.86	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$71,544.44	**Charge Rate:**	0.20 %
Gross Earnings:	$276.89				
Administrative Fee:	($12.15)				
Adjusted Interest:	$264.74				
Balance Including Interest:	$71,617.80				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
12/01/2007	$127,054.23	$496.56	$20.89	$127,529.90
12/02/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/03/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/04/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/05/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/06/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/07/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/08/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/09/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/10/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/11/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/12/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/13/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/14/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/15/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/16/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/17/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/18/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/19/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/20/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/21/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/22/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/23/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/24/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/25/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/26/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/27/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/28/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/29/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/30/2007	$127,529.90	$0.00	$0.00	$127,529.90
12/31/2007	$127,529.90	$0.00	$0.00	$127,529.90
Totals	$127,054.23	$496.56	$20.89	$127,529.90

Account Summary

Ending Balance:	$127,529.90	**Minimum Balance:**	$127,529.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$127,529.90	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$127,529.90	**Charge Rate:**	0.20 %
Gross Earnings:	$493.57				
Administrative Fee:	($21.66)				
Adjusted Interest:	$471.91				
Balance Including Interest:	$128,001.81				

12/1/2007 - 12/31/2007

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,989,377.12	$11,534.21	$485.13	$3,000,426.20
12/02/2007	$3,000,426.20	$0.00	$0.00	$3,000,426.20
12/03/2007	$3,000,426.20	$0.00	$0.00	$3,000,426.20
12/04/2007	$3,000,426.20	$0.00	$0.00	$3,000,426.20
12/05/2007	$3,000,426.20	$0.00	$0.00	$3,000,426.20
12/06/2007	$3,000,426.20	$0.00	$0.00	$3,000,426.20
12/07/2007	$3,000,426.20	$0.00	$0.00	$3,000,426.20
12/08/2007	$3,000,426.20	$0.00	$0.00	$3,000,426.20
12/09/2007	$3,000,426.20	$0.00	$0.00	$3,000,426.20
12/10/2007	$3,000,426.20	$0.00	$0.00	$3,000,426.20
12/11/2007	$3,000,426.20	$0.00	$0.00	$3,000,426.20
12/12/2007	$3,000,426.20	$0.00	$0.00	$3,000,426.20
12/13/2007	$3,000,426.20	$0.00	$0.00	$3,000,426.20
12/14/2007	$3,000,426.20	$0.00	$76,230.00	$2,924,196.20
12/15/2007	$2,924,196.20	$0.00	$0.00	$2,924,196.20
12/16/2007	$2,924,196.20	$0.00	$0.00	$2,924,196.20
12/17/2007	$2,924,196.20	$0.00	$0.00	$2,924,196.20
12/18/2007	$2,924,196.20	$0.00	$0.00	$2,924,196.20
12/19/2007	$2,924,196.20	$0.00	$0.00	$2,924,196.20
12/20/2007	$2,924,196.20	$0.00	$32,670.00	$2,891,526.20
12/21/2007	$2,891,526.20	$0.00	$0.00	$2,891,526.20
12/22/2007	$2,891,526.20	$0.00	$0.00	$2,891,526.20
12/23/2007	$2,891,526.20	$0.00	$0.00	$2,891,526.20
12/24/2007	$2,891,526.20	$0.00	$0.00	$2,891,526.20
12/25/2007	$2,891,526.20	$0.00	$0.00	$2,891,526.20
12/26/2007	$2,891,526.20	$0.00	$0.00	$2,891,526.20
12/27/2007	$2,891,526.20	$0.00	$0.00	$2,891,526.20
12/28/2007	$2,891,526.20	$0.00	$0.00	$2,891,526.20
12/29/2007	$2,891,526.20	$0.00	$0.00	$2,891,526.20
12/30/2007	$2,891,526.20	$0.00	$0.00	$2,891,526.20
12/31/2007	$2,891,526.20	$0.00	$5,890.80	$2,885,635.40
Totals	$2,989,377.12	$11,534.21	$115,275.93	$2,885,635.40

Account Summary

Ending Balance:	$2,885,635.40	**Minimum Balance:**	$2,885,635.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,000,426.20	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,943,327.14	**Charge Rate:**	0.20 %
Gross Earnings:	$11,391.35				
Administrative Fee:	($499.96)				
Adjusted Interest:	$10,891.39				
Balance Including Interest:	$2,896,526.79				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006277 - KIRKLAND PD ESCROW				
12/01/2007	$450,496.11	$1,760.67	$74.05	$452,182.73
12/02/2007	$452,182.73	$0.00	$0.00	$452,182.73
12/03/2007	$452,182.73	$0.00	$100,695.61	$351,487.12
12/04/2007	$351,487.12	$0.00	$0.00	$351,487.12
12/05/2007	$351,487.12	$0.00	$0.00	$351,487.12
12/06/2007	$351,487.12	$0.00	$0.00	$351,487.12
12/07/2007	$351,487.12	$0.00	$0.00	$351,487.12
12/08/2007	$351,487.12	$0.00	$0.00	$351,487.12
12/09/2007	$351,487.12	$0.00	$0.00	$351,487.12
12/10/2007	$351,487.12	$0.00	$0.00	$351,487.12
12/11/2007	$351,487.12	$0.00	$0.00	$351,487.12
12/12/2007	$351,487.12	$0.00	$0.00	$351,487.12
12/13/2007	$351,487.12	$0.00	$0.00	$351,487.12
12/14/2007	$351,487.12	$0.00	$0.00	$351,487.12
12/15/2007	$351,487.12	$0.00	$0.00	$351,487.12
12/16/2007	$351,487.12	$0.00	$0.00	$351,487.12
12/17/2007	$351,487.12	$0.00	$0.00	$351,487.12
12/18/2007	$351,487.12	$0.00	$0.00	$351,487.12
12/19/2007	$351,487.12	$0.00	$0.00	$351,487.12
12/20/2007	$351,487.12	$0.00	$791.25	$350,695.87
12/21/2007	$350,695.87	$0.00	$0.00	$350,695.87
12/22/2007	$350,695.87	$0.00	$0.00	$350,695.87
12/23/2007	$350,695.87	$0.00	$0.00	$350,695.87
12/24/2007	$350,695.87	$0.00	$0.00	$350,695.87
12/25/2007	$350,695.87	$0.00	$0.00	$350,695.87
12/26/2007	$350,695.87	$0.00	$0.00	$350,695.87
12/27/2007	$350,695.87	$0.00	$0.00	$350,695.87
12/28/2007	$350,695.87	$0.00	$0.00	$350,695.87
12/29/2007	$350,695.87	$0.00	$0.00	$350,695.87
12/30/2007	$350,695.87	$0.00	$0.00	$350,695.87
12/31/2007	$350,695.87	$0.00	$0.00	$350,695.87
Totals	$450,496.11	$1,760.67	$101,560.91	$350,695.87

Account Summary

Ending Balance:	$350,695.87	**Minimum Balance:**	$350,695.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$452,182.73	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$357,677.32	**Charge Rate:**	0.20 %
Gross Earnings:	$1,384.29				
Administrative Fee:	($60.76)				
Adjusted Interest:	$1,323.53				
Balance Including Interest:	$352,019.40				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000006279 - MERCER ISLAND PUB SAFETY ESC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
12/01/2007	$57,559.95	$224.96	$9.46	$57,775.45
12/02/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/03/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/04/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/05/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/06/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/07/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/08/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/09/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/10/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/11/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/12/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/13/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/14/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/15/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/16/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/17/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/18/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/19/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/20/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/21/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/22/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/23/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/24/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/25/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/26/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/27/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/28/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/29/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/30/2007	$57,775.45	$0.00	$0.00	$57,775.45
12/31/2007	$57,775.45	$0.00	$0.00	$57,775.45
Totals	$57,559.95	$224.96	$9.46	$57,775.45

Account Summary

Ending Balance:	$57,775.45	**Minimum Balance:**	$57,775.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,775.45	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$57,775.45	**Charge Rate:**	0.20 %
Gross Earnings:	$223.60				
Administrative Fee:	($9.81)				
Adjusted Interest:	$213.79				
Balance Including Interest:	$57,989.24				

12/1/2007 - 12/31/2007

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$592,343.38	$2,315.05	$97.37	$594,561.06
12/02/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/03/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/04/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/05/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/06/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/07/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/08/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/09/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/10/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/11/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/12/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/13/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/14/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/15/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/16/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/17/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/18/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/19/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/20/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/21/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/22/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/23/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/24/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/25/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/26/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/27/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/28/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/29/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/30/2007	$594,561.06	$0.00	$0.00	$594,561.06
12/31/2007	$594,561.06	$0.00	$0.00	$594,561.06
Totals	$592,343.38	$2,315.05	$97.37	$594,561.06

Account Summary

Ending Balance:	$594,561.06	**Minimum Balance:**	$594,561.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$594,561.06	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$594,561.06	**Charge Rate:**	0.20 %
Gross Earnings:	$2,301.09				
Administrative Fee:	($100.99)				
Adjusted Interest:	$2,200.10				
Balance Including Interest:	$596,761.16				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
12/01/2007	$749,086.08	$2,927.64	$123.14	$751,890.58
12/02/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/03/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/04/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/05/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/06/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/07/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/08/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/09/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/10/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/11/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/12/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/13/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/14/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/15/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/16/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/17/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/18/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/19/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/20/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/21/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/22/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/23/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/24/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/25/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/26/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/27/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/28/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/29/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/30/2007	$751,890.58	$0.00	$0.00	$751,890.58
12/31/2007	$751,890.58	$0.00	$0.00	$751,890.58
Totals	$749,086.08	$2,927.64	$123.14	$751,890.58

Account Summary

Ending Balance:	$751,890.58	**Minimum Balance:**	$751,890.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$751,890.58	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$751,890.58	**Charge Rate:**	0.20 %
Gross Earnings:	$2,909.98				
Administrative Fee:	($127.72)				
Adjusted Interest:	$2,782.26				
Balance Including Interest:	$754,672.84				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
12/01/2007	$572,737.03	$2,238.42	$94.15	$574,881.30
12/02/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/03/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/04/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/05/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/06/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/07/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/08/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/09/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/10/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/11/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/12/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/13/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/14/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/15/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/16/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/17/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/18/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/19/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/20/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/21/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/22/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/23/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/24/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/25/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/26/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/27/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/28/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/29/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/30/2007	$574,881.30	$0.00	$0.00	$574,881.30
12/31/2007	$574,881.30	$0.00	$0.00	$574,881.30
Totals	$572,737.03	$2,238.42	$94.15	$574,881.30

Account Summary

Ending Balance:	$574,881.30	**Minimum Balance:**	$574,881.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$574,881.30	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$574,881.30	**Charge Rate:**	0.20 %
Gross Earnings:	$2,224.92				
Administrative Fee:	($97.65)				
Adjusted Interest:	$2,127.27				
Balance Including Interest:	$577,008.57				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$303,187.54	$1,184.94	$49.84	$304,322.64
12/02/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/03/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/04/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/05/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/06/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/07/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/08/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/09/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/10/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/11/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/12/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/13/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/14/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/15/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/16/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/17/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/18/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/19/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/20/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/21/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/22/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/23/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/24/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/25/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/26/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/27/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/28/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/29/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/30/2007	$304,322.64	$0.00	$0.00	$304,322.64
12/31/2007	$304,322.64	$0.00	$0.00	$304,322.64
Totals	$303,187.54	$1,184.94	$49.84	$304,322.64

Account Summary

Ending Balance:	$304,322.64	**Minimum Balance:**	$304,322.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$304,322.64	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$304,322.64	**Charge Rate:**	0.20 %
Gross Earnings:	$1,177.80				
Administrative Fee:	($51.69)				
Adjusted Interest:	$1,126.11				
Balance Including Interest:	$305,448.75				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000006288 - VALLEY COMMUNITY CENTER ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,728,747.08	$10,471.58	$440.44	$2,738,778.22
12/02/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/03/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/04/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/05/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/06/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/07/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/08/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/09/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/10/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/11/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/12/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/13/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/14/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/15/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/16/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/17/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/18/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/19/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/20/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/21/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/22/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/23/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/24/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/25/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/26/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/27/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/28/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/29/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/30/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
12/31/2007	$2,738,778.22	$0.00	$0.00	$2,738,778.22
Totals	$2,728,747.08	$10,471.58	$440.44	$2,738,778.22

Account Summary

Ending Balance:	$2,738,778.22	**Minimum Balance:**	$2,738,778.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,738,778.22	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,738,778.22	**Charge Rate:**	0.20 %
Gross Earnings:	$10,599.69				
Administrative Fee:	($465.22)				
Adjusted Interest:	$10,134.47				
Balance Including Interest:	$2,748,912.69				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
12/01/2007	$1,036,688.16	$4,838.26	$203.50	$1,041,322.92
12/02/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/03/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/04/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/05/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/06/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/07/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/08/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/09/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/10/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/11/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/12/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/13/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/14/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/15/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/16/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/17/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/18/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/19/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/20/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/21/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/22/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/23/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/24/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/25/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/26/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/27/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/28/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/29/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/30/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
12/31/2007	$1,041,322.92	$0.00	$0.00	$1,041,322.92
Totals	$1,036,688.16	$4,838.26	$203.50	$1,041,322.92

Account Summary

Ending Balance:	$1,041,322.92	**Minimum Balance:**	$1,041,322.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,041,322.92	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,041,322.92	**Charge Rate:**	0.20 %
Gross Earnings:	$4,030.16				
Administrative Fee:	($176.88)				
Adjusted Interest:	$3,853.28				
Balance Including Interest:	$1,045,176.20				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
12/01/2007	$16,583.28	$64.81	$2.73	$16,645.36
12/02/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/03/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/04/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/05/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/06/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/07/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/08/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/09/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/10/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/11/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/12/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/13/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/14/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/15/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/16/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/17/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/18/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/19/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/20/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/21/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/22/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/23/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/24/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/25/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/26/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/27/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/28/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/29/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/30/2007	$16,645.36	$0.00	$0.00	$16,645.36
12/31/2007	$16,645.36	$0.00	$0.00	$16,645.36
Totals	$16,583.28	$64.81	$2.73	$16,645.36

Account Summary

Ending Balance:	$16,645.36	**Minimum Balance:**	$16,645.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,645.36	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$16,645.36	**Charge Rate:**	0.20 %
Gross Earnings:	$64.42				
Administrative Fee:	($2.83)				
Adjusted Interest:	$61.59				
Balance Including Interest:	$16,706.95				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,529.52	$9.89	$0.42	$2,538.99
12/02/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/03/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/04/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/05/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/06/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/07/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/08/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/09/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/10/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/11/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/12/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/13/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/14/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/15/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/16/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/17/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/18/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/19/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/20/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/21/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/22/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/23/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/24/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/25/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/26/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/27/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/28/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/29/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/30/2007	$2,538.99	$0.00	$0.00	$2,538.99
12/31/2007	$2,538.99	$0.00	$0.00	$2,538.99
Totals	$2,529.52	$9.89	$0.42	$2,538.99

Account Summary

Ending Balance:	$2,538.99	**Minimum Balance:**	$2,538.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,538.99	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,538.99	**Charge Rate:**	0.20 %
Gross Earnings:	$9.83				
Administrative Fee:	($0.43)				
Adjusted Interest:	$9.40				
Balance Including Interest:	$2,548.39				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
12/01/2007	$196,355.09	$615.54	$25.89	$196,944.74
12/02/2007	$196,944.74	$0.00	$0.00	$196,944.74
12/03/2007	$196,944.74	$0.00	$130.00	$196,814.74
12/04/2007	$196,814.74	$0.00	$0.00	$196,814.74
12/05/2007	$196,814.74	$24,902.44	$37.00	$221,680.18
12/06/2007	$221,680.18	$0.00	$0.00	$221,680.18
12/07/2007	$221,680.18	$4,222.00	$0.00	$225,902.18
12/08/2007	$225,902.18	$0.00	$0.00	$225,902.18
12/09/2007	$225,902.18	$0.00	$0.00	$225,902.18
12/10/2007	$225,902.18	$0.00	$0.00	$225,902.18
12/11/2007	$225,902.18	$0.00	$0.00	$225,902.18
12/12/2007	$225,902.18	$27.00	$0.00	$225,929.18
12/13/2007	$225,929.18	$0.00	$15.00	$225,914.18
12/14/2007	$225,914.18	$0.00	$0.00	$225,914.18
12/15/2007	$225,914.18	$0.00	$0.00	$225,914.18
12/16/2007	$225,914.18	$0.00	$0.00	$225,914.18
12/17/2007	$225,914.18	$0.00	$7,111.01	$218,803.17
12/18/2007	$218,803.17	$0.00	$0.00	$218,803.17
12/19/2007	$218,803.17	$0.00	$0.00	$218,803.17
12/20/2007	$218,803.17	$32,074.48	$0.00	$250,877.65
12/21/2007	$250,877.65	$0.00	$0.00	$250,877.65
12/22/2007	$250,877.65	$0.00	$0.00	$250,877.65
12/23/2007	$250,877.65	$0.00	$0.00	$250,877.65
12/24/2007	$250,877.65	$0.00	$821.73	$250,055.92
12/25/2007	$250,055.92	$0.00	$0.00	$250,055.92
12/26/2007	$250,055.92	$0.00	$0.00	$250,055.92
12/27/2007	$250,055.92	$15,225.48	$0.00	$265,281.40
12/28/2007	$265,281.40	$0.00	$0.00	$265,281.40
12/29/2007	$265,281.40	$0.00	$0.00	$265,281.40
12/30/2007	$265,281.40	$0.00	$0.00	$265,281.40
12/31/2007	$265,281.40	$0.00	$0.00	$265,281.40
Totals	$196,355.09	$77,066.94	$8,140.63	$265,281.40

Account Summary

Ending Balance:	$265,281.40	**Minimum Balance:**	$196,814.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$265,281.40	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$233,111.97	**Charge Rate:**	0.20 %
Gross Earnings:	$902.19				
Administrative Fee:	($39.60)				
Adjusted Interest:	$862.59				
Balance Including Interest:	$266,143.99				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006960 - MITIGATION PAYMENT SYSTEM				
12/01/2007	$2,471,544.03	$9,043.05	$380.35	$2,480,206.73
12/02/2007	$2,480,206.73	$0.00	$0.00	$2,480,206.73
12/03/2007	$2,480,206.73	$1,001,247.40	$0.00	$3,481,454.13
12/04/2007	$3,481,454.13	$1,593.30	$0.00	$3,483,047.43
12/05/2007	$3,483,047.43	$11,074.00	$0.00	$3,494,121.43
12/06/2007	$3,494,121.43	$777.00	$0.00	$3,494,898.43
12/07/2007	$3,494,898.43	$2,076.00	$0.00	$3,496,974.43
12/08/2007	$3,496,974.43	$0.00	$0.00	$3,496,974.43
12/09/2007	$3,496,974.43	$0.00	$0.00	$3,496,974.43
12/10/2007	$3,496,974.43	$4,535.00	$0.00	$3,501,509.43
12/11/2007	$3,501,509.43	$290.00	$0.00	$3,501,799.43
12/12/2007	$3,501,799.43	$4,404.10	$0.00	$3,506,203.53
12/13/2007	$3,506,203.53	$1,122.00	$0.00	$3,507,325.53
12/14/2007	$3,507,325.53	$0.00	$2,400.10	$3,504,925.43
12/15/2007	$3,504,925.43	$0.00	$0.00	$3,504,925.43
12/16/2007	$3,504,925.43	$0.00	$0.00	$3,504,925.43
12/17/2007	$3,504,925.43	$9,337.00	$0.00	$3,514,262.43
12/18/2007	$3,514,262.43	$0.00	$0.00	$3,514,262.43
12/19/2007	$3,514,262.43	$1,292.63	$0.00	$3,515,555.06
12/20/2007	$3,515,555.06	$10,744.44	$3,231.42	$3,523,068.08
12/21/2007	$3,523,068.08	$1,632.38	$0.00	$3,524,700.46
12/22/2007	$3,524,700.46	$0.00	$0.00	$3,524,700.46
12/23/2007	$3,524,700.46	$0.00	$0.00	$3,524,700.46
12/24/2007	$3,524,700.46	$0.00	$0.00	$3,524,700.46
12/25/2007	$3,524,700.46	$0.00	$0.00	$3,524,700.46
12/26/2007	$3,524,700.46	$4,295.00	$0.00	$3,528,995.46
12/27/2007	$3,528,995.46	$4,397.00	$0.00	$3,533,392.46
12/28/2007	$3,533,392.46	$4,690.00	$0.00	$3,538,082.46
12/29/2007	$3,538,082.46	$0.00	$0.00	$3,538,082.46
12/30/2007	$3,538,082.46	$0.00	$0.00	$3,538,082.46
12/31/2007	$3,538,082.46	$51.00	$0.00	$3,538,133.46
Totals	$2,471,544.03	$1,072,601.30	$6,011.87	$3,538,133.46

Account Summary

Ending Balance:	$3,538,133.46	**Minimum Balance:**	$2,480,206.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,538,133.46	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,446,512.63	**Charge Rate:**	0.20 %
Gross Earnings:	$13,338.79				
Administrative Fee:	($585.44)				
Adjusted Interest:	$12,753.35				
Balance Including Interest:	$3,550,886.81				

12/1/2007 - 12/31/2007

000008405 - PFD LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$39,549,711.13	$142,344.47	$5,987.05	$39,686,068.55
12/02/2007	$39,686,068.55	$0.00	$0.00	$39,686,068.55
12/03/2007	$39,686,068.55	$0.00	$24,270,827.50	$15,415,241.05
12/04/2007	$15,415,241.05	$0.00	$0.00	$15,415,241.05
12/05/2007	$15,415,241.05	$0.00	$0.00	$15,415,241.05
12/06/2007	$15,415,241.05	$0.00	$0.00	$15,415,241.05
12/07/2007	$15,415,241.05	$0.00	$0.00	$15,415,241.05
12/08/2007	$15,415,241.05	$0.00	$0.00	$15,415,241.05
12/09/2007	$15,415,241.05	$0.00	$0.00	$15,415,241.05
12/10/2007	$15,415,241.05	$0.00	$0.00	$15,415,241.05
12/11/2007	$15,415,241.05	$0.00	$0.00	$15,415,241.05
12/12/2007	$15,415,241.05	$0.00	$0.00	$15,415,241.05
12/13/2007	$15,415,241.05	$0.00	$12,000,000.00	$3,415,241.05
12/14/2007	$3,415,241.05	$0.00	$0.00	$3,415,241.05
12/15/2007	$3,415,241.05	$0.00	$0.00	$3,415,241.05
12/16/2007	$3,415,241.05	$0.00	$0.00	$3,415,241.05
12/17/2007	$3,415,241.05	$0.00	$0.00	$3,415,241.05
12/18/2007	$3,415,241.05	$0.00	$0.00	$3,415,241.05
12/19/2007	$3,415,241.05	$0.00	$0.00	$3,415,241.05
12/20/2007	$3,415,241.05	$0.00	$0.00	$3,415,241.05
12/21/2007	$3,415,241.05	$0.00	$0.00	$3,415,241.05
12/22/2007	$3,415,241.05	$0.00	$0.00	$3,415,241.05
12/23/2007	$3,415,241.05	$0.00	$0.00	$3,415,241.05
12/24/2007	$3,415,241.05	$0.00	$0.00	$3,415,241.05
12/25/2007	$3,415,241.05	$0.00	$0.00	$3,415,241.05
12/26/2007	$3,415,241.05	$0.00	$0.00	$3,415,241.05
12/27/2007	$3,415,241.05	$0.00	$10,000.00	$3,405,241.05
12/28/2007	$3,405,241.05	$216.26	$0.00	$3,405,457.31
12/29/2007	$3,405,457.31	$0.00	$0.00	$3,405,457.31
12/30/2007	$3,405,457.31	$0.00	$0.00	$3,405,457.31
12/31/2007	$3,405,457.31	$2,911,604.79	$0.00	$6,317,062.10
Totals	$39,549,711.13	$3,054,165.52	$36,286,814.55	$6,317,062.10

Account Summary

Ending Balance:	$6,317,062.10	**Minimum Balance:**	$3,405,241.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,686,068.55	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$9,718,599.92	**Charge Rate:**	0.20 %
Gross Earnings:	$37,613.17				
Administrative Fee:	($1,650.83)				
Adjusted Interest:	$35,962.34				
Balance Including Interest:	$6,353,024.44				

12/1/2007 - 12/31/2007

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$7,832,201.14	$30,610.47	$1,287.49	$7,861,524.12
12/02/2007	$7,861,524.12	$0.00	$0.00	$7,861,524.12
12/03/2007	$7,861,524.12	$0.00	$3,003,391.25	$4,858,132.87
12/04/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/05/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/06/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/07/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/08/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/09/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/10/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/11/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/12/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/13/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/14/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/15/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/16/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/17/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/18/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/19/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/20/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/21/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/22/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/23/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/24/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/25/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/26/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/27/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/28/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/29/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/30/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
12/31/2007	$4,858,132.87	$0.00	$0.00	$4,858,132.87
Totals	$7,832,201.14	$30,610.47	$3,004,678.74	$4,858,132.87

Account Summary

Ending Balance:	$4,858,132.87	**Minimum Balance:**	$4,858,132.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,861,524.12	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$5,051,900.05	**Charge Rate:**	0.20 %
Gross Earnings:	$19,552.00				
Administrative Fee:	($858.13)				
Adjusted Interest:	$18,693.87				
Balance Including Interest:	$4,876,826.74				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008431 - DMS 86 GO BOND FUND				
12/01/2007	$431,661.05	$1,687.06	$1,687.06	$431,661.05
12/02/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/03/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/04/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/05/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/06/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/07/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/08/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/09/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/10/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/11/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/12/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/13/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/14/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/15/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/16/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/17/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/18/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/19/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/20/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/21/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/22/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/23/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/24/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/25/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/26/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/27/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/28/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/29/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/30/2007	$431,661.05	$0.00	$0.00	$431,661.05
12/31/2007	$431,661.05	$0.00	$0.00	$431,661.05
Totals	$431,661.05	$1,687.06	$1,687.06	$431,661.05

Account Summary

Ending Balance:	$431,661.05	**Minimum Balance:**	$431,661.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$431,661.05	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$431,661.05	**Charge Rate:**	0.20 %
Gross Earnings:	$1,670.63				
Administrative Fee:	($73.32)				
Adjusted Interest:	$1,597.31				
Balance Including Interest:	$433,258.36				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000008432 - TRANSIT 89 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,278,343.87	$12,812.70	$1,221,984.58	$2,069,171.99
12/02/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/03/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/04/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/05/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/06/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/07/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/08/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/09/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/10/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/11/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/12/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/13/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/14/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/15/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/16/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/17/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/18/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/19/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/20/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/21/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/22/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/23/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/24/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/25/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/26/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/27/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/28/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/29/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/30/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
12/31/2007	$2,069,171.99	$0.00	$0.00	$2,069,171.99
Totals	$3,278,343.87	$12,812.70	$1,221,984.58	$2,069,171.99

Account Summary

Ending Balance:	$2,069,171.99	**Minimum Balance:**	$2,069,171.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,069,171.99	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,069,171.99	**Charge Rate:**	0.20 %
Gross Earnings:	$8,008.16				
Administrative Fee:	($351.48)				
Adjusted Interest:	$7,656.68				
Balance Including Interest:	$2,076,828.67				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008433 - DMS 91 GO BOND				
12/01/2007	$9,362,349.25	$36,590.73	$4,685,284.48	$4,713,655.50
12/02/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/03/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/04/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/05/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/06/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/07/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/08/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/09/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/10/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/11/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/12/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/13/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/14/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/15/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/16/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/17/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/18/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/19/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/20/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/21/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/22/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/23/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/24/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/25/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/26/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/27/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/28/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/29/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/30/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
12/31/2007	$4,713,655.50	$0.00	$0.00	$4,713,655.50
Totals	$9,362,349.25	$36,590.73	$4,685,284.48	$4,713,655.50

Account Summary

Ending Balance:	$4,713,655.50	**Minimum Balance:**	$4,713,655.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,713,655.50	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,713,655.50	**Charge Rate:**	0.20 %
Gross Earnings:	$18,242.91				
Administrative Fee:	($800.68)				
Adjusted Interest:	$17,442.23				
Balance Including Interest:	$4,731,097.73				

12/1/2007 - 12/31/2007

000008436 - TRANSIT LTGO GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$8,900,875.75	$34,787.16	$4,449,005.91	$4,486,657.00
12/02/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/03/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/04/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/05/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/06/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/07/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/08/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/09/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/10/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/11/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/12/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/13/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/14/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/15/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/16/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/17/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/18/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/19/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/20/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/21/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/22/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/23/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/24/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/25/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/26/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/27/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/28/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/29/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/30/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
12/31/2007	$4,486,657.00	$0.00	$0.00	$4,486,657.00
Totals	$8,900,875.75	$34,787.16	$4,449,005.91	$4,486,657.00

Account Summary

Ending Balance:	$4,486,657.00	**Minimum Balance:**	$4,486,657.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,486,657.00	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,486,657.00	**Charge Rate:**	0.20 %
Gross Earnings:	$17,364.38				
Administrative Fee:	($762.12)				
Adjusted Interest:	$16,602.26				
Balance Including Interest:	$4,503,259.26				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000008900 - KING COUNTY ULID ASSESS & REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$303,698.64	($303,698.64)
12/04/2007	($303,698.64)	$0.00	$0.00	($303,698.64)
12/05/2007	($303,698.64)	$303,698.64	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$303,698.64	$303,698.64	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($303,698.64)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	($19,593.46)	**Charge Rate:**	0.20 %
Gross Earnings:	($75.83)				
Adjusted Interest:	($75.83)				
Balance Including Interest:	($75.83)				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
12/01/2007	$3,209,838.00	$169,554.43	$6,568.24	$3,372,824.19
12/02/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/03/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/04/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/05/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/06/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/07/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/08/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/09/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/10/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/11/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/12/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/13/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/14/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/15/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/16/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/17/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/18/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/19/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/20/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/21/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/22/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/23/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/24/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/25/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/26/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/27/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/28/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/29/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/30/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
12/31/2007	$3,372,824.19	$0.00	$0.00	$3,372,824.19
Totals	$3,209,838.00	$169,554.43	$6,568.24	$3,372,824.19

Account Summary

Ending Balance:	$3,372,824.19	**Minimum Balance:**	$3,372,824.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,372,824.19	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,372,824.19	**Charge Rate:**	0.20 %
Gross Earnings:	$13,053.59				
Administrative Fee:	($580.88)				
Adjusted Interest:	$12,472.71				
Balance Including Interest:	$3,385,296.90				

12/1/2007 - 12/31/2007

000008924 - 2007 SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,322,584.25	$34,549.54	$1,340.25	$1,355,793.54
12/02/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/03/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/04/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/05/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/06/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/07/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/08/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/09/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/10/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/11/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/12/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/13/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/14/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/15/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/16/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/17/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/18/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/19/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/20/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/21/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/22/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/23/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/24/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/25/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/26/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/27/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/28/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/29/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/30/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
12/31/2007	$1,355,793.54	$0.00	$0.00	$1,355,793.54
Totals	$1,322,584.25	$34,549.54	$1,340.25	$1,355,793.54

Account Summary

Ending Balance:	$1,355,793.54	**Minimum Balance:**	$1,355,793.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,355,793.54	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,355,793.54	**Charge Rate:**	0.20 %
Gross Earnings:	$5,247.23				
Administrative Fee:	($233.50)				
Adjusted Interest:	$5,013.73				
Balance Including Interest:	$1,360,807.27				

12/1/2007 - 12/31/2007

000008935 - REVENUE BOND REDEMPTION SUB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$57,411,027.33	$2,324,251.54	$8,271.27	$59,727,007.60
12/02/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/03/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/04/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/05/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/06/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/07/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/08/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/09/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/10/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/11/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/12/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/13/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/14/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/15/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/16/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/17/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/18/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/19/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/20/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/21/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/22/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/23/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/24/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/25/2007	$59,727,007.60	$0.00	$0.00	$59,727,007.60
12/26/2007	$59,727,007.60	$6,385,366.00	$0.00	$66,112,373.60
12/27/2007	$66,112,373.60	$0.00	$0.00	$66,112,373.60
12/28/2007	$66,112,373.60	$0.00	$0.00	$66,112,373.60
12/29/2007	$66,112,373.60	$0.00	$0.00	$66,112,373.60
12/30/2007	$66,112,373.60	$0.00	$0.00	$66,112,373.60
12/31/2007	$66,112,373.60	$0.00	$0.00	$66,112,373.60
Totals	$57,411,027.33	$8,709,617.54	$8,271.27	$66,112,373.60

Account Summary

Ending Balance:	$66,112,373.60	**Minimum Balance:**	$59,727,007.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,112,373.60	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$60,962,884.89	**Charge Rate:**	0.20 %

Gross Earnings:	$235,940.15
Administrative Fee:	($10,355.34)
Adjusted Interest:	$225,584.81
Balance Including Interest:	$66,337,958.41

12/1/2007 - 12/31/2007

000008937 - GO BOND REDEMPTION SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$16,116,072.20	$55,197.14	$2,321.61	$16,168,947.73
12/02/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/03/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/04/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/05/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/06/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/07/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/08/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/09/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/10/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/11/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/12/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/13/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/14/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/15/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/16/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/17/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/18/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/19/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/20/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/21/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/22/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/23/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/24/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/25/2007	$16,168,947.73	$0.00	$0.00	$16,168,947.73
12/26/2007	$16,168,947.73	$2,391,563.67	$0.00	$18,560,511.40
12/27/2007	$18,560,511.40	$0.00	$0.00	$18,560,511.40
12/28/2007	$18,560,511.40	$0.00	$0.00	$18,560,511.40
12/29/2007	$18,560,511.40	$0.00	$0.00	$18,560,511.40
12/30/2007	$18,560,511.40	$0.00	$0.00	$18,560,511.40
12/31/2007	$18,560,511.40	$0.00	$0.00	$18,560,511.40
Totals	$16,116,072.20	$2,446,760.81	$2,321.61	$18,560,511.40

Account Summary

Ending Balance:	$18,560,511.40	**Minimum Balance:**	$16,168,947.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,560,511.40	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$16,631,831.02	**Charge Rate:**	0.20 %
Gross Earnings:	$64,368.95				
Administrative Fee:	($2,825.13)				
Adjusted Interest:	$61,543.82				
Balance Including Interest:	$18,622,055.22				

12/1/2007 - 12/31/2007

000008938 - 1996 PAPER SERIES A REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$12.63	$12.63	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$6,057.53	$6,057.53	$0.00
12/06/2007	$0.00	$338,742.33	$338,742.33	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$344,812.49	$344,812.49	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

000008939 - WATER QUALITY BOND 99 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$255.92	$1.00	$255.96	$0.96
12/02/2007	$0.96	$0.00	$0.00	$0.96
12/03/2007	$0.96	$0.00	$0.00	$0.96
12/04/2007	$0.96	$0.00	$0.00	$0.96
12/05/2007	$0.96	$0.00	$0.00	$0.96
12/06/2007	$0.96	$0.00	$0.00	$0.96
12/07/2007	$0.96	$0.00	$0.00	$0.96
12/08/2007	$0.96	$0.00	$0.00	$0.96
12/09/2007	$0.96	$0.00	$0.00	$0.96
12/10/2007	$0.96	$0.00	$0.00	$0.96
12/11/2007	$0.96	$0.00	$0.00	$0.96
12/12/2007	$0.96	$0.00	$0.00	$0.96
12/13/2007	$0.96	$0.00	$0.00	$0.96
12/14/2007	$0.96	$0.00	$0.00	$0.96
12/15/2007	$0.96	$0.00	$0.00	$0.96
12/16/2007	$0.96	$0.00	$0.00	$0.96
12/17/2007	$0.96	$0.00	$0.00	$0.96
12/18/2007	$0.96	$0.00	$0.00	$0.96
12/19/2007	$0.96	$0.00	$0.00	$0.96
12/20/2007	$0.96	$0.00	$0.00	$0.96
12/21/2007	$0.96	$0.00	$0.00	$0.96
12/22/2007	$0.96	$0.00	$0.00	$0.96
12/23/2007	$0.96	$0.00	$0.00	$0.96
12/24/2007	$0.96	$0.00	$0.00	$0.96
12/25/2007	$0.96	$0.00	$0.00	$0.96
12/26/2007	$0.96	$0.00	$0.00	$0.96
12/27/2007	$0.96	$0.00	$0.00	$0.96
12/28/2007	$0.96	$0.00	$0.00	$0.96
12/29/2007	$0.96	$0.00	$0.00	$0.96
12/30/2007	$0.96	$0.00	$0.00	$0.96
12/31/2007	$0.96	$0.00	$0.00	$0.96
Totals	$255.92	$1.00	$255.96	$0.96

Account Summary

Ending Balance:	$0.96	**Minimum Balance:**	$0.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.96	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.96	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.96				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

000008941 - WATER QUALITY 1999 B RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$21.03	$0.09	$21.03	$0.09
12/02/2007	$0.09	$0.00	$0.00	$0.09
12/03/2007	$0.09	$0.00	$0.00	$0.09
12/04/2007	$0.09	$0.00	$0.00	$0.09
12/05/2007	$0.09	$0.00	$0.00	$0.09
12/06/2007	$0.09	$0.00	$0.00	$0.09
12/07/2007	$0.09	$0.00	$0.00	$0.09
12/08/2007	$0.09	$0.00	$0.00	$0.09
12/09/2007	$0.09	$0.00	$0.00	$0.09
12/10/2007	$0.09	$0.00	$0.00	$0.09
12/11/2007	$0.09	$0.00	$0.00	$0.09
12/12/2007	$0.09	$0.00	$0.00	$0.09
12/13/2007	$0.09	$0.00	$0.00	$0.09
12/14/2007	$0.09	$0.00	$0.00	$0.09
12/15/2007	$0.09	$0.00	$0.00	$0.09
12/16/2007	$0.09	$0.00	$0.00	$0.09
12/17/2007	$0.09	$0.00	$0.00	$0.09
12/18/2007	$0.09	$0.00	$0.00	$0.09
12/19/2007	$0.09	$0.00	$0.00	$0.09
12/20/2007	$0.09	$0.00	$0.00	$0.09
12/21/2007	$0.09	$0.00	$0.00	$0.09
12/22/2007	$0.09	$0.00	$0.00	$0.09
12/23/2007	$0.09	$0.00	$0.00	$0.09
12/24/2007	$0.09	$0.00	$0.00	$0.09
12/25/2007	$0.09	$0.00	$0.00	$0.09
12/26/2007	$0.09	$0.00	$0.00	$0.09
12/27/2007	$0.09	$0.00	$0.00	$0.09
12/28/2007	$0.09	$0.00	$0.00	$0.09
12/29/2007	$0.09	$0.00	$0.00	$0.09
12/30/2007	$0.09	$0.00	$0.00	$0.09
12/31/2007	$0.09	$0.00	$0.00	$0.09
Totals	$21.03	$0.09	$21.03	$0.09

Account Summary

Ending Balance:	$0.09	**Minimum Balance:**	$0.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.09	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.09	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.09				

12/1/2007 - 12/31/2007

000008942 - JUNIOR LIEN BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$76.35	$76.35	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$305,136.99	$305,136.99	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$305,213.34	$305,213.34	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.20 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

000008943 - SEWER REVENUE & REFUNDING 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$15,349,634.74	$59,990.75	$506,669.97	$14,902,955.52
12/02/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/03/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/04/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/05/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/06/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/07/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/08/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/09/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/10/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/11/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/12/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/13/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/14/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/15/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/16/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/17/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/18/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/19/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/20/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/21/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/22/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/23/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/24/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/25/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/26/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/27/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/28/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/29/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/30/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
12/31/2007	$14,902,955.52	$0.00	$0.00	$14,902,955.52
Totals	$15,349,634.74	$59,990.75	$506,669.97	$14,902,955.52

Account Summary

Ending Balance:	$14,902,955.52	**Minimum Balance:**	$14,902,955.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,902,955.52	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$14,902,955.52	**Charge Rate:**	0.20 %
Gross Earnings:	$57,677.81				
Administrative Fee:	($2,531.46)				
Adjusted Interest:	$55,146.35				
Balance Including Interest:	$14,958,101.87				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008944 - SEWER REVENUE BONDS 2002 A				
12/01/2007	$4,963,197.28	$19,397.59	$163,925.15	$4,818,669.72
12/02/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/03/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/04/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/05/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/06/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/07/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/08/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/09/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/10/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/11/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/12/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/13/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/14/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/15/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/16/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/17/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/18/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/19/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/20/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/21/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/22/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/23/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/24/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/25/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/26/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/27/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/28/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/29/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/30/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
12/31/2007	$4,818,669.72	$0.00	$0.00	$4,818,669.72
Totals	$4,963,197.28	$19,397.59	$163,925.15	$4,818,669.72

Account Summary

Ending Balance:	$4,818,669.72	**Minimum Balance:**	$4,818,669.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,818,669.72	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,818,669.72	**Charge Rate:**	0.20 %
Gross Earnings:	$18,649.34				
Administrative Fee:	($818.51)				
Adjusted Interest:	$17,830.83				
Balance Including Interest:	$4,836,500.55				

12/1/2007 - 12/31/2007

000008945 - SEWER REVENUE REFUNDING BONDS 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$37,589,071.35	$146,908.81	$1,241,300.38	$36,494,679.78
12/02/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/03/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/04/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/05/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/06/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/07/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/08/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/09/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/10/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/11/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/12/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/13/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/14/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/15/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/16/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/17/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/18/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/19/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/20/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/21/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/22/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/23/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/24/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/25/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/26/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/27/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/28/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/29/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/30/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
12/31/2007	$36,494,679.78	$0.00	$0.00	$36,494,679.78
Totals	$37,589,071.35	$146,908.81	$1,241,300.38	$36,494,679.78

Account Summary

Ending Balance:	$36,494,679.78	**Minimum Balance:**	$36,494,679.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,494,679.78	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$36,494,679.78	**Charge Rate:**	0.20 %
Gross Earnings:	$141,242.67				
Administrative Fee:	($6,199.10)				
Adjusted Interest:	$135,043.57				
Balance Including Interest:	$36,629,723.35				

12/1/2007 - 12/31/2007

000008947 - WATER QUALITY BOND 2003A RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$338,138.88	$1,321.54	$9,743.24	$329,717.18
12/02/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/03/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/04/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/05/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/06/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/07/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/08/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/09/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/10/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/11/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/12/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/13/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/14/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/15/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/16/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/17/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/18/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/19/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/20/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/21/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/22/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/23/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/24/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/25/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/26/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/27/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/28/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/29/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/30/2007	$329,717.18	$0.00	$0.00	$329,717.18
12/31/2007	$329,717.18	$0.00	$0.00	$329,717.18
Totals	$338,138.88	$1,321.54	$9,743.24	$329,717.18

Account Summary

Ending Balance:	$329,717.18	**Minimum Balance:**	$329,717.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$329,717.18	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$329,717.18	**Charge Rate:**	0.20 %
Gross Earnings:	$1,276.08				
Administrative Fee:	($56.78)				
Adjusted Interest:	$1,219.30				
Balance Including Interest:	$330,936.48				

12/1/2007 - 12/31/2007

000008948 - WATER QUALITY REVE BOND 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$6,563,939.34	$25,653.75	$216,336.34	$6,373,256.75
12/02/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/03/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/04/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/05/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/06/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/07/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/08/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/09/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/10/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/11/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/12/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/13/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/14/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/15/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/16/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/17/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/18/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/19/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/20/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/21/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/22/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/23/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/24/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/25/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/26/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/27/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/28/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/29/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/30/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
12/31/2007	$6,373,256.75	$0.00	$0.00	$6,373,256.75
Totals	$6,563,939.34	$25,653.75	$216,336.34	$6,373,256.75

Account Summary

Ending Balance:	$6,373,256.75	**Minimum Balance:**	$6,373,256.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,373,256.75	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$6,373,256.75	**Charge Rate:**	0.20 %
Gross Earnings:	$24,665.94				
Administrative Fee:	($1,082.58)				
Adjusted Interest:	$23,583.36				
Balance Including Interest:	$6,396,840.11				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

010001810 - LAW LIBRARY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$504,661.07	$2,738.91	$466.34	$506,933.64
12/02/2007	$506,933.64	$0.00	$0.00	$506,933.64
12/03/2007	$506,933.64	$3,170.51	$0.00	$510,104.15
12/04/2007	$510,104.15	$2,559.95	$9,083.00	$503,581.10
12/05/2007	$503,581.10	$3,189.94	$65.00	$506,706.04
12/06/2007	$506,706.04	$2,471.37	$0.00	$509,177.41
12/07/2007	$509,177.41	$4,905.05	$0.00	$514,082.46
12/08/2007	$514,082.46	$0.00	$0.00	$514,082.46
12/09/2007	$514,082.46	$0.00	$0.00	$514,082.46
12/10/2007	$514,082.46	$10,577.07	$0.00	$524,659.53
12/11/2007	$524,659.53	$2,299.99	$0.00	$526,959.52
12/12/2007	$526,959.52	$2,971.69	$0.00	$529,931.21
12/13/2007	$529,931.21	$18,890.33	$0.00	$548,821.54
12/14/2007	$548,821.54	$3,642.56	$0.00	$552,464.10
12/15/2007	$552,464.10	$0.00	$0.00	$552,464.10
12/16/2007	$552,464.10	$0.00	$0.00	$552,464.10
12/17/2007	$552,464.10	$5,119.13	$0.00	$557,583.23
12/18/2007	$557,583.23	$1,972.49	$0.00	$559,555.72
12/19/2007	$559,555.72	$20,464.70	$0.00	$580,020.42
12/20/2007	$580,020.42	$14,504.25	$0.00	$594,524.67
12/21/2007	$594,524.67	$3,994.12	$0.00	$598,518.79
12/22/2007	$598,518.79	$0.00	$0.00	$598,518.79
12/23/2007	$598,518.79	$0.00	$0.00	$598,518.79
12/24/2007	$598,518.79	$8,775.57	$0.00	$607,294.36
12/25/2007	$607,294.36	$0.00	$0.00	$607,294.36
12/26/2007	$607,294.36	$1,599.98	$19.99	$608,874.35
12/27/2007	$608,874.35	$11,090.04	$159,141.19	$460,823.20
12/28/2007	$460,823.20	$3,145.43	$0.00	$463,968.63
12/29/2007	$463,968.63	$0.00	$0.00	$463,968.63
12/30/2007	$463,968.63	$0.00	$0.00	$463,968.63
12/31/2007	$463,968.63	$18,633.44	$0.00	$482,602.07
Totals	$504,661.07	$146,716.52	$168,775.52	$482,602.07

Account Summary

Ending Balance:	$482,602.07	**Minimum Balance:**	$460,823.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$608,874.35	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$536,112.33	**Charge Rate:**	0.15 %
Gross Earnings:	$2,074.88				
Administrative Fee:	($68.30)				
Adjusted Interest:	$2,006.58				
Balance Including Interest:	$484,608.65				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$593,147.42	$633,136.52	$141.27	$1,226,142.67
12/02/2007	$1,226,142.67	$0.00	$0.00	$1,226,142.67
12/03/2007	$1,226,142.67	$0.00	$113,349.82	$1,112,792.85
12/04/2007	$1,112,792.85	$0.00	$0.00	$1,112,792.85
12/05/2007	$1,112,792.85	$0.00	$0.00	$1,112,792.85
12/06/2007	$1,112,792.85	$90.00	$0.00	$1,112,882.85
12/07/2007	$1,112,882.85	$254,824.50	$84,021.01	$1,283,686.34
12/08/2007	$1,283,686.34	$0.00	$0.00	$1,283,686.34
12/09/2007	$1,283,686.34	$0.00	$0.00	$1,283,686.34
12/10/2007	$1,283,686.34	$0.00	$200.00	$1,283,486.34
12/11/2007	$1,283,486.34	$0.00	$0.00	$1,283,486.34
12/12/2007	$1,283,486.34	$667,085.46	$0.00	$1,950,571.80
12/13/2007	$1,950,571.80	$0.00	$16,461.86	$1,934,109.94
12/14/2007	$1,934,109.94	$60.00	$245,997.38	$1,688,172.56
12/15/2007	$1,688,172.56	$0.00	$0.00	$1,688,172.56
12/16/2007	$1,688,172.56	$0.00	$0.00	$1,688,172.56
12/17/2007	$1,688,172.56	$0.00	$0.00	$1,688,172.56
12/18/2007	$1,688,172.56	$155,919.69	$62,054.04	$1,782,038.21
12/19/2007	$1,782,038.21	$0.00	$0.00	$1,782,038.21
12/20/2007	$1,782,038.21	$0.00	$0.00	$1,782,038.21
12/21/2007	$1,782,038.21	$9,952.00	$0.00	$1,791,990.21
12/22/2007	$1,791,990.21	$0.00	$0.00	$1,791,990.21
12/23/2007	$1,791,990.21	$0.00	$0.00	$1,791,990.21
12/24/2007	$1,791,990.21	$0.00	$7,332.19	$1,784,658.02
12/25/2007	$1,784,658.02	$0.00	$0.00	$1,784,658.02
12/26/2007	$1,784,658.02	$0.00	$17.37	$1,784,640.65
12/27/2007	$1,784,640.65	$0.00	$0.00	$1,784,640.65
12/28/2007	$1,784,640.65	$54,065.00	$211,633.90	$1,627,071.75
12/29/2007	$1,627,071.75	$0.00	$0.00	$1,627,071.75
12/30/2007	$1,627,071.75	$0.00	$0.00	$1,627,071.75
12/31/2007	$1,627,071.75	$0.00	$242,021.12	$1,385,050.63
Totals	$593,147.42	$1,775,133.17	$983,229.96	$1,385,050.63

Account Summary

Ending Balance:	$1,385,050.63	**Minimum Balance:**	$1,112,792.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,950,571.80	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,551,158.03	**Charge Rate:**	0.15 %
Gross Earnings:	$6,003.33				
Administrative Fee:	($197.61)				
Adjusted Interest:	$5,805.72				
Balance Including Interest:	$1,390,856.35				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND AIR POLLUTION				
12/01/2007	$6,060,873.68	$24,676.48	$820.69	$6,084,729.47
12/02/2007	$6,084,729.47	$0.00	$0.00	$6,084,729.47
12/03/2007	$6,084,729.47	$10,139.95	$0.00	$6,094,869.42
12/04/2007	$6,094,869.42	$725,030.33	$0.00	$6,819,899.75
12/05/2007	$6,819,899.75	$334,097.84	$167,048.92	$6,986,948.67
12/06/2007	$6,986,948.67	$18,701.75	$0.00	$7,005,650.42
12/07/2007	$7,005,650.42	$65,820.00	$0.00	$7,071,470.42
12/08/2007	$7,071,470.42	$0.00	$0.00	$7,071,470.42
12/09/2007	$7,071,470.42	$0.00	$0.00	$7,071,470.42
12/10/2007	$7,071,470.42	$75,181.00	$0.00	$7,146,651.42
12/11/2007	$7,146,651.42	$236,202.21	$0.00	$7,382,853.63
12/12/2007	$7,382,853.63	$171,864.85	$0.00	$7,554,718.48
12/13/2007	$7,554,718.48	$16,555.00	$613,171.76	$6,958,101.72
12/14/2007	$6,958,101.72	$262,557.36	$38,063.97	$7,182,595.11
12/15/2007	$7,182,595.11	$0.00	$0.00	$7,182,595.11
12/16/2007	$7,182,595.11	$0.00	$0.00	$7,182,595.11
12/17/2007	$7,182,595.11	$82,468.51	$0.00	$7,265,063.62
12/18/2007	$7,265,063.62	$277,734.61	$0.00	$7,542,798.23
12/19/2007	$7,542,798.23	$105,500.19	$0.00	$7,648,298.42
12/20/2007	$7,648,298.42	$125,051.04	$0.00	$7,773,349.46
12/21/2007	$7,773,349.46	$227,033.46	$0.00	$8,000,382.92
12/22/2007	$8,000,382.92	$0.00	$0.00	$8,000,382.92
12/23/2007	$8,000,382.92	$0.00	$0.00	$8,000,382.92
12/24/2007	$8,000,382.92	$74,032.40	$0.00	$8,074,415.32
12/25/2007	$8,074,415.32	$0.00	$0.00	$8,074,415.32
12/26/2007	$8,074,415.32	$279,097.49	$16.70	$8,353,496.11
12/27/2007	$8,353,496.11	$36,946.00	$0.00	$8,390,442.11
12/28/2007	$8,390,442.11	$35,003.00	$464,330.77	$7,961,114.34
12/29/2007	$7,961,114.34	$0.00	$0.00	$7,961,114.34
12/30/2007	$7,961,114.34	$0.00	$0.00	$7,961,114.34
12/31/2007	$7,961,114.34	$170,150.21	$40,266.87	$8,090,997.68
Totals	$6,060,873.68	$3,353,843.68	$1,323,719.68	$8,090,997.68

Account Summary

Ending Balance:	$8,090,997.68	**Minimum Balance:**	$6,084,729.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,390,442.11	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$7,418,681.20	**Charge Rate:**	0.15 %
Gross Earnings:	$28,711.98				
Administrative Fee:	($945.12)				
Adjusted Interest:	$27,766.86				
Balance Including Interest:	$8,118,764.54				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
12/01/2007	$58,078.57	$226.98	$7.16	$58,298.39
12/02/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/03/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/04/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/05/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/06/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/07/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/08/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/09/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/10/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/11/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/12/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/13/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/14/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/15/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/16/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/17/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/18/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/19/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/20/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/21/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/22/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/23/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/24/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/25/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/26/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/27/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/28/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/29/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/30/2007	$58,298.39	$0.00	$0.00	$58,298.39
12/31/2007	$58,298.39	$0.00	$0.00	$58,298.39
Totals	$58,078.57	$226.98	$7.16	$58,298.39

Account Summary

Ending Balance:	$58,298.39	**Minimum Balance:**	$58,298.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,298.39	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$58,298.39	**Charge Rate:**	0.15 %
Gross Earnings:	$225.62				
Administrative Fee:	($7.43)				
Adjusted Interest:	$218.19				
Balance Including Interest:	$58,516.58				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSAPCA UNEMPLOYMENT COMP TRUST				
12/01/2007	$41,424.09	$161.90	$5.11	$41,580.88
12/02/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/03/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/04/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/05/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/06/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/07/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/08/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/09/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/10/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/11/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/12/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/13/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/14/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/15/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/16/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/17/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/18/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/19/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/20/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/21/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/22/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/23/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/24/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/25/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/26/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/27/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/28/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/29/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/30/2007	$41,580.88	$0.00	$0.00	$41,580.88
12/31/2007	$41,580.88	$0.00	$0.00	$41,580.88
Totals	$41,424.09	$161.90	$5.11	$41,580.88

Account Summary

Ending Balance:	$41,580.88	**Minimum Balance:**	$41,580.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,580.88	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$41,580.88	**Charge Rate:**	0.15 %
Gross Earnings:	$160.93				
Administrative Fee:	($5.30)				
Adjusted Interest:	$155.63				
Balance Including Interest:	$41,736.51				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
12/01/2007	$374,128.12	$1,462.20	$46.13	$375,544.19
12/02/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/03/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/04/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/05/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/06/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/07/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/08/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/09/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/10/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/11/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/12/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/13/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/14/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/15/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/16/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/17/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/18/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/19/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/20/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/21/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/22/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/23/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/24/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/25/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/26/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/27/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/28/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/29/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/30/2007	$375,544.19	$0.00	$0.00	$375,544.19
12/31/2007	$375,544.19	$0.00	$0.00	$375,544.19
Totals	$374,128.12	$1,462.20	$46.13	$375,544.19

Account Summary

Ending Balance:	$375,544.19	**Minimum Balance:**	$375,544.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$375,544.19	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$375,544.19	**Charge Rate:**	0.15 %
Gross Earnings:	$1,453.44				
Administrative Fee:	($47.84)				
Adjusted Interest:	$1,405.60				
Balance Including Interest:	$376,949.79				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
12/01/2007	$121,058,473.83	$425,271.18	$14,452.25	$121,469,292.76
12/02/2007	$121,469,292.76	$0.00	$0.00	$121,469,292.76
12/03/2007	$121,469,292.76	$30,344.99	$16,492,795.45	$105,006,842.30
12/04/2007	$105,006,842.30	$155,665.97	$8,213,493.19	$96,949,015.08
12/05/2007	$96,949,015.08	$464,234.68	$762,657.88	$96,650,591.88
12/06/2007	$96,650,591.88	$73,380.65	$278,408.56	$96,445,563.97
12/07/2007	$96,445,563.97	$39,953.63	$167,401.21	$96,318,116.39
12/08/2007	$96,318,116.39	$0.00	$0.00	$96,318,116.39
12/09/2007	$96,318,116.39	$0.00	$0.00	$96,318,116.39
12/10/2007	$96,318,116.39	$683,962.88	$3,201,926.72	$93,800,152.55
12/11/2007	$93,800,152.55	$44,962.15	$3,202,883.67	$90,642,231.03
12/12/2007	$90,642,231.03	$114,024.71	$295,042.16	$90,461,213.58
12/13/2007	$90,461,213.58	$100,969.39	$163,914.93	$90,398,268.04
12/14/2007	$90,398,268.04	$547,139.40	$141,512.78	$90,803,894.66
12/15/2007	$90,803,894.66	$0.00	$0.00	$90,803,894.66
12/16/2007	$90,803,894.66	$0.00	$0.00	$90,803,894.66
12/17/2007	$90,803,894.66	$103,801.32	$321,060.95	$90,586,635.03
12/18/2007	$90,586,635.03	$54,881.49	$1,049,936.56	$89,591,579.96
12/19/2007	$89,591,579.96	$3,807,261.31	$3,626,210.09	$89,772,631.18
12/20/2007	$89,772,631.18	$54,927.53	$206,965.42	$89,620,593.29
12/21/2007	$89,620,593.29	$126,462.62	$112,915.74	$89,634,140.17
12/22/2007	$89,634,140.17	$0.00	$0.00	$89,634,140.17
12/23/2007	$89,634,140.17	$0.00	$0.00	$89,634,140.17
12/24/2007	$89,634,140.17	$43,953.67	$250,002.32	$89,428,091.52
12/25/2007	$89,428,091.52	$0.00	$0.00	$89,428,091.52
12/26/2007	$89,428,091.52	$65,580.61	$178,771.57	$89,314,900.56
12/27/2007	$89,314,900.56	$16,307.72	$354,752.44	$88,976,455.84
12/28/2007	$88,976,455.84	$60,398.15	$134,374.89	$88,902,479.10
12/29/2007	$88,902,479.10	$0.00	$0.00	$88,902,479.10
12/30/2007	$88,902,479.10	$0.00	$0.00	$88,902,479.10
12/31/2007	$88,902,479.10	$28,019,973.72	$270,468.38	$116,651,984.44
Totals	$121,058,473.83	$35,033,457.77	$39,439,947.16	$116,651,984.44

Account Summary

Ending Balance:	$116,651,984.44	**Minimum Balance:**	$88,902,479.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,469,292.76	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$94,633,526.40	**Charge Rate:**	0.15 %
Gross Earnings:	$366,253.15				
Administrative Fee:	($12,056.05)				
Adjusted Interest:	$354,197.10				
Balance Including Interest:	$117,006,181.54				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060011060 - SEATTLE SCHOOL #1 VEHICLE TRAN				
12/01/2007	$14,584.60	$57.00	$1.80	$14,639.80
12/02/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/03/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/04/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/05/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/06/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/07/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/08/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/09/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/10/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/11/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/12/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/13/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/14/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/15/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/16/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/17/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/18/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/19/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/20/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/21/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/22/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/23/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/24/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/25/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/26/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/27/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/28/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/29/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/30/2007	$14,639.80	$0.00	$0.00	$14,639.80
12/31/2007	$14,639.80	$0.00	$0.00	$14,639.80
Totals	$14,584.60	$57.00	$1.80	$14,639.80

Account Summary

Ending Balance:	$14,639.80	**Minimum Balance:**	$14,639.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,639.80	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$14,639.80	**Charge Rate:**	0.15 %
Gross Earnings:	$56.66				
Administrative Fee:	($1.87)				
Adjusted Interest:	$54.79				
Balance Including Interest:	$14,694.59				

12/1/2007 - 12/31/2007

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$55,996,201.43	$229,457.92	$7,238.30	$56,218,421.05
12/02/2007	$56,218,421.05	$0.00	$0.00	$56,218,421.05
12/03/2007	$56,218,421.05	$1,448.00	$344,150.82	$55,875,718.23
12/04/2007	$55,875,718.23	$54,809.10	$345,946.88	$55,584,580.45
12/05/2007	$55,584,580.45	$340,080.63	$42,146.74	$55,882,514.34
12/06/2007	$55,882,514.34	$11,476.15	$235,453.90	$55,658,536.59
12/07/2007	$55,658,536.59	$5,962.56	$34,391.56	$55,630,107.59
12/08/2007	$55,630,107.59	$0.00	$0.00	$55,630,107.59
12/09/2007	$55,630,107.59	$0.00	$0.00	$55,630,107.59
12/10/2007	$55,630,107.59	$44,832.30	$327,981.19	$55,346,958.70
12/11/2007	$55,346,958.70	$26,416.73	$1,581,768.78	$53,791,606.65
12/12/2007	$53,791,606.65	$84,397.49	$34,900.13	$53,841,104.01
12/13/2007	$53,841,104.01	$40,307.64	$118,583.20	$53,762,828.45
12/14/2007	$53,762,828.45	$22,148.05	$28,677.33	$53,756,299.17
12/15/2007	$53,756,299.17	$0.00	$0.00	$53,756,299.17
12/16/2007	$53,756,299.17	$0.00	$0.00	$53,756,299.17
12/17/2007	$53,756,299.17	$26,474.77	$299,012.22	$53,483,761.72
12/18/2007	$53,483,761.72	$50,124.73	$4,543,493.49	$48,990,392.96
12/19/2007	$48,990,392.96	$30,630.13	$5,012,940.79	$44,008,082.30
12/20/2007	$44,008,082.30	$55,804.83	$18,984.30	$44,044,902.83
12/21/2007	$44,044,902.83	$22,911.65	$569,290.49	$43,498,523.99
12/22/2007	$43,498,523.99	$0.00	$0.00	$43,498,523.99
12/23/2007	$43,498,523.99	$0.00	$0.00	$43,498,523.99
12/24/2007	$43,498,523.99	$38,377.34	$502,518.12	$43,034,383.21
12/25/2007	$43,034,383.21	$0.00	$0.00	$43,034,383.21
12/26/2007	$43,034,383.21	$22,725.00	$435,875.54	$42,621,232.67
12/27/2007	$42,621,232.67	$15,669.40	$97,714.64	$42,539,187.43
12/28/2007	$42,539,187.43	$47,095.51	$53,253.74	$42,533,029.20
12/29/2007	$42,533,029.20	$0.00	$0.00	$42,533,029.20
12/30/2007	$42,533,029.20	$0.00	$0.00	$42,533,029.20
12/31/2007	$42,533,029.20	$27,556.19	$63,595.70	$42,496,989.69
Totals	$55,996,201.43	$1,198,706.12	$14,697,917.86	$42,496,989.69

Account Summary

Ending Balance:	$42,496,989.69	**Minimum Balance:**	$42,496,989.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,218,421.05	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$49,764,125.34	**Charge Rate:**	0.15 %
Gross Earnings:	$192,598.42				
Administrative Fee:	($6,339.81)				
Adjusted Interest:	$186,258.61				
Balance Including Interest:	$42,683,248.30				

12/1/2007 - 12/31/2007

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$379,862,317.69	$1,483,784.45	$47,456.38	$381,298,645.76
12/02/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/03/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/04/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/05/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/06/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/07/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/08/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/09/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/10/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/11/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/12/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/13/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/14/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/15/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/16/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/17/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/18/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/19/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/20/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/21/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/22/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/23/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/24/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/25/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/26/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/27/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/28/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/29/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/30/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
12/31/2007	$381,298,645.76	$0.00	$0.00	$381,298,645.76
Totals	$379,862,317.69	$1,483,784.45	$47,456.38	$381,298,645.76

Account Summary

Ending Balance:	$381,298,645.76	**Minimum Balance:**	$381,298,645.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$381,298,645.76	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$381,298,645.76	**Charge Rate:**	0.15 %

Gross Earnings:	$1,475,711.99
Administrative Fee:	($49,251.08)
Adjusted Interest:	$1,426,460.91
Balance Including Interest:	$382,725,106.67

12/1/2007 - 12/31/2007

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,715,517.62	$14,621.02	$461.22	$3,729,677.42
12/02/2007	$3,729,677.42	$0.00	$0.00	$3,729,677.42
12/03/2007	$3,729,677.42	$7,772.46	$23,343.54	$3,714,106.34
12/04/2007	$3,714,106.34	$8,551.71	$14,799.08	$3,707,858.97
12/05/2007	$3,707,858.97	$39,155.40	$23,771.91	$3,723,242.46
12/06/2007	$3,723,242.46	$28,969.81	$1,983.35	$3,750,228.92
12/07/2007	$3,750,228.92	$10,529.62	$15,786.07	$3,744,972.47
12/08/2007	$3,744,972.47	$0.00	$0.00	$3,744,972.47
12/09/2007	$3,744,972.47	$0.00	$0.00	$3,744,972.47
12/10/2007	$3,744,972.47	$9,990.30	$64,941.64	$3,690,021.13
12/11/2007	$3,690,021.13	$23,969.35	$17,528.50	$3,696,461.98
12/12/2007	$3,696,461.98	$26,413.77	$16,693.31	$3,706,182.44
12/13/2007	$3,706,182.44	$26,975.34	$13,486.74	$3,719,671.04
12/14/2007	$3,719,671.04	$28,788.51	$13,194.57	$3,735,264.98
12/15/2007	$3,735,264.98	$0.00	$0.00	$3,735,264.98
12/16/2007	$3,735,264.98	$0.00	$0.00	$3,735,264.98
12/17/2007	$3,735,264.98	$8,408.56	$64,288.35	$3,679,385.19
12/18/2007	$3,679,385.19	$2,806.50	$24,931.14	$3,657,260.55
12/19/2007	$3,657,260.55	$18,492.76	$35,029.15	$3,640,724.16
12/20/2007	$3,640,724.16	$24,625.52	$4,341.13	$3,661,008.55
12/21/2007	$3,661,008.55	$39,558.42	$4,320.30	$3,696,246.67
12/22/2007	$3,696,246.67	$0.00	$0.00	$3,696,246.67
12/23/2007	$3,696,246.67	$0.00	$0.00	$3,696,246.67
12/24/2007	$3,696,246.67	$0.00	$7,613.03	$3,688,633.64
12/25/2007	$3,688,633.64	$0.00	$0.00	$3,688,633.64
12/26/2007	$3,688,633.64	$20,120.83	$4,522.56	$3,704,231.91
12/27/2007	$3,704,231.91	$1,783.75	$12,359.40	$3,693,656.26
12/28/2007	$3,693,656.26	$0.00	$9,234.76	$3,684,421.50
12/29/2007	$3,684,421.50	$0.00	$0.00	$3,684,421.50
12/30/2007	$3,684,421.50	$0.00	$0.00	$3,684,421.50
12/31/2007	$3,684,421.50	$0.00	$4,822.47	$3,679,599.03
Totals	$3,715,517.62	$341,533.63	$377,452.22	$3,679,599.03

Account Summary

Ending Balance:	$3,679,599.03	**Minimum Balance:**	$3,640,724.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,750,228.92	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,704,612.19	**Charge Rate:**	0.15 %
Gross Earnings:	$14,337.69				
Administrative Fee:	($471.96)				
Adjusted Interest:	$13,865.73				
Balance Including Interest:	$3,693,464.76				

12/1/2007 - 12/31/2007

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,671,465.83	$6,536.03	$206.18	$1,677,795.68
12/02/2007	$1,677,795.68	$0.00	$0.00	$1,677,795.68
12/03/2007	$1,677,795.68	$0.00	$0.00	$1,677,795.68
12/04/2007	$1,677,795.68	$0.00	$0.00	$1,677,795.68
12/05/2007	$1,677,795.68	$0.00	$0.00	$1,677,795.68
12/06/2007	$1,677,795.68	$0.00	$0.00	$1,677,795.68
12/07/2007	$1,677,795.68	$0.00	$0.00	$1,677,795.68
12/08/2007	$1,677,795.68	$0.00	$0.00	$1,677,795.68
12/09/2007	$1,677,795.68	$0.00	$0.00	$1,677,795.68
12/10/2007	$1,677,795.68	$0.00	$0.00	$1,677,795.68
12/11/2007	$1,677,795.68	$0.00	$0.00	$1,677,795.68
12/12/2007	$1,677,795.68	$50.00	$0.00	$1,677,845.68
12/13/2007	$1,677,845.68	$0.00	$0.00	$1,677,845.68
12/14/2007	$1,677,845.68	$0.00	$0.00	$1,677,845.68
12/15/2007	$1,677,845.68	$0.00	$0.00	$1,677,845.68
12/16/2007	$1,677,845.68	$0.00	$0.00	$1,677,845.68
12/17/2007	$1,677,845.68	$0.00	$0.00	$1,677,845.68
12/18/2007	$1,677,845.68	$0.00	$0.00	$1,677,845.68
12/19/2007	$1,677,845.68	$0.00	$0.00	$1,677,845.68
12/20/2007	$1,677,845.68	$0.00	$0.00	$1,677,845.68
12/21/2007	$1,677,845.68	$0.00	$0.00	$1,677,845.68
12/22/2007	$1,677,845.68	$0.00	$0.00	$1,677,845.68
12/23/2007	$1,677,845.68	$0.00	$0.00	$1,677,845.68
12/24/2007	$1,677,845.68	$0.00	$0.00	$1,677,845.68
12/25/2007	$1,677,845.68	$0.00	$0.00	$1,677,845.68
12/26/2007	$1,677,845.68	$0.00	$0.00	$1,677,845.68
12/27/2007	$1,677,845.68	$0.00	$0.00	$1,677,845.68
12/28/2007	$1,677,845.68	$0.00	$0.00	$1,677,845.68
12/29/2007	$1,677,845.68	$0.00	$0.00	$1,677,845.68
12/30/2007	$1,677,845.68	$0.00	$0.00	$1,677,845.68
12/31/2007	$1,677,845.68	$0.00	$0.00	$1,677,845.68
Totals	$1,671,465.83	$6,586.03	$206.18	$1,677,845.68

Account Summary

Ending Balance:	$1,677,845.68	**Minimum Balance:**	$1,677,795.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,677,845.68	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,677,827.94	**Charge Rate:**	0.15 %
Gross Earnings:	$6,493.57				
Administrative Fee:	($213.75)				
Adjusted Interest:	$6,279.82				
Balance Including Interest:	$1,684,125.50				

12/1/2007 - 12/31/2007

060016110 - SEATTLE SCHOOL #1 TRUST NON EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$469,194.87	$1,833.74	$57.85	$470,970.76
12/02/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/03/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/04/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/05/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/06/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/07/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/08/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/09/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/10/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/11/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/12/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/13/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/14/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/15/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/16/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/17/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/18/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/19/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/20/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/21/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/22/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/23/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/24/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/25/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/26/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/27/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/28/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/29/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/30/2007	$470,970.76	$0.00	$0.00	$470,970.76
12/31/2007	$470,970.76	$0.00	$0.00	$470,970.76
Totals	$469,194.87	$1,833.74	$57.85	$470,970.76

Account Summary

Ending Balance:	$470,970.76	**Minimum Balance:**	$470,970.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$470,970.76	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$470,970.76	**Charge Rate:**	0.15 %
Gross Earnings:	$1,822.76				
Administrative Fee:	($60.00)				
Adjusted Interest:	$1,762.76				
Balance Including Interest:	$472,733.52				

12/1/2007 - 12/31/2007

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$18,454,201.21	$72,124.28	$2,275.18	$18,524,050.31
12/02/2007	$18,524,050.31	$0.00	$0.00	$18,524,050.31
12/03/2007	$18,524,050.31	$0.00	$9,343,381.81	$9,180,668.50
12/04/2007	$9,180,668.50	$0.00	$0.00	$9,180,668.50
12/05/2007	$9,180,668.50	$0.00	$0.00	$9,180,668.50
12/06/2007	$9,180,668.50	$0.00	$0.00	$9,180,668.50
12/07/2007	$9,180,668.50	$0.00	$0.00	$9,180,668.50
12/08/2007	$9,180,668.50	$0.00	$0.00	$9,180,668.50
12/09/2007	$9,180,668.50	$0.00	$0.00	$9,180,668.50
12/10/2007	$9,180,668.50	$0.00	$0.00	$9,180,668.50
12/11/2007	$9,180,668.50	$0.00	$0.00	$9,180,668.50
12/12/2007	$9,180,668.50	$0.00	$0.00	$9,180,668.50
12/13/2007	$9,180,668.50	$0.00	$0.00	$9,180,668.50
12/14/2007	$9,180,668.50	$0.00	$0.00	$9,180,668.50
12/15/2007	$9,180,668.50	$0.00	$0.00	$9,180,668.50
12/16/2007	$9,180,668.50	$0.00	$0.00	$9,180,668.50
12/17/2007	$9,180,668.50	$0.00	$0.00	$9,180,668.50
12/18/2007	$9,180,668.50	$0.00	$0.00	$9,180,668.50
12/19/2007	$9,180,668.50	$1,027,887.50	$0.00	$10,208,556.00
12/20/2007	$10,208,556.00	$0.00	$0.00	$10,208,556.00
12/21/2007	$10,208,556.00	$0.00	$0.00	$10,208,556.00
12/22/2007	$10,208,556.00	$0.00	$0.00	$10,208,556.00
12/23/2007	$10,208,556.00	$0.00	$0.00	$10,208,556.00
12/24/2007	$10,208,556.00	$0.00	$0.00	$10,208,556.00
12/25/2007	$10,208,556.00	$0.00	$0.00	$10,208,556.00
12/26/2007	$10,208,556.00	$0.00	$0.00	$10,208,556.00
12/27/2007	$10,208,556.00	$0.00	$0.00	$10,208,556.00
12/28/2007	$10,208,556.00	$0.00	$0.00	$10,208,556.00
12/29/2007	$10,208,556.00	$0.00	$0.00	$10,208,556.00
12/30/2007	$10,208,556.00	$0.00	$0.00	$10,208,556.00
12/31/2007	$10,208,556.00	$0.00	$0.00	$10,208,556.00
Totals	$18,454,201.21	$1,100,011.78	$9,345,656.99	$10,208,556.00

Account Summary

Ending Balance:	$10,208,556.00	**Minimum Balance:**	$9,180,668.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,524,050.31	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$10,214,516.92	**Charge Rate:**	0.15 %
Gross Earnings:	$39,532.49				
Administrative Fee:	($1,301.30)				
Adjusted Interest:	$38,231.19				
Balance Including Interest:	$10,246,787.19				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
12/01/2007	$254,105.77	$993.12	$31.33	$255,067.56
12/02/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/03/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/04/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/05/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/06/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/07/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/08/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/09/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/10/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/11/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/12/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/13/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/14/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/15/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/16/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/17/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/18/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/19/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/20/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/21/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/22/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/23/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/24/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/25/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/26/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/27/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/28/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/29/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/30/2007	$255,067.56	$0.00	$0.00	$255,067.56
12/31/2007	$255,067.56	$0.00	$0.00	$255,067.56
Totals	$254,105.77	$993.12	$31.33	$255,067.56

Account Summary

Ending Balance:	$255,067.56	**Minimum Balance:**	$255,067.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$255,067.56	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$255,067.56	**Charge Rate:**	0.15 %
Gross Earnings:	$987.17				
Administrative Fee:	($32.49)				
Adjusted Interest:	$954.68				
Balance Including Interest:	$256,022.24				

12/1/2007 - 12/31/2007

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,333,352.18	$11,148.49	$632,634.86	$2,711,865.81
12/02/2007	$2,711,865.81	$0.00	$0.00	$2,711,865.81
12/03/2007	$2,711,865.81	$30,757.09	$504,362.90	$2,238,260.00
12/04/2007	$2,238,260.00	$378,877.54	$415,470.03	$2,201,667.51
12/05/2007	$2,201,667.51	$487,935.50	$576,158.46	$2,113,444.55
12/06/2007	$2,113,444.55	$1,511,679.60	$381,077.71	$3,244,046.44
12/07/2007	$3,244,046.44	$36,118.64	$84,849.29	$3,195,315.79
12/08/2007	$3,195,315.79	$0.00	$0.00	$3,195,315.79
12/09/2007	$3,195,315.79	$0.00	$0.00	$3,195,315.79
12/10/2007	$3,195,315.79	$42,862.27	$138,404.26	$3,099,773.80
12/11/2007	$3,099,773.80	$14,640.09	$68,838.61	$3,045,575.28
12/12/2007	$3,045,575.28	$5,372.93	$115,758.74	$2,935,189.47
12/13/2007	$2,935,189.47	$14,686.95	$161,385.23	$2,788,491.19
12/14/2007	$2,788,491.19	$111,848.02	$48,143.32	$2,852,195.89
12/15/2007	$2,852,195.89	$0.00	$0.00	$2,852,195.89
12/16/2007	$2,852,195.89	$0.00	$0.00	$2,852,195.89
12/17/2007	$2,852,195.89	$10,475.30	$53,496.89	$2,809,174.30
12/18/2007	$2,809,174.30	$45,484.58	$354,819.44	$2,499,839.44
12/19/2007	$2,499,839.44	$757,488.71	$474,030.10	$2,783,298.05
12/20/2007	$2,783,298.05	$6,115.54	$101,224.58	$2,688,189.01
12/21/2007	$2,688,189.01	$22,866.12	$361,750.23	$2,349,304.90
12/22/2007	$2,349,304.90	$0.00	$0.00	$2,349,304.90
12/23/2007	$2,349,304.90	$0.00	$0.00	$2,349,304.90
12/24/2007	$2,349,304.90	$1,231.00	$68,365.68	$2,282,170.22
12/25/2007	$2,282,170.22	$0.00	$0.00	$2,282,170.22
12/26/2007	$2,282,170.22	$6,206.50	$59,060.15	$2,229,316.57
12/27/2007	$2,229,316.57	$5,237.66	$69,100.60	$2,165,453.63
12/28/2007	$2,165,453.63	$10,092.75	$999,201.49	$1,176,344.89
12/29/2007	$1,176,344.89	$0.00	$0.00	$1,176,344.89
12/30/2007	$1,176,344.89	$0.00	$0.00	$1,176,344.89
12/31/2007	$1,176,344.89	$2,226,378.57	$460,855.55	$2,941,867.91
Totals	$3,333,352.18	$5,737,503.85	$6,128,988.12	$2,941,867.91

Account Summary

Ending Balance:	$2,941,867.91	**Minimum Balance:**	$1,176,344.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,244,046.44	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,531,972.37	**Charge Rate:**	0.15 %
Gross Earnings:	$9,799.31				
Administrative Fee:	($322.57)				
Adjusted Interest:	$9,476.74				
Balance Including Interest:	$2,951,344.65				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
12/01/2007	$526,194.05	$1,929.24	$60.86	$528,062.43
12/02/2007	$528,062.43	$0.00	$0.00	$528,062.43
12/03/2007	$528,062.43	$0.00	$0.00	$528,062.43
12/04/2007	$528,062.43	$134,708.00	$0.00	$662,770.43
12/05/2007	$662,770.43	$0.00	$252,686.25	$410,084.18
12/06/2007	$410,084.18	$0.00	$0.00	$410,084.18
12/07/2007	$410,084.18	$0.00	$0.00	$410,084.18
12/08/2007	$410,084.18	$0.00	$0.00	$410,084.18
12/09/2007	$410,084.18	$0.00	$0.00	$410,084.18
12/10/2007	$410,084.18	$0.00	$0.00	$410,084.18
12/11/2007	$410,084.18	$0.00	$0.00	$410,084.18
12/12/2007	$410,084.18	$0.00	$0.00	$410,084.18
12/13/2007	$410,084.18	$0.00	$0.00	$410,084.18
12/14/2007	$410,084.18	$0.00	$69,474.00	$340,610.18
12/15/2007	$340,610.18	$0.00	$0.00	$340,610.18
12/16/2007	$340,610.18	$0.00	$0.00	$340,610.18
12/17/2007	$340,610.18	$0.00	$0.00	$340,610.18
12/18/2007	$340,610.18	$0.00	$0.00	$340,610.18
12/19/2007	$340,610.18	$0.00	$0.00	$340,610.18
12/20/2007	$340,610.18	$0.00	$0.00	$340,610.18
12/21/2007	$340,610.18	$0.00	$0.00	$340,610.18
12/22/2007	$340,610.18	$0.00	$0.00	$340,610.18
12/23/2007	$340,610.18	$0.00	$0.00	$340,610.18
12/24/2007	$340,610.18	$0.00	$0.00	$340,610.18
12/25/2007	$340,610.18	$0.00	$0.00	$340,610.18
12/26/2007	$340,610.18	$0.00	$0.00	$340,610.18
12/27/2007	$340,610.18	$0.00	$0.00	$340,610.18
12/28/2007	$340,610.18	$0.00	$0.00	$340,610.18
12/29/2007	$340,610.18	$0.00	$0.00	$340,610.18
12/30/2007	$340,610.18	$0.00	$0.00	$340,610.18
12/31/2007	$340,610.18	$0.00	$0.00	$340,610.18
Totals	$526,194.05	$136,637.24	$322,221.11	$340,610.18

Account Summary

Ending Balance:	$340,610.18	**Minimum Balance:**	$340,610.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$662,770.43	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$389,312.86	**Charge Rate:**	0.15 %
Gross Earnings:	$1,506.73				
Administrative Fee:	($49.60)				
Adjusted Interest:	$1,457.13				
Balance Including Interest:	$342,067.31				

12/1/2007 - 12/31/2007

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$6,336,522.97	$24,930.09	$786.42	$6,360,666.64
12/02/2007	$6,360,666.64	$0.00	$0.00	$6,360,666.64
12/03/2007	$6,360,666.64	$57,007.58	$0.00	$6,417,674.22
12/04/2007	$6,417,674.22	$26,210.67	$0.00	$6,443,884.89
12/05/2007	$6,443,884.89	$222,542.62	$111,271.31	$6,555,156.20
12/06/2007	$6,555,156.20	$0.00	$0.00	$6,555,156.20
12/07/2007	$6,555,156.20	$0.00	$6,413.70	$6,548,742.50
12/08/2007	$6,548,742.50	$0.00	$0.00	$6,548,742.50
12/09/2007	$6,548,742.50	$0.00	$0.00	$6,548,742.50
12/10/2007	$6,548,742.50	$0.00	$0.00	$6,548,742.50
12/11/2007	$6,548,742.50	$517.73	$0.00	$6,549,260.23
12/12/2007	$6,549,260.23	$0.00	$0.00	$6,549,260.23
12/13/2007	$6,549,260.23	$0.00	$0.00	$6,549,260.23
12/14/2007	$6,549,260.23	$0.00	$3.70	$6,549,256.53
12/15/2007	$6,549,256.53	$0.00	$0.00	$6,549,256.53
12/16/2007	$6,549,256.53	$0.00	$0.00	$6,549,256.53
12/17/2007	$6,549,256.53	$0.00	$0.00	$6,549,256.53
12/18/2007	$6,549,256.53	$0.00	$0.00	$6,549,256.53
12/19/2007	$6,549,256.53	$0.00	$0.00	$6,549,256.53
12/20/2007	$6,549,256.53	$0.00	$0.00	$6,549,256.53
12/21/2007	$6,549,256.53	$0.00	$45.72	$6,549,210.81
12/22/2007	$6,549,210.81	$0.00	$0.00	$6,549,210.81
12/23/2007	$6,549,210.81	$0.00	$0.00	$6,549,210.81
12/24/2007	$6,549,210.81	$0.00	$0.00	$6,549,210.81
12/25/2007	$6,549,210.81	$0.00	$0.00	$6,549,210.81
12/26/2007	$6,549,210.81	$0.00	$0.00	$6,549,210.81
12/27/2007	$6,549,210.81	$0.00	$0.00	$6,549,210.81
12/28/2007	$6,549,210.81	$0.00	$0.00	$6,549,210.81
12/29/2007	$6,549,210.81	$0.00	$0.00	$6,549,210.81
12/30/2007	$6,549,210.81	$0.00	$0.00	$6,549,210.81
12/31/2007	$6,549,210.81	$0.00	$7,290.58	$6,541,920.23
Totals	$6,336,522.97	$331,208.69	$125,811.43	$6,541,920.23

Account Summary

Ending Balance:	$6,541,920.23	**Minimum Balance:**	$6,360,666.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,555,156.20	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$6,529,509.02	**Charge Rate:**	0.15 %
Gross Earnings:	$25,270.67				
Administrative Fee:	($831.84)				
Adjusted Interest:	$24,438.83				
Balance Including Interest:	$6,566,359.06				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIABI				
12/01/2007	$1,555,892.86	$6,039.54	$190.52	$1,561,741.88
12/02/2007	$1,561,741.88	$0.00	$0.00	$1,561,741.88
12/03/2007	$1,561,741.88	$0.00	$0.00	$1,561,741.88
12/04/2007	$1,561,741.88	$0.00	$0.00	$1,561,741.88
12/05/2007	$1,561,741.88	$0.00	$95,572.26	$1,466,169.62
12/06/2007	$1,466,169.62	$0.00	$0.00	$1,466,169.62
12/07/2007	$1,466,169.62	$0.00	$0.00	$1,466,169.62
12/08/2007	$1,466,169.62	$0.00	$0.00	$1,466,169.62
12/09/2007	$1,466,169.62	$0.00	$0.00	$1,466,169.62
12/10/2007	$1,466,169.62	$0.00	$0.00	$1,466,169.62
12/11/2007	$1,466,169.62	$0.00	$44.28	$1,466,125.34
12/12/2007	$1,466,125.34	$0.00	$0.00	$1,466,125.34
12/13/2007	$1,466,125.34	$0.00	$0.00	$1,466,125.34
12/14/2007	$1,466,125.34	$0.00	$0.00	$1,466,125.34
12/15/2007	$1,466,125.34	$0.00	$0.00	$1,466,125.34
12/16/2007	$1,466,125.34	$0.00	$0.00	$1,466,125.34
12/17/2007	$1,466,125.34	$0.00	$0.00	$1,466,125.34
12/18/2007	$1,466,125.34	$0.00	$0.00	$1,466,125.34
12/19/2007	$1,466,125.34	$0.00	$0.00	$1,466,125.34
12/20/2007	$1,466,125.34	$0.00	$0.00	$1,466,125.34
12/21/2007	$1,466,125.34	$0.00	$0.00	$1,466,125.34
12/22/2007	$1,466,125.34	$0.00	$0.00	$1,466,125.34
12/23/2007	$1,466,125.34	$0.00	$0.00	$1,466,125.34
12/24/2007	$1,466,125.34	$0.00	$0.00	$1,466,125.34
12/25/2007	$1,466,125.34	$0.00	$0.00	$1,466,125.34
12/26/2007	$1,466,125.34	$0.00	$0.00	$1,466,125.34
12/27/2007	$1,466,125.34	$0.00	$0.00	$1,466,125.34
12/28/2007	$1,466,125.34	$0.00	$0.00	$1,466,125.34
12/29/2007	$1,466,125.34	$0.00	$0.00	$1,466,125.34
12/30/2007	$1,466,125.34	$0.00	$0.00	$1,466,125.34
12/31/2007	$1,466,125.34	$0.00	$0.00	$1,466,125.34
Totals	$1,555,892.86	$6,039.54	$95,807.06	$1,466,125.34

Account Summary

Ending Balance:	$1,466,125.34	**Minimum Balance:**	$1,466,125.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,561,741.88	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,478,471.53	**Charge Rate:**	0.15 %
Gross Earnings:	$5,722.02				
Administrative Fee:	($188.35)				
Adjusted Interest:	$5,533.67				
Balance Including Interest:	$1,471,659.01				

12/1/2007 - 12/31/2007

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$34,626,188.67	$140,925.71	$4,445.53	$34,762,668.85
12/02/2007	$34,762,668.85	$0.00	$0.00	$34,762,668.85
12/03/2007	$34,762,668.85	$30,032.17	$228,749.46	$34,563,951.56
12/04/2007	$34,563,951.56	$0.00	$16,483.37	$34,547,468.19
12/05/2007	$34,547,468.19	$0.00	$93,591.14	$34,453,877.05
12/06/2007	$34,453,877.05	$0.00	$18,167.83	$34,435,709.22
12/07/2007	$34,435,709.22	$0.00	$125,878.40	$34,309,830.82
12/08/2007	$34,309,830.82	$0.00	$0.00	$34,309,830.82
12/09/2007	$34,309,830.82	$0.00	$0.00	$34,309,830.82
12/10/2007	$34,309,830.82	$151.67	$397,889.44	$33,912,093.05
12/11/2007	$33,912,093.05	$0.00	$129,421.30	$33,782,671.75
12/12/2007	$33,782,671.75	$132.16	$418,336.17	$33,364,467.74
12/13/2007	$33,364,467.74	$0.00	$353,618.98	$33,010,848.76
12/14/2007	$33,010,848.76	$83,518.93	$346,903.57	$32,747,464.12
12/15/2007	$32,747,464.12	$0.00	$0.00	$32,747,464.12
12/16/2007	$32,747,464.12	$0.00	$0.00	$32,747,464.12
12/17/2007	$32,747,464.12	$501,366.16	$45,401.80	$33,203,428.48
12/18/2007	$33,203,428.48	$13,433.00	$15,877.40	$33,200,984.08
12/19/2007	$33,200,984.08	$253.94	$479.33	$33,200,758.69
12/20/2007	$33,200,758.69	$36.29	$234,727.13	$32,966,067.85
12/21/2007	$32,966,067.85	$42,998.45	$27,974.46	$32,981,091.84
12/22/2007	$32,981,091.84	$0.00	$0.00	$32,981,091.84
12/23/2007	$32,981,091.84	$0.00	$0.00	$32,981,091.84
12/24/2007	$32,981,091.84	$0.00	$209,473.29	$32,771,618.55
12/25/2007	$32,771,618.55	$0.00	$0.00	$32,771,618.55
12/26/2007	$32,771,618.55	$1,730.36	$115,807.92	$32,657,540.99
12/27/2007	$32,657,540.99	$200.00	$2,100.00	$32,655,640.99
12/28/2007	$32,655,640.99	$0.00	$23,853.14	$32,631,787.85
12/29/2007	$32,631,787.85	$0.00	$0.00	$32,631,787.85
12/30/2007	$32,631,787.85	$0.00	$0.00	$32,631,787.85
12/31/2007	$32,631,787.85	$66.67	$190,651.81	$32,441,202.71
Totals	$34,626,188.67	$814,845.51	$2,999,831.47	$32,441,202.71

Account Summary

Ending Balance:	$32,441,202.71	**Minimum Balance:**	$32,441,202.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,762,668.85	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$33,402,445.48	**Charge Rate:**	0.15 %
Gross Earnings:	$129,275.02				
Administrative Fee:	($4,255.38)				
Adjusted Interest:	$125,019.64				
Balance Including Interest:	$32,566,222.35				

12/1/2007 - 12/31/2007

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$33,342,097.18	$130,236.77	$4,108.35	$33,468,225.60
12/02/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/03/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/04/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/05/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/06/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/07/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/08/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/09/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/10/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/11/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/12/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/13/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/14/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/15/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/16/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/17/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/18/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/19/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/20/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/21/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/22/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/23/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/24/2007	$33,468,225.60	$0.00	$0.00	$33,468,225.60
12/25/2007	$33,468,225.60	$36.46	$0.00	$33,468,262.06
12/26/2007	$33,468,262.06	$1,051.24	$0.81	$33,469,312.49
12/27/2007	$33,469,312.49	$0.00	$0.00	$33,469,312.49
12/28/2007	$33,469,312.49	$0.00	$0.00	$33,469,312.49
12/29/2007	$33,469,312.49	$0.00	$0.00	$33,469,312.49
12/30/2007	$33,469,312.49	$0.00	$0.00	$33,469,312.49
12/31/2007	$33,469,312.49	$0.00	$0.00	$33,469,312.49
Totals	$33,342,097.18	$131,324.47	$4,109.16	$33,469,312.49

Account Summary

Ending Balance:	$33,469,312.49	**Minimum Balance:**	$33,468,225.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,469,312.49	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$33,468,437.14	**Charge Rate:**	0.15 %
Gross Earnings:	$129,530.42				
Administrative Fee:	($4,263.79)				
Adjusted Interest:	$125,266.63				
Balance Including Interest:	$33,594,579.12				

12/1/2007 - 12/31/2007

061213010 - ESD 121 BLENDED FUND PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

061213020 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$27,125,175.27	$111,069.46	$3,478.11	$27,232,766.62
12/02/2007	$27,232,766.62	$0.00	$0.00	$27,232,766.62
12/03/2007	$27,232,766.62	$937,481.25	$69,844.77	$28,100,403.10
12/04/2007	$28,100,403.10	$230,294.66	$43,797.13	$28,286,900.63
12/05/2007	$28,286,900.63	$1,004,039.74	$513,068.47	$28,777,871.90
12/06/2007	$28,777,871.90	$23,315.77	$21,903.26	$28,779,284.41
12/07/2007	$28,779,284.41	$0.00	$74,388.66	$28,704,895.75
12/08/2007	$28,704,895.75	$0.00	$0.00	$28,704,895.75
12/09/2007	$28,704,895.75	$0.00	$0.00	$28,704,895.75
12/10/2007	$28,704,895.75	$0.00	$70,229.57	$28,634,666.18
12/11/2007	$28,634,666.18	$167,165.05	$34,908.96	$28,766,922.27
12/12/2007	$28,766,922.27	$1,977.64	$18,724.44	$28,750,175.47
12/13/2007	$28,750,175.47	$193,544.59	$19,714.62	$28,924,005.44
12/14/2007	$28,924,005.44	$27,618.52	$63,045.97	$28,888,577.99
12/15/2007	$28,888,577.99	$0.00	$0.00	$28,888,577.99
12/16/2007	$28,888,577.99	$0.00	$0.00	$28,888,577.99
12/17/2007	$28,888,577.99	$1,164.24	$101,544.55	$28,788,197.68
12/18/2007	$28,788,197.68	$0.00	$30,564.69	$28,757,632.99
12/19/2007	$28,757,632.99	$86,566.87	$21,272.51	$28,822,927.35
12/20/2007	$28,822,927.35	$24,922.44	$38,781.31	$28,809,068.48
12/21/2007	$28,809,068.48	$0.00	$65,226.33	$28,743,842.15
12/22/2007	$28,743,842.15	$0.00	$0.00	$28,743,842.15
12/23/2007	$28,743,842.15	$0.00	$0.00	$28,743,842.15
12/24/2007	$28,743,842.15	$0.00	$72,266.83	$28,671,575.32
12/25/2007	$28,671,575.32	$0.00	$0.00	$28,671,575.32
12/26/2007	$28,671,575.32	$15,449.97	$41,782.19	$28,645,243.10
12/27/2007	$28,645,243.10	$71,108.51	$41,981.08	$28,674,370.53
12/28/2007	$28,674,370.53	$5,063.35	$27,573.79	$28,651,860.09
12/29/2007	$28,651,860.09	$0.00	$0.00	$28,651,860.09
12/30/2007	$28,651,860.09	$0.00	$0.00	$28,651,860.09
12/31/2007	$28,651,860.09	$110,770.80	$247,612.90	$28,515,017.99
Totals	$27,125,175.27	$3,011,552.86	$1,621,710.14	$28,515,017.99

Account Summary

Ending Balance:	$28,515,017.99	**Minimum Balance:**	$27,232,766.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,924,005.44	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$28,606,738.69	**Charge Rate:**	0.15 %
Gross Earnings:	$110,714.55				
Administrative Fee:	($3,644.42)				
Adjusted Interest:	$107,070.13				
Balance Including Interest:	$28,622,088.12				

12/1/2007 - 12/31/2007

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$11,967.53	$58.01	$1.83	$12,023.71
12/02/2007	$12,023.71	$0.00	$0.00	$12,023.71
12/03/2007	$12,023.71	$0.00	$0.00	$12,023.71
12/04/2007	$12,023.71	$3,500.00	$0.00	$15,523.71
12/05/2007	$15,523.71	$0.00	$0.00	$15,523.71
12/06/2007	$15,523.71	$0.00	$0.00	$15,523.71
12/07/2007	$15,523.71	$0.00	$0.00	$15,523.71
12/08/2007	$15,523.71	$0.00	$0.00	$15,523.71
12/09/2007	$15,523.71	$0.00	$0.00	$15,523.71
12/10/2007	$15,523.71	$5,148.67	$0.00	$20,672.38
12/11/2007	$20,672.38	$0.00	$0.00	$20,672.38
12/12/2007	$20,672.38	$0.00	$0.00	$20,672.38
12/13/2007	$20,672.38	$0.00	$0.00	$20,672.38
12/14/2007	$20,672.38	$0.00	$0.00	$20,672.38
12/15/2007	$20,672.38	$0.00	$0.00	$20,672.38
12/16/2007	$20,672.38	$0.00	$0.00	$20,672.38
12/17/2007	$20,672.38	$0.00	$0.00	$20,672.38
12/18/2007	$20,672.38	$0.00	$13,433.00	$7,239.38
12/19/2007	$7,239.38	$0.00	$0.00	$7,239.38
12/20/2007	$7,239.38	$0.00	$0.00	$7,239.38
12/21/2007	$7,239.38	$0.00	$0.00	$7,239.38
12/22/2007	$7,239.38	$0.00	$0.00	$7,239.38
12/23/2007	$7,239.38	$0.00	$0.00	$7,239.38
12/24/2007	$7,239.38	$0.00	$0.00	$7,239.38
12/25/2007	$7,239.38	$0.00	$0.00	$7,239.38
12/26/2007	$7,239.38	$0.00	$0.00	$7,239.38
12/27/2007	$7,239.38	$0.00	$0.00	$7,239.38
12/28/2007	$7,239.38	$0.00	$2,648.00	$4,591.38
12/29/2007	$4,591.38	$0.00	$0.00	$4,591.38
12/30/2007	$4,591.38	$0.00	$0.00	$4,591.38
12/31/2007	$4,591.38	$500.00	$0.00	$5,091.38
Totals	$11,967.53	$9,206.68	$16,082.83	$5,091.38

Account Summary

Ending Balance:	$5,091.38	**Minimum Balance:**	$4,591.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,672.38	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$12,446.83	**Charge Rate:**	0.15 %
Gross Earnings:	$48.17				
Administrative Fee:	($1.59)				
Adjusted Interest:	$46.58				
Balance Including Interest:	$5,137.96				

12/1/2007 - 12/31/2007

061218010 - PUGET SOUND ESD SPECIAL OBLIGATION 9

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218040 - ESD #121 SPECIAL OBL DEBT 95				
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
12/01/2007	$621,248.43	$2,172.68	$68.54	$623,352.57
12/02/2007	$623,352.57	$0.00	$0.00	$623,352.57
12/03/2007	$623,352.57	$0.00	$543,738.13	$79,614.44
12/04/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/05/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/06/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/07/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/08/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/09/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/10/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/11/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/12/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/13/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/14/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/15/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/16/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/17/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/18/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/19/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/20/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/21/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/22/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/23/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/24/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/25/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/26/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/27/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/28/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/29/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/30/2007	$79,614.44	$0.00	$0.00	$79,614.44
12/31/2007	$79,614.44	$70,000.00	$0.00	$149,614.44
Totals	$621,248.43	$72,172.68	$543,806.67	$149,614.44

Account Summary

Ending Balance:	$149,614.44	**Minimum Balance:**	$79,614.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$623,352.57	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$116,952.38	**Charge Rate:**	0.15 %
Gross Earnings:	$452.63				
Administrative Fee:	($14.90)				
Adjusted Interest:	$437.73				
Balance Including Interest:	$150,052.17				

12/1/2007 - 12/31/2007

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$19,499,989.59	$85,135.85	$33,119.51	$19,552,005.93
12/02/2007	$19,552,005.93	$0.00	$0.00	$19,552,005.93
12/03/2007	$19,552,005.93	$30,548.13	$555,410.24	$19,027,143.82
12/04/2007	$19,027,143.82	$0.00	$131,741.63	$18,895,402.19
12/05/2007	$18,895,402.19	$155,330.21	$331,407.36	$18,719,325.04
12/06/2007	$18,719,325.04	$86,957.85	$1,442,049.63	$17,364,233.26
12/07/2007	$17,364,233.26	$53,782.47	$203,263.61	$17,214,752.12
12/08/2007	$17,214,752.12	$0.00	$0.00	$17,214,752.12
12/09/2007	$17,214,752.12	$0.00	$0.00	$17,214,752.12
12/10/2007	$17,214,752.12	$51,388.54	$401,858.83	$16,864,281.83
12/11/2007	$16,864,281.83	$29,141.30	$1,635,709.66	$15,257,713.47
12/12/2007	$15,257,713.47	$41,586.67	$493,742.45	$14,805,557.69
12/13/2007	$14,805,557.69	$32,603.14	$24,412.34	$14,813,748.49
12/14/2007	$14,813,748.49	$75,642.00	$373,605.70	$14,515,784.79
12/15/2007	$14,515,784.79	$0.00	$0.00	$14,515,784.79
12/16/2007	$14,515,784.79	$0.00	$0.00	$14,515,784.79
12/17/2007	$14,515,784.79	$29,750.43	$147,983.59	$14,397,551.63
12/18/2007	$14,397,551.63	$29,962.29	$16,122.98	$14,411,390.94
12/19/2007	$14,411,390.94	$168,226.29	$40,767.67	$14,538,849.56
12/20/2007	$14,538,849.56	$16,990.26	$11,245.22	$14,544,594.60
12/21/2007	$14,544,594.60	$12,822.73	$35,960.10	$14,521,457.23
12/22/2007	$14,521,457.23	$0.00	$0.00	$14,521,457.23
12/23/2007	$14,521,457.23	$0.00	$0.00	$14,521,457.23
12/24/2007	$14,521,457.23	$24,380.90	$16,230.19	$14,529,607.94
12/25/2007	$14,529,607.94	$0.00	$0.00	$14,529,607.94
12/26/2007	$14,529,607.94	$2,434.89	$200,274.91	$14,331,767.92
12/27/2007	$14,331,767.92	$3,093.95	$385,424.92	$13,949,436.95
12/28/2007	$13,949,436.95	$3,276.47	$49,808.45	$13,902,904.97
12/29/2007	$13,902,904.97	$0.00	$0.00	$13,902,904.97
12/30/2007	$13,902,904.97	$0.00	$0.00	$13,902,904.97
12/31/2007	$13,902,904.97	$14,257,096.51	$9,075,627.57	$19,084,373.91
Totals	$19,499,989.59	$15,190,150.88	$15,605,766.56	$19,084,373.91

Account Summary

Ending Balance:	$19,084,373.91	**Minimum Balance:**	$13,902,904.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,552,005.93	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$15,794,622.46	**Charge Rate:**	0.15 %

Gross Earnings:	$61,128.76
Administrative Fee:	($2,012.19)
Adjusted Interest:	$59,116.57
Balance Including Interest:	$19,143,490.48

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
12/01/2007	$811,555.90	$3,171.79	$100.05	$814,627.64
12/02/2007	$814,627.64	$0.00	$0.00	$814,627.64
12/03/2007	$814,627.64	$0.00	$0.00	$814,627.64
12/04/2007	$814,627.64	$0.00	$0.00	$814,627.64
12/05/2007	$814,627.64	$0.00	$262,500.40	$552,127.24
12/06/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/07/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/08/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/09/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/10/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/11/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/12/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/13/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/14/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/15/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/16/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/17/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/18/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/19/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/20/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/21/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/22/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/23/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/24/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/25/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/26/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/27/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/28/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/29/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/30/2007	$552,127.24	$0.00	$0.00	$552,127.24
12/31/2007	$552,127.24	$0.00	$0.00	$552,127.24
Totals	$811,555.90	$3,171.79	$262,600.45	$552,127.24

Account Summary

Ending Balance:	$552,127.24	**Minimum Balance:**	$552,127.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$814,627.64	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$585,998.26	**Charge Rate:**	0.15 %
Gross Earnings:	$2,267.94				
Administrative Fee:	($74.65)				
Adjusted Interest:	$2,193.29				
Balance Including Interest:	$554,320.53				

12/1/2007 - 12/31/2007

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$4,175,065.80	$16,197.08	$228,143.76	$3,963,119.12
12/02/2007	$3,963,119.12	$0.00	$0.00	$3,963,119.12
12/03/2007	$3,963,119.12	$11,847.78	$0.00	$3,974,966.90
12/04/2007	$3,974,966.90	$0.00	$0.00	$3,974,966.90
12/05/2007	$3,974,966.90	$2,070.44	$7.58	$3,977,029.76
12/06/2007	$3,977,029.76	$21,308.09	$52.40	$3,998,285.45
12/07/2007	$3,998,285.45	$170.55	$17,624.51	$3,980,831.49
12/08/2007	$3,980,831.49	$0.00	$0.00	$3,980,831.49
12/09/2007	$3,980,831.49	$0.00	$0.00	$3,980,831.49
12/10/2007	$3,980,831.49	$803.91	$35.40	$3,981,600.00
12/11/2007	$3,981,600.00	$607.33	$11,227.89	$3,970,979.44
12/12/2007	$3,970,979.44	$139.28	$546.00	$3,970,572.72
12/13/2007	$3,970,572.72	$234.24	$0.00	$3,970,806.96
12/14/2007	$3,970,806.96	$216.99	$23,386.77	$3,947,637.18
12/15/2007	$3,947,637.18	$0.00	$0.00	$3,947,637.18
12/16/2007	$3,947,637.18	$0.00	$0.00	$3,947,637.18
12/17/2007	$3,947,637.18	$477.74	$14,533.50	$3,933,581.42
12/18/2007	$3,933,581.42	$159.23	$35,959.52	$3,897,781.13
12/19/2007	$3,897,781.13	$395.66	$0.00	$3,898,176.79
12/20/2007	$3,898,176.79	$248.23	$0.00	$3,898,425.02
12/21/2007	$3,898,425.02	$234.90	$42.92	$3,898,617.00
12/22/2007	$3,898,617.00	$0.00	$0.00	$3,898,617.00
12/23/2007	$3,898,617.00	$0.00	$0.00	$3,898,617.00
12/24/2007	$3,898,617.00	$318.22	$0.00	$3,898,935.22
12/25/2007	$3,898,935.22	$0.00	$0.00	$3,898,935.22
12/26/2007	$3,898,935.22	$140.80	$0.00	$3,899,076.02
12/27/2007	$3,899,076.02	$162.94	$0.00	$3,899,238.96
12/28/2007	$3,899,238.96	$187.56	$0.00	$3,899,426.52
12/29/2007	$3,899,426.52	$0.00	$0.00	$3,899,426.52
12/30/2007	$3,899,426.52	$0.00	$0.00	$3,899,426.52
12/31/2007	$3,899,426.52	$1,389.49	$0.00	$3,900,816.01
Totals	$4,175,065.80	$57,310.46	$331,560.25	$3,900,816.01

Account Summary

Ending Balance:	$3,900,816.01	**Minimum Balance:**	$3,897,781.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,998,285.45	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,937,095.12	**Charge Rate:**	0.15 %
Gross Earnings:	$15,237.45				
Administrative Fee:	($501.58)				
Adjusted Interest:	$14,735.87				
Balance Including Interest:	$3,915,551.88				

12/1/2007 - 12/31/2007

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$44,995,370.07	$106,416.62	$3,403.56	$45,098,383.13
12/02/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/03/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/04/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/05/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/06/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/07/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/08/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/09/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/10/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/11/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/12/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/13/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/14/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/15/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/16/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/17/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/18/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/19/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/20/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/21/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/22/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/23/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/24/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/25/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/26/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/27/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/28/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/29/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/30/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
12/31/2007	$45,098,383.13	$0.00	$0.00	$45,098,383.13
Totals	$44,995,370.07	$106,416.62	$3,403.56	$45,098,383.13

Account Summary

Ending Balance:	$45,098,383.13	**Minimum Balance:**	$45,098,383.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,098,383.13	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$45,098,383.13	**Charge Rate:**	0.15 %
Gross Earnings:	$174,540.94				
Administrative Fee:	($5,825.21)				
Adjusted Interest:	$168,715.73				
Balance Including Interest:	$45,267,098.86				

12/1/2007 - 12/31/2007

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$4,010,811.28	$15,633.83	$493.17	$4,025,951.94
12/02/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/03/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/04/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/05/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/06/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/07/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/08/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/09/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/10/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/11/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/12/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/13/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/14/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/15/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/16/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/17/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/18/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/19/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/20/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/21/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/22/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/23/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/24/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/25/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/26/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/27/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/28/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/29/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/30/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
12/31/2007	$4,025,951.94	$0.00	$0.00	$4,025,951.94
Totals	$4,010,811.28	$15,633.83	$493.17	$4,025,951.94

Account Summary

Ending Balance:	$4,025,951.94	**Minimum Balance:**	$4,025,951.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,025,951.94	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,025,951.94	**Charge Rate:**	0.15 %
Gross Earnings:	$15,581.35				
Administrative Fee:	($512.90)				
Adjusted Interest:	$15,068.45				
Balance Including Interest:	$4,041,020.39				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
12/01/2007	$758,679.58	$2,965.14	$93.54	$761,551.18
12/02/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/03/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/04/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/05/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/06/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/07/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/08/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/09/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/10/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/11/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/12/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/13/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/14/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/15/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/16/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/17/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/18/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/19/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/20/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/21/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/22/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/23/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/24/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/25/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/26/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/27/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/28/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/29/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/30/2007	$761,551.18	$0.00	$0.00	$761,551.18
12/31/2007	$761,551.18	$0.00	$0.00	$761,551.18
Totals	$758,679.58	$2,965.14	$93.54	$761,551.18

Account Summary

Ending Balance:	$761,551.18	**Minimum Balance:**	$761,551.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$761,551.18	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$761,551.18	**Charge Rate:**	0.15 %
Gross Earnings:	$2,947.37				
Administrative Fee:	($97.02)				
Adjusted Interest:	$2,850.35				
Balance Including Interest:	$764,401.53				

12/1/2007 - 12/31/2007

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,349,245.33	$5,483.17	$172.97	$1,354,555.53
12/02/2007	$1,354,555.53	$0.00	$0.00	$1,354,555.53
12/03/2007	$1,354,555.53	$14,269.09	$38,180.86	$1,330,643.76
12/04/2007	$1,330,643.76	$0.00	$9,105.57	$1,321,538.19
12/05/2007	$1,321,538.19	$20,908.14	$375.30	$1,342,071.03
12/06/2007	$1,342,071.03	$19,939.22	$7,812.96	$1,354,197.29
12/07/2007	$1,354,197.29	$17,144.02	$15,154.25	$1,356,187.06
12/08/2007	$1,356,187.06	$0.00	$0.00	$1,356,187.06
12/09/2007	$1,356,187.06	$0.00	$0.00	$1,356,187.06
12/10/2007	$1,356,187.06	$20,979.22	$17,298.56	$1,359,867.72
12/11/2007	$1,359,867.72	$5,928.06	$21,175.38	$1,344,620.40
12/12/2007	$1,344,620.40	$9,325.32	$1,761.39	$1,352,184.33
12/13/2007	$1,352,184.33	$8,041.81	$696.69	$1,359,529.45
12/14/2007	$1,359,529.45	$8,559.10	$20,966.09	$1,347,122.46
12/15/2007	$1,347,122.46	$0.00	$0.00	$1,347,122.46
12/16/2007	$1,347,122.46	$0.00	$0.00	$1,347,122.46
12/17/2007	$1,347,122.46	$3,896.22	$34,829.07	$1,316,189.61
12/18/2007	$1,316,189.61	$11,896.31	$10,657.34	$1,317,428.58
12/19/2007	$1,317,428.58	$21,448.96	$3,715.54	$1,335,162.00
12/20/2007	$1,335,162.00	$16,900.02	$776.48	$1,351,285.54
12/21/2007	$1,351,285.54	$896.41	$3,579.19	$1,348,602.76
12/22/2007	$1,348,602.76	$0.00	$0.00	$1,348,602.76
12/23/2007	$1,348,602.76	$0.00	$0.00	$1,348,602.76
12/24/2007	$1,348,602.76	$0.00	$24,669.19	$1,323,933.57
12/25/2007	$1,323,933.57	$0.00	$0.00	$1,323,933.57
12/26/2007	$1,323,933.57	$0.00	$19,036.89	$1,304,896.68
12/27/2007	$1,304,896.68	$0.00	$40,824.42	$1,264,072.26
12/28/2007	$1,264,072.26	$0.00	$5,558.91	$1,258,513.35
12/29/2007	$1,258,513.35	$0.00	$0.00	$1,258,513.35
12/30/2007	$1,258,513.35	$0.00	$0.00	$1,258,513.35
12/31/2007	$1,258,513.35	$0.00	$404.62	$1,258,108.73
Totals	$1,349,245.33	$185,615.07	$276,751.67	$1,258,108.73

Account Summary

Ending Balance:	$1,258,108.73	**Minimum Balance:**	$1,258,108.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,359,867.72	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,329,033.89	**Charge Rate:**	0.15 %
Gross Earnings:	$5,143.66				
Administrative Fee:	($169.32)				
Adjusted Interest:	$4,974.34				
Balance Including Interest:	$1,263,083.07				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
12/01/2007	$276,674.59	$1,161.61	$36.64	$277,799.56
12/02/2007	$277,799.56	$0.00	$0.00	$277,799.56
12/03/2007	$277,799.56	$0.00	$0.00	$277,799.56
12/04/2007	$277,799.56	$0.00	$80.00	$277,719.56
12/05/2007	$277,719.56	$0.00	$0.00	$277,719.56
12/06/2007	$277,719.56	$47,710.40	$0.00	$325,429.96
12/07/2007	$325,429.96	$0.00	$0.00	$325,429.96
12/08/2007	$325,429.96	$0.00	$0.00	$325,429.96
12/09/2007	$325,429.96	$0.00	$0.00	$325,429.96
12/10/2007	$325,429.96	$0.00	$14.25	$325,415.71
12/11/2007	$325,415.71	$0.00	$162.91	$325,252.80
12/12/2007	$325,252.80	$10.00	$0.00	$325,262.80
12/13/2007	$325,262.80	$0.00	$0.00	$325,262.80
12/14/2007	$325,262.80	$0.00	$0.00	$325,262.80
12/15/2007	$325,262.80	$0.00	$0.00	$325,262.80
12/16/2007	$325,262.80	$0.00	$0.00	$325,262.80
12/17/2007	$325,262.80	$25.00	$40,233.91	$285,053.89
12/18/2007	$285,053.89	$0.00	$0.00	$285,053.89
12/19/2007	$285,053.89	$0.00	$0.00	$285,053.89
12/20/2007	$285,053.89	$0.00	$0.00	$285,053.89
12/21/2007	$285,053.89	$0.00	$0.00	$285,053.89
12/22/2007	$285,053.89	$0.00	$0.00	$285,053.89
12/23/2007	$285,053.89	$0.00	$0.00	$285,053.89
12/24/2007	$285,053.89	$0.00	$0.00	$285,053.89
12/25/2007	$285,053.89	$0.00	$0.00	$285,053.89
12/26/2007	$285,053.89	$0.00	$0.00	$285,053.89
12/27/2007	$285,053.89	$0.00	$159.49	$284,894.40
12/28/2007	$284,894.40	$0.00	$0.00	$284,894.40
12/29/2007	$284,894.40	$0.00	$0.00	$284,894.40
12/30/2007	$284,894.40	$0.00	$0.00	$284,894.40
12/31/2007	$284,894.40	$0.00	$0.00	$284,894.40
Totals	$276,674.59	$48,907.01	$40,687.20	$284,894.40

Account Summary

Ending Balance:	$284,894.40	**Minimum Balance:**	$277,719.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$325,429.96	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$298,146.81	**Charge Rate:**	0.15 %
Gross Earnings:	$1,153.90				
Administrative Fee:	($37.98)				
Adjusted Interest:	$1,115.92				
Balance Including Interest:	$286,010.32				

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$666,093.00	$2,566.20	$80.95	$668,578.25
12/02/2007	$668,578.25	$0.00	$0.00	$668,578.25
12/03/2007	$668,578.25	$0.00	$0.00	$668,578.25
12/04/2007	$668,578.25	$0.00	$0.00	$668,578.25
12/05/2007	$668,578.25	$0.00	$0.00	$668,578.25
12/06/2007	$668,578.25	$0.00	$0.00	$668,578.25
12/07/2007	$668,578.25	$0.00	$0.00	$668,578.25
12/08/2007	$668,578.25	$0.00	$0.00	$668,578.25
12/09/2007	$668,578.25	$0.00	$0.00	$668,578.25
12/10/2007	$668,578.25	$0.00	$0.00	$668,578.25
12/11/2007	$668,578.25	$0.00	$0.00	$668,578.25
12/12/2007	$668,578.25	$0.00	$0.00	$668,578.25
12/13/2007	$668,578.25	$0.00	$0.00	$668,578.25
12/14/2007	$668,578.25	$0.00	$0.00	$668,578.25
12/15/2007	$668,578.25	$0.00	$0.00	$668,578.25
12/16/2007	$668,578.25	$0.00	$0.00	$668,578.25
12/17/2007	$668,578.25	$0.00	$0.00	$668,578.25
12/18/2007	$668,578.25	$0.00	$0.00	$668,578.25
12/19/2007	$668,578.25	$101,908.00	$0.00	$770,486.25
12/20/2007	$770,486.25	$0.00	$0.00	$770,486.25
12/21/2007	$770,486.25	$0.00	$0.00	$770,486.25
12/22/2007	$770,486.25	$0.00	$0.00	$770,486.25
12/23/2007	$770,486.25	$0.00	$0.00	$770,486.25
12/24/2007	$770,486.25	$0.00	$0.00	$770,486.25
12/25/2007	$770,486.25	$0.00	$0.00	$770,486.25
12/26/2007	$770,486.25	$0.00	$0.00	$770,486.25
12/27/2007	$770,486.25	$0.00	$0.00	$770,486.25
12/28/2007	$770,486.25	$0.00	$0.00	$770,486.25
12/29/2007	$770,486.25	$0.00	$0.00	$770,486.25
12/30/2007	$770,486.25	$0.00	$0.00	$770,486.25
12/31/2007	$770,486.25	$0.00	$0.00	$770,486.25
Totals	$666,093.00	$104,474.20	$80.95	$770,486.25

Account Summary

Ending Balance:	$770,486.25	**Minimum Balance:**	$668,578.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$770,486.25	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$711,313.86	**Charge Rate:**	0.15 %
Gross Earnings:	$2,752.95				
Administrative Fee:	($90.62)				
Adjusted Interest:	$2,662.33				
Balance Including Interest:	$773,148.58				

12/1/2007 - 12/31/2007

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,012.54	$11.77	$0.37	$3,023.94
12/02/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/03/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/04/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/05/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/06/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/07/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/08/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/09/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/10/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/11/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/12/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/13/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/14/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/15/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/16/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/17/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/18/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/19/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/20/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/21/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/22/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/23/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/24/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/25/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/26/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/27/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/28/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/29/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/30/2007	$3,023.94	$0.00	$0.00	$3,023.94
12/31/2007	$3,023.94	$0.00	$0.00	$3,023.94
Totals	$3,012.54	$11.77	$0.37	$3,023.94

Account Summary

Ending Balance:	$3,023.94	**Minimum Balance:**	$3,023.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,023.94	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,023.94	**Charge Rate:**	0.15 %
Gross Earnings:	$11.70				
Administrative Fee:	($0.39)				
Adjusted Interest:	$11.31				
Balance Including Interest:	$3,035.25				

12/1/2007 - 12/31/2007

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$12,770,047.75	$46,870.95	$1,478.55	$12,815,440.15
12/02/2007	$12,815,440.15	$0.00	$0.00	$12,815,440.15
12/03/2007	$12,815,440.15	$0.00	$9,540,377.50	$3,275,062.65
12/04/2007	$3,275,062.65	$0.00	$0.00	$3,275,062.65
12/05/2007	$3,275,062.65	$16,414.03	$60.26	$3,291,416.42
12/06/2007	$3,291,416.42	$2,520.87	$416.94	$3,293,520.35
12/07/2007	$3,293,520.35	$1,367.26	$0.00	$3,294,887.61
12/08/2007	$3,294,887.61	$0.00	$0.00	$3,294,887.61
12/09/2007	$3,294,887.61	$0.00	$0.00	$3,294,887.61
12/10/2007	$3,294,887.61	$6,381.93	$0.00	$3,301,269.54
12/11/2007	$3,301,269.54	$3,068.97	$1,946.61	$3,302,391.90
12/12/2007	$3,302,391.90	$1,108.04	$0.00	$3,303,499.94
12/13/2007	$3,303,499.94	$1,863.44	$0.00	$3,305,363.38
12/14/2007	$3,305,363.38	$1,726.19	$0.00	$3,307,089.57
12/15/2007	$3,307,089.57	$0.00	$0.00	$3,307,089.57
12/16/2007	$3,307,089.57	$0.00	$0.00	$3,307,089.57
12/17/2007	$3,307,089.57	$3,751.19	$0.00	$3,310,840.76
12/18/2007	$3,310,840.76	$1,266.63	$0.00	$3,312,107.39
12/19/2007	$3,312,107.39	$3,147.59	$0.00	$3,315,254.98
12/20/2007	$3,315,254.98	$1,974.61	$0.00	$3,317,229.59
12/21/2007	$3,317,229.59	$1,868.70	$268.31	$3,318,829.98
12/22/2007	$3,318,829.98	$0.00	$0.00	$3,318,829.98
12/23/2007	$3,318,829.98	$0.00	$0.00	$3,318,829.98
12/24/2007	$3,318,829.98	$2,477.05	$0.00	$3,321,307.03
12/25/2007	$3,321,307.03	$0.00	$0.00	$3,321,307.03
12/26/2007	$3,321,307.03	$1,120.13	$0.00	$3,322,427.16
12/27/2007	$3,322,427.16	$1,302.93	$0.00	$3,323,730.09
12/28/2007	$3,323,730.09	$1,492.08	$0.00	$3,325,222.17
12/29/2007	$3,325,222.17	$0.00	$0.00	$3,325,222.17
12/30/2007	$3,325,222.17	$0.00	$0.00	$3,325,222.17
12/31/2007	$3,325,222.17	$11,058.57	$0.00	$3,336,280.74
Totals	$12,770,047.75	$110,781.16	$9,544,548.17	$3,336,280.74

Account Summary

Ending Balance:	$3,336,280.74	**Minimum Balance:**	$3,275,062.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,815,440.15	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,922,485.16	**Charge Rate:**	0.15 %
Gross Earnings:	$15,180.90				
Administrative Fee:	($499.71)				
Adjusted Interest:	$14,681.19				
Balance Including Interest:	$3,350,961.93				

12/1/2007 - 12/31/2007

062108880 - FEDERAL WAY SD #210 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$6,118,589.46	$26,809.29	$22,190.40	$6,123,208.35
12/02/2007	$6,123,208.35	$0.00	$0.00	$6,123,208.35
12/03/2007	$6,123,208.35	$0.00	$526,573.97	$5,596,634.38
12/04/2007	$5,596,634.38	$0.00	$72,247.33	$5,524,387.05
12/05/2007	$5,524,387.05	$7,812.60	$26,869.31	$5,505,330.34
12/06/2007	$5,505,330.34	$1,603.84	$26,546.17	$5,480,388.01
12/07/2007	$5,480,388.01	$35,048.92	$4,605.10	$5,510,831.83
12/08/2007	$5,510,831.83	$0.00	$0.00	$5,510,831.83
12/09/2007	$5,510,831.83	$0.00	$0.00	$5,510,831.83
12/10/2007	$5,510,831.83	$3,306.01	$6,355.51	$5,507,782.33
12/11/2007	$5,507,782.33	$1,057.49	$488.35	$5,508,351.47
12/12/2007	$5,508,351.47	$555.16	$871.72	$5,508,034.91
12/13/2007	$5,508,034.91	$1,896.13	$138,299.13	$5,371,631.91
12/14/2007	$5,371,631.91	$789.37	$145.50	$5,372,275.78
12/15/2007	$5,372,275.78	$0.00	$0.00	$5,372,275.78
12/16/2007	$5,372,275.78	$0.00	$0.00	$5,372,275.78
12/17/2007	$5,372,275.78	$1,084.90	$2,050.64	$5,371,310.04
12/18/2007	$5,371,310.04	$39,556.28	$27,336.79	$5,383,529.53
12/19/2007	$5,383,529.53	$1,734.29	$2,030,176.48	$3,355,087.34
12/20/2007	$3,355,087.34	$1,082.04	$165,174.31	$3,190,995.07
12/21/2007	$3,190,995.07	$2,847.42	$189,438.61	$3,004,403.88
12/22/2007	$3,004,403.88	$0.00	$0.00	$3,004,403.88
12/23/2007	$3,004,403.88	$0.00	$0.00	$3,004,403.88
12/24/2007	$3,004,403.88	$1,849.15	$127,755.35	$2,878,497.68
12/25/2007	$2,878,497.68	$0.00	$0.00	$2,878,497.68
12/26/2007	$2,878,497.68	$9.21	$23,769.43	$2,854,737.46
12/27/2007	$2,854,737.46	$1,149.78	$17,007.98	$2,838,879.26
12/28/2007	$2,838,879.26	$314.53	$30,438.22	$2,808,755.57
12/29/2007	$2,808,755.57	$0.00	$0.00	$2,808,755.57
12/30/2007	$2,808,755.57	$0.00	$0.00	$2,808,755.57
12/31/2007	$2,808,755.57	$2,681,930.85	$28,983.84	$5,461,702.58
Totals	$6,118,589.46	$2,810,437.26	$3,467,324.14	$5,461,702.58

Account Summary

Ending Balance:	$5,461,702.58	**Minimum Balance:**	$2,808,755.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,123,208.35	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,533,903.06	**Charge Rate:**	0.15 %
Gross Earnings:	$17,547.23				
Administrative Fee:	($577.61)				
Adjusted Interest:	$16,969.62				
Balance Including Interest:	$5,478,672.20				

12/1/2007 - 12/31/2007

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$746,018.05	$2,915.65	$91.97	$748,841.73
12/02/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/03/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/04/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/05/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/06/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/07/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/08/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/09/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/10/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/11/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/12/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/13/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/14/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/15/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/16/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/17/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/18/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/19/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/20/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/21/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/22/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/23/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/24/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/25/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/26/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/27/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/28/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/29/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/30/2007	$748,841.73	$0.00	$0.00	$748,841.73
12/31/2007	$748,841.73	$0.00	$0.00	$748,841.73
Totals	$746,018.05	$2,915.65	$91.97	$748,841.73

Account Summary

Ending Balance:	$748,841.73	**Minimum Balance:**	$748,841.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$748,841.73	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$748,841.73	**Charge Rate:**	0.15 %
Gross Earnings:	$2,898.19				
Administrative Fee:	($95.40)				
Adjusted Interest:	$2,802.79				
Balance Including Interest:	$751,644.52				

12/1/2007 - 12/31/2007

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$122,434.22	$490.34	$15.47	$122,909.09
12/02/2007	$122,909.09	$0.00	$0.00	$122,909.09
12/03/2007	$122,909.09	$0.00	$0.00	$122,909.09
12/04/2007	$122,909.09	$0.00	$0.00	$122,909.09
12/05/2007	$122,909.09	$0.00	$0.00	$122,909.09
12/06/2007	$122,909.09	$0.00	$0.00	$122,909.09
12/07/2007	$122,909.09	$1,680.00	$0.00	$124,589.09
12/08/2007	$124,589.09	$0.00	$0.00	$124,589.09
12/09/2007	$124,589.09	$0.00	$0.00	$124,589.09
12/10/2007	$124,589.09	$0.00	$0.00	$124,589.09
12/11/2007	$124,589.09	$0.00	$0.00	$124,589.09
12/12/2007	$124,589.09	$0.00	$0.00	$124,589.09
12/13/2007	$124,589.09	$0.00	$0.00	$124,589.09
12/14/2007	$124,589.09	$0.00	$0.00	$124,589.09
12/15/2007	$124,589.09	$0.00	$0.00	$124,589.09
12/16/2007	$124,589.09	$0.00	$0.00	$124,589.09
12/17/2007	$124,589.09	$0.00	$0.00	$124,589.09
12/18/2007	$124,589.09	$0.00	$0.00	$124,589.09
12/19/2007	$124,589.09	$0.00	$0.00	$124,589.09
12/20/2007	$124,589.09	$0.00	$0.00	$124,589.09
12/21/2007	$124,589.09	$0.00	$0.00	$124,589.09
12/22/2007	$124,589.09	$0.00	$0.00	$124,589.09
12/23/2007	$124,589.09	$0.00	$0.00	$124,589.09
12/24/2007	$124,589.09	$0.00	$0.00	$124,589.09
12/25/2007	$124,589.09	$0.00	$0.00	$124,589.09
12/26/2007	$124,589.09	$0.00	$0.00	$124,589.09
12/27/2007	$124,589.09	$0.00	$30,070.17	$94,518.92
12/28/2007	$94,518.92	$0.00	$0.00	$94,518.92
12/29/2007	$94,518.92	$0.00	$0.00	$94,518.92
12/30/2007	$94,518.92	$0.00	$0.00	$94,518.92
12/31/2007	$94,518.92	$0.00	$0.00	$94,518.92
Totals	$122,434.22	$2,170.34	$30,085.64	$94,518.92

Account Summary

Ending Balance:	$94,518.92	**Minimum Balance:**	$94,518.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$124,589.09	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$119,413.90	**Charge Rate:**	0.15 %
Gross Earnings:	$462.15				
Administrative Fee:	($15.21)				
Adjusted Interest:	$446.94				
Balance Including Interest:	$94,965.86				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
12/01/2007	$496,044.18	$2,013.37	$63.51	$497,994.04
12/02/2007	$497,994.04	$0.00	$0.00	$497,994.04
12/03/2007	$497,994.04	$0.00	$899.42	$497,094.62
12/04/2007	$497,094.62	$0.00	$6,678.62	$490,416.00
12/05/2007	$490,416.00	$0.00	$793.00	$489,623.00
12/06/2007	$489,623.00	$0.00	$300.00	$489,323.00
12/07/2007	$489,323.00	$10,627.88	$0.00	$499,950.88
12/08/2007	$499,950.88	$0.00	$0.00	$499,950.88
12/09/2007	$499,950.88	$0.00	$0.00	$499,950.88
12/10/2007	$499,950.88	$0.00	$122.78	$499,828.10
12/11/2007	$499,828.10	$0.00	$994.06	$498,834.04
12/12/2007	$498,834.04	$0.00	$315.00	$498,519.04
12/13/2007	$498,519.04	$0.00	$0.00	$498,519.04
12/14/2007	$498,519.04	$0.00	$0.00	$498,519.04
12/15/2007	$498,519.04	$0.00	$0.00	$498,519.04
12/16/2007	$498,519.04	$0.00	$0.00	$498,519.04
12/17/2007	$498,519.04	$0.00	$225.00	$498,294.04
12/18/2007	$498,294.04	$13,949.03	$7,718.39	$504,524.68
12/19/2007	$504,524.68	$0.00	$2,112.03	$502,412.65
12/20/2007	$502,412.65	$0.00	$5,213.67	$497,198.98
12/21/2007	$497,198.98	$0.00	$7,216.93	$489,982.05
12/22/2007	$489,982.05	$0.00	$0.00	$489,982.05
12/23/2007	$489,982.05	$0.00	$0.00	$489,982.05
12/24/2007	$489,982.05	$0.00	$9,028.07	$480,953.98
12/25/2007	$480,953.98	$0.00	$0.00	$480,953.98
12/26/2007	$480,953.98	$0.00	$14,498.30	$466,455.68
12/27/2007	$466,455.68	$0.00	$9,030.37	$457,425.31
12/28/2007	$457,425.31	$0.00	$1,055.36	$456,369.95
12/29/2007	$456,369.95	$0.00	$0.00	$456,369.95
12/30/2007	$456,369.95	$0.00	$0.00	$456,369.95
12/31/2007	$456,369.95	$0.00	$0.00	$456,369.95
Totals	$496,044.18	$26,590.28	$66,264.51	$456,369.95

Account Summary

Ending Balance:	$456,369.95	**Minimum Balance:**	$456,369.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$504,524.68	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$488,296.77	**Charge Rate:**	0.15 %
Gross Earnings:	$1,889.82				
Administrative Fee:	($62.21)				
Adjusted Interest:	$1,827.61				
Balance Including Interest:	$458,197.56				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
12/01/2007	$177,684.85	$694.44	$21.91	$178,357.38
12/02/2007	$178,357.38	$0.00	$0.00	$178,357.38
12/03/2007	$178,357.38	$0.00	$0.00	$178,357.38
12/04/2007	$178,357.38	$0.00	$0.00	$178,357.38
12/05/2007	$178,357.38	$0.00	$0.00	$178,357.38
12/06/2007	$178,357.38	$0.00	$0.00	$178,357.38
12/07/2007	$178,357.38	$8,069.00	$0.00	$186,426.38
12/08/2007	$186,426.38	$0.00	$0.00	$186,426.38
12/09/2007	$186,426.38	$0.00	$0.00	$186,426.38
12/10/2007	$186,426.38	$0.00	$0.00	$186,426.38
12/11/2007	$186,426.38	$0.00	$0.00	$186,426.38
12/12/2007	$186,426.38	$0.00	$0.00	$186,426.38
12/13/2007	$186,426.38	$0.00	$0.00	$186,426.38
12/14/2007	$186,426.38	$0.00	$0.00	$186,426.38
12/15/2007	$186,426.38	$0.00	$0.00	$186,426.38
12/16/2007	$186,426.38	$0.00	$0.00	$186,426.38
12/17/2007	$186,426.38	$0.00	$0.00	$186,426.38
12/18/2007	$186,426.38	$725.00	$0.00	$187,151.38
12/19/2007	$187,151.38	$0.00	$0.00	$187,151.38
12/20/2007	$187,151.38	$0.00	$0.00	$187,151.38
12/21/2007	$187,151.38	$0.00	$0.00	$187,151.38
12/22/2007	$187,151.38	$0.00	$0.00	$187,151.38
12/23/2007	$187,151.38	$0.00	$0.00	$187,151.38
12/24/2007	$187,151.38	$0.00	$0.00	$187,151.38
12/25/2007	$187,151.38	$0.00	$0.00	$187,151.38
12/26/2007	$187,151.38	$0.00	$0.00	$187,151.38
12/27/2007	$187,151.38	$0.00	$0.00	$187,151.38
12/28/2007	$187,151.38	$0.00	$0.00	$187,151.38
12/29/2007	$187,151.38	$0.00	$0.00	$187,151.38
12/30/2007	$187,151.38	$0.00	$0.00	$187,151.38
12/31/2007	$187,151.38	$0.00	$0.00	$187,151.38
Totals	$177,684.85	$9,488.44	$21.91	$187,151.38

Account Summary

Ending Balance:	$187,151.38	**Minimum Balance:**	$178,357.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,151.38	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$185,192.06	**Charge Rate:**	0.15 %
Gross Earnings:	$716.74				
Administrative Fee:	($23.59)				
Adjusted Interest:	$693.15				
Balance Including Interest:	$187,844.53				

12/1/2007 - 12/31/2007

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,450,125.28	$34,655.22	$419.88	$3,484,360.62
12/02/2007	$3,484,360.62	$0.00	$0.00	$3,484,360.62
12/03/2007	$3,484,360.62	$0.00	$1,528,898.75	$1,955,461.87
12/04/2007	$1,955,461.87	$0.00	$0.00	$1,955,461.87
12/05/2007	$1,955,461.87	$3,447.58	$0.00	$1,958,909.45
12/06/2007	$1,958,909.45	$707.61	$39.44	$1,959,577.62
12/07/2007	$1,959,577.62	$26.83	$0.00	$1,959,604.45
12/08/2007	$1,959,604.45	$0.00	$0.00	$1,959,604.45
12/09/2007	$1,959,604.45	$0.00	$0.00	$1,959,604.45
12/10/2007	$1,959,604.45	$1,509.10	$69.97	$1,961,043.58
12/11/2007	$1,961,043.58	$466.56	$0.00	$1,961,510.14
12/12/2007	$1,961,510.14	$244.94	$0.00	$1,961,755.08
12/13/2007	$1,961,755.08	$836.56	$343.65	$1,962,247.99
12/14/2007	$1,962,247.99	$348.27	$0.00	$1,962,596.26
12/15/2007	$1,962,596.26	$0.00	$0.00	$1,962,596.26
12/16/2007	$1,962,596.26	$0.00	$0.00	$1,962,596.26
12/17/2007	$1,962,596.26	$478.65	$0.00	$1,963,074.91
12/18/2007	$1,963,074.91	$403.18	$0.00	$1,963,478.09
12/19/2007	$1,963,478.09	$765.16	$93.83	$1,964,149.42
12/20/2007	$1,964,149.42	$477.40	$0.00	$1,964,626.82
12/21/2007	$1,964,626.82	$1,259.33	$0.00	$1,965,886.15
12/22/2007	$1,965,886.15	$0.00	$0.00	$1,965,886.15
12/23/2007	$1,965,886.15	$0.00	$0.00	$1,965,886.15
12/24/2007	$1,965,886.15	$815.84	$0.00	$1,966,701.99
12/25/2007	$1,966,701.99	$0.00	$0.00	$1,966,701.99
12/26/2007	$1,966,701.99	$4.06	$0.00	$1,966,706.05
12/27/2007	$1,966,706.05	$514.08	$0.00	$1,967,220.13
12/28/2007	$1,967,220.13	$138.77	$0.00	$1,967,358.90
12/29/2007	$1,967,358.90	$0.00	$0.00	$1,967,358.90
12/30/2007	$1,967,358.90	$0.00	$0.00	$1,967,358.90
12/31/2007	$1,967,358.90	$647.19	$0.00	$1,968,006.09
Totals	$3,450,125.28	$47,746.33	$1,529,865.52	$1,968,006.09

Account Summary

Ending Balance:	$1,968,006.09	**Minimum Balance:**	$1,955,461.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,484,360.62	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,061,344.89	**Charge Rate:**	0.15 %
Gross Earnings:	$7,977.87				
Administrative Fee:	($262.61)				
Adjusted Interest:	$7,715.26				
Balance Including Interest:	$1,975,721.35				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
12/01/2007	$3,726,068.15	$30,068.38	$1,073.86	$3,755,062.67
12/02/2007	$3,755,062.67	$0.00	$0.00	$3,755,062.67
12/03/2007	$3,755,062.67	$7,944.66	$463,759.47	$3,299,247.86
12/04/2007	$3,299,247.86	$8,112.40	$157,802.01	$3,149,558.25
12/05/2007	$3,149,558.25	$141,814.98	$670,243.36	$2,621,129.87
12/06/2007	$2,621,129.87	$7,812.11	$340,657.68	$2,288,284.30
12/07/2007	$2,288,284.30	$36,166.50	$23,569.51	$2,300,881.29
12/08/2007	$2,300,881.29	$0.00	$0.00	$2,300,881.29
12/09/2007	$2,300,881.29	$0.00	$0.00	$2,300,881.29
12/10/2007	$2,300,881.29	$10,326.39	$3,615.72	$2,307,591.96
12/11/2007	$2,307,591.96	$9,702.90	$825.97	$2,316,468.89
12/12/2007	$2,316,468.89	$16,858.29	$1,177.74	$2,332,149.44
12/13/2007	$2,332,149.44	$8,754.09	$6,035.04	$2,334,868.49
12/14/2007	$2,334,868.49	$26,471.21	$470.26	$2,360,869.44
12/15/2007	$2,360,869.44	$0.00	$0.00	$2,360,869.44
12/16/2007	$2,360,869.44	$0.00	$0.00	$2,360,869.44
12/17/2007	$2,360,869.44	$8,200.25	$45,020.81	$2,324,048.88
12/18/2007	$2,324,048.88	$9,973.81	$217,996.23	$2,116,026.46
12/19/2007	$2,116,026.46	$42,846.28	$1,852,590.24	$306,282.50
12/20/2007	$306,282.50	$4,020.50	$56,015.54	$254,287.46
12/21/2007	$254,287.46	$2,006.30	$31,950.92	$224,342.84
12/22/2007	$224,342.84	$0.00	$0.00	$224,342.84
12/23/2007	$224,342.84	$0.00	$0.00	$224,342.84
12/24/2007	$224,342.84	$3,310.52	$255,854.06	($28,200.70)
12/25/2007	($28,200.70)	$0.00	$0.00	($28,200.70)
12/26/2007	($28,200.70)	$847.93	$24,100.03	($51,452.80)
12/27/2007	($51,452.80)	$386.48	$5,769.71	($56,836.03)
12/28/2007	($56,836.03)	$289.30	$6,103.69	($62,650.42)
12/29/2007	($62,650.42)	$0.00	$0.00	($62,650.42)
12/30/2007	($62,650.42)	$0.00	$0.00	($62,650.42)
12/31/2007	($62,650.42)	$2,112,570.35	$5,591.66	$2,044,328.27
Totals	$3,726,068.15	$2,488,483.63	$4,170,223.51	$2,044,328.27

Account Summary

Ending Balance:	$2,044,328.27	**Minimum Balance:**	($62,650.42)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,755,062.67	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,597,097.97	**Charge Rate:**	0.15 %
Gross Earnings:	$6,181.13				
Administrative Fee:	($203.47)				
Adjusted Interest:	$5,977.66				
Balance Including Interest:	$2,050,305.93				

12/1/2007 - 12/31/2007

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,484,857.73	$0.00	$0.00	$3,484,857.73
12/02/2007	$3,484,857.73	$0.00	$0.00	$3,484,857.73
12/03/2007	$3,484,857.73	$418,395.41	$3,903,253.14	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$6,687.89	$281.00	$6,406.89
12/06/2007	$6,406.89	$395.09	$0.00	$6,801.98
12/07/2007	$6,801.98	$154.42	$0.00	$6,956.40
12/08/2007	$6,956.40	$0.00	$0.00	$6,956.40
12/09/2007	$6,956.40	$0.00	$0.00	$6,956.40
12/10/2007	$6,956.40	$883.63	$0.00	$7,840.03
12/11/2007	$7,840.03	$0.00	$0.00	$7,840.03
12/12/2007	$7,840.03	$1,185.01	$0.00	$9,025.04
12/13/2007	$9,025.04	$223.18	$12.59	$9,235.63
12/14/2007	$9,235.63	$111.58	$0.00	$9,347.21
12/15/2007	$9,347.21	$0.00	$0.00	$9,347.21
12/16/2007	$9,347.21	$0.00	$0.00	$9,347.21
12/17/2007	$9,347.21	$251.60	$0.00	$9,598.81
12/18/2007	$9,598.81	$160.48	$0.00	$9,759.29
12/19/2007	$9,759.29	$1,626.02	$0.00	$11,385.31
12/20/2007	$11,385.31	$0.00	$0.00	$11,385.31
12/21/2007	$11,385.31	$834.30	$0.00	$12,219.61
12/22/2007	$12,219.61	$0.00	$0.00	$12,219.61
12/23/2007	$12,219.61	$0.00	$0.00	$12,219.61
12/24/2007	$12,219.61	$1,722.09	$0.00	$13,941.70
12/25/2007	$13,941.70	$0.00	$0.00	$13,941.70
12/26/2007	$13,941.70	$352.60	$0.00	$14,294.30
12/27/2007	$14,294.30	$160.72	$0.00	$14,455.02
12/28/2007	$14,455.02	$120.30	$0.00	$14,575.32
12/29/2007	$14,575.32	$0.00	$0.00	$14,575.32
12/30/2007	$14,575.32	$0.00	$0.00	$14,575.32
12/31/2007	$14,575.32	$827.30	$1.47	$15,401.15
Totals	$3,484,857.73	$434,091.62	$3,903,548.20	$15,401.15

Account Summary

Ending Balance:	$15,401.15	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,484,857.73	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$234,203.98	**Charge Rate:**	0.15 %
Gross Earnings:	$906.42				
Administrative Fee:	($29.84)				
Adjusted Interest:	$876.58				
Balance Including Interest:	$16,277.73				

12/1/2007 - 12/31/2007

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$856,292.68	$3,322.42	$104.81	$859,510.29
12/02/2007	$859,510.29	$0.00	$0.00	$859,510.29
12/03/2007	$859,510.29	$0.00	$0.00	$859,510.29
12/04/2007	$859,510.29	$0.00	$0.00	$859,510.29
12/05/2007	$859,510.29	$674.39	$32.07	$860,152.61
12/06/2007	$860,152.61	$45.09	$0.00	$860,197.70
12/07/2007	$860,197.70	$17.62	$0.00	$860,215.32
12/08/2007	$860,215.32	$0.00	$0.00	$860,215.32
12/09/2007	$860,215.32	$0.00	$0.00	$860,215.32
12/10/2007	$860,215.32	$100.84	$0.00	$860,316.16
12/11/2007	$860,316.16	$0.00	$0.00	$860,316.16
12/12/2007	$860,316.16	$104.38	$0.00	$860,420.54
12/13/2007	$860,420.54	$25.47	$1.44	$860,444.57
12/14/2007	$860,444.57	$12.73	$0.00	$860,457.30
12/15/2007	$860,457.30	$0.00	$0.00	$860,457.30
12/16/2007	$860,457.30	$0.00	$0.00	$860,457.30
12/17/2007	$860,457.30	$28.71	$0.00	$860,486.01
12/18/2007	$860,486.01	$18.31	$0.00	$860,504.32
12/19/2007	$860,504.32	$185.56	$53,368.97	$807,320.91
12/20/2007	$807,320.91	$0.00	$0.00	$807,320.91
12/21/2007	$807,320.91	$95.21	$0.00	$807,416.12
12/22/2007	$807,416.12	$0.00	$0.00	$807,416.12
12/23/2007	$807,416.12	$0.00	$0.00	$807,416.12
12/24/2007	$807,416.12	$72.44	$0.00	$807,488.56
12/25/2007	$807,488.56	$0.00	$0.00	$807,488.56
12/26/2007	$807,488.56	$40.24	$0.00	$807,528.80
12/27/2007	$807,528.80	$18.34	$0.00	$807,547.14
12/28/2007	$807,547.14	$13.73	$0.00	$807,560.87
12/29/2007	$807,560.87	$0.00	$0.00	$807,560.87
12/30/2007	$807,560.87	$0.00	$0.00	$807,560.87
12/31/2007	$807,560.87	$94.41	$0.17	$807,655.11
Totals	$856,292.68	$4,869.89	$53,507.46	$807,655.11

Account Summary

Ending Balance:	$807,655.11	**Minimum Balance:**	$807,320.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$860,504.32	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$838,070.26	**Charge Rate:**	0.15 %
Gross Earnings:	$3,243.53				
Administrative Fee:	($106.77)				
Adjusted Interest:	$3,136.76				
Balance Including Interest:	$810,791.87				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
12/01/2007	$2,799,184.57	$10,822.96	$341.41	$2,809,666.12
12/02/2007	$2,809,666.12	$0.00	$0.00	$2,809,666.12
12/03/2007	$2,809,666.12	$0.00	$0.00	$2,809,666.12
12/04/2007	$2,809,666.12	$0.00	$6,194.84	$2,803,471.28
12/05/2007	$2,803,471.28	$2,177.67	$392.91	$2,805,256.04
12/06/2007	$2,805,256.04	$132.03	$285.00	$2,805,103.07
12/07/2007	$2,805,103.07	$24,980.99	$0.00	$2,830,084.06
12/08/2007	$2,830,084.06	$0.00	$0.00	$2,830,084.06
12/09/2007	$2,830,084.06	$0.00	$0.00	$2,830,084.06
12/10/2007	$2,830,084.06	$295.30	$0.00	$2,830,379.36
12/11/2007	$2,830,379.36	$0.00	$0.00	$2,830,379.36
12/12/2007	$2,830,379.36	$375.63	$0.00	$2,830,754.99
12/13/2007	$2,830,754.99	$74.58	$4.21	$2,830,825.36
12/14/2007	$2,830,825.36	$37.29	$0.00	$2,830,862.65
12/15/2007	$2,830,862.65	$0.00	$0.00	$2,830,862.65
12/16/2007	$2,830,862.65	$0.00	$0.00	$2,830,862.65
12/17/2007	$2,830,862.65	$84.08	$8,435.05	$2,822,511.68
12/18/2007	$2,822,511.68	$53.63	$64,734.85	$2,757,830.46
12/19/2007	$2,757,830.46	$543.39	$2,757.36	$2,755,616.49
12/20/2007	$2,755,616.49	$0.00	$2,740.50	$2,752,875.99
12/21/2007	$2,752,875.99	$278.81	$4,197.00	$2,748,957.80
12/22/2007	$2,748,957.80	$0.00	$0.00	$2,748,957.80
12/23/2007	$2,748,957.80	$0.00	$0.00	$2,748,957.80
12/24/2007	$2,748,957.80	$497.35	$1,613.41	$2,747,841.74
12/25/2007	$2,747,841.74	$0.00	$0.00	$2,747,841.74
12/26/2007	$2,747,841.74	$117.83	$0.00	$2,747,959.57
12/27/2007	$2,747,959.57	$53.71	$0.00	$2,748,013.28
12/28/2007	$2,748,013.28	$40.20	$0.00	$2,748,053.48
12/29/2007	$2,748,053.48	$0.00	$0.00	$2,748,053.48
12/30/2007	$2,748,053.48	$0.00	$0.00	$2,748,053.48
12/31/2007	$2,748,053.48	$276.47	$0.49	$2,748,329.46
Totals	$2,799,184.57	$40,841.92	$91,697.03	$2,748,329.46

Account Summary

Ending Balance:	$2,748,329.46	**Minimum Balance:**	$2,747,841.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,830,862.65	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,789,285.88	**Charge Rate:**	0.15 %
Gross Earnings:	$10,795.16				
Administrative Fee:	($355.35)				
Adjusted Interest:	$10,439.81				
Balance Including Interest:	$2,758,769.27				

12/1/2007 - 12/31/2007

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$756,662.06	$3,014.09	$95.08	$759,581.07
12/02/2007	$759,581.07	$0.00	$0.00	$759,581.07
12/03/2007	$759,581.07	$0.00	$4,001.97	$755,579.10
12/04/2007	$755,579.10	$9,961.19	$4,801.07	$760,739.22
12/05/2007	$760,739.22	$19,751.24	$23,578.99	$756,911.47
12/06/2007	$756,911.47	$0.00	$5,255.24	$751,656.23
12/07/2007	$751,656.23	$425.00	$1,873.93	$750,207.30
12/08/2007	$750,207.30	$0.00	$0.00	$750,207.30
12/09/2007	$750,207.30	$0.00	$0.00	$750,207.30
12/10/2007	$750,207.30	$0.00	$2,559.96	$747,647.34
12/11/2007	$747,647.34	$0.00	$1,284.81	$746,362.53
12/12/2007	$746,362.53	$27,184.11	$85.49	$773,461.15
12/13/2007	$773,461.15	$0.00	$79.55	$773,381.60
12/14/2007	$773,381.60	$4,335.00	$0.00	$777,716.60
12/15/2007	$777,716.60	$0.00	$0.00	$777,716.60
12/16/2007	$777,716.60	$0.00	$0.00	$777,716.60
12/17/2007	$777,716.60	$0.00	$7,149.28	$770,567.32
12/18/2007	$770,567.32	$46,515.75	$22,181.60	$794,901.47
12/19/2007	$794,901.47	$8,331.22	$23,687.63	$779,545.06
12/20/2007	$779,545.06	$0.00	$0.00	$779,545.06
12/21/2007	$779,545.06	$0.00	$1,944.17	$777,600.89
12/22/2007	$777,600.89	$0.00	$0.00	$777,600.89
12/23/2007	$777,600.89	$0.00	$0.00	$777,600.89
12/24/2007	$777,600.89	$0.00	$43.12	$777,557.77
12/25/2007	$777,557.77	$0.00	$0.00	$777,557.77
12/26/2007	$777,557.77	$0.00	$199.54	$777,358.23
12/27/2007	$777,358.23	$0.00	$156.56	$777,201.67
12/28/2007	$777,201.67	$0.00	$0.00	$777,201.67
12/29/2007	$777,201.67	$0.00	$0.00	$777,201.67
12/30/2007	$777,201.67	$0.00	$0.00	$777,201.67
12/31/2007	$777,201.67	$0.00	$28.84	$777,172.83
Totals	$756,662.06	$119,517.60	$99,006.83	$777,172.83

Account Summary

Ending Balance:	$777,172.83	**Minimum Balance:**	$746,362.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$794,901.47	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$769,177.01	**Charge Rate:**	0.15 %
Gross Earnings:	$2,976.89				
Administrative Fee:	($97.99)				
Adjusted Interest:	$2,878.90				
Balance Including Interest:	$780,051.73				

12/1/2007 - 12/31/2007

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$76,497.31	$300.00	$9.46	$76,787.85
12/02/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/03/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/04/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/05/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/06/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/07/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/08/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/09/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/10/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/11/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/12/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/13/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/14/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/15/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/16/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/17/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/18/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/19/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/20/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/21/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/22/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/23/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/24/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/25/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/26/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/27/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/28/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/29/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/30/2007	$76,787.85	$0.00	$0.00	$76,787.85
12/31/2007	$76,787.85	$0.00	$0.00	$76,787.85
Totals	$76,497.31	$300.00	$9.46	$76,787.85

Account Summary

Ending Balance:	$76,787.85	**Minimum Balance:**	$76,787.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,787.85	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$76,787.85	**Charge Rate:**	0.15 %
Gross Earnings:	$297.19				
Administrative Fee:	($9.78)				
Adjusted Interest:	$287.41				
Balance Including Interest:	$77,075.26				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
12/01/2007	$15,050,756.35	$70,337.43	$1,002,299.60	$14,118,794.18
12/02/2007	$14,118,794.18	$0.00	$0.00	$14,118,794.18
12/03/2007	$14,118,794.18	$11,539.65	$385,046.55	$13,745,287.28
12/04/2007	$13,745,287.28	$19,403.66	$56,683.56	$13,708,007.38
12/05/2007	$13,708,007.38	$204,070.75	$224,463.85	$13,687,614.28
12/06/2007	$13,687,614.28	$41,339.60	$682,475.22	$13,046,478.66
12/07/2007	$13,046,478.66	$17,621.16	$144,910.40	$12,919,189.42
12/08/2007	$12,919,189.42	$0.00	$0.00	$12,919,189.42
12/09/2007	$12,919,189.42	$0.00	$0.00	$12,919,189.42
12/10/2007	$12,919,189.42	$25,626.40	$253,391.64	$12,691,424.18
12/11/2007	$12,691,424.18	$33,667.34	$270,369.25	$12,454,722.27
12/12/2007	$12,454,722.27	$34,494.34	$152,686.66	$12,336,529.95
12/13/2007	$12,336,529.95	$12,121.79	$67,978.10	$12,280,673.64
12/14/2007	$12,280,673.64	$21,126.84	$726,809.96	$11,574,990.52
12/15/2007	$11,574,990.52	$0.00	$0.00	$11,574,990.52
12/16/2007	$11,574,990.52	$0.00	$0.00	$11,574,990.52
12/17/2007	$11,574,990.52	$35,265.44	$222,154.28	$11,388,101.68
12/18/2007	$11,388,101.68	$14,484.24	$165,293.95	$11,237,291.97
12/19/2007	$11,237,291.97	$24,638.49	$41,963.84	$11,219,966.62
12/20/2007	$11,219,966.62	$144,469.24	$1,465,884.02	$9,898,551.84
12/21/2007	$9,898,551.84	$59,140.30	$97,169.21	$9,860,522.93
12/22/2007	$9,860,522.93	$0.00	$0.00	$9,860,522.93
12/23/2007	$9,860,522.93	$0.00	$0.00	$9,860,522.93
12/24/2007	$9,860,522.93	$32,759.32	$152,822.98	$9,740,459.27
12/25/2007	$9,740,459.27	$0.00	$0.00	$9,740,459.27
12/26/2007	$9,740,459.27	$5,765.57	$116,173.53	$9,630,051.31
12/27/2007	$9,630,051.31	$1,596.92	$1,209,656.17	$8,421,992.06
12/28/2007	$8,421,992.06	$4,435.07	$8,559,324.83	($132,897.70)
12/29/2007	($132,897.70)	$0.00	$0.00	($132,897.70)
12/30/2007	($132,897.70)	$0.00	$0.00	($132,897.70)
12/31/2007	($132,897.70)	$11,416,185.46	$476,912.04	$10,806,375.72
Totals	$15,050,756.35	$12,230,089.01	$16,474,469.64	$10,806,375.72

Account Summary

Ending Balance:	$10,806,375.72	**Minimum Balance:**	($132,897.70)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,118,794.18	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$10,546,354.56	**Charge Rate:**	0.15 %
Gross Earnings:	$40,816.78				
Administrative Fee:	($1,343.58)				
Adjusted Interest:	$39,473.20				
Balance Including Interest:	$10,845,848.92				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
12/01/2007	$1,705,822.49	$6,666.84	$210.31	$1,712,279.02
12/02/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/03/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/04/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/05/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/06/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/07/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/08/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/09/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/10/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/11/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/12/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/13/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/14/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/15/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/16/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/17/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/18/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/19/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/20/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/21/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/22/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/23/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/24/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/25/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/26/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/27/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/28/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/29/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/30/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
12/31/2007	$1,712,279.02	$0.00	$0.00	$1,712,279.02
Totals	$1,705,822.49	$6,666.84	$210.31	$1,712,279.02

Account Summary

Ending Balance:	$1,712,279.02	**Minimum Balance:**	$1,712,279.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,712,279.02	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,712,279.02	**Charge Rate:**	0.15 %
Gross Earnings:	$6,626.91				
Administrative Fee:	($218.14)				
Adjusted Interest:	$6,408.77				
Balance Including Interest:	$1,718,687.79				

12/1/2007 - 12/31/2007

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$15,234,221.15	$2,408,251.33	$2,013.76	$17,640,458.72
12/02/2007	$17,640,458.72	$0.00	$0.00	$17,640,458.72
12/03/2007	$17,640,458.72	$0.00	$1,322,629.85	$16,317,828.87
12/04/2007	$16,317,828.87	$0.00	$201,215.27	$16,116,613.60
12/05/2007	$16,116,613.60	$0.00	$8,517.35	$16,108,096.25
12/06/2007	$16,108,096.25	$0.00	$0.00	$16,108,096.25
12/07/2007	$16,108,096.25	$0.00	$1,138,034.52	$14,970,061.73
12/08/2007	$14,970,061.73	$0.00	$0.00	$14,970,061.73
12/09/2007	$14,970,061.73	$0.00	$0.00	$14,970,061.73
12/10/2007	$14,970,061.73	$0.00	$1,841,741.73	$13,128,320.00
12/11/2007	$13,128,320.00	$0.00	$32,093.84	$13,096,226.16
12/12/2007	$13,096,226.16	$0.00	$22,965.92	$13,073,260.24
12/13/2007	$13,073,260.24	$0.00	$314,757.71	$12,758,502.53
12/14/2007	$12,758,502.53	$0.00	$2,909.46	$12,755,593.07
12/15/2007	$12,755,593.07	$0.00	$0.00	$12,755,593.07
12/16/2007	$12,755,593.07	$0.00	$0.00	$12,755,593.07
12/17/2007	$12,755,593.07	$0.00	$2,068,331.34	$10,687,261.73
12/18/2007	$10,687,261.73	$0.00	$183,843.16	$10,503,418.57
12/19/2007	$10,503,418.57	$0.00	$75.14	$10,503,343.43
12/20/2007	$10,503,343.43	$0.00	$30,432.97	$10,472,910.46
12/21/2007	$10,472,910.46	$0.00	$52,922.56	$10,419,987.90
12/22/2007	$10,419,987.90	$0.00	$0.00	$10,419,987.90
12/23/2007	$10,419,987.90	$0.00	$0.00	$10,419,987.90
12/24/2007	$10,419,987.90	$0.00	$2,048,403.04	$8,371,584.86
12/25/2007	$8,371,584.86	$0.00	$0.00	$8,371,584.86
12/26/2007	$8,371,584.86	$0.00	$1,433,422.44	$6,938,162.42
12/27/2007	$6,938,162.42	$0.00	$11,065.56	$6,927,096.86
12/28/2007	$6,927,096.86	$0.00	$21,764.75	$6,905,332.11
12/29/2007	$6,905,332.11	$0.00	$0.00	$6,905,332.11
12/30/2007	$6,905,332.11	$0.00	$0.00	$6,905,332.11
12/31/2007	$6,905,332.11	$8,438,538.92	$425,682.95	$14,918,188.08
Totals	$15,234,221.15	$10,846,790.25	$11,162,823.32	$14,918,188.08

Account Summary

Ending Balance:	$14,918,188.08	**Minimum Balance:**	$6,905,332.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,640,458.72	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$12,091,430.23	**Charge Rate:**	0.15 %

Gross Earnings:	$46,796.56
Administrative Fee:	($1,540.42)
Adjusted Interest:	$45,256.14
Balance Including Interest:	$14,963,444.22

12/1/2007 - 12/31/2007

064013010 - HIGHLINE SD #401 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$413,201.00	($413,201.00)
12/04/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/05/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/06/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/07/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/08/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/09/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/10/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/11/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/12/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/13/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/14/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/15/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/16/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/17/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/18/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/19/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/20/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/21/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/22/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/23/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/24/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/25/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/26/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/27/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/28/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/29/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/30/2007	($413,201.00)	$0.00	$0.00	($413,201.00)
12/31/2007	($413,201.00)	$413,201.00	$0.00	$0.00
Totals	$0.00	$413,201.00	$413,201.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($413,201.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	($373,213.81)	**Charge Rate:**	0.15 %
Gross Earnings:	($1,444.42)				
Adjusted Interest:	($1,444.42)				
Balance Including Interest:	($1,444.42)				

12/1/2007 - 12/31/2007

064013030 - HIGHLINE SD #401 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

064013070 - HIGHLINE SD #401 CIP 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$28.07	$0.11	$0.00	$28.18
12/02/2007	$28.18	$0.00	$0.00	$28.18
12/03/2007	$28.18	$0.00	$0.00	$28.18
12/04/2007	$28.18	$0.00	$0.00	$28.18
12/05/2007	$28.18	$0.00	$0.00	$28.18
12/06/2007	$28.18	$0.00	$0.00	$28.18
12/07/2007	$28.18	$0.00	$0.00	$28.18
12/08/2007	$28.18	$0.00	$0.00	$28.18
12/09/2007	$28.18	$0.00	$0.00	$28.18
12/10/2007	$28.18	$0.00	$0.00	$28.18
12/11/2007	$28.18	$0.00	$0.00	$28.18
12/12/2007	$28.18	$0.00	$0.00	$28.18
12/13/2007	$28.18	$0.00	$0.00	$28.18
12/14/2007	$28.18	$0.00	$0.00	$28.18
12/15/2007	$28.18	$0.00	$0.00	$28.18
12/16/2007	$28.18	$0.00	$0.00	$28.18
12/17/2007	$28.18	$0.00	$0.00	$28.18
12/18/2007	$28.18	$0.00	$0.00	$28.18
12/19/2007	$28.18	$0.00	$0.00	$28.18
12/20/2007	$28.18	$0.00	$0.00	$28.18
12/21/2007	$28.18	$0.00	$0.00	$28.18
12/22/2007	$28.18	$0.00	$0.00	$28.18
12/23/2007	$28.18	$0.00	$0.00	$28.18
12/24/2007	$28.18	$0.00	$0.00	$28.18
12/25/2007	$28.18	$0.00	$0.00	$28.18
12/26/2007	$28.18	$0.00	$0.00	$28.18
12/27/2007	$28.18	$0.00	$0.00	$28.18
12/28/2007	$28.18	$0.00	$0.00	$28.18
12/29/2007	$28.18	$0.00	$0.00	$28.18
12/30/2007	$28.18	$0.00	$0.00	$28.18
12/31/2007	$28.18	$0.00	$0.00	$28.18
Totals	$28.07	$0.11	$0.00	$28.18

Account Summary

Ending Balance:	$28.18	**Minimum Balance:**	$28.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28.18	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$28.18	**Charge Rate:**	0.15 %
Gross Earnings:	$0.11				
Adjusted Interest:	$0.11				
Balance Including Interest:	$28.29				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013080 - HIGHLINE SD #401 CONSTRUCTION				
12/01/2007	$13,239,964.22	$52,539.42	$1,221,939.46	$12,070,564.18
12/02/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/03/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/04/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/05/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/06/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/07/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/08/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/09/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/10/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/11/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/12/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/13/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/14/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/15/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/16/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/17/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/18/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/19/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/20/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/21/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/22/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/23/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/24/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/25/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/26/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/27/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/28/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/29/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/30/2007	$12,070,564.18	$0.00	$0.00	$12,070,564.18
12/31/2007	$12,070,564.18	$0.00	$412,743.29	$11,657,820.89
Totals	$13,239,964.22	$52,539.42	$1,634,682.75	$11,657,820.89

Account Summary

Ending Balance:	$11,657,820.89	**Minimum Balance:**	$11,657,820.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,070,564.18	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$12,057,249.88	**Charge Rate:**	0.15 %
Gross Earnings:	$46,664.29				
Administrative Fee:	($1,536.06)				
Adjusted Interest:	$45,128.23				
Balance Including Interest:	$11,702,949.12				

12/1/2007 - 12/31/2007

064013090 - HIGHLINE SD #401 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$71,429,499.25	$288,607.56	$133,236.05	$71,584,870.76
12/02/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/03/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/04/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/05/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/06/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/07/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/08/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/09/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/10/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/11/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/12/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/13/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/14/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/15/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/16/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/17/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/18/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/19/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/20/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/21/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/22/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/23/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/24/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/25/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/26/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/27/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/28/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/29/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/30/2007	$71,584,870.76	$0.00	$0.00	$71,584,870.76
12/31/2007	$71,584,870.76	$0.00	$8,021,207.44	$63,563,663.32
Totals	$71,429,499.25	$288,607.56	$8,154,443.49	$63,563,663.32

Account Summary

Ending Balance:	$63,563,663.32	**Minimum Balance:**	$63,563,663.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,584,870.76	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$71,326,122.13	**Charge Rate:**	0.15 %
Gross Earnings:	$276,048.22				
Administrative Fee:	($9,086.75)				
Adjusted Interest:	$266,961.47				
Balance Including Interest:	$63,830,624.79				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
12/01/2007	$905,868.02	$3,746.11	$118.17	$909,495.96
12/02/2007	$909,495.96	$0.00	$0.00	$909,495.96
12/03/2007	$909,495.96	$0.00	$10,990.79	$898,505.17
12/04/2007	$898,505.17	$0.00	$7,341.77	$891,163.40
12/05/2007	$891,163.40	$0.00	$770.91	$890,392.49
12/06/2007	$890,392.49	$0.00	$6,687.89	$883,704.60
12/07/2007	$883,704.60	$0.00	$779.19	$882,925.41
12/08/2007	$882,925.41	$0.00	$0.00	$882,925.41
12/09/2007	$882,925.41	$0.00	$0.00	$882,925.41
12/10/2007	$882,925.41	$0.00	$402.58	$882,522.83
12/11/2007	$882,522.83	$0.00	$6,434.54	$876,088.29
12/12/2007	$876,088.29	$0.00	$4,117.60	$871,970.69
12/13/2007	$871,970.69	$0.00	$224.12	$871,746.57
12/14/2007	$871,746.57	$0.00	$33.51	$871,713.06
12/15/2007	$871,713.06	$0.00	$0.00	$871,713.06
12/16/2007	$871,713.06	$0.00	$0.00	$871,713.06
12/17/2007	$871,713.06	$0.00	$2,436.99	$869,276.07
12/18/2007	$869,276.07	$0.00	$4,311.70	$864,964.37
12/19/2007	$864,964.37	$0.00	$13,495.58	$851,468.79
12/20/2007	$851,468.79	$0.00	$10,877.55	$840,591.24
12/21/2007	$840,591.24	$0.00	$1,241.78	$839,349.46
12/22/2007	$839,349.46	$0.00	$0.00	$839,349.46
12/23/2007	$839,349.46	$0.00	$0.00	$839,349.46
12/24/2007	$839,349.46	$0.00	$1,885.26	$837,464.20
12/25/2007	$837,464.20	$0.00	$0.00	$837,464.20
12/26/2007	$837,464.20	$0.00	$1,757.36	$835,706.84
12/27/2007	$835,706.84	$0.00	$4,549.03	$831,157.81
12/28/2007	$831,157.81	$0.00	$5,148.44	$826,009.37
12/29/2007	$826,009.37	$0.00	$0.00	$826,009.37
12/30/2007	$826,009.37	$0.00	$0.00	$826,009.37
12/31/2007	$826,009.37	$240,928.03	$5,843.70	$1,061,093.70
Totals	$905,868.02	$244,674.14	$89,448.46	$1,061,093.70

Account Summary

Ending Balance:	$1,061,093.70	**Minimum Balance:**	$826,009.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,061,093.70	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$870,137.58	**Charge Rate:**	0.15 %
Gross Earnings:	$3,367.63				
Administrative Fee:	($110.85)				
Adjusted Interest:	$3,256.78				
Balance Including Interest:	$1,064,350.48				

12/1/2007 - 12/31/2007

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$171,292.95	$661.82	$20.88	$171,933.89
12/02/2007	$171,933.89	$0.00	$0.00	$171,933.89
12/03/2007	$171,933.89	$0.00	$0.00	$171,933.89
12/04/2007	$171,933.89	$0.00	$0.00	$171,933.89
12/05/2007	$171,933.89	$0.00	$0.00	$171,933.89
12/06/2007	$171,933.89	$0.00	$0.00	$171,933.89
12/07/2007	$171,933.89	$0.00	$0.00	$171,933.89
12/08/2007	$171,933.89	$0.00	$0.00	$171,933.89
12/09/2007	$171,933.89	$0.00	$0.00	$171,933.89
12/10/2007	$171,933.89	$0.00	$0.00	$171,933.89
12/11/2007	$171,933.89	$0.00	$0.00	$171,933.89
12/12/2007	$171,933.89	$0.00	$0.00	$171,933.89
12/13/2007	$171,933.89	$0.00	$0.00	$171,933.89
12/14/2007	$171,933.89	$0.00	$0.00	$171,933.89
12/15/2007	$171,933.89	$0.00	$0.00	$171,933.89
12/16/2007	$171,933.89	$0.00	$0.00	$171,933.89
12/17/2007	$171,933.89	$0.00	$0.00	$171,933.89
12/18/2007	$171,933.89	$0.00	$0.00	$171,933.89
12/19/2007	$171,933.89	$0.00	$0.00	$171,933.89
12/20/2007	$171,933.89	$0.00	$143.20	$171,790.69
12/21/2007	$171,790.69	$0.00	$0.00	$171,790.69
12/22/2007	$171,790.69	$0.00	$0.00	$171,790.69
12/23/2007	$171,790.69	$0.00	$0.00	$171,790.69
12/24/2007	$171,790.69	$0.00	$581.05	$171,209.64
12/25/2007	$171,209.64	$0.00	$0.00	$171,209.64
12/26/2007	$171,209.64	$0.00	$0.00	$171,209.64
12/27/2007	$171,209.64	$0.00	$0.00	$171,209.64
12/28/2007	$171,209.64	$0.00	$0.00	$171,209.64
12/29/2007	$171,209.64	$0.00	$0.00	$171,209.64
12/30/2007	$171,209.64	$0.00	$0.00	$171,209.64
12/31/2007	$171,209.64	$16,576.18	$0.00	$187,785.82
Totals	$171,292.95	$17,238.00	$745.13	$187,785.82

Account Summary

Ending Balance:	$187,785.82	**Minimum Balance:**	$171,209.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,785.82	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$172,263.22	**Charge Rate:**	0.15 %
Gross Earnings:	$666.70				
Administrative Fee:	($21.95)				
Adjusted Interest:	$644.75				
Balance Including Interest:	$188,430.57				

12/1/2007 - 12/31/2007

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$113,714.14	$444.42	$14.02	$114,144.54
12/02/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/03/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/04/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/05/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/06/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/07/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/08/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/09/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/10/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/11/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/12/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/13/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/14/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/15/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/16/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/17/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/18/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/19/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/20/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/21/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/22/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/23/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/24/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/25/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/26/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/27/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/28/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/29/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/30/2007	$114,144.54	$0.00	$0.00	$114,144.54
12/31/2007	$114,144.54	$0.00	$0.00	$114,144.54
Totals	$113,714.14	$444.42	$14.02	$114,144.54

Account Summary

Ending Balance:	$114,144.54	**Minimum Balance:**	$114,144.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114,144.54	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$114,144.54	**Charge Rate:**	0.15 %
Gross Earnings:	$441.76				
Administrative Fee:	($14.54)				
Adjusted Interest:	$427.22				
Balance Including Interest:	$114,571.76				

12/1/2007 - 12/31/2007

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$20,930,508.25	$2,062,103.01	$2,571.73	$22,990,039.53
12/02/2007	$22,990,039.53	$0.00	$0.00	$22,990,039.53
12/03/2007	$22,990,039.53	$0.00	$13,777,487.51	$9,212,552.02
12/04/2007	$9,212,552.02	$0.00	$0.00	$9,212,552.02
12/05/2007	$9,212,552.02	$27,377.27	$8.98	$9,239,920.31
12/06/2007	$9,239,920.31	$2,466.01	$0.00	$9,242,386.32
12/07/2007	$9,242,386.32	$3,847.54	$0.00	$9,246,233.86
12/08/2007	$9,246,233.86	$0.00	$0.00	$9,246,233.86
12/09/2007	$9,246,233.86	$0.00	$0.00	$9,246,233.86
12/10/2007	$9,246,233.86	$7,215.71	$0.00	$9,253,449.57
12/11/2007	$9,253,449.57	$4,317.98	$0.00	$9,257,767.55
12/12/2007	$9,257,767.55	$3,734.23	$515.47	$9,260,986.31
12/13/2007	$9,260,986.31	$3,162.52	$770.52	$9,263,378.31
12/14/2007	$9,263,378.31	$3,489.66	$0.00	$9,266,867.97
12/15/2007	$9,266,867.97	$0.00	$0.00	$9,266,867.97
12/16/2007	$9,266,867.97	$0.00	$0.00	$9,266,867.97
12/17/2007	$9,266,867.97	$7,266.59	$0.00	$9,274,134.56
12/18/2007	$9,274,134.56	$2,366.98	$0.00	$9,276,501.54
12/19/2007	$9,276,501.54	$3,755.20	$521.66	$9,279,735.08
12/20/2007	$9,279,735.08	$35,934.51	$0.00	$9,315,669.59
12/21/2007	$9,315,669.59	$10,117.42	$184.20	$9,325,602.81
12/22/2007	$9,325,602.81	$0.00	$0.00	$9,325,602.81
12/23/2007	$9,325,602.81	$0.00	$0.00	$9,325,602.81
12/24/2007	$9,325,602.81	$3,749.53	$0.00	$9,329,352.34
12/25/2007	$9,329,352.34	$0.00	$0.00	$9,329,352.34
12/26/2007	$9,329,352.34	$1,891.42	$0.00	$9,331,243.76
12/27/2007	$9,331,243.76	$1,158.82	$30,814.77	$9,301,587.81
12/28/2007	$9,301,587.81	$3,166.20	$0.00	$9,304,754.01
12/29/2007	$9,304,754.01	$0.00	$0.00	$9,304,754.01
12/30/2007	$9,304,754.01	$0.00	$0.00	$9,304,754.01
12/31/2007	$9,304,754.01	$5,182.77	$491.00	$9,309,445.78
Totals	$20,930,508.25	$2,192,303.37	$13,813,365.84	$9,309,445.78

Account Summary

Ending Balance:	$9,309,445.78	**Minimum Balance:**	$9,212,552.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,990,039.53	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$10,164,531.30	**Charge Rate:**	0.15 %
Gross Earnings:	$39,339.04				
Administrative Fee:	($1,294.93)				
Adjusted Interest:	$38,044.11				
Balance Including Interest:	$9,347,489.89				

12/1/2007 - 12/31/2007

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,218,630.16	$5,321.07	$388.69	$1,223,562.54
12/02/2007	$1,223,562.54	$0.00	$0.00	$1,223,562.54
12/03/2007	$1,223,562.54	$3,819.91	$76,248.20	$1,151,134.25
12/04/2007	$1,151,134.25	$1,700.00	$113,031.34	$1,039,802.91
12/05/2007	$1,039,802.91	$11,359.52	$32,282.76	$1,018,879.67
12/06/2007	$1,018,879.67	$3,417.77	$209,956.71	$812,340.73
12/07/2007	$812,340.73	$2,531.44	$5,320.70	$809,551.47
12/08/2007	$809,551.47	$0.00	$0.00	$809,551.47
12/09/2007	$809,551.47	$0.00	$0.00	$809,551.47
12/10/2007	$809,551.47	$6,416.50	$838.32	$815,129.65
12/11/2007	$815,129.65	$2,395.08	$35,327.12	$782,197.61
12/12/2007	$782,197.61	$1,227.22	$843.72	$782,581.11
12/13/2007	$782,581.11	$2,699.43	$2,523.93	$782,756.61
12/14/2007	$782,756.61	$4,530.52	$9,728.42	$777,558.71
12/15/2007	$777,558.71	$0.00	$0.00	$777,558.71
12/16/2007	$777,558.71	$0.00	$0.00	$777,558.71
12/17/2007	$777,558.71	$5,402.13	$16,048.97	$766,911.87
12/18/2007	$766,911.87	$3,303.75	$42,766.54	$727,449.08
12/19/2007	$727,449.08	$56,331.81	$624,772.21	$159,008.68
12/20/2007	$159,008.68	$3,177.30	$27,710.88	$134,475.10
12/21/2007	$134,475.10	$305.43	$22,010.73	$112,769.80
12/22/2007	$112,769.80	$0.00	$0.00	$112,769.80
12/23/2007	$112,769.80	$0.00	$0.00	$112,769.80
12/24/2007	$112,769.80	$1,425.82	$50,497.49	$63,698.13
12/25/2007	$63,698.13	$0.00	$0.00	$63,698.13
12/26/2007	$63,698.13	$323.39	$25,080.02	$38,941.50
12/27/2007	$38,941.50	$197.95	$191,946.31	($152,806.86)
12/28/2007	($152,806.86)	$0.00	$2,409.48	($155,216.34)
12/29/2007	($155,216.34)	$0.00	$0.00	($155,216.34)
12/30/2007	($155,216.34)	$0.00	$0.00	($155,216.34)
12/31/2007	($155,216.34)	$887,358.53	$8,742.11	$723,400.08
Totals	$1,218,630.16	$1,003,244.57	$1,498,474.65	$723,400.08

Account Summary

Ending Balance:	$723,400.08	**Minimum Balance:**	($155,216.34)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,223,562.54	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$541,635.94	**Charge Rate:**	0.15 %
Gross Earnings:	$2,096.25				
Administrative Fee:	($69.00)				
Adjusted Interest:	$2,027.25				
Balance Including Interest:	$725,427.33				

12/1/2007 - 12/31/2007

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$69,797.37	$272.78	$8.61	$70,061.54
12/02/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/03/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/04/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/05/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/06/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/07/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/08/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/09/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/10/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/11/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/12/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/13/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/14/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/15/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/16/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/17/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/18/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/19/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/20/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/21/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/22/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/23/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/24/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/25/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/26/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/27/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/28/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/29/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/30/2007	$70,061.54	$0.00	$0.00	$70,061.54
12/31/2007	$70,061.54	$0.00	$0.00	$70,061.54
Totals	$69,797.37	$272.78	$8.61	$70,061.54

Account Summary

Ending Balance:	$70,061.54	**Minimum Balance:**	$70,061.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,061.54	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$70,061.54	**Charge Rate:**	0.15 %
Gross Earnings:	$271.15				
Administrative Fee:	($8.93)				
Adjusted Interest:	$262.22				
Balance Including Interest:	$70,323.76				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
12/01/2007	$1,637,788.05	$6,350.69	$200.33	$1,643,938.41
12/02/2007	$1,643,938.41	$0.00	$0.00	$1,643,938.41
12/03/2007	$1,643,938.41	$0.00	$0.00	$1,643,938.41
12/04/2007	$1,643,938.41	$0.00	$86.75	$1,643,851.66
12/05/2007	$1,643,851.66	$1,889.95	$5,595.57	$1,640,146.04
12/06/2007	$1,640,146.04	$171.78	$665.88	$1,639,651.94
12/07/2007	$1,639,651.94	$164.25	$2,595.55	$1,637,220.64
12/08/2007	$1,637,220.64	$0.00	$0.00	$1,637,220.64
12/09/2007	$1,637,220.64	$0.00	$0.00	$1,637,220.64
12/10/2007	$1,637,220.64	$403.89	$0.00	$1,637,624.53
12/11/2007	$1,637,624.53	$195.64	$260.42	$1,637,559.75
12/12/2007	$1,637,559.75	$328.18	$0.00	$1,637,887.93
12/13/2007	$1,637,887.93	$219.73	$108.92	$1,637,998.74
12/14/2007	$1,637,998.74	$348.78	$20,615.00	$1,617,732.52
12/15/2007	$1,617,732.52	$0.00	$0.00	$1,617,732.52
12/16/2007	$1,617,732.52	$0.00	$0.00	$1,617,732.52
12/17/2007	$1,617,732.52	$4.92	$1,364.93	$1,616,372.51
12/18/2007	$1,616,372.51	$26.36	$6,197.50	$1,610,201.37
12/19/2007	$1,610,201.37	$1,864.87	$53,109.47	$1,558,956.77
12/20/2007	$1,558,956.77	$161.93	$0.00	$1,559,118.70
12/21/2007	$1,559,118.70	$149.11	$84.42	$1,559,183.39
12/22/2007	$1,559,183.39	$0.00	$0.00	$1,559,183.39
12/23/2007	$1,559,183.39	$0.00	$0.00	$1,559,183.39
12/24/2007	$1,559,183.39	$108.05	$0.00	$1,559,291.44
12/25/2007	$1,559,291.44	$0.00	$0.00	$1,559,291.44
12/26/2007	$1,559,291.44	$157.88	$0.00	$1,559,449.32
12/27/2007	$1,559,449.32	$96.64	$0.00	$1,559,545.96
12/28/2007	$1,559,545.96	$0.00	$0.00	$1,559,545.96
12/29/2007	$1,559,545.96	$0.00	$0.00	$1,559,545.96
12/30/2007	$1,559,545.96	$0.00	$0.00	$1,559,545.96
12/31/2007	$1,559,545.96	$549.41	$0.00	$1,560,095.37
Totals	$1,637,788.05	$13,192.06	$90,884.74	$1,560,095.37

Account Summary

Ending Balance:	$1,560,095.37	**Minimum Balance:**	$1,558,956.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,643,938.41	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,602,255.04	**Charge Rate:**	0.15 %
Gross Earnings:	$6,201.09				
Administrative Fee:	($204.12)				
Adjusted Interest:	$5,996.97				
Balance Including Interest:	$1,566,092.34				

12/1/2007 - 12/31/2007

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$229,138.82	$880.64	$27.78	$229,991.68
12/02/2007	$229,991.68	$0.00	$0.00	$229,991.68
12/03/2007	$229,991.68	$64.00	$1,716.07	$228,339.61
12/04/2007	$228,339.61	$280.00	$597.06	$228,022.55
12/05/2007	$228,022.55	$474.00	$914.62	$227,581.93
12/06/2007	$227,581.93	$126.00	$6,945.00	$220,762.93
12/07/2007	$220,762.93	$1,220.66	$8,900.90	$213,082.69
12/08/2007	$213,082.69	$0.00	$0.00	$213,082.69
12/09/2007	$213,082.69	$0.00	$0.00	$213,082.69
12/10/2007	$213,082.69	$1,226.40	$6,713.46	$207,595.63
12/11/2007	$207,595.63	$647.00	$0.00	$208,242.63
12/12/2007	$208,242.63	$699.00	$0.00	$208,941.63
12/13/2007	$208,941.63	$3,842.20	$0.00	$212,783.83
12/14/2007	$212,783.83	$2,636.85	$1,415.28	$214,005.40
12/15/2007	$214,005.40	$0.00	$0.00	$214,005.40
12/16/2007	$214,005.40	$0.00	$0.00	$214,005.40
12/17/2007	$214,005.40	$644.02	$156.48	$214,492.94
12/18/2007	$214,492.94	$2,013.43	$0.00	$216,506.37
12/19/2007	$216,506.37	$1,771.50	$7,040.89	$211,236.98
12/20/2007	$211,236.98	$1,690.50	$211.70	$212,715.78
12/21/2007	$212,715.78	$0.00	$119.51	$212,596.27
12/22/2007	$212,596.27	$0.00	$0.00	$212,596.27
12/23/2007	$212,596.27	$0.00	$0.00	$212,596.27
12/24/2007	$212,596.27	$0.00	$21.18	$212,575.09
12/25/2007	$212,575.09	$0.00	$0.00	$212,575.09
12/26/2007	$212,575.09	$0.00	$0.00	$212,575.09
12/27/2007	$212,575.09	$0.00	$1,565.00	$211,010.09
12/28/2007	$211,010.09	$0.00	$50.09	$210,960.00
12/29/2007	$210,960.00	$0.00	$0.00	$210,960.00
12/30/2007	$210,960.00	$0.00	$0.00	$210,960.00
12/31/2007	$210,960.00	$0.00	$293.20	$210,666.80
Totals	$229,138.82	$18,216.20	$36,688.22	$210,666.80

Account Summary

Ending Balance:	$210,666.80	**Minimum Balance:**	$207,595.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$229,991.68	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$215,114.24	**Charge Rate:**	0.15 %
Gross Earnings:	$832.54				
Administrative Fee:	($27.40)				
Adjusted Interest:	$805.14				
Balance Including Interest:	$211,471.94				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
12/01/2007	$4,311,931.83	$16,719.53	$527.42	$4,328,123.94
12/02/2007	$4,328,123.94	$0.00	$0.00	$4,328,123.94
12/03/2007	$4,328,123.94	$0.00	$2,248,275.00	$2,079,848.94
12/04/2007	$2,079,848.94	$0.00	$0.00	$2,079,848.94
12/05/2007	$2,079,848.94	$3,545.99	$258.90	$2,083,136.03
12/06/2007	$2,083,136.03	$314.61	$0.00	$2,083,450.64
12/07/2007	$2,083,450.64	$300.82	$0.00	$2,083,751.46
12/08/2007	$2,083,751.46	$0.00	$0.00	$2,083,751.46
12/09/2007	$2,083,751.46	$0.00	$0.00	$2,083,751.46
12/10/2007	$2,083,751.46	$739.69	$0.00	$2,084,491.15
12/11/2007	$2,084,491.15	$358.29	$580.51	$2,084,268.93
12/12/2007	$2,084,268.93	$601.03	$0.00	$2,084,869.96
12/13/2007	$2,084,869.96	$437.77	$212.13	$2,085,095.60
12/14/2007	$2,085,095.60	$638.77	$0.00	$2,085,734.37
12/15/2007	$2,085,734.37	$0.00	$0.00	$2,085,734.37
12/16/2007	$2,085,734.37	$0.00	$0.00	$2,085,734.37
12/17/2007	$2,085,734.37	$9.02	$0.00	$2,085,743.39
12/18/2007	$2,085,743.39	$48.28	$0.00	$2,085,791.67
12/19/2007	$2,085,791.67	$459.45	$0.00	$2,086,251.12
12/20/2007	$2,086,251.12	$296.57	$0.00	$2,086,547.69
12/21/2007	$2,086,547.69	$273.08	$187.50	$2,086,633.27
12/22/2007	$2,086,633.27	$0.00	$0.00	$2,086,633.27
12/23/2007	$2,086,633.27	$0.00	$0.00	$2,086,633.27
12/24/2007	$2,086,633.27	$197.89	$0.00	$2,086,831.16
12/25/2007	$2,086,831.16	$0.00	$0.00	$2,086,831.16
12/26/2007	$2,086,831.16	$289.14	$0.00	$2,087,120.30
12/27/2007	$2,087,120.30	$176.99	$0.00	$2,087,297.29
12/28/2007	$2,087,297.29	$0.00	$0.00	$2,087,297.29
12/29/2007	$2,087,297.29	$0.00	$0.00	$2,087,297.29
12/30/2007	$2,087,297.29	$0.00	$0.00	$2,087,297.29
12/31/2007	$2,087,297.29	$1,123.52	$0.00	$2,088,420.81
Totals	$4,311,931.83	$26,530.44	$2,250,041.46	$2,088,420.81

Account Summary

Ending Balance:	$2,088,420.81	**Minimum Balance:**	$2,079,848.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,328,123.94	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,230,075.54	**Charge Rate:**	0.15 %
Gross Earnings:	$8,630.90				
Administrative Fee:	($284.11)				
Adjusted Interest:	$8,346.79				
Balance Including Interest:	$2,096,767.60				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
12/01/2007	$6,327,106.31	$31,217.87	$983.93	$6,357,340.25
12/02/2007	$6,357,340.25	$0.00	$0.00	$6,357,340.25
12/03/2007	$6,357,340.25	$0.00	$664,595.94	$5,692,744.31
12/04/2007	$5,692,744.31	$96,971.36	$182,856.39	$5,606,859.28
12/05/2007	$5,606,859.28	$102,054.02	$133,161.43	$5,575,751.87
12/06/2007	$5,575,751.87	$68,865.94	$35,868.54	$5,608,749.27
12/07/2007	$5,608,749.27	$833.74	$13,207.26	$5,596,375.75
12/08/2007	$5,596,375.75	$0.00	$0.00	$5,596,375.75
12/09/2007	$5,596,375.75	$0.00	$0.00	$5,596,375.75
12/10/2007	$5,596,375.75	$41,222.12	$163,388.77	$5,474,209.10
12/11/2007	$5,474,209.10	$11,916.90	$160,808.32	$5,325,317.68
12/12/2007	$5,325,317.68	$51,720.05	$181,996.60	$5,195,041.13
12/13/2007	$5,195,041.13	$29,297.58	$188,179.65	$5,036,159.06
12/14/2007	$5,036,159.06	$110,263.96	$458,777.15	$4,687,645.87
12/15/2007	$4,687,645.87	$0.00	$0.00	$4,687,645.87
12/16/2007	$4,687,645.87	$0.00	$0.00	$4,687,645.87
12/17/2007	$4,687,645.87	$23,025.34	$1,142,735.53	$3,567,935.68
12/18/2007	$3,567,935.68	$14,913.78	$25,456.70	$3,557,392.76
12/19/2007	$3,557,392.76	$50,610.96	$2,511.01	$3,605,492.71
12/20/2007	$3,605,492.71	$110,093.45	$37,619.44	$3,677,966.72
12/21/2007	$3,677,966.72	$18,545.13	$47,286.67	$3,649,225.18
12/22/2007	$3,649,225.18	$0.00	$0.00	$3,649,225.18
12/23/2007	$3,649,225.18	$0.00	$0.00	$3,649,225.18
12/24/2007	$3,649,225.18	$5,651.49	$30,354.88	$3,624,521.79
12/25/2007	$3,624,521.79	$0.00	$0.00	$3,624,521.79
12/26/2007	$3,624,521.79	$8,882.12	$225,127.55	$3,408,276.36
12/27/2007	$3,408,276.36	$2,197.23	$209,088.33	$3,201,385.26
12/28/2007	$3,201,385.26	$4,183.29	$4,119,550.63	($913,982.08)
12/29/2007	($913,982.08)	$0.00	$0.00	($913,982.08)
12/30/2007	($913,982.08)	$0.00	$0.00	($913,982.08)
12/31/2007	($913,982.08)	$8,730,964.96	$1,767,464.76	$6,049,518.12
Totals	$6,327,106.31	$9,513,431.29	$9,791,019.48	$6,049,518.12

Account Summary

Ending Balance:	$6,049,518.12	**Minimum Balance:**	($913,982.08)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,357,340.25	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,180,784.44	**Charge Rate:**	0.15 %
Gross Earnings:	$16,180.58				
Administrative Fee:	($532.62)				
Adjusted Interest:	$15,647.96				
Balance Including Interest:	$6,065,166.08				

12/1/2007 - 12/31/2007

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,417,167.15	$9,456.81	$298.32	$2,426,325.64
12/02/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/03/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/04/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/05/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/06/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/07/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/08/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/09/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/10/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/11/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/12/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/13/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/14/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/15/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/16/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/17/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/18/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/19/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/20/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/21/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/22/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/23/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/24/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/25/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/26/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/27/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/28/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/29/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/30/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
12/31/2007	$2,426,325.64	$0.00	$0.00	$2,426,325.64
Totals	$2,417,167.15	$9,456.81	$298.32	$2,426,325.64

Account Summary

Ending Balance:	$2,426,325.64	**Minimum Balance:**	$2,426,325.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,426,325.64	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,426,325.64	**Charge Rate:**	0.15 %
Gross Earnings:	$9,390.43				
Administrative Fee:	($309.11)				
Adjusted Interest:	$9,081.32				
Balance Including Interest:	$2,435,406.96				

12/1/2007 - 12/31/2007

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,280,891.79	$11,752.06	$370.72	$2,292,273.13
12/02/2007	$2,292,273.13	$0.00	$0.00	$2,292,273.13
12/03/2007	$2,292,273.13	$0.00	$5,550.24	$2,286,722.89
12/04/2007	$2,286,722.89	$0.00	$93,043.49	$2,193,679.40
12/05/2007	$2,193,679.40	$0.00	$0.00	$2,193,679.40
12/06/2007	$2,193,679.40	$655,301.41	$9,278.06	$2,839,702.75
12/07/2007	$2,839,702.75	$5,111.05	$0.00	$2,844,813.80
12/08/2007	$2,844,813.80	$0.00	$0.00	$2,844,813.80
12/09/2007	$2,844,813.80	$0.00	$0.00	$2,844,813.80
12/10/2007	$2,844,813.80	$0.00	$7,099.39	$2,837,714.41
12/11/2007	$2,837,714.41	$0.00	$232,454.69	$2,605,259.72
12/12/2007	$2,605,259.72	$0.00	$284,633.58	$2,320,626.14
12/13/2007	$2,320,626.14	$0.00	$24,557.50	$2,296,068.64
12/14/2007	$2,296,068.64	$0.00	$43,363.98	$2,252,704.66
12/15/2007	$2,252,704.66	$0.00	$0.00	$2,252,704.66
12/16/2007	$2,252,704.66	$0.00	$0.00	$2,252,704.66
12/17/2007	$2,252,704.66	$0.00	$54,088.72	$2,198,615.94
12/18/2007	$2,198,615.94	$363.37	$0.00	$2,198,979.31
12/19/2007	$2,198,979.31	$0.00	$1,117.69	$2,197,861.62
12/20/2007	$2,197,861.62	$1,364,409.11	$0.00	$3,562,270.73
12/21/2007	$3,562,270.73	$0.00	$0.00	$3,562,270.73
12/22/2007	$3,562,270.73	$0.00	$0.00	$3,562,270.73
12/23/2007	$3,562,270.73	$0.00	$0.00	$3,562,270.73
12/24/2007	$3,562,270.73	$0.00	$34,672.04	$3,527,598.69
12/25/2007	$3,527,598.69	$0.00	$0.00	$3,527,598.69
12/26/2007	$3,527,598.69	$0.00	$1,106,433.66	$2,421,165.03
12/27/2007	$2,421,165.03	$0.00	$183,783.08	$2,237,381.95
12/28/2007	$2,237,381.95	$0.00	$3,592.30	$2,233,789.65
12/29/2007	$2,233,789.65	$0.00	$0.00	$2,233,789.65
12/30/2007	$2,233,789.65	$0.00	$0.00	$2,233,789.65
12/31/2007	$2,233,789.65	$0.00	$16,072.66	$2,217,716.99
Totals	$2,280,891.79	$2,036,937.00	$2,100,111.80	$2,217,716.99

Account Summary

Ending Balance:	$2,217,716.99	**Minimum Balance:**	$2,193,679.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,562,270.73	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,610,578.23	**Charge Rate:**	0.15 %
Gross Earnings:	$10,103.53				
Administrative Fee:	($332.58)				
Adjusted Interest:	$9,770.95				
Balance Including Interest:	$2,227,487.94				

12/1/2007 - 12/31/2007

064033030 - RENTON SD #403 CAPITAL PROJECT 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$929,552.55	$3,632.95	$114.60	$933,070.90
12/02/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/03/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/04/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/05/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/06/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/07/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/08/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/09/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/10/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/11/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/12/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/13/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/14/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/15/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/16/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/17/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/18/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/19/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/20/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/21/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/22/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/23/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/24/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/25/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/26/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/27/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/28/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/29/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/30/2007	$933,070.90	$0.00	$0.00	$933,070.90
12/31/2007	$933,070.90	$0.00	$0.00	$933,070.90
Totals	$929,552.55	$3,632.95	$114.60	$933,070.90

Account Summary

Ending Balance:	$933,070.90	**Minimum Balance:**	$933,070.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$933,070.90	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$933,070.90	**Charge Rate:**	0.15 %
Gross Earnings:	$3,611.19				
Administrative Fee:	($118.87)				
Adjusted Interest:	$3,492.32				
Balance Including Interest:	$936,563.22				

12/1/2007 - 12/31/2007

064033040 - RENTON SD #403 CAPITAL PROJECT 1998

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$6,041,276.68	$23,611.03	$744.81	$6,064,142.90
12/02/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/03/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/04/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/05/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/06/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/07/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/08/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/09/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/10/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/11/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/12/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/13/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/14/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/15/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/16/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/17/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/18/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/19/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/20/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/21/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/22/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/23/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/24/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/25/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/26/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/27/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/28/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/29/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/30/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
12/31/2007	$6,064,142.90	$0.00	$0.00	$6,064,142.90
Totals	$6,041,276.68	$23,611.03	$744.81	$6,064,142.90

Account Summary

Ending Balance:	$6,064,142.90	**Minimum Balance:**	$6,064,142.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,064,142.90	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$6,064,142.90	**Charge Rate:**	0.15 %
Gross Earnings:	$23,469.61				
Administrative Fee:	($772.56)				
Adjusted Interest:	$22,697.05				
Balance Including Interest:	$6,086,839.95				

12/1/2007 - 12/31/2007

064033070 - RENTON SD #403 CONSTRUCTION 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$6,933,030.11	$26,997.64	$851.65	$6,959,176.10
12/02/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/03/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/04/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/05/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/06/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/07/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/08/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/09/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/10/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/11/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/12/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/13/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/14/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/15/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/16/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/17/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/18/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/19/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/20/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/21/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/22/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/23/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/24/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/25/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/26/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/27/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/28/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/29/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/30/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
12/31/2007	$6,959,176.10	$0.00	$0.00	$6,959,176.10
Totals	$6,933,030.11	$26,997.64	$851.65	$6,959,176.10

Account Summary

Ending Balance:	$6,959,176.10	**Minimum Balance:**	$6,959,176.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,959,176.10	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$6,959,176.10	**Charge Rate:**	0.15 %
Gross Earnings:	$26,933.58				
Administrative Fee:	($886.58)				
Adjusted Interest:	$26,047.00				
Balance Including Interest:	$6,985,223.10				

12/1/2007 - 12/31/2007

064033080 - RENTON SD #403 CAP PROJ 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$423,922.96	$1,656.82	$52.26	$425,527.52
12/02/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/03/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/04/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/05/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/06/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/07/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/08/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/09/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/10/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/11/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/12/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/13/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/14/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/15/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/16/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/17/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/18/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/19/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/20/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/21/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/22/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/23/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/24/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/25/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/26/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/27/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/28/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/29/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/30/2007	$425,527.52	$0.00	$0.00	$425,527.52
12/31/2007	$425,527.52	$0.00	$0.00	$425,527.52
Totals	$423,922.96	$1,656.82	$52.26	$425,527.52

Account Summary

Ending Balance:	$425,527.52	**Minimum Balance:**	$425,527.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$425,527.52	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$425,527.52	**Charge Rate:**	0.15 %
Gross Earnings:	$1,646.89				
Administrative Fee:	($54.21)				
Adjusted Interest:	$1,592.68				
Balance Including Interest:	$427,120.20				

12/1/2007 - 12/31/2007

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$25,168,088.65	$107,538.04	$3,392.31	$25,272,234.38
12/02/2007	$25,272,234.38	$0.00	$0.00	$25,272,234.38
12/03/2007	$25,272,234.38	$0.00	$0.00	$25,272,234.38
12/04/2007	$25,272,234.38	$0.00	$0.00	$25,272,234.38
12/05/2007	$25,272,234.38	$0.00	$0.00	$25,272,234.38
12/06/2007	$25,272,234.38	$0.00	$655,301.41	$24,616,932.97
12/07/2007	$24,616,932.97	$547.51	$0.00	$24,617,480.48
12/08/2007	$24,617,480.48	$0.00	$0.00	$24,617,480.48
12/09/2007	$24,617,480.48	$0.00	$0.00	$24,617,480.48
12/10/2007	$24,617,480.48	$0.00	$0.00	$24,617,480.48
12/11/2007	$24,617,480.48	$0.00	$0.00	$24,617,480.48
12/12/2007	$24,617,480.48	$0.00	$0.00	$24,617,480.48
12/13/2007	$24,617,480.48	$189.49	$0.00	$24,617,669.97
12/14/2007	$24,617,669.97	$0.00	$87,145.10	$24,530,524.87
12/15/2007	$24,530,524.87	$0.00	$0.00	$24,530,524.87
12/16/2007	$24,530,524.87	$0.00	$0.00	$24,530,524.87
12/17/2007	$24,530,524.87	$0.00	$0.00	$24,530,524.87
12/18/2007	$24,530,524.87	$0.00	$0.00	$24,530,524.87
12/19/2007	$24,530,524.87	$0.00	$0.00	$24,530,524.87
12/20/2007	$24,530,524.87	$0.00	$1,364,409.11	$23,166,115.76
12/21/2007	$23,166,115.76	$0.00	$0.00	$23,166,115.76
12/22/2007	$23,166,115.76	$0.00	$0.00	$23,166,115.76
12/23/2007	$23,166,115.76	$0.00	$0.00	$23,166,115.76
12/24/2007	$23,166,115.76	$0.00	$0.00	$23,166,115.76
12/25/2007	$23,166,115.76	$0.00	$0.00	$23,166,115.76
12/26/2007	$23,166,115.76	$0.00	$0.00	$23,166,115.76
12/27/2007	$23,166,115.76	$0.00	$0.00	$23,166,115.76
12/28/2007	$23,166,115.76	$0.00	$0.00	$23,166,115.76
12/29/2007	$23,166,115.76	$0.00	$0.00	$23,166,115.76
12/30/2007	$23,166,115.76	$0.00	$0.00	$23,166,115.76
12/31/2007	$23,166,115.76	$0.00	$0.00	$23,166,115.76
Totals	$25,168,088.65	$108,275.04	$2,110,247.93	$23,166,115.76

Account Summary

Ending Balance:	$23,166,115.76	**Minimum Balance:**	$23,166,115.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,272,234.38	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$24,144,425.68	**Charge Rate:**	0.15 %
Gross Earnings:	$93,444.39				
Administrative Fee:	($3,075.93)				
Adjusted Interest:	$90,368.46				
Balance Including Interest:	$23,256,484.22				

12/1/2007 - 12/31/2007

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$874,020.59	$3,732.21	$117.73	$877,635.07
12/02/2007	$877,635.07	$0.00	$0.00	$877,635.07
12/03/2007	$877,635.07	$0.00	$313.66	$877,321.41
12/04/2007	$877,321.41	$0.00	$25,677.96	$851,643.45
12/05/2007	$851,643.45	$0.00	$12,655.35	$838,988.10
12/06/2007	$838,988.10	$17.83	$3,998.12	$835,007.81
12/07/2007	$835,007.81	$158.08	$7,876.00	$827,289.89
12/08/2007	$827,289.89	$0.00	$0.00	$827,289.89
12/09/2007	$827,289.89	$0.00	$0.00	$827,289.89
12/10/2007	$827,289.89	$93.68	$5,997.29	$821,386.28
12/11/2007	$821,386.28	$0.00	$6,721.66	$814,664.62
12/12/2007	$814,664.62	$0.00	$22,193.37	$792,471.25
12/13/2007	$792,471.25	$153.75	$6,100.65	$786,524.35
12/14/2007	$786,524.35	$0.00	$4,250.43	$782,273.92
12/15/2007	$782,273.92	$0.00	$0.00	$782,273.92
12/16/2007	$782,273.92	$0.00	$0.00	$782,273.92
12/17/2007	$782,273.92	$0.00	$8,932.65	$773,341.27
12/18/2007	$773,341.27	$141.45	$6,798.65	$766,684.07
12/19/2007	$766,684.07	$57.54	$5,876.71	$760,864.90
12/20/2007	$760,864.90	$0.00	$2,854.64	$758,010.26
12/21/2007	$758,010.26	$0.00	$5,054.61	$752,955.65
12/22/2007	$752,955.65	$0.00	$0.00	$752,955.65
12/23/2007	$752,955.65	$0.00	$0.00	$752,955.65
12/24/2007	$752,955.65	$0.00	$1,150.68	$751,804.97
12/25/2007	$751,804.97	$0.00	$0.00	$751,804.97
12/26/2007	$751,804.97	$0.00	$5,648.42	$746,156.55
12/27/2007	$746,156.55	$0.00	$7,413.34	$738,743.21
12/28/2007	$738,743.21	$0.00	$5,738.71	$733,004.50
12/29/2007	$733,004.50	$0.00	$0.00	$733,004.50
12/30/2007	$733,004.50	$0.00	$0.00	$733,004.50
12/31/2007	$733,004.50	$0.00	$179.41	$732,825.09
Totals	$874,020.59	$4,354.54	$145,550.04	$732,825.09

Account Summary

Ending Balance:	$732,825.09	**Minimum Balance:**	$732,825.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$877,635.07	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$788,389.83	**Charge Rate:**	0.15 %
Gross Earnings:	$3,051.25				
Administrative Fee:	($100.44)				
Adjusted Interest:	$2,950.81				
Balance Including Interest:	$735,775.90				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
12/01/2007	$60,006.26	$236.09	$7.45	$60,234.90
12/02/2007	$60,234.90	$0.00	$0.00	$60,234.90
12/03/2007	$60,234.90	$0.00	$0.00	$60,234.90
12/04/2007	$60,234.90	$450.00	$0.00	$60,684.90
12/05/2007	$60,684.90	$0.00	$0.00	$60,684.90
12/06/2007	$60,684.90	$0.00	$0.00	$60,684.90
12/07/2007	$60,684.90	$0.00	$0.00	$60,684.90
12/08/2007	$60,684.90	$0.00	$0.00	$60,684.90
12/09/2007	$60,684.90	$0.00	$0.00	$60,684.90
12/10/2007	$60,684.90	$0.00	$0.00	$60,684.90
12/11/2007	$60,684.90	$0.00	$0.00	$60,684.90
12/12/2007	$60,684.90	$0.00	$0.00	$60,684.90
12/13/2007	$60,684.90	$0.00	$0.00	$60,684.90
12/14/2007	$60,684.90	$0.00	$0.00	$60,684.90
12/15/2007	$60,684.90	$0.00	$0.00	$60,684.90
12/16/2007	$60,684.90	$0.00	$0.00	$60,684.90
12/17/2007	$60,684.90	$0.00	$0.00	$60,684.90
12/18/2007	$60,684.90	$0.00	$1,220.00	$59,464.90
12/19/2007	$59,464.90	$0.00	$0.00	$59,464.90
12/20/2007	$59,464.90	$0.00	$0.00	$59,464.90
12/21/2007	$59,464.90	$0.00	$0.00	$59,464.90
12/22/2007	$59,464.90	$0.00	$0.00	$59,464.90
12/23/2007	$59,464.90	$0.00	$0.00	$59,464.90
12/24/2007	$59,464.90	$266.54	$0.00	$59,731.44
12/25/2007	$59,731.44	$0.00	$0.00	$59,731.44
12/26/2007	$59,731.44	$0.00	$0.00	$59,731.44
12/27/2007	$59,731.44	$0.00	$0.00	$59,731.44
12/28/2007	$59,731.44	$0.00	$0.00	$59,731.44
12/29/2007	$59,731.44	$0.00	$0.00	$59,731.44
12/30/2007	$59,731.44	$0.00	$0.00	$59,731.44
12/31/2007	$59,731.44	$0.00	$0.00	$59,731.44
Totals	$60,006.26	$952.63	$1,227.45	$59,731.44

Account Summary

Ending Balance:	$59,731.44	**Minimum Balance:**	$59,464.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,684.90	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$60,159.17	**Charge Rate:**	0.15 %
Gross Earnings:	$232.83				
Administrative Fee:	($7.66)				
Adjusted Interest:	$225.17				
Balance Including Interest:	$59,956.61				

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$21,420,154.99	$82,615.48	$2,606.12	$21,500,164.35
12/02/2007	$21,500,164.35	$0.00	$0.00	$21,500,164.35
12/03/2007	$21,500,164.35	$0.00	$18,475,686.88	$3,024,477.47
12/04/2007	$3,024,477.47	$0.00	$0.00	$3,024,477.47
12/05/2007	$3,024,477.47	$42,141.80	$0.00	$3,066,619.27
12/06/2007	$3,066,619.27	$3,671.96	$83.66	$3,070,207.57
12/07/2007	$3,070,207.57	$1,217.73	$0.00	$3,071,425.30
12/08/2007	$3,071,425.30	$0.00	$0.00	$3,071,425.30
12/09/2007	$3,071,425.30	$0.00	$0.00	$3,071,425.30
12/10/2007	$3,071,425.30	$14,482.65	$0.00	$3,085,907.95
12/11/2007	$3,085,907.95	$3,245.37	$4,870.53	$3,084,282.79
12/12/2007	$3,084,282.79	$4,412.17	$380.15	$3,088,314.81
12/13/2007	$3,088,314.81	$4,176.79	$55.24	$3,092,436.36
12/14/2007	$3,092,436.36	$8,476.09	$25.05	$3,100,887.40
12/15/2007	$3,100,887.40	$0.00	$0.00	$3,100,887.40
12/16/2007	$3,100,887.40	$0.00	$0.00	$3,100,887.40
12/17/2007	$3,100,887.40	$4,456.74	$0.00	$3,105,344.14
12/18/2007	$3,105,344.14	$1,287.21	$0.00	$3,106,631.35
12/19/2007	$3,106,631.35	$4,142.41	$0.00	$3,110,773.76
12/20/2007	$3,110,773.76	$2,143.44	$161.39	$3,112,755.81
12/21/2007	$3,112,755.81	$5,662.03	$2,731.96	$3,115,685.88
12/22/2007	$3,115,685.88	$0.00	$0.00	$3,115,685.88
12/23/2007	$3,115,685.88	$0.00	$0.00	$3,115,685.88
12/24/2007	$3,115,685.88	$8,319.60	$0.00	$3,124,005.48
12/25/2007	$3,124,005.48	$0.00	$0.00	$3,124,005.48
12/26/2007	$3,124,005.48	$4,447.86	$0.00	$3,128,453.34
12/27/2007	$3,128,453.34	$3,226.65	$260.88	$3,131,419.11
12/28/2007	$3,131,419.11	$6,127.43	$0.00	$3,137,546.54
12/29/2007	$3,137,546.54	$0.00	$0.00	$3,137,546.54
12/30/2007	$3,137,546.54	$0.00	$0.00	$3,137,546.54
12/31/2007	$3,137,546.54	$8,816.48	$5,326.57	$3,141,036.45
Totals	$21,420,154.99	$213,069.89	$18,492,188.43	$3,141,036.45

Account Summary

Ending Balance:	$3,141,036.45	**Minimum Balance:**	$3,024,477.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,500,164.35	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,287,035.89	**Charge Rate:**	0.15 %
Gross Earnings:	$16,591.79				
Administrative Fee:	($546.16)				
Adjusted Interest:	$16,045.63				
Balance Including Interest:	$3,157,082.08				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
12/01/2007	$231,377.28	$791.08	$92.17	$232,076.19
12/02/2007	$232,076.19	$0.00	$0.00	$232,076.19
12/03/2007	$232,076.19	$0.00	$4,230.05	$227,846.14
12/04/2007	$227,846.14	$0.00	$7,777.52	$220,068.62
12/05/2007	$220,068.62	$0.00	$6,379.84	$213,688.78
12/06/2007	$213,688.78	$0.00	$10,699.90	$202,988.88
12/07/2007	$202,988.88	$0.00	$2,833.47	$200,155.41
12/08/2007	$200,155.41	$0.00	$0.00	$200,155.41
12/09/2007	$200,155.41	$0.00	$0.00	$200,155.41
12/10/2007	$200,155.41	$0.00	$20,183.25	$179,972.16
12/11/2007	$179,972.16	$0.00	$1,063.50	$178,908.66
12/12/2007	$178,908.66	$0.00	$452.16	$178,456.50
12/13/2007	$178,456.50	$0.00	$1,525.31	$176,931.19
12/14/2007	$176,931.19	$0.00	$1,619.49	$175,311.70
12/15/2007	$175,311.70	$0.00	$0.00	$175,311.70
12/16/2007	$175,311.70	$0.00	$0.00	$175,311.70
12/17/2007	$175,311.70	$0.00	$336.19	$174,975.51
12/18/2007	$174,975.51	$0.00	$884.63	$174,090.88
12/19/2007	$174,090.88	$0.00	$0.00	$174,090.88
12/20/2007	$174,090.88	$0.00	$0.00	$174,090.88
12/21/2007	$174,090.88	$0.00	$76,381.91	$97,708.97
12/22/2007	$97,708.97	$0.00	$0.00	$97,708.97
12/23/2007	$97,708.97	$0.00	$0.00	$97,708.97
12/24/2007	$97,708.97	$0.00	$1,203.65	$96,505.32
12/25/2007	$96,505.32	$0.00	$0.00	$96,505.32
12/26/2007	$96,505.32	$0.00	$9,647.96	$86,857.36
12/27/2007	$86,857.36	$0.00	$9,745.03	$77,112.33
12/28/2007	$77,112.33	$0.00	$2,747.76	$74,364.57
12/29/2007	$74,364.57	$0.00	$0.00	$74,364.57
12/30/2007	$74,364.57	$0.00	$0.00	$74,364.57
12/31/2007	$74,364.57	$137,679.42	$4,646.43	$207,397.56
Totals	$231,377.28	$138,470.50	$162,450.22	$207,397.56

Account Summary

Ending Balance:	$207,397.56	**Minimum Balance:**	$74,364.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$232,076.19	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$159,589.07	**Charge Rate:**	0.15 %
Gross Earnings:	$617.65				
Administrative Fee:	($20.33)				
Adjusted Interest:	$597.32				
Balance Including Interest:	$207,994.88				

12/1/2007 - 12/31/2007

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$53,969.33	$208.97	$6.59	$54,171.71
12/02/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/03/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/04/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/05/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/06/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/07/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/08/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/09/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/10/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/11/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/12/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/13/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/14/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/15/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/16/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/17/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/18/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/19/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/20/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/21/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/22/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/23/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/24/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/25/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/26/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/27/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/28/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/29/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/30/2007	$54,171.71	$0.00	$0.00	$54,171.71
12/31/2007	$54,171.71	$0.00	$0.00	$54,171.71
Totals	$53,969.33	$208.97	$6.59	$54,171.71

Account Summary

Ending Balance:	$54,171.71	**Minimum Balance:**	$54,171.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,171.71	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$54,171.71	**Charge Rate:**	0.15 %
Gross Earnings:	$209.66				
Administrative Fee:	($6.90)				
Adjusted Interest:	$202.76				
Balance Including Interest:	$54,374.47				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064043010 - SKYKOMISH SD #404 CAPITAL PROJ				
12/01/2007	$185.22	$0.73	$0.02	$185.93
12/02/2007	$185.93	$0.00	$0.00	$185.93
12/03/2007	$185.93	$0.00	$0.00	$185.93
12/04/2007	$185.93	$0.00	$0.00	$185.93
12/05/2007	$185.93	$0.00	$0.00	$185.93
12/06/2007	$185.93	$0.00	$0.00	$185.93
12/07/2007	$185.93	$0.00	$0.00	$185.93
12/08/2007	$185.93	$0.00	$0.00	$185.93
12/09/2007	$185.93	$0.00	$0.00	$185.93
12/10/2007	$185.93	$0.00	$0.00	$185.93
12/11/2007	$185.93	$0.00	$0.00	$185.93
12/12/2007	$185.93	$0.00	$0.00	$185.93
12/13/2007	$185.93	$0.00	$0.00	$185.93
12/14/2007	$185.93	$0.00	$0.00	$185.93
12/15/2007	$185.93	$0.00	$0.00	$185.93
12/16/2007	$185.93	$0.00	$0.00	$185.93
12/17/2007	$185.93	$0.00	$0.00	$185.93
12/18/2007	$185.93	$0.00	$0.00	$185.93
12/19/2007	$185.93	$0.00	$0.00	$185.93
12/20/2007	$185.93	$0.00	$0.00	$185.93
12/21/2007	$185.93	$0.00	$0.00	$185.93
12/22/2007	$185.93	$0.00	$0.00	$185.93
12/23/2007	$185.93	$0.00	$0.00	$185.93
12/24/2007	$185.93	$0.00	$0.00	$185.93
12/25/2007	$185.93	$0.00	$0.00	$185.93
12/26/2007	$185.93	$0.00	$0.00	$185.93
12/27/2007	$185.93	$0.00	$0.00	$185.93
12/28/2007	$185.93	$0.00	$0.00	$185.93
12/29/2007	$185.93	$0.00	$0.00	$185.93
12/30/2007	$185.93	$0.00	$0.00	$185.93
12/31/2007	$185.93	$0.00	$0.00	$185.93
Totals	$185.22	$0.73	$0.02	$185.93

Account Summary

Ending Balance:	$185.93	**Minimum Balance:**	$185.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$185.93	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$185.93	**Charge Rate:**	0.15 %
Gross Earnings:	$0.72				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.70				
Balance Including Interest:	$186.63				

12/1/2007 - 12/31/2007

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,738.60	$15.04	$0.47	$3,753.17
12/02/2007	$3,753.17	$0.00	$0.00	$3,753.17
12/03/2007	$3,753.17	$0.00	$0.00	$3,753.17
12/04/2007	$3,753.17	$0.00	$0.00	$3,753.17
12/05/2007	$3,753.17	$0.00	$0.00	$3,753.17
12/06/2007	$3,753.17	$0.00	$0.00	$3,753.17
12/07/2007	$3,753.17	$0.00	$0.00	$3,753.17
12/08/2007	$3,753.17	$0.00	$0.00	$3,753.17
12/09/2007	$3,753.17	$0.00	$0.00	$3,753.17
12/10/2007	$3,753.17	$0.00	$261.38	$3,491.79
12/11/2007	$3,491.79	$0.00	$0.00	$3,491.79
12/12/2007	$3,491.79	$0.00	$0.00	$3,491.79
12/13/2007	$3,491.79	$0.00	$0.00	$3,491.79
12/14/2007	$3,491.79	$0.00	$0.00	$3,491.79
12/15/2007	$3,491.79	$0.00	$0.00	$3,491.79
12/16/2007	$3,491.79	$0.00	$0.00	$3,491.79
12/17/2007	$3,491.79	$0.00	$0.00	$3,491.79
12/18/2007	$3,491.79	$0.00	$0.00	$3,491.79
12/19/2007	$3,491.79	$0.00	$0.00	$3,491.79
12/20/2007	$3,491.79	$0.00	$0.00	$3,491.79
12/21/2007	$3,491.79	$0.00	$0.00	$3,491.79
12/22/2007	$3,491.79	$0.00	$0.00	$3,491.79
12/23/2007	$3,491.79	$0.00	$0.00	$3,491.79
12/24/2007	$3,491.79	$0.00	$0.00	$3,491.79
12/25/2007	$3,491.79	$0.00	$0.00	$3,491.79
12/26/2007	$3,491.79	$0.00	$0.00	$3,491.79
12/27/2007	$3,491.79	$0.00	$0.00	$3,491.79
12/28/2007	$3,491.79	$0.00	$0.00	$3,491.79
12/29/2007	$3,491.79	$0.00	$0.00	$3,491.79
12/30/2007	$3,491.79	$0.00	$0.00	$3,491.79
12/31/2007	$3,491.79	$0.00	$0.00	$3,491.79
Totals	$3,738.60	$15.04	$261.85	$3,491.79

Account Summary

Ending Balance:	$3,491.79	**Minimum Balance:**	$3,491.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,753.17	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,567.67	**Charge Rate:**	0.15 %
Gross Earnings:	$13.80				
Administrative Fee:	($0.45)				
Adjusted Interest:	$13.35				
Balance Including Interest:	$3,505.14				

12/1/2007 - 12/31/2007

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,453.60	$9.59	$0.30	$2,462.89
12/02/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/03/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/04/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/05/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/06/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/07/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/08/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/09/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/10/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/11/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/12/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/13/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/14/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/15/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/16/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/17/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/18/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/19/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/20/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/21/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/22/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/23/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/24/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/25/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/26/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/27/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/28/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/29/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/30/2007	$2,462.89	$0.00	$0.00	$2,462.89
12/31/2007	$2,462.89	$0.00	$0.00	$2,462.89
Totals	$2,453.60	$9.59	$0.30	$2,462.89

Account Summary

Ending Balance:	$2,462.89	**Minimum Balance:**	$2,462.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,462.89	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,462.89	**Charge Rate:**	0.15 %
Gross Earnings:	$9.54				
Administrative Fee:	($0.31)				
Adjusted Interest:	$9.23				
Balance Including Interest:	$2,472.12				

12/1/2007 - 12/31/2007

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$16,026,648.69	$523,914.76	$6,625.56	$16,543,937.89
12/02/2007	$16,543,937.89	$0.00	$0.00	$16,543,937.89
12/03/2007	$16,543,937.89	$0.00	$2,911,161.21	$13,632,776.68
12/04/2007	$13,632,776.68	$0.00	$384,956.87	$13,247,819.81
12/05/2007	$13,247,819.81	$39,553.67	$106,231.11	$13,181,142.37
12/06/2007	$13,181,142.37	$402,414.42	$175,002.23	$13,408,554.56
12/07/2007	$13,408,554.56	$2,217.83	$275,808.22	$13,134,964.17
12/08/2007	$13,134,964.17	$0.00	$0.00	$13,134,964.17
12/09/2007	$13,134,964.17	$0.00	$0.00	$13,134,964.17
12/10/2007	$13,134,964.17	$17,290.01	$263,649.97	$12,888,604.21
12/11/2007	$12,888,604.21	$5,541.68	$220,788.04	$12,673,357.85
12/12/2007	$12,673,357.85	$3,058.13	$83,705.96	$12,592,710.02
12/13/2007	$12,592,710.02	$352,424.82	$72,544.29	$12,872,590.55
12/14/2007	$12,872,590.55	$2,214.00	$1,220,211.29	$11,654,593.26
12/15/2007	$11,654,593.26	$0.00	$0.00	$11,654,593.26
12/16/2007	$11,654,593.26	$0.00	$0.00	$11,654,593.26
12/17/2007	$11,654,593.26	$8,545.37	$81,349.20	$11,581,789.43
12/18/2007	$11,581,789.43	$4,074.13	$248,411.00	$11,337,452.56
12/19/2007	$11,337,452.56	$2,534.26	$1,349,467.57	$9,990,519.25
12/20/2007	$9,990,519.25	$212.93	$241,916.38	$9,748,815.80
12/21/2007	$9,748,815.80	$303,886.33	$53,230.08	$9,999,472.05
12/22/2007	$9,999,472.05	$0.00	$0.00	$9,999,472.05
12/23/2007	$9,999,472.05	$0.00	$0.00	$9,999,472.05
12/24/2007	$9,999,472.05	$5,190.94	$368,162.18	$9,636,500.81
12/25/2007	$9,636,500.81	$0.00	$0.00	$9,636,500.81
12/26/2007	$9,636,500.81	$3,645.13	$142,213.87	$9,497,932.07
12/27/2007	$9,497,932.07	$2,636.28	$208,072.66	$9,292,495.69
12/28/2007	$9,292,495.69	$9,288.65	$71,022.56	$9,230,761.78
12/29/2007	$9,230,761.78	$0.00	$0.00	$9,230,761.78
12/30/2007	$9,230,761.78	$0.00	$0.00	$9,230,761.78
12/31/2007	$9,230,761.78	$9,908,284.00	$19,319.92	$19,119,725.86
Totals	$16,026,648.69	$11,596,927.34	$8,503,850.17	$19,119,725.86

Account Summary

Ending Balance:	$19,119,725.86	**Minimum Balance:**	$9,230,761.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,119,725.86	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$11,918,920.58	**Charge Rate:**	0.15 %

Gross Earnings:	$46,128.91
Administrative Fee:	($1,518.44)
Adjusted Interest:	$44,610.47
Balance Including Interest:	$19,164,336.33

12/1/2007 - 12/31/2007

064050010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$13,341,031.44	$0.00	$8,971.95	$13,332,059.49
12/02/2007	$13,332,059.49	$0.00	$0.00	$13,332,059.49
12/03/2007	$13,332,059.49	$0.00	$108,550.99	$13,223,508.50
12/04/2007	$13,223,508.50	$1,876,805.62	$33,734.15	$15,066,579.97
12/05/2007	$15,066,579.97	$7,288.17	$10.91	$15,073,857.23
12/06/2007	$15,073,857.23	$464.40	$118.51	$15,074,203.12
12/07/2007	$15,074,203.12	$426.60	$262,802.32	$14,811,827.40
12/08/2007	$14,811,827.40	$0.00	$0.00	$14,811,827.40
12/09/2007	$14,811,827.40	$0.00	$0.00	$14,811,827.40
12/10/2007	$14,811,827.40	$3,376.88	$1,510,319.79	$13,304,884.49
12/11/2007	$13,304,884.49	$1,065.95	$8,092.78	$13,297,857.66
12/12/2007	$13,297,857.66	$1,932,715.23	$1,035.02	$15,229,537.87
12/13/2007	$15,229,537.87	$466.42	$1,427,437.40	$13,802,566.89
12/14/2007	$13,802,566.89	$425.87	$1,519,861.54	$12,283,131.22
12/15/2007	$12,283,131.22	$0.00	$0.00	$12,283,131.22
12/16/2007	$12,283,131.22	$0.00	$0.00	$12,283,131.22
12/17/2007	$12,283,131.22	$1,643.71	$7,434.17	$12,277,340.76
12/18/2007	$12,277,340.76	$837.27	$10,141.16	$12,268,036.87
12/19/2007	$12,268,036.87	$8,705.36	$802.15	$12,275,940.08
12/20/2007	$12,275,940.08	$40.96	$10,071.54	$12,265,909.50
12/21/2007	$12,265,909.50	$825.03	$8,487.41	$12,258,247.12
12/22/2007	$12,258,247.12	$0.00	$0.00	$12,258,247.12
12/23/2007	$12,258,247.12	$0.00	$0.00	$12,258,247.12
12/24/2007	$12,258,247.12	$998.48	$4,743.41	$12,254,502.19
12/25/2007	$12,254,502.19	$0.00	$0.00	$12,254,502.19
12/26/2007	$12,254,502.19	$666.57	$37,182.96	$12,217,985.80
12/27/2007	$12,217,985.80	$507.10	$92,587.83	$12,125,905.07
12/28/2007	$12,125,905.07	$1,716.89	$595,821.03	$11,531,800.93
12/29/2007	$11,531,800.93	$0.00	$0.00	$11,531,800.93
12/30/2007	$11,531,800.93	$0.00	$0.00	$11,531,800.93
12/31/2007	$11,531,800.93	$5,643,914.50	$34,058.69	$17,141,656.74
Totals	$13,341,031.44	$9,482,891.01	$5,682,265.71	$17,141,656.74

Account Summary

Ending Balance:	$17,141,656.74	**Minimum Balance:**	$11,531,800.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,141,656.74	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$13,176,577.87	**Charge Rate:**	0.15 %

Gross Earnings:	$50,996.33
Administrative Fee:	($1,678.66)
Adjusted Interest:	$49,317.67
Balance Including Interest:	$17,190,974.41

12/1/2007 - 12/31/2007

064050010 - BELLEVUE SD 405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/02/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/03/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/04/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/05/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/06/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/07/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/08/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/09/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/10/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/11/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/12/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/13/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/14/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/15/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/16/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/17/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/18/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/19/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/20/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/21/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/22/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/23/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/24/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/25/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/26/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/27/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/28/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/29/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/30/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/31/2007	$25,098,500.00	$0.00	$0.00	$25,098,500.00
Totals	$25,098,500.00	$0.00	$0.00	$25,098,500.00

Account Summary

Ending Balance:	$25,098,500.00	**Minimum Balance:**	$25,098,500.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,098,500.00	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$25,098,500.00	**Charge Rate:**	0.15 %
Gross Earnings:	$97,136.87				
Administrative Fee:	($3,197.48)				
Adjusted Interest:	$93,939.39				
Balance Including Interest:	$25,192,439.39				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
12/01/2007	$1,624,269.38	$6,348.11	$200.25	$1,630,417.24
12/02/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/03/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/04/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/05/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/06/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/07/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/08/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/09/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/10/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/11/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/12/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/13/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/14/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/15/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/16/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/17/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/18/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/19/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/20/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/21/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/22/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/23/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/24/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/25/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/26/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/27/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/28/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/29/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/30/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
12/31/2007	$1,630,417.24	$0.00	$0.00	$1,630,417.24
Totals	$1,624,269.38	$6,348.11	$200.25	$1,630,417.24

Account Summary

Ending Balance:	$1,630,417.24	**Minimum Balance:**	$1,630,417.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,630,417.24	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,630,417.24	**Charge Rate:**	0.15 %
Gross Earnings:	$6,310.09				
Administrative Fee:	($207.71)				
Adjusted Interest:	$6,102.38				
Balance Including Interest:	$1,636,519.62				

12/1/2007 - 12/31/2007

064053050 - BELLEVUE SD #405 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$54,093,379.93	$229,274.79	$7,232.52	$54,315,422.20
12/02/2007	$54,315,422.20	$0.00	$0.00	$54,315,422.20
12/03/2007	$54,315,422.20	$0.00	$0.00	$54,315,422.20
12/04/2007	$54,315,422.20	$0.00	$1,876,805.62	$52,438,616.58
12/05/2007	$52,438,616.58	$0.00	$0.00	$52,438,616.58
12/06/2007	$52,438,616.58	$0.00	$0.00	$52,438,616.58
12/07/2007	$52,438,616.58	$0.00	$0.00	$52,438,616.58
12/08/2007	$52,438,616.58	$0.00	$0.00	$52,438,616.58
12/09/2007	$52,438,616.58	$0.00	$0.00	$52,438,616.58
12/10/2007	$52,438,616.58	$0.00	$0.00	$52,438,616.58
12/11/2007	$52,438,616.58	$0.00	$0.00	$52,438,616.58
12/12/2007	$52,438,616.58	$0.00	$1,932,126.99	$50,506,489.59
12/13/2007	$50,506,489.59	$0.00	$0.00	$50,506,489.59
12/14/2007	$50,506,489.59	$0.00	$0.00	$50,506,489.59
12/15/2007	$50,506,489.59	$0.00	$0.00	$50,506,489.59
12/16/2007	$50,506,489.59	$0.00	$0.00	$50,506,489.59
12/17/2007	$50,506,489.59	$0.00	$0.00	$50,506,489.59
12/18/2007	$50,506,489.59	$0.00	$0.00	$50,506,489.59
12/19/2007	$50,506,489.59	$0.00	$8,217.88	$50,498,271.71
12/20/2007	$50,498,271.71	$0.00	$0.00	$50,498,271.71
12/21/2007	$50,498,271.71	$0.00	$0.00	$50,498,271.71
12/22/2007	$50,498,271.71	$0.00	$0.00	$50,498,271.71
12/23/2007	$50,498,271.71	$0.00	$0.00	$50,498,271.71
12/24/2007	$50,498,271.71	$0.00	$0.00	$50,498,271.71
12/25/2007	$50,498,271.71	$0.00	$0.00	$50,498,271.71
12/26/2007	$50,498,271.71	$0.00	$0.00	$50,498,271.71
12/27/2007	$50,498,271.71	$0.00	$0.00	$50,498,271.71
12/28/2007	$50,498,271.71	$0.00	$0.00	$50,498,271.71
12/29/2007	$50,498,271.71	$0.00	$0.00	$50,498,271.71
12/30/2007	$50,498,271.71	$0.00	$0.00	$50,498,271.71
12/31/2007	$50,498,271.71	$0.00	$5,642,446.53	$44,855,825.18
Totals	$54,093,379.93	$229,274.79	$9,466,829.54	$44,855,825.18

Account Summary

Ending Balance:	$44,855,825.18	**Minimum Balance:**	$44,855,825.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,315,422.20	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$51,188,248.78	**Charge Rate:**	0.15 %
Gross Earnings:	$198,110.10				
Administrative Fee:	($6,521.24)				
Adjusted Interest:	$191,588.86				
Balance Including Interest:	$45,047,414.04				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
12/01/2007	$1,539,021.83	$116,317.92	$4,095.12	$1,651,244.63
12/02/2007	$1,651,244.63	$0.00	$0.00	$1,651,244.63
12/03/2007	$1,651,244.63	$0.00	$4,303.92	$1,646,940.71
12/04/2007	$1,646,940.71	$0.00	$7,922.76	$1,639,017.95
12/05/2007	$1,639,017.95	$0.00	$7,936.68	$1,631,081.27
12/06/2007	$1,631,081.27	$30,000.00	$429.71	$1,660,651.56
12/07/2007	$1,660,651.56	$0.00	$1,540.87	$1,659,110.69
12/08/2007	$1,659,110.69	$0.00	$0.00	$1,659,110.69
12/09/2007	$1,659,110.69	$0.00	$0.00	$1,659,110.69
12/10/2007	$1,659,110.69	$0.00	$12,974.74	$1,646,135.95
12/11/2007	$1,646,135.95	$0.00	$5,058.25	$1,641,077.70
12/12/2007	$1,641,077.70	$0.00	$16,241.20	$1,624,836.50
12/13/2007	$1,624,836.50	$50,000.00	$4,836.12	$1,670,000.38
12/14/2007	$1,670,000.38	$0.00	$6,630.61	$1,663,369.77
12/15/2007	$1,663,369.77	$0.00	$0.00	$1,663,369.77
12/16/2007	$1,663,369.77	$0.00	$0.00	$1,663,369.77
12/17/2007	$1,663,369.77	$0.00	$26,071.95	$1,637,297.82
12/18/2007	$1,637,297.82	$0.00	$29,356.61	$1,607,941.21
12/19/2007	$1,607,941.21	$0.00	$4,430.95	$1,603,510.26
12/20/2007	$1,603,510.26	$0.00	$15,572.78	$1,587,937.48
12/21/2007	$1,587,937.48	$75,000.00	$6,251.65	$1,656,685.83
12/22/2007	$1,656,685.83	$0.00	$0.00	$1,656,685.83
12/23/2007	$1,656,685.83	$0.00	$0.00	$1,656,685.83
12/24/2007	$1,656,685.83	$0.00	$29,413.69	$1,627,272.14
12/25/2007	$1,627,272.14	$0.00	$0.00	$1,627,272.14
12/26/2007	$1,627,272.14	$0.00	$1,832.30	$1,625,439.84
12/27/2007	$1,625,439.84	$0.00	$1,311.04	$1,624,128.80
12/28/2007	$1,624,128.80	$0.00	$7,089.93	$1,617,038.87
12/29/2007	$1,617,038.87	$0.00	$0.00	$1,617,038.87
12/30/2007	$1,617,038.87	$0.00	$0.00	$1,617,038.87
12/31/2007	$1,617,038.87	$0.00	$6,911.84	$1,610,127.03
Totals	$1,539,021.83	$271,317.92	$200,212.72	$1,610,127.03

Account Summary

Ending Balance:	$1,610,127.03	**Minimum Balance:**	$1,587,937.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,670,000.38	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,638,766.89	**Charge Rate:**	0.15 %
Gross Earnings:	$6,342.40				
Administrative Fee:	($208.77)				
Adjusted Interest:	$6,133.63				
Balance Including Interest:	$1,616,260.66				

12/1/2007 - 12/31/2007

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$76,690.89	$299.86	$9.46	$76,981.29
12/02/2007	$76,981.29	$0.00	$0.00	$76,981.29
12/03/2007	$76,981.29	$0.00	$0.00	$76,981.29
12/04/2007	$76,981.29	$0.00	$0.00	$76,981.29
12/05/2007	$76,981.29	$0.00	$0.00	$76,981.29
12/06/2007	$76,981.29	$6,000.00	$0.00	$82,981.29
12/07/2007	$82,981.29	$0.00	$0.00	$82,981.29
12/08/2007	$82,981.29	$0.00	$0.00	$82,981.29
12/09/2007	$82,981.29	$0.00	$0.00	$82,981.29
12/10/2007	$82,981.29	$0.00	$0.00	$82,981.29
12/11/2007	$82,981.29	$0.00	$0.00	$82,981.29
12/12/2007	$82,981.29	$0.00	$0.00	$82,981.29
12/13/2007	$82,981.29	$0.00	$0.00	$82,981.29
12/14/2007	$82,981.29	$0.00	$0.00	$82,981.29
12/15/2007	$82,981.29	$0.00	$0.00	$82,981.29
12/16/2007	$82,981.29	$0.00	$0.00	$82,981.29
12/17/2007	$82,981.29	$0.00	$0.00	$82,981.29
12/18/2007	$82,981.29	$0.00	$0.00	$82,981.29
12/19/2007	$82,981.29	$0.00	$0.00	$82,981.29
12/20/2007	$82,981.29	$0.00	$0.00	$82,981.29
12/21/2007	$82,981.29	$2,000.00	$0.00	$84,981.29
12/22/2007	$84,981.29	$0.00	$0.00	$84,981.29
12/23/2007	$84,981.29	$0.00	$0.00	$84,981.29
12/24/2007	$84,981.29	$0.00	$1,000.00	$83,981.29
12/25/2007	$83,981.29	$0.00	$0.00	$83,981.29
12/26/2007	$83,981.29	$0.00	$0.00	$83,981.29
12/27/2007	$83,981.29	$0.00	$0.00	$83,981.29
12/28/2007	$83,981.29	$0.00	$0.00	$83,981.29
12/29/2007	$83,981.29	$0.00	$0.00	$83,981.29
12/30/2007	$83,981.29	$0.00	$0.00	$83,981.29
12/31/2007	$83,981.29	$0.00	$0.00	$83,981.29
Totals	$76,690.89	$8,299.86	$1,009.46	$83,981.29

Account Summary

Ending Balance:	$83,981.29	**Minimum Balance:**	$76,981.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,981.29	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$82,465.16	**Charge Rate:**	0.15 %
Gross Earnings:	$319.16				
Administrative Fee:	($10.51)				
Adjusted Interest:	$308.65				
Balance Including Interest:	$84,289.94				

12/1/2007 - 12/31/2007

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$14,012.29	$35.82	$1.13	$14,046.98
12/02/2007	$14,046.98	$0.00	$0.00	$14,046.98
12/03/2007	$14,046.98	$0.00	$0.00	$14,046.98
12/04/2007	$14,046.98	$0.00	$0.00	$14,046.98
12/05/2007	$14,046.98	$0.00	$0.00	$14,046.98
12/06/2007	$14,046.98	$0.00	$0.00	$14,046.98
12/07/2007	$14,046.98	$0.00	$0.00	$14,046.98
12/08/2007	$14,046.98	$0.00	$0.00	$14,046.98
12/09/2007	$14,046.98	$0.00	$0.00	$14,046.98
12/10/2007	$14,046.98	$0.00	$0.00	$14,046.98
12/11/2007	$14,046.98	$0.00	$237.38	$13,809.60
12/12/2007	$13,809.60	$0.00	$206.78	$13,602.82
12/13/2007	$13,602.82	$0.00	$6,951.32	$6,651.50
12/14/2007	$6,651.50	$0.00	$0.00	$6,651.50
12/15/2007	$6,651.50	$0.00	$0.00	$6,651.50
12/16/2007	$6,651.50	$0.00	$0.00	$6,651.50
12/17/2007	$6,651.50	$0.00	$0.00	$6,651.50
12/18/2007	$6,651.50	$0.00	$0.00	$6,651.50
12/19/2007	$6,651.50	$0.00	$0.00	$6,651.50
12/20/2007	$6,651.50	$0.00	$0.00	$6,651.50
12/21/2007	$6,651.50	$0.00	$0.00	$6,651.50
12/22/2007	$6,651.50	$0.00	$0.00	$6,651.50
12/23/2007	$6,651.50	$0.00	$0.00	$6,651.50
12/24/2007	$6,651.50	$0.00	$0.00	$6,651.50
12/25/2007	$6,651.50	$0.00	$0.00	$6,651.50
12/26/2007	$6,651.50	$0.00	$0.00	$6,651.50
12/27/2007	$6,651.50	$0.00	$0.00	$6,651.50
12/28/2007	$6,651.50	$0.00	$0.00	$6,651.50
12/29/2007	$6,651.50	$0.00	$0.00	$6,651.50
12/30/2007	$6,651.50	$0.00	$0.00	$6,651.50
12/31/2007	$6,651.50	$0.00	$0.00	$6,651.50
Totals	$14,012.29	$35.82	$7,396.61	$6,651.50

Account Summary

Ending Balance:	$6,651.50	**Minimum Balance:**	$6,651.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,046.98	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$9,492.28	**Charge Rate:**	0.15 %
Gross Earnings:	$36.74				
Administrative Fee:	($1.21)				
Adjusted Interest:	$35.53				
Balance Including Interest:	$6,687.03				

12/1/2007 - 12/31/2007

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$23,724,520.95	$91,342.48	$2,881.42	$23,812,982.01
12/02/2007	$23,812,982.01	$0.00	$0.00	$23,812,982.01
12/03/2007	$23,812,982.01	$0.00	$22,844,235.00	$968,747.01
12/04/2007	$968,747.01	$0.00	$0.00	$968,747.01
12/05/2007	$968,747.01	$35,999.89	$51.67	$1,004,695.23
12/06/2007	$1,004,695.23	$2,199.59	$561.29	$1,006,333.53
12/07/2007	$1,006,333.53	$2,020.49	$0.00	$1,008,354.02
12/08/2007	$1,008,354.02	$0.00	$0.00	$1,008,354.02
12/09/2007	$1,008,354.02	$0.00	$0.00	$1,008,354.02
12/10/2007	$1,008,354.02	$15,484.65	$98.58	$1,023,740.09
12/11/2007	$1,023,740.09	$5,048.61	$325.53	$1,028,463.17
12/12/2007	$1,028,463.17	$2,786.04	$4,902.24	$1,026,346.97
12/13/2007	$1,026,346.97	$2,209.07	$401.57	$1,028,154.47
12/14/2007	$1,028,154.47	$2,017.01	$581.42	$1,029,590.06
12/15/2007	$1,029,590.06	$0.00	$0.00	$1,029,590.06
12/16/2007	$1,029,590.06	$0.00	$0.00	$1,029,590.06
12/17/2007	$1,029,590.06	$7,785.04	$0.00	$1,037,375.10
12/18/2007	$1,037,375.10	$3,322.92	$698.70	$1,039,999.32
12/19/2007	$1,039,999.32	$2,308.76	$14.94	$1,042,293.14
12/20/2007	$1,042,293.14	$193.99	$0.00	$1,042,487.13
12/21/2007	$1,042,487.13	$3,540.53	$546.35	$1,045,481.31
12/22/2007	$1,045,481.31	$0.00	$0.00	$1,045,481.31
12/23/2007	$1,045,481.31	$0.00	$0.00	$1,045,481.31
12/24/2007	$1,045,481.31	$4,729.06	$0.00	$1,050,210.37
12/25/2007	$1,050,210.37	$0.00	$0.00	$1,050,210.37
12/26/2007	$1,050,210.37	$3,318.06	$0.00	$1,053,528.43
12/27/2007	$1,053,528.43	$2,401.71	$0.00	$1,055,930.14
12/28/2007	$1,055,930.14	$8,118.29	$0.00	$1,064,048.43
12/29/2007	$1,064,048.43	$0.00	$0.00	$1,064,048.43
12/30/2007	$1,064,048.43	$0.00	$0.00	$1,064,048.43
12/31/2007	$1,064,048.43	$7,321.61	$229.89	$1,071,140.15
Totals	$23,724,520.95	$202,147.80	$22,855,528.60	$1,071,140.15

Account Summary

Ending Balance:	$1,071,140.15	**Minimum Balance:**	$968,747.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,812,982.01	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,502,154.42	**Charge Rate:**	0.15 %
Gross Earnings:	$9,683.90				
Administrative Fee:	($318.77)				
Adjusted Interest:	$9,365.13				
Balance Including Interest:	$1,080,505.28				

12/1/2007 - 12/31/2007

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,223,096.48	$13,437.32	$481.66	$3,236,052.14
12/02/2007	$3,236,052.14	$0.00	$0.00	$3,236,052.14
12/03/2007	$3,236,052.14	$1,258.05	$329,887.36	$2,907,422.83
12/04/2007	$2,907,422.83	$999.90	$155,807.91	$2,752,614.82
12/05/2007	$2,752,614.82	$24,603.89	$53,885.14	$2,723,333.57
12/06/2007	$2,723,333.57	$1,730.39	$7,868.30	$2,717,195.66
12/07/2007	$2,717,195.66	$28,021.97	$30,722.10	$2,714,495.53
12/08/2007	$2,714,495.53	$0.00	$0.00	$2,714,495.53
12/09/2007	$2,714,495.53	$0.00	$0.00	$2,714,495.53
12/10/2007	$2,714,495.53	$2,283.45	$216,352.00	$2,500,426.98
12/11/2007	$2,500,426.98	$2,404.41	$21,134.24	$2,481,697.15
12/12/2007	$2,481,697.15	$1,041.11	$25,423.47	$2,457,314.79
12/13/2007	$2,457,314.79	$2,547.45	$2,472.65	$2,457,389.59
12/14/2007	$2,457,389.59	$968.71	$7,403.98	$2,450,954.32
12/15/2007	$2,450,954.32	$0.00	$0.00	$2,450,954.32
12/16/2007	$2,450,954.32	$0.00	$0.00	$2,450,954.32
12/17/2007	$2,450,954.32	$3,156.18	$18,933.99	$2,435,176.51
12/18/2007	$2,435,176.51	$1,079.67	$55,866.83	$2,380,389.35
12/19/2007	$2,380,389.35	$29,026.45	$20,968.84	$2,388,446.96
12/20/2007	$2,388,446.96	$470.48	$34,263.67	$2,354,653.77
12/21/2007	$2,354,653.77	$952.88	$1,338.80	$2,354,267.85
12/22/2007	$2,354,267.85	$0.00	$0.00	$2,354,267.85
12/23/2007	$2,354,267.85	$0.00	$0.00	$2,354,267.85
12/24/2007	$2,354,267.85	$424.88	$10,363.83	$2,344,328.90
12/25/2007	$2,344,328.90	$0.00	$0.00	$2,344,328.90
12/26/2007	$2,344,328.90	$7.89	$38,896.09	$2,305,440.70
12/27/2007	$2,305,440.70	$196.03	$25,310.83	$2,280,325.90
12/28/2007	$2,280,325.90	$36.11	$886,535.81	$1,393,826.20
12/29/2007	$1,393,826.20	$0.00	$0.00	$1,393,826.20
12/30/2007	$1,393,826.20	$0.00	$0.00	$1,393,826.20
12/31/2007	$1,393,826.20	$1,598,134.27	$539,016.07	$2,452,944.40
Totals	$3,223,096.48	$1,712,781.49	$2,482,933.57	$2,452,944.40

Account Summary

Ending Balance:	$2,452,944.40	**Minimum Balance:**	$1,393,826.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,236,052.14	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,435,360.22	**Charge Rate:**	0.15 %
Gross Earnings:	$9,425.40				
Administrative Fee:	($310.26)				
Adjusted Interest:	$9,115.14				
Balance Including Interest:	$2,462,059.54				

12/1/2007 - 12/31/2007

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$87,280.94	$341.12	$10.76	$87,611.30
12/02/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/03/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/04/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/05/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/06/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/07/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/08/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/09/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/10/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/11/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/12/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/13/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/14/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/15/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/16/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/17/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/18/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/19/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/20/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/21/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/22/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/23/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/24/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/25/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/26/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/27/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/28/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/29/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/30/2007	$87,611.30	$0.00	$0.00	$87,611.30
12/31/2007	$87,611.30	$0.00	$0.00	$87,611.30
Totals	$87,280.94	$341.12	$10.76	$87,611.30

Account Summary

Ending Balance:	$87,611.30	**Minimum Balance:**	$87,611.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,611.30	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$87,611.30	**Charge Rate:**	0.15 %
Gross Earnings:	$339.07				
Administrative Fee:	($11.16)				
Adjusted Interest:	$327.91				
Balance Including Interest:	$87,939.21				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
12/01/2007	$798,338.86	$3,120.14	$98.43	$801,360.57
12/02/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/03/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/04/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/05/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/06/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/07/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/08/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/09/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/10/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/11/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/12/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/13/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/14/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/15/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/16/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/17/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/18/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/19/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/20/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/21/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/22/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/23/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/24/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/25/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/26/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/27/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/28/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/29/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/30/2007	$801,360.57	$0.00	$0.00	$801,360.57
12/31/2007	$801,360.57	$0.00	$0.00	$801,360.57
Totals	$798,338.86	$3,120.14	$98.43	$801,360.57

Account Summary

Ending Balance:	$801,360.57	**Minimum Balance:**	$801,360.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$801,360.57	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$801,360.57	**Charge Rate:**	0.15 %
Gross Earnings:	$3,101.45				
Administrative Fee:	($102.09)				
Adjusted Interest:	$2,999.36				
Balance Including Interest:	$804,359.93				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
12/01/2007	$150,731.78	$610.45	$18.66	$151,323.57
12/02/2007	$151,323.57	$0.00	$0.00	$151,323.57
12/03/2007	$151,323.57	$0.00	$0.00	$151,323.57
12/04/2007	$151,323.57	$0.00	$0.00	$151,323.57
12/05/2007	$151,323.57	$7,712.00	$4,316.80	$154,718.77
12/06/2007	$154,718.77	$120.00	$333.96	$154,504.81
12/07/2007	$154,504.81	$80.00	$0.00	$154,584.81
12/08/2007	$154,584.81	$0.00	$0.00	$154,584.81
12/09/2007	$154,584.81	$0.00	$0.00	$154,584.81
12/10/2007	$154,584.81	$237.00	$1,999.12	$152,822.69
12/11/2007	$152,822.69	$1,009.00	$386.42	$153,445.27
12/12/2007	$153,445.27	$0.00	$3,417.32	$150,027.95
12/13/2007	$150,027.95	$2,885.75	$550.00	$152,363.70
12/14/2007	$152,363.70	$0.00	$0.00	$152,363.70
12/15/2007	$152,363.70	$0.00	$0.00	$152,363.70
12/16/2007	$152,363.70	$0.00	$0.00	$152,363.70
12/17/2007	$152,363.70	$0.00	$0.00	$152,363.70
12/18/2007	$152,363.70	$499.00	$18.92	$152,843.78
12/19/2007	$152,843.78	$754.65	$18.96	$153,579.47
12/20/2007	$153,579.47	$669.00	$417.98	$153,830.49
12/21/2007	$153,830.49	$236.29	$0.00	$154,066.78
12/22/2007	$154,066.78	$0.00	$0.00	$154,066.78
12/23/2007	$154,066.78	$0.00	$0.00	$154,066.78
12/24/2007	$154,066.78	$0.00	$0.00	$154,066.78
12/25/2007	$154,066.78	$0.00	$0.00	$154,066.78
12/26/2007	$154,066.78	$0.00	$831.50	$153,235.28
12/27/2007	$153,235.28	$0.00	$0.00	$153,235.28
12/28/2007	$153,235.28	$0.00	$419.27	$152,816.01
12/29/2007	$152,816.01	$0.00	$0.00	$152,816.01
12/30/2007	$152,816.01	$0.00	$0.00	$152,816.01
12/31/2007	$152,816.01	$0.00	$3,872.90	$148,943.11
Totals	$150,731.78	$14,813.14	$16,601.81	$148,943.11

Account Summary

Ending Balance:	$148,943.11	**Minimum Balance:**	$148,943.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$154,718.77	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$152,930.19	**Charge Rate:**	0.15 %
Gross Earnings:	$591.87				
Administrative Fee:	($19.48)				
Adjusted Interest:	$572.39				
Balance Including Interest:	$149,515.50				

12/1/2007 - 12/31/2007

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$47,761.66	$186.03	$5.87	$47,941.82
12/02/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/03/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/04/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/05/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/06/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/07/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/08/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/09/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/10/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/11/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/12/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/13/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/14/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/15/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/16/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/17/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/18/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/19/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/20/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/21/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/22/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/23/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/24/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/25/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/26/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/27/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/28/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/29/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/30/2007	$47,941.82	$0.00	$0.00	$47,941.82
12/31/2007	$47,941.82	$0.00	$0.00	$47,941.82
Totals	$47,761.66	$186.03	$5.87	$47,941.82

Account Summary

Ending Balance:	$47,941.82	**Minimum Balance:**	$47,941.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,941.82	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$47,941.82	**Charge Rate:**	0.15 %
Gross Earnings:	$185.55				
Administrative Fee:	($6.11)				
Adjusted Interest:	$179.44				
Balance Including Interest:	$48,121.26				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
12/01/2007	$3,839,190.67	$14,753.57	$465.40	$3,853,478.84
12/02/2007	$3,853,478.84	$0.00	$0.00	$3,853,478.84
12/03/2007	$3,853,478.84	$0.00	$3,141,647.97	$711,830.87
12/04/2007	$711,830.87	$0.00	$0.00	$711,830.87
12/05/2007	$711,830.87	$10,168.71	$0.00	$721,999.58
12/06/2007	$721,999.58	$251.86	$141.18	$722,110.26
12/07/2007	$722,110.26	$620.08	$0.00	$722,730.34
12/08/2007	$722,730.34	$0.00	$0.00	$722,730.34
12/09/2007	$722,730.34	$0.00	$0.00	$722,730.34
12/10/2007	$722,730.34	$759.45	$0.00	$723,489.79
12/11/2007	$723,489.79	$113.12	$0.00	$723,602.91
12/12/2007	$723,602.91	$0.00	$0.00	$723,602.91
12/13/2007	$723,602.91	$264.80	$0.00	$723,867.71
12/14/2007	$723,867.71	$171.22	$298.02	$723,740.91
12/15/2007	$723,740.91	$0.00	$0.00	$723,740.91
12/16/2007	$723,740.91	$0.00	$0.00	$723,740.91
12/17/2007	$723,740.91	$1,561.15	$0.00	$725,302.06
12/18/2007	$725,302.06	$8.37	$0.00	$725,310.43
12/19/2007	$725,310.43	$1,691.08	$0.00	$727,001.51
12/20/2007	$727,001.51	$0.00	$0.00	$727,001.51
12/21/2007	$727,001.51	$0.00	$0.00	$727,001.51
12/22/2007	$727,001.51	$0.00	$0.00	$727,001.51
12/23/2007	$727,001.51	$0.00	$0.00	$727,001.51
12/24/2007	$727,001.51	$366.10	$0.00	$727,367.61
12/25/2007	$727,367.61	$0.00	$0.00	$727,367.61
12/26/2007	$727,367.61	$6.76	$0.00	$727,374.37
12/27/2007	$727,374.37	$167.91	$0.00	$727,542.28
12/28/2007	$727,542.28	$30.93	$0.00	$727,573.21
12/29/2007	$727,573.21	$0.00	$0.00	$727,573.21
12/30/2007	$727,573.21	$0.00	$0.00	$727,573.21
12/31/2007	$727,573.21	$2,731.76	$0.00	$730,304.97
Totals	$3,839,190.67	$33,666.87	$3,142,552.57	$730,304.97

Account Summary

Ending Balance:	$730,304.97	**Minimum Balance:**	$711,830.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,853,478.84	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$926,354.93	**Charge Rate:**	0.15 %
Gross Earnings:	$3,585.20				
Administrative Fee:	($118.02)				
Adjusted Interest:	$3,467.18				
Balance Including Interest:	$733,772.15				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
12/01/2007	$4,061,381.25	$16,926.29	$930.70	$4,077,376.84
12/02/2007	$4,077,376.84	$0.00	$0.00	$4,077,376.84
12/03/2007	$4,077,376.84	$1,027.87	$89,186.78	$3,989,217.93
12/04/2007	$3,989,217.93	$16,090.96	$39,084.87	$3,966,224.02
12/05/2007	$3,966,224.02	$136,611.34	$111,090.47	$3,991,744.89
12/06/2007	$3,991,744.89	$8,899.52	$12,832.38	$3,987,812.03
12/07/2007	$3,987,812.03	$5,475.20	$111,901.39	$3,881,385.84
12/08/2007	$3,881,385.84	$0.00	$0.00	$3,881,385.84
12/09/2007	$3,881,385.84	$0.00	$0.00	$3,881,385.84
12/10/2007	$3,881,385.84	$4,069.15	$410,287.12	$3,475,167.87
12/11/2007	$3,475,167.87	$4,388.82	$10,668.62	$3,468,888.07
12/12/2007	$3,468,888.07	$5,627.84	$5,203.31	$3,469,312.60
12/13/2007	$3,469,312.60	$8,116.76	$1,427.57	$3,476,001.79
12/14/2007	$3,476,001.79	$7,240.69	$35,964.52	$3,447,277.96
12/15/2007	$3,447,277.96	$0.00	$0.00	$3,447,277.96
12/16/2007	$3,447,277.96	$0.00	$0.00	$3,447,277.96
12/17/2007	$3,447,277.96	$29,848.73	$33,193.65	$3,443,933.04
12/18/2007	$3,443,933.04	$3,355.64	$87,892.29	$3,359,396.39
12/19/2007	$3,359,396.39	$5,541.73	$74,973.27	$3,289,964.85
12/20/2007	$3,289,964.85	$3,789.96	$34,976.49	$3,258,778.32
12/21/2007	$3,258,778.32	$21,204.64	$5,850.41	$3,274,132.55
12/22/2007	$3,274,132.55	$0.00	$0.00	$3,274,132.55
12/23/2007	$3,274,132.55	$0.00	$0.00	$3,274,132.55
12/24/2007	$3,274,132.55	$1,852.42	$8,892.28	$3,267,092.69
12/25/2007	$3,267,092.69	$0.00	$0.00	$3,267,092.69
12/26/2007	$3,267,092.69	$128.16	$11,106.67	$3,256,114.18
12/27/2007	$3,256,114.18	$759.06	$18,315.93	$3,238,557.31
12/28/2007	$3,238,557.31	$455.76	$1,242,180.54	$1,996,832.53
12/29/2007	$1,996,832.53	$0.00	$0.00	$1,996,832.53
12/30/2007	$1,996,832.53	$0.00	$0.00	$1,996,832.53
12/31/2007	$1,996,832.53	$1,693,263.39	$49,278.37	$3,640,817.55
Totals	$4,061,381.25	$1,974,673.93	$2,395,237.63	$3,640,817.55

Account Summary

Ending Balance:	$3,640,817.55	**Minimum Balance:**	$1,996,832.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,077,376.84	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,412,895.37	**Charge Rate:**	0.15 %
Gross Earnings:	$13,208.68				
Administrative Fee:	($434.79)				
Adjusted Interest:	$12,773.89				
Balance Including Interest:	$3,653,591.44				

12/1/2007 - 12/31/2007

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$343,098.82	$1,340.92	$42.30	$344,397.44
12/02/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/03/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/04/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/05/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/06/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/07/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/08/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/09/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/10/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/11/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/12/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/13/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/14/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/15/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/16/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/17/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/18/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/19/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/20/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/21/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/22/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/23/2007	$344,397.44	$0.00	$0.00	$344,397.44
12/24/2007	$344,397.44	$0.96	$0.00	$344,398.40
12/25/2007	$344,398.40	$0.00	$0.00	$344,398.40
12/26/2007	$344,398.40	$0.00	$0.00	$344,398.40
12/27/2007	$344,398.40	$0.00	$0.00	$344,398.40
12/28/2007	$344,398.40	$0.00	$0.00	$344,398.40
12/29/2007	$344,398.40	$0.00	$0.00	$344,398.40
12/30/2007	$344,398.40	$0.00	$0.00	$344,398.40
12/31/2007	$344,398.40	$0.00	$0.00	$344,398.40
Totals	$343,098.82	$1,341.88	$42.30	$344,398.40

Account Summary

Ending Balance:	$344,398.40	**Minimum Balance:**	$344,397.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$344,398.40	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$344,397.69	**Charge Rate:**	0.15 %
Gross Earnings:	$1,332.90				
Administrative Fee:	($43.88)				
Adjusted Interest:	$1,289.02				
Balance Including Interest:	$345,687.42				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
12/01/2007	$939,108.75	$1,897.87	$59.87	$940,946.75
12/02/2007	$940,946.75	$0.00	$0.00	$940,946.75
12/03/2007	$940,946.75	$0.00	$609.00	$940,337.75
12/04/2007	$940,337.75	$0.00	$153,038.37	$787,299.38
12/05/2007	$787,299.38	$1,042.82	$12.72	$788,329.48
12/06/2007	$788,329.48	$218.76	$9.15	$788,539.09
12/07/2007	$788,539.09	$105.04	$0.00	$788,644.13
12/08/2007	$788,644.13	$0.00	$0.00	$788,644.13
12/09/2007	$788,644.13	$0.00	$0.00	$788,644.13
12/10/2007	$788,644.13	$120.88	$9.06	$788,755.95
12/11/2007	$788,755.95	$117.10	$8.82	$788,864.23
12/12/2007	$788,864.23	$156.77	$40.06	$788,980.94
12/13/2007	$788,980.94	$55.22	$0.00	$789,036.16
12/14/2007	$789,036.16	$166.27	$0.00	$789,202.43
12/15/2007	$789,202.43	$0.00	$0.00	$789,202.43
12/16/2007	$789,202.43	$0.00	$0.00	$789,202.43
12/17/2007	$789,202.43	$112.63	$255.40	$789,059.66
12/18/2007	$789,059.66	$133.42	$46,891.74	$742,301.34
12/19/2007	$742,301.34	$149.29	$0.00	$742,450.63
12/20/2007	$742,450.63	$638,366.29	$0.00	$1,380,816.92
12/21/2007	$1,380,816.92	$282.78	$0.00	$1,381,099.70
12/22/2007	$1,381,099.70	$0.00	$0.00	$1,381,099.70
12/23/2007	$1,381,099.70	$0.00	$0.00	$1,381,099.70
12/24/2007	$1,381,099.70	$254.03	$0.00	$1,381,353.73
12/25/2007	$1,381,353.73	$0.00	$0.00	$1,381,353.73
12/26/2007	$1,381,353.73	$18.89	$0.00	$1,381,372.62
12/27/2007	$1,381,372.62	$106.08	$3,604.30	$1,377,874.40
12/28/2007	$1,377,874.40	$47.87	$0.00	$1,377,922.27
12/29/2007	$1,377,922.27	$0.00	$0.00	$1,377,922.27
12/30/2007	$1,377,922.27	$0.00	$0.00	$1,377,922.27
12/31/2007	$1,377,922.27	$343.54	$20.45	$1,378,245.36
Totals	$939,108.75	$643,695.55	$204,558.94	$1,378,245.36

Account Summary

Ending Balance:	$1,378,245.36	**Minimum Balance:**	$742,301.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,381,372.62	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,029,273.24	**Charge Rate:**	0.15 %
Gross Earnings:	$3,983.52				
Administrative Fee:	($131.13)				
Adjusted Interest:	$3,852.39				
Balance Including Interest:	$1,382,097.75				

12/1/2007 - 12/31/2007

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$13,818,966.83	$55,905.29	$1,788.04	$13,873,084.08
12/02/2007	$13,873,084.08	$0.00	$0.00	$13,873,084.08
12/03/2007	$13,873,084.08	$0.00	$0.00	$13,873,084.08
12/04/2007	$13,873,084.08	$0.00	$0.00	$13,873,084.08
12/05/2007	$13,873,084.08	$0.00	$0.00	$13,873,084.08
12/06/2007	$13,873,084.08	$0.00	$0.00	$13,873,084.08
12/07/2007	$13,873,084.08	$0.00	$0.00	$13,873,084.08
12/08/2007	$13,873,084.08	$0.00	$0.00	$13,873,084.08
12/09/2007	$13,873,084.08	$0.00	$0.00	$13,873,084.08
12/10/2007	$13,873,084.08	$0.00	$0.00	$13,873,084.08
12/11/2007	$13,873,084.08	$0.00	$0.00	$13,873,084.08
12/12/2007	$13,873,084.08	$0.00	$0.00	$13,873,084.08
12/13/2007	$13,873,084.08	$0.00	$0.00	$13,873,084.08
12/14/2007	$13,873,084.08	$0.00	$0.00	$13,873,084.08
12/15/2007	$13,873,084.08	$0.00	$0.00	$13,873,084.08
12/16/2007	$13,873,084.08	$0.00	$0.00	$13,873,084.08
12/17/2007	$13,873,084.08	$0.00	$0.00	$13,873,084.08
12/18/2007	$13,873,084.08	$0.00	$0.00	$13,873,084.08
12/19/2007	$13,873,084.08	$0.00	$0.00	$13,873,084.08
12/20/2007	$13,873,084.08	$0.00	$638,281.00	$13,234,803.08
12/21/2007	$13,234,803.08	$0.00	$0.00	$13,234,803.08
12/22/2007	$13,234,803.08	$0.00	$0.00	$13,234,803.08
12/23/2007	$13,234,803.08	$0.00	$0.00	$13,234,803.08
12/24/2007	$13,234,803.08	$0.00	$0.00	$13,234,803.08
12/25/2007	$13,234,803.08	$0.00	$0.00	$13,234,803.08
12/26/2007	$13,234,803.08	$0.00	$0.00	$13,234,803.08
12/27/2007	$13,234,803.08	$0.00	$0.00	$13,234,803.08
12/28/2007	$13,234,803.08	$0.00	$0.00	$13,234,803.08
12/29/2007	$13,234,803.08	$0.00	$0.00	$13,234,803.08
12/30/2007	$13,234,803.08	$0.00	$0.00	$13,234,803.08
12/31/2007	$13,234,803.08	$0.00	$0.00	$13,234,803.08
Totals	$13,818,966.83	$55,905.29	$640,069.04	$13,234,803.08

Account Summary

Ending Balance:	$13,234,803.08	**Minimum Balance:**	$13,234,803.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,873,084.08	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$13,626,007.56	**Charge Rate:**	0.15 %
Gross Earnings:	$52,735.73				
Administrative Fee:	($1,760.03)				
Adjusted Interest:	$50,975.70				
Balance Including Interest:	$13,285,778.78				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
12/01/2007	$473,283.26	$1,680.97	$53.03	$474,911.20
12/02/2007	$474,911.20	$0.00	$0.00	$474,911.20
12/03/2007	$474,911.20	$0.00	$1,021.79	$473,889.41
12/04/2007	$473,889.41	$0.00	$642.04	$473,247.37
12/05/2007	$473,247.37	$0.00	$36,960.25	$436,287.12
12/06/2007	$436,287.12	$0.00	$604.62	$435,682.50
12/07/2007	$435,682.50	$5,844.94	$714.08	$440,813.36
12/08/2007	$440,813.36	$0.00	$0.00	$440,813.36
12/09/2007	$440,813.36	$0.00	$0.00	$440,813.36
12/10/2007	$440,813.36	$0.00	$378.00	$440,435.36
12/11/2007	$440,435.36	$0.00	$1,190.27	$439,245.09
12/12/2007	$439,245.09	$0.00	$227.86	$439,017.23
12/13/2007	$439,017.23	$0.00	$0.00	$439,017.23
12/14/2007	$439,017.23	$0.00	$188.00	$438,829.23
12/15/2007	$438,829.23	$0.00	$0.00	$438,829.23
12/16/2007	$438,829.23	$0.00	$0.00	$438,829.23
12/17/2007	$438,829.23	$0.00	$261.00	$438,568.23
12/18/2007	$438,568.23	$0.00	$2,713.16	$435,855.07
12/19/2007	$435,855.07	$0.00	$12,762.89	$423,092.18
12/20/2007	$423,092.18	$0.00	$10,771.93	$412,320.25
12/21/2007	$412,320.25	$0.00	$20.00	$412,300.25
12/22/2007	$412,300.25	$0.00	$0.00	$412,300.25
12/23/2007	$412,300.25	$0.00	$0.00	$412,300.25
12/24/2007	$412,300.25	$0.00	$1,658.15	$410,642.10
12/25/2007	$410,642.10	$0.00	$0.00	$410,642.10
12/26/2007	$410,642.10	$0.00	$7,384.16	$403,257.94
12/27/2007	$403,257.94	$0.00	$251.32	$403,006.62
12/28/2007	$403,006.62	$0.00	$734.46	$402,272.16
12/29/2007	$402,272.16	$0.00	$0.00	$402,272.16
12/30/2007	$402,272.16	$0.00	$0.00	$402,272.16
12/31/2007	$402,272.16	$0.00	$0.00	$402,272.16
Totals	$473,283.26	$7,525.91	$78,537.01	$402,272.16

Account Summary

Ending Balance:	$402,272.16	**Minimum Balance:**	$402,272.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$474,911.20	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$430,611.14	**Charge Rate:**	0.15 %
Gross Earnings:	$1,666.56				
Administrative Fee:	($54.86)				
Adjusted Interest:	$1,611.70				
Balance Including Interest:	$403,883.86				

12/1/2007 - 12/31/2007

064076100 - RIVERVIEW SD #407 PRIVATE TRNS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$44,243.28	$127.25	$4.01	$44,366.52
12/02/2007	$44,366.52	$0.00	$0.00	$44,366.52
12/03/2007	$44,366.52	$0.00	$155.64	$44,210.88
12/04/2007	$44,210.88	$10,361.97	$10,364.87	$44,207.98
12/05/2007	$44,207.98	$0.00	$3,945.95	$40,262.03
12/06/2007	$40,262.03	$0.00	$0.00	$40,262.03
12/07/2007	$40,262.03	$0.00	$2,518.80	$37,743.23
12/08/2007	$37,743.23	$0.00	$0.00	$37,743.23
12/09/2007	$37,743.23	$0.00	$0.00	$37,743.23
12/10/2007	$37,743.23	$0.00	$1,950.39	$35,792.84
12/11/2007	$35,792.84	$0.00	$0.00	$35,792.84
12/12/2007	$35,792.84	$0.00	$0.00	$35,792.84
12/13/2007	$35,792.84	$0.00	$0.00	$35,792.84
12/14/2007	$35,792.84	$0.00	$0.00	$35,792.84
12/15/2007	$35,792.84	$0.00	$0.00	$35,792.84
12/16/2007	$35,792.84	$0.00	$0.00	$35,792.84
12/17/2007	$35,792.84	$0.00	$0.00	$35,792.84
12/18/2007	$35,792.84	$0.00	$84.63	$35,708.21
12/19/2007	$35,708.21	$0.00	$835.74	$34,872.47
12/20/2007	$34,872.47	$0.00	$0.00	$34,872.47
12/21/2007	$34,872.47	$5,529.54	$0.00	$40,402.01
12/22/2007	$40,402.01	$0.00	$0.00	$40,402.01
12/23/2007	$40,402.01	$0.00	$0.00	$40,402.01
12/24/2007	$40,402.01	$0.00	$0.00	$40,402.01
12/25/2007	$40,402.01	$0.00	$0.00	$40,402.01
12/26/2007	$40,402.01	$0.00	$36.94	$40,365.07
12/27/2007	$40,365.07	$0.00	$408.48	$39,956.59
12/28/2007	$39,956.59	$0.00	$0.00	$39,956.59
12/29/2007	$39,956.59	$0.00	$0.00	$39,956.59
12/30/2007	$39,956.59	$0.00	$0.00	$39,956.59
12/31/2007	$39,956.59	$0.00	$5,119.43	$34,837.16
Totals	$44,243.28	$16,018.76	$25,424.88	$34,837.16

Account Summary

Ending Balance:	$34,837.16	**Minimum Balance:**	$34,837.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,366.52	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$38,701.30	**Charge Rate:**	0.15 %
Gross Earnings:	$149.78				
Administrative Fee:	($4.93)				
Adjusted Interest:	$144.85				
Balance Including Interest:	$34,982.01				

12/1/2007 - 12/31/2007

064076240 - RIVERVIEW IMPACT FEE - DUVALL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,199,735.55	$12,306.77	$388.22	$3,211,654.10
12/02/2007	$3,211,654.10	$0.00	$0.00	$3,211,654.10
12/03/2007	$3,211,654.10	$0.00	$2,233,294.45	$978,359.65
12/04/2007	$978,359.65	$0.00	$0.00	$978,359.65
12/05/2007	$978,359.65	$3,363.08	$38.19	$981,684.54
12/06/2007	$981,684.54	$656.89	$27.47	$982,313.96
12/07/2007	$982,313.96	$380.59	$0.00	$982,694.55
12/08/2007	$982,694.55	$0.00	$0.00	$982,694.55
12/09/2007	$982,694.55	$0.00	$0.00	$982,694.55
12/10/2007	$982,694.55	$363.01	$40.92	$983,016.64
12/11/2007	$983,016.64	$351.66	$26.48	$983,341.82
12/12/2007	$983,341.82	$549.67	$120.31	$983,771.18
12/13/2007	$983,771.18	$165.82	$0.00	$983,937.00
12/14/2007	$983,937.00	$499.33	$0.00	$984,436.33
12/15/2007	$984,436.33	$0.00	$0.00	$984,436.33
12/16/2007	$984,436.33	$0.00	$0.00	$984,436.33
12/17/2007	$984,436.33	$338.23	$0.00	$984,774.56
12/18/2007	$984,774.56	$400.66	$0.00	$985,175.22
12/19/2007	$985,175.22	$668.17	$0.00	$985,843.39
12/20/2007	$985,843.39	$256.13	$0.00	$986,099.52
12/21/2007	$986,099.52	$976.92	$0.00	$987,076.44
12/22/2007	$987,076.44	$0.00	$0.00	$987,076.44
12/23/2007	$987,076.44	$0.00	$0.00	$987,076.44
12/24/2007	$987,076.44	$794.32	$0.00	$987,870.76
12/25/2007	$987,870.76	$0.00	$0.00	$987,870.76
12/26/2007	$987,870.76	$93.13	$0.00	$987,963.89
12/27/2007	$987,963.89	$318.56	$0.00	$988,282.45
12/28/2007	$988,282.45	$143.77	$0.00	$988,426.22
12/29/2007	$988,426.22	$0.00	$0.00	$988,426.22
12/30/2007	$988,426.22	$0.00	$0.00	$988,426.22
12/31/2007	$988,426.22	$1,156.16	$93.49	$989,488.89
Totals	$3,199,735.55	$23,782.87	$2,234,029.53	$989,488.89

Account Summary

Ending Balance:	$989,488.89	**Minimum Balance:**	$978,359.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,211,654.10	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,128,689.12	**Charge Rate:**	0.15 %
Gross Earnings:	$4,368.29				
Administrative Fee:	($143.79)				
Adjusted Interest:	$4,224.50				
Balance Including Interest:	$993,713.39				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
12/01/2007	$11,563,819.76	$44,513.26	$1,844.76	$11,606,488.26
12/02/2007	$11,606,488.26	$0.00	$0.00	$11,606,488.26
12/03/2007	$11,606,488.26	$28,684.25	$502,305.52	$11,132,866.99
12/04/2007	$11,132,866.99	$7,402.85	$189,343.48	$10,950,926.36
12/05/2007	$10,950,926.36	$852,715.57	$738,615.47	$11,065,026.46
12/06/2007	$11,065,026.46	$31,954.79	$19,734.40	$11,077,246.85
12/07/2007	$11,077,246.85	$663.63	$13,985.48	$11,063,925.00
12/08/2007	$11,063,925.00	$0.00	$0.00	$11,063,925.00
12/09/2007	$11,063,925.00	$0.00	$0.00	$11,063,925.00
12/10/2007	$11,063,925.00	$292,105.48	$5,434.81	$11,350,595.67
12/11/2007	$11,350,595.67	$32,660.20	$114,735.80	$11,268,520.07
12/12/2007	$11,268,520.07	$40,354.52	$58,530.03	$11,250,344.56
12/13/2007	$11,250,344.56	$154,474.14	$114,096.17	$11,290,722.53
12/14/2007	$11,290,722.53	$33,870.99	$841,468.03	$10,483,125.49
12/15/2007	$10,483,125.49	$0.00	$0.00	$10,483,125.49
12/16/2007	$10,483,125.49	$0.00	$0.00	$10,483,125.49
12/17/2007	$10,483,125.49	$3,093.63	$72,299.95	$10,413,919.17
12/18/2007	$10,413,919.17	$45,522.06	$24,098.83	$10,435,342.40
12/19/2007	$10,435,342.40	$94,680.31	$6,144,544.28	$4,385,478.43
12/20/2007	$4,385,478.43	$60,353.27	$30,876.88	$4,414,954.82
12/21/2007	$4,414,954.82	$45,101.18	$59,924.96	$4,400,131.04
12/22/2007	$4,400,131.04	$0.00	$0.00	$4,400,131.04
12/23/2007	$4,400,131.04	$0.00	$0.00	$4,400,131.04
12/24/2007	$4,400,131.04	$2,918.72	$25,924.97	$4,377,124.79
12/25/2007	$4,377,124.79	$0.00	$0.00	$4,377,124.79
12/26/2007	$4,377,124.79	$3,747.32	$178,383.37	$4,202,488.74
12/27/2007	$4,202,488.74	$2,384.57	$1,025,056.08	$3,179,817.23
12/28/2007	$3,179,817.23	$10,587.47	$308,326.73	$2,882,077.97
12/29/2007	$2,882,077.97	$0.00	$0.00	$2,882,077.97
12/30/2007	$2,882,077.97	$0.00	$0.00	$2,882,077.97
12/31/2007	$2,882,077.97	$8,565,423.29	$412,371.62	$11,035,129.64
Totals	$11,563,819.76	$10,353,211.50	$10,881,901.62	$11,035,129.64

Account Summary

Ending Balance:	$11,035,129.64	**Minimum Balance:**	$2,882,077.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,606,488.26	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$8,255,109.18	**Charge Rate:**	0.15 %
Gross Earnings:	$31,949.13				
Administrative Fee:	($1,051.68)				
Adjusted Interest:	$30,897.45				
Balance Including Interest:	$11,066,027.09				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
12/01/2007	$1,081,741.25	$4,219.32	$133.10	$1,085,827.47
12/02/2007	$1,085,827.47	$0.00	$0.00	$1,085,827.47
12/03/2007	$1,085,827.47	$0.00	$0.00	$1,085,827.47
12/04/2007	$1,085,827.47	$0.00	$0.00	$1,085,827.47
12/05/2007	$1,085,827.47	$59.67	$0.00	$1,085,887.14
12/06/2007	$1,085,887.14	$0.00	$0.00	$1,085,887.14
12/07/2007	$1,085,887.14	$0.00	$0.00	$1,085,887.14
12/08/2007	$1,085,887.14	$0.00	$0.00	$1,085,887.14
12/09/2007	$1,085,887.14	$0.00	$0.00	$1,085,887.14
12/10/2007	$1,085,887.14	$70.81	$0.00	$1,085,957.95
12/11/2007	$1,085,957.95	$18.49	$0.00	$1,085,976.44
12/12/2007	$1,085,976.44	$0.00	$0.00	$1,085,976.44
12/13/2007	$1,085,976.44	$153.27	$0.00	$1,086,129.71
12/14/2007	$1,086,129.71	$0.00	$0.00	$1,086,129.71
12/15/2007	$1,086,129.71	$0.00	$0.00	$1,086,129.71
12/16/2007	$1,086,129.71	$0.00	$0.00	$1,086,129.71
12/17/2007	$1,086,129.71	$35.40	$0.00	$1,086,165.11
12/18/2007	$1,086,165.11	$0.00	$0.00	$1,086,165.11
12/19/2007	$1,086,165.11	$229.97	$0.00	$1,086,395.08
12/20/2007	$1,086,395.08	$0.00	$0.00	$1,086,395.08
12/21/2007	$1,086,395.08	$15.54	$6.02	$1,086,404.60
12/22/2007	$1,086,404.60	$0.00	$0.00	$1,086,404.60
12/23/2007	$1,086,404.60	$0.00	$0.00	$1,086,404.60
12/24/2007	$1,086,404.60	$24.15	$0.00	$1,086,428.75
12/25/2007	$1,086,428.75	$0.00	$0.00	$1,086,428.75
12/26/2007	$1,086,428.75	$10.53	$0.00	$1,086,439.28
12/27/2007	$1,086,439.28	$19.63	$0.00	$1,086,458.91
12/28/2007	$1,086,458.91	$47.93	$0.00	$1,086,506.84
12/29/2007	$1,086,506.84	$0.00	$0.00	$1,086,506.84
12/30/2007	$1,086,506.84	$0.00	$0.00	$1,086,506.84
12/31/2007	$1,086,506.84	$61.20	$0.00	$1,086,568.04
Totals	$1,081,741.25	$4,965.91	$139.12	$1,086,568.04

Account Summary

Ending Balance:	$1,086,568.04	**Minimum Balance:**	$1,085,827.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,086,568.04	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,086,172.70	**Charge Rate:**	0.15 %

Gross Earnings:	$4,203.74
Administrative Fee:	($138.38)
Adjusted Interest:	$4,065.36
Balance Including Interest:	$1,090,633.40

12/1/2007 - 12/31/2007

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$8,659,038.54	$35,284.53	$1,113.06	$8,693,210.01
12/02/2007	$8,693,210.01	$0.00	$0.00	$8,693,210.01
12/03/2007	$8,693,210.01	$0.00	$17,432.46	$8,675,777.55
12/04/2007	$8,675,777.55	$0.00	$6,487.31	$8,669,290.24
12/05/2007	$8,669,290.24	$1,690.34	$951.45	$8,670,029.13
12/06/2007	$8,670,029.13	$311.75	$0.00	$8,670,340.88
12/07/2007	$8,670,340.88	$2.58	$1,007.60	$8,669,335.86
12/08/2007	$8,669,335.86	$0.00	$0.00	$8,669,335.86
12/09/2007	$8,669,335.86	$0.00	$0.00	$8,669,335.86
12/10/2007	$8,669,335.86	$658.23	$787.50	$8,669,206.59
12/11/2007	$8,669,206.59	$10,924.58	$0.00	$8,680,131.17
12/12/2007	$8,680,131.17	$123.25	$0.00	$8,680,254.42
12/13/2007	$8,680,254.42	$360.44	$49,149.68	$8,631,465.18
12/14/2007	$8,631,465.18	$244.89	$27,377.63	$8,604,332.44
12/15/2007	$8,604,332.44	$0.00	$0.00	$8,604,332.44
12/16/2007	$8,604,332.44	$0.00	$0.00	$8,604,332.44
12/17/2007	$8,604,332.44	$213.73	$4,785.97	$8,599,760.20
12/18/2007	$8,599,760.20	$11.24	$6,647.48	$8,593,123.96
12/19/2007	$8,593,123.96	$868.52	$3,267.18	$8,590,725.30
12/20/2007	$8,590,725.30	$197.38	$0.00	$8,590,922.68
12/21/2007	$8,590,922.68	$626.13	$729.17	$8,590,819.64
12/22/2007	$8,590,819.64	$0.00	$0.00	$8,590,819.64
12/23/2007	$8,590,819.64	$0.00	$0.00	$8,590,819.64
12/24/2007	$8,590,819.64	$234.21	$1,353.04	$8,589,700.81
12/25/2007	$8,589,700.81	$0.00	$0.00	$8,589,700.81
12/26/2007	$8,589,700.81	$105.82	$0.00	$8,589,806.63
12/27/2007	$8,589,806.63	$208.86	$112,731.80	$8,477,283.69
12/28/2007	$8,477,283.69	$148.62	$15,436.46	$8,461,995.85
12/29/2007	$8,461,995.85	$0.00	$0.00	$8,461,995.85
12/30/2007	$8,461,995.85	$0.00	$0.00	$8,461,995.85
12/31/2007	$8,461,995.85	$13,862.21	$878.70	$8,474,979.36
Totals	$8,659,038.54	$66,077.31	$250,136.49	$8,474,979.36

Account Summary

Ending Balance:	$8,474,979.36	**Minimum Balance:**	$8,461,995.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,693,210.01	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$8,606,721.61	**Charge Rate:**	0.15 %
Gross Earnings:	$33,309.96				
Administrative Fee:	($1,096.47)				
Adjusted Interest:	$32,213.49				
Balance Including Interest:	$8,507,192.85				

12/1/2007 - 12/31/2007

064083020 - AUBURN SD #408 CAPITAL PROJ 05

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$8,301,973.37	$32,446.48	$1,023.53	$8,333,396.32
12/02/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/03/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/04/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/05/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/06/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/07/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/08/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/09/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/10/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/11/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/12/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/13/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/14/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/15/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/16/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/17/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/18/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/19/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/20/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/21/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/22/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/23/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/24/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/25/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/26/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/27/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/28/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/29/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/30/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
12/31/2007	$8,333,396.32	$0.00	$0.00	$8,333,396.32
Totals	$8,301,973.37	$32,446.48	$1,023.53	$8,333,396.32

Account Summary

Ending Balance:	$8,333,396.32	**Minimum Balance:**	$8,333,396.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,333,396.32	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$8,333,396.32	**Charge Rate:**	0.15 %
Gross Earnings:	$32,252.13				
Administrative Fee:	($1,061.65)				
Adjusted Interest:	$31,190.48				
Balance Including Interest:	$8,364,586.80				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083030 - AUBURN SCHOOL DIST #408 CAP PROJ 200				
12/01/2007	$13,383,474.07	$52,306.43	$1,650.02	$13,434,130.48
12/02/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/03/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/04/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/05/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/06/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/07/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/08/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/09/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/10/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/11/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/12/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/13/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/14/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/15/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/16/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/17/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/18/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/19/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/20/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/21/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/22/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/23/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/24/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/25/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/26/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/27/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/28/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/29/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/30/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
12/31/2007	$13,434,130.48	$0.00	$0.00	$13,434,130.48
Totals	$13,383,474.07	$52,306.43	$1,650.02	$13,434,130.48

Account Summary

Ending Balance:	$13,434,130.48	**Minimum Balance:**	$13,434,130.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,434,130.48	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$13,434,130.48	**Charge Rate:**	0.15 %

Gross Earnings:	$51,993.12
Administrative Fee:	($1,711.47)
Adjusted Interest:	$50,281.65
Balance Including Interest:	$13,484,412.13

12/1/2007 - 12/31/2007

064083060 - AUBURN SD #408 CAP 1992B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

064083080 - AUBURN SD #408 CAPITAL PROJECT 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

064083090 - AUBURN SD #408 CAP PROJ 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$337,565.31	$1,319.31	$41.62	$338,843.00
12/02/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/03/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/04/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/05/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/06/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/07/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/08/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/09/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/10/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/11/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/12/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/13/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/14/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/15/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/16/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/17/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/18/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/19/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/20/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/21/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/22/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/23/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/24/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/25/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/26/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/27/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/28/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/29/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/30/2007	$338,843.00	$0.00	$0.00	$338,843.00
12/31/2007	$338,843.00	$0.00	$0.00	$338,843.00
Totals	$337,565.31	$1,319.31	$41.62	$338,843.00

Account Summary

Ending Balance:	$338,843.00	**Minimum Balance:**	$338,843.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$338,843.00	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$338,843.00	**Charge Rate:**	0.15 %
Gross Earnings:	$1,311.40				
Administrative Fee:	($43.17)				
Adjusted Interest:	$1,268.23				
Balance Including Interest:	$340,111.23				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
12/01/2007	$201,460.10	$766.71	$24.19	$202,202.62
12/02/2007	$202,202.62	$0.00	$0.00	$202,202.62
12/03/2007	$202,202.62	$0.00	$0.00	$202,202.62
12/04/2007	$202,202.62	$0.00	$0.00	$202,202.62
12/05/2007	$202,202.62	$0.00	$2,401.36	$199,801.26
12/06/2007	$199,801.26	$0.00	$0.00	$199,801.26
12/07/2007	$199,801.26	$0.00	$0.00	$199,801.26
12/08/2007	$199,801.26	$0.00	$0.00	$199,801.26
12/09/2007	$199,801.26	$0.00	$0.00	$199,801.26
12/10/2007	$199,801.26	$0.00	$1,872.00	$197,929.26
12/11/2007	$197,929.26	$0.00	$0.00	$197,929.26
12/12/2007	$197,929.26	$0.00	$0.00	$197,929.26
12/13/2007	$197,929.26	$0.00	$0.00	$197,929.26
12/14/2007	$197,929.26	$0.00	$1,779.22	$196,150.04
12/15/2007	$196,150.04	$0.00	$0.00	$196,150.04
12/16/2007	$196,150.04	$0.00	$0.00	$196,150.04
12/17/2007	$196,150.04	$0.00	$0.00	$196,150.04
12/18/2007	$196,150.04	$0.00	$0.00	$196,150.04
12/19/2007	$196,150.04	$0.00	$0.00	$196,150.04
12/20/2007	$196,150.04	$0.00	$0.00	$196,150.04
12/21/2007	$196,150.04	$0.00	$0.00	$196,150.04
12/22/2007	$196,150.04	$0.00	$0.00	$196,150.04
12/23/2007	$196,150.04	$0.00	$0.00	$196,150.04
12/24/2007	$196,150.04	$0.00	$0.00	$196,150.04
12/25/2007	$196,150.04	$0.00	$0.00	$196,150.04
12/26/2007	$196,150.04	$0.00	$0.00	$196,150.04
12/27/2007	$196,150.04	$0.00	$0.00	$196,150.04
12/28/2007	$196,150.04	$0.00	$0.00	$196,150.04
12/29/2007	$196,150.04	$0.00	$0.00	$196,150.04
12/30/2007	$196,150.04	$0.00	$0.00	$196,150.04
12/31/2007	$196,150.04	$6.12	$0.00	$196,156.16
Totals	$201,460.10	$772.83	$6,076.77	$196,156.16

Account Summary

Ending Balance:	$196,156.16	**Minimum Balance:**	$196,150.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$202,202.62	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$197,749.70	**Charge Rate:**	0.15 %
Gross Earnings:	$765.33				
Administrative Fee:	($25.19)				
Adjusted Interest:	$740.14				
Balance Including Interest:	$196,896.30				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
12/01/2007	$1,695,496.74	$6,470.66	$204.12	$1,701,763.28
12/02/2007	$1,701,763.28	$0.00	$0.00	$1,701,763.28
12/03/2007	$1,701,763.28	$0.00	$24,199.92	$1,677,563.36
12/04/2007	$1,677,563.36	$0.00	$4,679.63	$1,672,883.73
12/05/2007	$1,672,883.73	$0.00	$5,071.75	$1,667,811.98
12/06/2007	$1,667,811.98	$0.00	$813.55	$1,666,998.43
12/07/2007	$1,666,998.43	$1,310.56	$1,685.92	$1,666,623.07
12/08/2007	$1,666,623.07	$0.00	$0.00	$1,666,623.07
12/09/2007	$1,666,623.07	$0.00	$0.00	$1,666,623.07
12/10/2007	$1,666,623.07	$0.00	$554.85	$1,666,068.22
12/11/2007	$1,666,068.22	$0.00	$561.25	$1,665,506.97
12/12/2007	$1,665,506.97	$0.00	$8,229.61	$1,657,277.36
12/13/2007	$1,657,277.36	$0.00	$15,420.15	$1,641,857.21
12/14/2007	$1,641,857.21	$0.00	$14,411.78	$1,627,445.43
12/15/2007	$1,627,445.43	$0.00	$0.00	$1,627,445.43
12/16/2007	$1,627,445.43	$0.00	$0.00	$1,627,445.43
12/17/2007	$1,627,445.43	$0.00	$20,886.43	$1,606,559.00
12/18/2007	$1,606,559.00	$0.00	$21,698.40	$1,584,860.60
12/19/2007	$1,584,860.60	$0.00	$6,584.81	$1,578,275.79
12/20/2007	$1,578,275.79	$0.00	$3,273.31	$1,575,002.48
12/21/2007	$1,575,002.48	$0.00	$0.00	$1,575,002.48
12/22/2007	$1,575,002.48	$0.00	$0.00	$1,575,002.48
12/23/2007	$1,575,002.48	$0.00	$0.00	$1,575,002.48
12/24/2007	$1,575,002.48	$0.00	$204.24	$1,574,798.24
12/25/2007	$1,574,798.24	$0.00	$0.00	$1,574,798.24
12/26/2007	$1,574,798.24	$0.00	$807.60	$1,573,990.64
12/27/2007	$1,573,990.64	$0.00	$0.00	$1,573,990.64
12/28/2007	$1,573,990.64	$0.00	$48.62	$1,573,942.02
12/29/2007	$1,573,942.02	$0.00	$0.00	$1,573,942.02
12/30/2007	$1,573,942.02	$0.00	$0.00	$1,573,942.02
12/31/2007	$1,573,942.02	$135,194.77	$20,650.62	$1,688,486.17
Totals	$1,695,496.74	$142,975.99	$149,986.56	$1,688,486.17

Account Summary

Ending Balance:	$1,688,486.17	**Minimum Balance:**	$1,573,942.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,701,763.28	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,625,138.54	**Charge Rate:**	0.15 %
Gross Earnings:	$6,289.66				
Administrative Fee:	($207.04)				
Adjusted Interest:	$6,082.62				
Balance Including Interest:	$1,694,568.79				

12/1/2007 - 12/31/2007

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$681,160.99	$2,685.92	$84.73	$683,762.18
12/02/2007	$683,762.18	$0.00	$0.00	$683,762.18
12/03/2007	$683,762.18	$0.00	$2,033.64	$681,728.54
12/04/2007	$681,728.54	$0.00	$0.00	$681,728.54
12/05/2007	$681,728.54	$0.00	$880.00	$680,848.54
12/06/2007	$680,848.54	$0.00	$0.00	$680,848.54
12/07/2007	$680,848.54	$254.19	$2,900.00	$678,202.73
12/08/2007	$678,202.73	$0.00	$0.00	$678,202.73
12/09/2007	$678,202.73	$0.00	$0.00	$678,202.73
12/10/2007	$678,202.73	$0.00	$0.00	$678,202.73
12/11/2007	$678,202.73	$0.00	$0.00	$678,202.73
12/12/2007	$678,202.73	$0.00	$0.00	$678,202.73
12/13/2007	$678,202.73	$0.00	$0.00	$678,202.73
12/14/2007	$678,202.73	$0.00	$48.90	$678,153.83
12/15/2007	$678,153.83	$0.00	$0.00	$678,153.83
12/16/2007	$678,153.83	$0.00	$0.00	$678,153.83
12/17/2007	$678,153.83	$0.00	$500.00	$677,653.83
12/18/2007	$677,653.83	$0.00	$216.00	$677,437.83
12/19/2007	$677,437.83	$0.00	$0.00	$677,437.83
12/20/2007	$677,437.83	$0.00	$45.00	$677,392.83
12/21/2007	$677,392.83	$0.00	$34.00	$677,358.83
12/22/2007	$677,358.83	$0.00	$0.00	$677,358.83
12/23/2007	$677,358.83	$0.00	$0.00	$677,358.83
12/24/2007	$677,358.83	$0.00	$0.00	$677,358.83
12/25/2007	$677,358.83	$0.00	$0.00	$677,358.83
12/26/2007	$677,358.83	$0.00	$0.00	$677,358.83
12/27/2007	$677,358.83	$0.00	$0.00	$677,358.83
12/28/2007	$677,358.83	$0.00	$0.00	$677,358.83
12/29/2007	$677,358.83	$0.00	$0.00	$677,358.83
12/30/2007	$677,358.83	$0.00	$0.00	$677,358.83
12/31/2007	$677,358.83	$1,950.00	$99.00	$679,209.83
Totals	$681,160.99	$4,890.11	$6,841.27	$679,209.83

Account Summary

Ending Balance:	$679,209.83	**Minimum Balance:**	$677,358.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$683,762.18	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$678,621.92	**Charge Rate:**	0.15 %
Gross Earnings:	$2,626.42				
Administrative Fee:	($86.45)				
Adjusted Interest:	$2,539.97				
Balance Including Interest:	$681,749.80				

12/1/2007 - 12/31/2007

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$16,832,461.44	$64,280.70	$2,027.75	$16,894,714.39
12/02/2007	$16,894,714.39	$0.00	$0.00	$16,894,714.39
12/03/2007	$16,894,714.39	$0.00	$13,713,753.13	$3,180,961.26
12/04/2007	$3,180,961.26	$0.00	$0.00	$3,180,961.26
12/05/2007	$3,180,961.26	$15,916.99	$212.30	$3,196,665.95
12/06/2007	$3,196,665.95	$2,854.90	$0.00	$3,199,520.85
12/07/2007	$3,199,520.85	$23.59	$58.15	$3,199,486.29
12/08/2007	$3,199,486.29	$0.00	$0.00	$3,199,486.29
12/09/2007	$3,199,486.29	$0.00	$0.00	$3,199,486.29
12/10/2007	$3,199,486.29	$6,485.20	$0.00	$3,205,971.49
12/11/2007	$3,205,971.49	$100,182.78	$0.00	$3,306,154.27
12/12/2007	$3,306,154.27	$1,128.63	$0.00	$3,307,282.90
12/13/2007	$3,307,282.90	$4,986.40	$0.00	$3,312,269.30
12/14/2007	$3,312,269.30	$2,242.64	$270.42	$3,314,241.52
12/15/2007	$3,314,241.52	$0.00	$0.00	$3,314,241.52
12/16/2007	$3,314,241.52	$0.00	$0.00	$3,314,241.52
12/17/2007	$3,314,241.52	$2,185.73	$0.00	$3,316,427.25
12/18/2007	$3,316,427.25	$102.93	$0.00	$3,316,530.18
12/19/2007	$3,316,530.18	$9,438.41	$0.00	$3,325,968.59
12/20/2007	$3,325,968.59	$1,807.56	$0.00	$3,327,776.15
12/21/2007	$3,327,776.15	$5,876.01	$77.99	$3,333,574.17
12/22/2007	$3,333,574.17	$0.00	$0.00	$3,333,574.17
12/23/2007	$3,333,574.17	$0.00	$0.00	$3,333,574.17
12/24/2007	$3,333,574.17	$2,317.07	$0.00	$3,335,891.24
12/25/2007	$3,335,891.24	$0.00	$0.00	$3,335,891.24
12/26/2007	$3,335,891.24	$984.79	$0.00	$3,336,876.03
12/27/2007	$3,336,876.03	$2,002.46	$0.00	$3,338,878.49
12/28/2007	$3,338,878.49	$1,692.01	$0.00	$3,340,570.50
12/29/2007	$3,340,570.50	$0.00	$0.00	$3,340,570.50
12/30/2007	$3,340,570.50	$0.00	$0.00	$3,340,570.50
12/31/2007	$3,340,570.50	$7,997.05	$0.00	$3,348,567.55
Totals	$16,832,461.44	$232,505.85	$13,716,399.74	$3,348,567.55

Account Summary

Ending Balance:	$3,348,567.55	**Minimum Balance:**	$3,180,961.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,894,714.39	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,168,569.04	**Charge Rate:**	0.15 %
Gross Earnings:	$16,133.30				
Administrative Fee:	($531.06)				
Adjusted Interest:	$15,602.24				
Balance Including Interest:	$3,364,169.79				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
12/01/2007	$5,994,552.18	$25,619.31	$38,737.93	$5,981,433.56
12/02/2007	$5,981,433.56	$0.00	$0.00	$5,981,433.56
12/03/2007	$5,981,433.56	$19,594.26	$327,005.26	$5,674,022.56
12/04/2007	$5,674,022.56	$17,371.35	$313,044.38	$5,378,349.53
12/05/2007	$5,378,349.53	$114,626.03	$149,350.55	$5,343,625.01
12/06/2007	$5,343,625.01	$12,380.29	$76,845.24	$5,279,160.06
12/07/2007	$5,279,160.06	$19,669.15	$48,919.38	$5,249,909.83
12/08/2007	$5,249,909.83	$0.00	$0.00	$5,249,909.83
12/09/2007	$5,249,909.83	$0.00	$0.00	$5,249,909.83
12/10/2007	$5,249,909.83	$11,440.24	$375,477.70	$4,885,872.37
12/11/2007	$4,885,872.37	$17,870.64	$16,722.22	$4,887,020.79
12/12/2007	$4,887,020.79	$12,630.60	$547,054.97	$4,352,596.42
12/13/2007	$4,352,596.42	$11,816.78	$7,385.20	$4,357,028.00
12/14/2007	$4,357,028.00	$13,030.01	$2,995.32	$4,367,062.69
12/15/2007	$4,367,062.69	$0.00	$0.00	$4,367,062.69
12/16/2007	$4,367,062.69	$0.00	$0.00	$4,367,062.69
12/17/2007	$4,367,062.69	$10,121.92	$138,751.50	$4,238,433.11
12/18/2007	$4,238,433.11	$15,772.19	$78,688.60	$4,175,516.70
12/19/2007	$4,175,516.70	$5,676.98	$80,880.11	$4,100,313.57
12/20/2007	$4,100,313.57	$5,476.71	$24,408.71	$4,081,381.57
12/21/2007	$4,081,381.57	$11,895.00	$10,617.65	$4,082,658.92
12/22/2007	$4,082,658.92	$0.00	$0.00	$4,082,658.92
12/23/2007	$4,082,658.92	$0.00	$0.00	$4,082,658.92
12/24/2007	$4,082,658.92	$1,130.60	$11,355.34	$4,072,434.18
12/25/2007	$4,072,434.18	$0.00	$0.00	$4,072,434.18
12/26/2007	$4,072,434.18	$3,090.27	$3,182.62	$4,072,341.83
12/27/2007	$4,072,341.83	$2,167.00	$468.07	$4,074,040.76
12/28/2007	$4,074,040.76	$99.95	$2,527,414.48	$1,546,726.23
12/29/2007	$1,546,726.23	$0.00	$0.00	$1,546,726.23
12/30/2007	$1,546,726.23	$0.00	$0.00	$1,546,726.23
12/31/2007	$1,546,726.23	$3,877,027.05	$191,825.86	$5,231,927.42
Totals	$5,994,552.18	$4,208,506.33	$4,971,131.09	$5,231,927.42

Account Summary

Ending Balance:	$5,231,927.42	**Minimum Balance:**	$1,546,726.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,981,433.56	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,386,401.23	**Charge Rate:**	0.15 %
Gross Earnings:	$16,976.37				
Administrative Fee:	($558.82)				
Adjusted Interest:	$16,417.55				
Balance Including Interest:	$5,248,344.97				

12/1/2007 - 12/31/2007

064091060 - TAHOMA SCHOOL TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$859,486.18	$3,359.23	$17,439.41	$845,406.00
12/02/2007	$845,406.00	$0.00	$0.00	$845,406.00
12/03/2007	$845,406.00	$0.00	$0.00	$845,406.00
12/04/2007	$845,406.00	$0.00	$0.00	$845,406.00
12/05/2007	$845,406.00	$69.08	$0.00	$845,475.08
12/06/2007	$845,475.08	$0.00	$0.00	$845,475.08
12/07/2007	$845,475.08	$0.00	$0.00	$845,475.08
12/08/2007	$845,475.08	$0.00	$0.00	$845,475.08
12/09/2007	$845,475.08	$0.00	$0.00	$845,475.08
12/10/2007	$845,475.08	$0.00	$0.00	$845,475.08
12/11/2007	$845,475.08	$0.00	$0.00	$845,475.08
12/12/2007	$845,475.08	$138.34	$0.00	$845,613.42
12/13/2007	$845,613.42	$0.00	$0.00	$845,613.42
12/14/2007	$845,613.42	$0.00	$308,458.34	$537,155.08
12/15/2007	$537,155.08	$0.00	$0.00	$537,155.08
12/16/2007	$537,155.08	$0.00	$0.00	$537,155.08
12/17/2007	$537,155.08	$0.00	$0.00	$537,155.08
12/18/2007	$537,155.08	$0.00	$0.00	$537,155.08
12/19/2007	$537,155.08	$0.00	$0.00	$537,155.08
12/20/2007	$537,155.08	$0.00	$0.00	$537,155.08
12/21/2007	$537,155.08	$0.00	$0.00	$537,155.08
12/22/2007	$537,155.08	$0.00	$0.00	$537,155.08
12/23/2007	$537,155.08	$0.00	$0.00	$537,155.08
12/24/2007	$537,155.08	$0.00	$0.00	$537,155.08
12/25/2007	$537,155.08	$0.00	$0.00	$537,155.08
12/26/2007	$537,155.08	$0.00	$0.00	$537,155.08
12/27/2007	$537,155.08	$0.00	$0.00	$537,155.08
12/28/2007	$537,155.08	$0.00	$0.00	$537,155.08
12/29/2007	$537,155.08	$0.00	$0.00	$537,155.08
12/30/2007	$537,155.08	$0.00	$0.00	$537,155.08
12/31/2007	$537,155.08	$0.26	$0.05	$537,155.29
Totals	$859,486.18	$3,566.91	$325,897.80	$537,155.29

Account Summary

Ending Balance:	$537,155.29	**Minimum Balance:**	$537,155.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$845,613.42	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$666,450.58	**Charge Rate:**	0.15 %
Gross Earnings:	$2,579.31				
Administrative Fee:	($84.90)				
Adjusted Interest:	$2,494.41				
Balance Including Interest:	$539,649.70				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
12/01/2007	$5,527,126.91	$21,787.01	$687.28	$5,548,226.64
12/02/2007	$5,548,226.64	$0.00	$0.00	$5,548,226.64
12/03/2007	$5,548,226.64	$0.00	$1,287.63	$5,546,939.01
12/04/2007	$5,546,939.01	$0.00	$0.00	$5,546,939.01
12/05/2007	$5,546,939.01	$2,645.90	$572.52	$5,549,012.39
12/06/2007	$5,549,012.39	$326.99	$15,318.76	$5,534,020.62
12/07/2007	$5,534,020.62	$181.53	$5,795.36	$5,528,406.79
12/08/2007	$5,528,406.79	$0.00	$0.00	$5,528,406.79
12/09/2007	$5,528,406.79	$0.00	$0.00	$5,528,406.79
12/10/2007	$5,528,406.79	$1,336.09	$13,947.83	$5,515,795.05
12/11/2007	$5,515,795.05	$274.17	$0.00	$5,516,069.22
12/12/2007	$5,516,069.22	$530.41	$0.00	$5,516,599.63
12/13/2007	$5,516,599.63	$580.11	$0.00	$5,517,179.74
12/14/2007	$5,517,179.74	$111.83	$0.00	$5,517,291.57
12/15/2007	$5,517,291.57	$0.00	$0.00	$5,517,291.57
12/16/2007	$5,517,291.57	$0.00	$0.00	$5,517,291.57
12/17/2007	$5,517,291.57	$789.72	$2,288.50	$5,515,792.79
12/18/2007	$5,515,792.79	$657.56	$8,728.18	$5,507,722.17
12/19/2007	$5,507,722.17	$436.83	$34,982.21	$5,473,176.79
12/20/2007	$5,473,176.79	$107.47	$12,926.56	$5,460,357.70
12/21/2007	$5,460,357.70	$655.97	$938.51	$5,460,075.16
12/22/2007	$5,460,075.16	$0.00	$0.00	$5,460,075.16
12/23/2007	$5,460,075.16	$0.00	$0.00	$5,460,075.16
12/24/2007	$5,460,075.16	$266.62	$664.69	$5,459,677.09
12/25/2007	$5,459,677.09	$0.00	$0.00	$5,459,677.09
12/26/2007	$5,459,677.09	$204.76	$924.00	$5,458,957.85
12/27/2007	$5,458,957.85	$408.95	$657.24	$5,458,709.56
12/28/2007	$5,458,709.56	$5.88	$4,350.70	$5,454,364.74
12/29/2007	$5,454,364.74	$0.00	$0.00	$5,454,364.74
12/30/2007	$5,454,364.74	$0.00	$0.00	$5,454,364.74
12/31/2007	$5,454,364.74	$622.72	$189,207.80	$5,265,779.66
Totals	$5,527,126.91	$31,930.52	$293,277.77	$5,265,779.66

Account Summary

Ending Balance:	$5,265,779.66	**Minimum Balance:**	$5,265,779.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,549,012.39	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$5,492,879.79	**Charge Rate:**	0.15 %
Gross Earnings:	$21,258.69				
Administrative Fee:	($699.78)				
Adjusted Interest:	$20,558.91				
Balance Including Interest:	$5,286,338.57				

12/1/2007 - 12/31/2007

064093060 - TAHOMA SD #409 CIP 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.05	($0.05)
12/02/2007	($0.05)	$0.00	$0.00	($0.05)
12/03/2007	($0.05)	$0.00	$0.00	($0.05)
12/04/2007	($0.05)	$0.00	$0.00	($0.05)
12/05/2007	($0.05)	$69.08	$69.08	($0.05)
12/06/2007	($0.05)	$0.00	$0.00	($0.05)
12/07/2007	($0.05)	$0.00	$0.00	($0.05)
12/08/2007	($0.05)	$0.00	$0.00	($0.05)
12/09/2007	($0.05)	$0.00	$0.00	($0.05)
12/10/2007	($0.05)	$0.00	$0.00	($0.05)
12/11/2007	($0.05)	$0.00	$0.00	($0.05)
12/12/2007	($0.05)	$138.34	$138.34	($0.05)
12/13/2007	($0.05)	$0.00	$0.00	($0.05)
12/14/2007	($0.05)	$0.00	$0.00	($0.05)
12/15/2007	($0.05)	$0.00	$0.00	($0.05)
12/16/2007	($0.05)	$0.00	$0.00	($0.05)
12/17/2007	($0.05)	$0.00	$0.00	($0.05)
12/18/2007	($0.05)	$0.00	$0.00	($0.05)
12/19/2007	($0.05)	$0.00	$0.00	($0.05)
12/20/2007	($0.05)	$0.00	$0.00	($0.05)
12/21/2007	($0.05)	$0.00	$0.00	($0.05)
12/22/2007	($0.05)	$0.00	$0.00	($0.05)
12/23/2007	($0.05)	$0.00	$0.00	($0.05)
12/24/2007	($0.05)	$0.00	$0.00	($0.05)
12/25/2007	($0.05)	$0.00	$0.00	($0.05)
12/26/2007	($0.05)	$0.00	$0.00	($0.05)
12/27/2007	($0.05)	$0.00	$0.00	($0.05)
12/28/2007	($0.05)	$0.00	$0.00	($0.05)
12/29/2007	($0.05)	$0.00	$0.00	($0.05)
12/30/2007	($0.05)	$0.00	$0.00	($0.05)
12/31/2007	($0.05)	$0.31	$0.26	$0.00
Totals	$0.00	$207.73	$207.73	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($0.05)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	($0.05)	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
12/01/2007	$737,411.24	$2,819.89	$88.95	$740,142.18
12/02/2007	$740,142.18	$0.00	$0.00	$740,142.18
12/03/2007	$740,142.18	$3,107.25	$7,619.35	$735,630.08
12/04/2007	$735,630.08	$2,684.75	$11,002.10	$727,312.73
12/05/2007	$727,312.73	$4,676.18	$5,427.46	$726,561.45
12/06/2007	$726,561.45	$2,963.20	$4,941.72	$724,582.93
12/07/2007	$724,582.93	$1,557.75	$10,001.62	$716,139.06
12/08/2007	$716,139.06	$0.00	$0.00	$716,139.06
12/09/2007	$716,139.06	$0.00	$0.00	$716,139.06
12/10/2007	$716,139.06	$5,481.75	$5,097.55	$716,523.26
12/11/2007	$716,523.26	$4,174.05	$122.97	$720,574.34
12/12/2007	$720,574.34	$2,669.40	$200.00	$723,043.74
12/13/2007	$723,043.74	$1,787.70	$406.73	$724,424.71
12/14/2007	$724,424.71	$3,716.80	$250.00	$727,891.51
12/15/2007	$727,891.51	$0.00	$0.00	$727,891.51
12/16/2007	$727,891.51	$0.00	$0.00	$727,891.51
12/17/2007	$727,891.51	$4,903.25	$867.25	$731,927.51
12/18/2007	$731,927.51	$2,543.82	$6,828.48	$727,642.85
12/19/2007	$727,642.85	$6,811.38	$4,919.76	$729,534.47
12/20/2007	$729,534.47	$8,310.12	$31,492.69	$706,351.90
12/21/2007	$706,351.90	$0.00	$1,802.22	$704,549.68
12/22/2007	$704,549.68	$0.00	$0.00	$704,549.68
12/23/2007	$704,549.68	$0.00	$0.00	$704,549.68
12/24/2007	$704,549.68	$0.00	$4,995.95	$699,553.73
12/25/2007	$699,553.73	$0.00	$0.00	$699,553.73
12/26/2007	$699,553.73	$0.00	$0.00	$699,553.73
12/27/2007	$699,553.73	$0.00	$79.98	$699,473.75
12/28/2007	$699,473.75	$0.00	$52.11	$699,421.64
12/29/2007	$699,421.64	$0.00	$0.00	$699,421.64
12/30/2007	$699,421.64	$0.00	$0.00	$699,421.64
12/31/2007	$699,421.64	$0.00	$10,267.21	$689,154.43
Totals	$737,411.24	$58,207.29	$106,464.10	$689,154.43

Account Summary

Ending Balance:	$689,154.43	**Minimum Balance:**	$689,154.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$740,142.18	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$716,312.56	**Charge Rate:**	0.15 %
Gross Earnings:	$2,772.29				
Administrative Fee:	($91.26)				
Adjusted Interest:	$2,681.03				
Balance Including Interest:	$691,835.46				

12/1/2007 - 12/31/2007

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$18,570.34	$72.58	$2.29	$18,640.63
12/02/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/03/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/04/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/05/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/06/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/07/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/08/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/09/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/10/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/11/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/12/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/13/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/14/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/15/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/16/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/17/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/18/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/19/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/20/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/21/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/22/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/23/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/24/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/25/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/26/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/27/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/28/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/29/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/30/2007	$18,640.63	$0.00	$0.00	$18,640.63
12/31/2007	$18,640.63	$0.00	$0.00	$18,640.63
Totals	$18,570.34	$72.58	$2.29	$18,640.63

Account Summary

Ending Balance:	$18,640.63	**Minimum Balance:**	$18,640.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,640.63	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$18,640.63	**Charge Rate:**	0.15 %
Gross Earnings:	$72.14				
Administrative Fee:	($2.37)				
Adjusted Interest:	$69.77				
Balance Including Interest:	$18,710.40				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
12/01/2007	$1,130.49	$17,337.85	$0.14	$18,468.20
12/02/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/03/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/04/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/05/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/06/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/07/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/08/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/09/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/10/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/11/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/12/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/13/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/14/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/15/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/16/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/17/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/18/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/19/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/20/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/21/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/22/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/23/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/24/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/25/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/26/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/27/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/28/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/29/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/30/2007	$18,468.20	$0.00	$0.00	$18,468.20
12/31/2007	$18,468.20	$0.00	$17,356.34	$1,111.86
Totals	$1,130.49	$17,337.85	$17,356.48	$1,111.86

Account Summary

Ending Balance:	$1,111.86	**Minimum Balance:**	$1,111.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,468.20	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$17,908.32	**Charge Rate:**	0.15 %
Gross Earnings:	$69.31				
Administrative Fee:	($2.28)				
Adjusted Interest:	$67.03				
Balance Including Interest:	$1,178.89				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
12/01/2007	$4,907,135.86	$18,817.42	$593.60	$4,925,359.68
12/02/2007	$4,925,359.68	$0.00	$0.00	$4,925,359.68
12/03/2007	$4,925,359.68	$0.00	$3,701,288.57	$1,224,071.11
12/04/2007	$1,224,071.11	$0.00	$0.00	$1,224,071.11
12/05/2007	$1,224,071.11	$7,415.89	$0.00	$1,231,487.00
12/06/2007	$1,231,487.00	$731.20	$81.32	$1,232,136.88
12/07/2007	$1,232,136.88	$352.93	$0.00	$1,232,489.81
12/08/2007	$1,232,489.81	$0.00	$0.00	$1,232,489.81
12/09/2007	$1,232,489.81	$0.00	$0.00	$1,232,489.81
12/10/2007	$1,232,489.81	$2,684.69	$25.29	$1,235,149.21
12/11/2007	$1,235,149.21	$643.55	$21.47	$1,235,771.29
12/12/2007	$1,235,771.29	$2,882.18	$0.00	$1,238,653.47
12/13/2007	$1,238,653.47	$1,127.87	$0.00	$1,239,781.34
12/14/2007	$1,239,781.34	$217.40	$0.00	$1,239,998.74
12/15/2007	$1,239,998.74	$0.00	$0.00	$1,239,998.74
12/16/2007	$1,239,998.74	$0.00	$0.00	$1,239,998.74
12/17/2007	$1,239,998.74	$2,228.70	$0.00	$1,242,227.44
12/18/2007	$1,242,227.44	$1,278.46	$0.00	$1,243,505.90
12/19/2007	$1,243,505.90	$849.29	$0.00	$1,244,355.19
12/20/2007	$1,244,355.19	$208.93	$0.00	$1,244,564.12
12/21/2007	$1,244,564.12	$1,280.17	$200.49	$1,245,643.80
12/22/2007	$1,245,643.80	$0.00	$0.00	$1,245,643.80
12/23/2007	$1,245,643.80	$0.00	$0.00	$1,245,643.80
12/24/2007	$1,245,643.80	$518.39	$0.00	$1,246,162.19
12/25/2007	$1,246,162.19	$0.00	$0.00	$1,246,162.19
12/26/2007	$1,246,162.19	$398.11	$0.00	$1,246,560.30
12/27/2007	$1,246,560.30	$1,009.15	$0.00	$1,247,569.45
12/28/2007	$1,247,569.45	$11.44	$0.00	$1,247,580.89
12/29/2007	$1,247,580.89	$0.00	$0.00	$1,247,580.89
12/30/2007	$1,247,580.89	$0.00	$0.00	$1,247,580.89
12/31/2007	$1,247,580.89	$1,265.00	$0.00	$1,248,845.89
Totals	$4,907,135.86	$43,920.77	$3,702,210.74	$1,248,845.89

Account Summary

Ending Balance:	$1,248,845.89	**Minimum Balance:**	$1,224,071.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,925,359.68	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,478,030.10	**Charge Rate:**	0.15 %
Gross Earnings:	$5,720.31				
Administrative Fee:	($188.30)				
Adjusted Interest:	$5,532.01				
Balance Including Interest:	$1,254,377.90				

12/1/2007 - 12/31/2007

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$6,619,534.72	$24,754.54	$3,704.32	$6,640,584.94
12/02/2007	$6,640,584.94	$0.00	$0.00	$6,640,584.94
12/03/2007	$6,640,584.94	$10,396.24	$1,538,027.14	$5,112,954.04
12/04/2007	$5,112,954.04	$7,581.00	$271,760.17	$4,848,774.87
12/05/2007	$4,848,774.87	$25,524.46	$350,719.30	$4,523,580.03
12/06/2007	$4,523,580.03	$11,274.52	$41,678.40	$4,493,176.15
12/07/2007	$4,493,176.15	$12,852.38	$42,640.76	$4,463,387.77
12/08/2007	$4,463,387.77	$0.00	$0.00	$4,463,387.77
12/09/2007	$4,463,387.77	$0.00	$0.00	$4,463,387.77
12/10/2007	$4,463,387.77	$23,298.79	$22,347.48	$4,464,339.08
12/11/2007	$4,464,339.08	$10,209.84	$24,088.99	$4,450,459.93
12/12/2007	$4,450,459.93	$13,937.64	$11,064.01	$4,453,333.56
12/13/2007	$4,453,333.56	$12,955.47	$1,564.11	$4,464,724.92
12/14/2007	$4,464,724.92	$11,548.00	$79,669.66	$4,396,603.26
12/15/2007	$4,396,603.26	$0.00	$0.00	$4,396,603.26
12/16/2007	$4,396,603.26	$0.00	$0.00	$4,396,603.26
12/17/2007	$4,396,603.26	$11,834.40	$2,245.39	$4,406,192.27
12/18/2007	$4,406,192.27	$13,535.68	$1,371.68	$4,418,356.27
12/19/2007	$4,418,356.27	$17,252.73	$1,446,339.33	$2,989,269.67
12/20/2007	$2,989,269.67	$8,554.51	$922,703.87	$2,075,120.31
12/21/2007	$2,075,120.31	$2,430.78	$374,075.82	$1,703,475.27
12/22/2007	$1,703,475.27	$0.00	$0.00	$1,703,475.27
12/23/2007	$1,703,475.27	$0.00	$0.00	$1,703,475.27
12/24/2007	$1,703,475.27	$2,816.68	$58,007.80	$1,648,284.15
12/25/2007	$1,648,284.15	$0.00	$0.00	$1,648,284.15
12/26/2007	$1,648,284.15	$503.61	$34,850.78	$1,613,936.98
12/27/2007	$1,613,936.98	$1,267.77	$89,102.74	$1,526,102.01
12/28/2007	$1,526,102.01	$505.74	$9,739.57	$1,516,868.18
12/29/2007	$1,516,868.18	$0.00	$0.00	$1,516,868.18
12/30/2007	$1,516,868.18	$0.00	$0.00	$1,516,868.18
12/31/2007	$1,516,868.18	$3,062,047.54	$125,293.92	$4,453,621.80
Totals	$6,619,534.72	$3,285,082.32	$5,450,995.24	$4,453,621.80

Account Summary

Ending Balance:	$4,453,621.80	**Minimum Balance:**	$1,516,868.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,640,584.94	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,584,280.11	**Charge Rate:**	0.15 %
Gross Earnings:	$13,871.98				
Administrative Fee:	($456.63)				
Adjusted Interest:	$13,415.35				
Balance Including Interest:	$4,467,037.15				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
12/01/2007	$2,402,479.23	$9,273.93	$292.55	$2,411,460.61
12/02/2007	$2,411,460.61	$0.00	$0.00	$2,411,460.61
12/03/2007	$2,411,460.61	$0.00	$0.00	$2,411,460.61
12/04/2007	$2,411,460.61	$0.00	$0.00	$2,411,460.61
12/05/2007	$2,411,460.61	$2,300.92	$0.00	$2,413,761.53
12/06/2007	$2,413,761.53	$170.36	$0.00	$2,413,931.89
12/07/2007	$2,413,931.89	$116.51	$0.00	$2,414,048.40
12/08/2007	$2,414,048.40	$0.00	$0.00	$2,414,048.40
12/09/2007	$2,414,048.40	$0.00	$0.00	$2,414,048.40
12/10/2007	$2,414,048.40	$1,655.32	$26.43	$2,415,677.29
12/11/2007	$2,415,677.29	$472.64	$0.00	$2,416,149.93
12/12/2007	$2,416,149.93	$233.78	$11.75	$2,416,371.96
12/13/2007	$2,416,371.96	$4.11	$0.00	$2,416,376.07
12/14/2007	$2,416,376.07	$680.70	$0.00	$2,417,056.77
12/15/2007	$2,417,056.77	$0.00	$0.00	$2,417,056.77
12/16/2007	$2,417,056.77	$0.00	$0.00	$2,417,056.77
12/17/2007	$2,417,056.77	$534.69	$0.00	$2,417,591.46
12/18/2007	$2,417,591.46	$64.13	$0.00	$2,417,655.59
12/19/2007	$2,417,655.59	$542.16	$0.00	$2,418,197.75
12/20/2007	$2,418,197.75	$148.82	$0.00	$2,418,346.57
12/21/2007	$2,418,346.57	$842.61	$0.00	$2,419,189.18
12/22/2007	$2,419,189.18	$0.00	$0.00	$2,419,189.18
12/23/2007	$2,419,189.18	$0.00	$0.00	$2,419,189.18
12/24/2007	$2,419,189.18	$756.97	$0.00	$2,419,946.15
12/25/2007	$2,419,946.15	$0.00	$0.00	$2,419,946.15
12/26/2007	$2,419,946.15	$27.90	$0.00	$2,419,974.05
12/27/2007	$2,419,974.05	$293.23	$0.00	$2,420,267.28
12/28/2007	$2,420,267.28	$33.26	$0.00	$2,420,300.54
12/29/2007	$2,420,300.54	$0.00	$0.00	$2,420,300.54
12/30/2007	$2,420,300.54	$0.00	$0.00	$2,420,300.54
12/31/2007	$2,420,300.54	$297.86	$0.00	$2,420,598.40
Totals	$2,402,479.23	$18,449.90	$330.73	$2,420,598.40

Account Summary

Ending Balance:	$2,420,598.40	**Minimum Balance:**	$2,411,460.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,420,598.40	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,416,852.23	**Charge Rate:**	0.15 %
Gross Earnings:	$9,353.76				
Administrative Fee:	($307.90)				
Adjusted Interest:	$9,045.86				
Balance Including Interest:	$2,429,644.26				

12/1/2007 - 12/31/2007

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	($393,847.63)	$1,027,583.52	$66.86	$633,669.03
12/02/2007	$633,669.03	$0.00	$0.00	$633,669.03
12/03/2007	$633,669.03	$0.00	$47,635.22	$586,033.81
12/04/2007	$586,033.81	$0.00	$7,467.93	$578,565.88
12/05/2007	$578,565.88	$871.19	$1,605.28	$577,831.79
12/06/2007	$577,831.79	$64.51	$0.00	$577,896.30
12/07/2007	$577,896.30	$44.11	$0.00	$577,940.41
12/08/2007	$577,940.41	$0.00	$0.00	$577,940.41
12/09/2007	$577,940.41	$0.00	$0.00	$577,940.41
12/10/2007	$577,940.41	$626.75	$10.01	$578,557.15
12/11/2007	$578,557.15	$178.96	$0.00	$578,736.11
12/12/2007	$578,736.11	$88.51	$4.45	$578,820.17
12/13/2007	$578,820.17	$1.56	$0.00	$578,821.73
12/14/2007	$578,821.73	$257.73	$0.00	$579,079.46
12/15/2007	$579,079.46	$0.00	$0.00	$579,079.46
12/16/2007	$579,079.46	$0.00	$0.00	$579,079.46
12/17/2007	$579,079.46	$202.45	$0.00	$579,281.91
12/18/2007	$579,281.91	$24.28	$0.00	$579,306.19
12/19/2007	$579,306.19	$205.28	$0.00	$579,511.47
12/20/2007	$579,511.47	$56.35	$0.00	$579,567.82
12/21/2007	$579,567.82	$319.04	$0.00	$579,886.86
12/22/2007	$579,886.86	$0.00	$0.00	$579,886.86
12/23/2007	$579,886.86	$0.00	$0.00	$579,886.86
12/24/2007	$579,886.86	$286.61	$0.00	$580,173.47
12/25/2007	$580,173.47	$0.00	$0.00	$580,173.47
12/26/2007	$580,173.47	$10.56	$0.00	$580,184.03
12/27/2007	$580,184.03	$111.03	$0.00	$580,295.06
12/28/2007	$580,295.06	$12.60	$0.00	$580,307.66
12/29/2007	$580,307.66	$0.00	$0.00	$580,307.66
12/30/2007	$580,307.66	$0.00	$0.00	$580,307.66
12/31/2007	$580,307.66	$924,977.35	$4,215.91	$1,501,069.10
Totals	($393,847.63)	$1,955,922.39	$61,005.66	$1,501,069.10

Account Summary

Ending Balance:	$1,501,069.10	**Minimum Balance:**	$577,831.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,501,069.10	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$612,703.44	**Charge Rate:**	0.15 %
Gross Earnings:	$2,371.30				
Administrative Fee:	($78.06)				
Adjusted Interest:	$2,293.24				
Balance Including Interest:	$1,503,362.34				

12/1/2007 - 12/31/2007

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

064103060 - SNOQUALMIE VALLEY SD CAP PROJ 94

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,121,105.25	$12,198.17	$9,268.29	$3,124,035.13
12/02/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/03/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/04/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/05/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/06/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/07/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/08/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/09/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/10/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/11/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/12/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/13/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/14/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/15/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/16/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/17/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/18/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/19/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/20/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/21/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/22/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/23/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/24/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/25/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/26/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/27/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/28/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/29/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/30/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
12/31/2007	$3,124,035.13	$0.00	$0.00	$3,124,035.13
Totals	$3,121,105.25	$12,198.17	$9,268.29	$3,124,035.13

Account Summary

Ending Balance:	$3,124,035.13	**Minimum Balance:**	$3,124,035.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,124,035.13	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,124,035.13	**Charge Rate:**	0.15 %
Gross Earnings:	$12,090.73				
Administrative Fee:	($397.99)				
Adjusted Interest:	$11,692.74				
Balance Including Interest:	$3,135,727.87				

12/1/2007 - 12/31/2007

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$12,203,705.94	$47,695.57	$1,001,785.00	$11,249,616.51
12/02/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/03/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/04/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/05/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/06/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/07/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/08/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/09/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/10/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/11/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/12/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/13/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/14/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/15/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/16/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/17/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/18/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/19/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/20/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/21/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/22/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/23/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/24/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/25/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/26/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/27/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/28/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/29/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/30/2007	$11,249,616.51	$0.00	$0.00	$11,249,616.51
12/31/2007	$11,249,616.51	$0.00	$916,629.55	$10,332,986.96
Totals	$12,203,705.94	$47,695.57	$1,918,414.55	$10,332,986.96

Account Summary

Ending Balance:	$10,332,986.96	**Minimum Balance:**	$10,332,986.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,249,616.51	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$11,220,047.81	**Charge Rate:**	0.15 %
Gross Earnings:	$43,424.12				
Administrative Fee:	($1,429.40)				
Adjusted Interest:	$41,994.72				
Balance Including Interest:	$10,374,981.68				

12/1/2007 - 12/31/2007

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$33,474.73	$130.82	$4.13	$33,601.42
12/02/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/03/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/04/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/05/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/06/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/07/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/08/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/09/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/10/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/11/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/12/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/13/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/14/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/15/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/16/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/17/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/18/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/19/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/20/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/21/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/22/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/23/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/24/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/25/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/26/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/27/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/28/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/29/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/30/2007	$33,601.42	$0.00	$0.00	$33,601.42
12/31/2007	$33,601.42	$0.00	$0.00	$33,601.42
Totals	$33,474.73	$130.82	$4.13	$33,601.42

Account Summary

Ending Balance:	$33,601.42	**Minimum Balance:**	$33,601.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,601.42	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$33,601.42	**Charge Rate:**	0.15 %
Gross Earnings:	$130.04				
Administrative Fee:	($4.28)				
Adjusted Interest:	$125.76				
Balance Including Interest:	$33,727.18				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
12/01/2007	$860,652.90	$5,251.91	$515.82	$865,388.99
12/02/2007	$865,388.99	$0.00	$0.00	$865,388.99
12/03/2007	$865,388.99	$550.00	$25,056.37	$840,882.62
12/04/2007	$840,882.62	$1,151.55	$9,088.98	$832,945.19
12/05/2007	$832,945.19	$20.90	$9,378.12	$823,587.97
12/06/2007	$823,587.97	$3,215.00	$6,008.40	$820,794.57
12/07/2007	$820,794.57	$3,140.75	$5,192.26	$818,743.06
12/08/2007	$818,743.06	$0.00	$0.00	$818,743.06
12/09/2007	$818,743.06	$0.00	$0.00	$818,743.06
12/10/2007	$818,743.06	$0.00	$2,223.68	$816,519.38
12/11/2007	$816,519.38	$30.20	$11,297.55	$805,252.03
12/12/2007	$805,252.03	$1,069.41	$8,461.60	$797,859.84
12/13/2007	$797,859.84	$109.00	$30.00	$797,938.84
12/14/2007	$797,938.84	$777.70	$543.24	$798,173.30
12/15/2007	$798,173.30	$0.00	$0.00	$798,173.30
12/16/2007	$798,173.30	$0.00	$0.00	$798,173.30
12/17/2007	$798,173.30	$38.00	$23.50	$798,187.80
12/18/2007	$798,187.80	$6,275.90	$980.00	$803,483.70
12/19/2007	$803,483.70	$303.19	$0.00	$803,786.89
12/20/2007	$803,786.89	$350.50	$1,000.00	$803,137.39
12/21/2007	$803,137.39	$0.00	$126.00	$803,011.39
12/22/2007	$803,011.39	$0.00	$0.00	$803,011.39
12/23/2007	$803,011.39	$0.00	$0.00	$803,011.39
12/24/2007	$803,011.39	$0.00	$690.00	$802,321.39
12/25/2007	$802,321.39	$0.00	$0.00	$802,321.39
12/26/2007	$802,321.39	$0.00	$0.00	$802,321.39
12/27/2007	$802,321.39	$0.00	$0.00	$802,321.39
12/28/2007	$802,321.39	$0.00	$0.00	$802,321.39
12/29/2007	$802,321.39	$0.00	$0.00	$802,321.39
12/30/2007	$802,321.39	$0.00	$0.00	$802,321.39
12/31/2007	$802,321.39	$41,653.73	$4,715.51	$839,259.61
Totals	$860,652.90	$63,937.74	$85,331.03	$839,259.61

Account Summary

Ending Balance:	$839,259.61	**Minimum Balance:**	$797,859.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$865,388.99	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$812,595.06	**Charge Rate:**	0.15 %
Gross Earnings:	$3,144.93				
Administrative Fee:	($103.52)				
Adjusted Interest:	$3,041.41				
Balance Including Interest:	$842,301.02				

12/1/2007 - 12/31/2007

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,044,700.28	$4,047.68	$16,427.77	$1,032,320.19
12/02/2007	$1,032,320.19	$0.00	$0.00	$1,032,320.19
12/03/2007	$1,032,320.19	$23,428.40	$0.00	$1,055,748.59
12/04/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/05/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/06/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/07/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/08/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/09/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/10/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/11/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/12/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/13/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/14/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/15/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/16/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/17/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/18/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/19/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/20/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/21/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/22/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/23/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/24/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/25/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/26/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/27/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/28/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/29/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/30/2007	$1,055,748.59	$0.00	$0.00	$1,055,748.59
12/31/2007	$1,055,748.59	$0.00	$8,238.66	$1,047,509.93
Totals	$1,044,700.28	$27,476.08	$24,666.43	$1,047,509.93

Account Summary

Ending Balance:	$1,047,509.93	**Minimum Balance:**	$1,032,320.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,055,748.59	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,053,971.32	**Charge Rate:**	0.15 %
Gross Earnings:	$4,079.11				
Administrative Fee:	($134.27)				
Adjusted Interest:	$3,944.84				
Balance Including Interest:	$1,051,454.77				

12/1/2007 - 12/31/2007

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$102.42	$0.40	$0.01	$102.81
12/02/2007	$102.81	$0.00	$0.00	$102.81
12/03/2007	$102.81	$0.00	$0.00	$102.81
12/04/2007	$102.81	$0.00	$0.00	$102.81
12/05/2007	$102.81	$0.00	$0.00	$102.81
12/06/2007	$102.81	$0.00	$0.00	$102.81
12/07/2007	$102.81	$0.00	$0.00	$102.81
12/08/2007	$102.81	$0.00	$0.00	$102.81
12/09/2007	$102.81	$0.00	$0.00	$102.81
12/10/2007	$102.81	$0.00	$0.00	$102.81
12/11/2007	$102.81	$0.00	$0.00	$102.81
12/12/2007	$102.81	$0.00	$0.00	$102.81
12/13/2007	$102.81	$0.00	$0.00	$102.81
12/14/2007	$102.81	$0.00	$0.00	$102.81
12/15/2007	$102.81	$0.00	$0.00	$102.81
12/16/2007	$102.81	$0.00	$0.00	$102.81
12/17/2007	$102.81	$0.00	$0.00	$102.81
12/18/2007	$102.81	$0.00	$0.00	$102.81
12/19/2007	$102.81	$0.00	$0.00	$102.81
12/20/2007	$102.81	$0.00	$0.00	$102.81
12/21/2007	$102.81	$0.00	$0.00	$102.81
12/22/2007	$102.81	$0.00	$0.00	$102.81
12/23/2007	$102.81	$0.00	$0.00	$102.81
12/24/2007	$102.81	$0.00	$0.00	$102.81
12/25/2007	$102.81	$0.00	$0.00	$102.81
12/26/2007	$102.81	$0.00	$0.00	$102.81
12/27/2007	$102.81	$0.00	$0.00	$102.81
12/28/2007	$102.81	$0.00	$0.00	$102.81
12/29/2007	$102.81	$0.00	$0.00	$102.81
12/30/2007	$102.81	$0.00	$0.00	$102.81
12/31/2007	$102.81	$0.00	$0.00	$102.81
Totals	$102.42	$0.40	$0.01	$102.81

Account Summary

Ending Balance:	$102.81	**Minimum Balance:**	$102.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102.81	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$102.81	**Charge Rate:**	0.15 %
Gross Earnings:	$0.40				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.39				
Balance Including Interest:	$103.20				

12/1/2007 - 12/31/2007

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$7,852,911.52	$30,347.37	$957.31	$7,882,301.58
12/02/2007	$7,882,301.58	$0.00	$0.00	$7,882,301.58
12/03/2007	$7,882,301.58	$0.00	$6,045,931.25	$1,836,370.33
12/04/2007	$1,836,370.33	$0.00	$0.00	$1,836,370.33
12/05/2007	$1,836,370.33	$7,712.12	$0.00	$1,844,082.45
12/06/2007	$1,844,082.45	$509.60	$0.00	$1,844,592.05
12/07/2007	$1,844,592.05	$348.52	$0.00	$1,844,940.57
12/08/2007	$1,844,940.57	$0.00	$0.00	$1,844,940.57
12/09/2007	$1,844,940.57	$0.00	$0.00	$1,844,940.57
12/10/2007	$1,844,940.57	$4,951.70	$105.11	$1,849,787.16
12/11/2007	$1,849,787.16	$1,578.59	$86.01	$1,851,279.74
12/12/2007	$1,851,279.74	$904.76	$77.92	$1,852,106.58
12/13/2007	$1,852,106.58	$12.30	$0.00	$1,852,118.88
12/14/2007	$1,852,118.88	$2,036.21	$0.00	$1,854,155.09
12/15/2007	$1,854,155.09	$0.00	$0.00	$1,854,155.09
12/16/2007	$1,854,155.09	$0.00	$0.00	$1,854,155.09
12/17/2007	$1,854,155.09	$1,599.46	$0.00	$1,855,754.55
12/18/2007	$1,855,754.55	$191.83	$0.00	$1,855,946.38
12/19/2007	$1,855,946.38	$1,621.81	$0.00	$1,857,568.19
12/20/2007	$1,857,568.19	$445.17	$0.00	$1,858,013.36
12/21/2007	$1,858,013.36	$2,520.55	$0.00	$1,860,533.91
12/22/2007	$1,860,533.91	$0.00	$0.00	$1,860,533.91
12/23/2007	$1,860,533.91	$0.00	$0.00	$1,860,533.91
12/24/2007	$1,860,533.91	$2,976.56	$0.00	$1,863,510.47
12/25/2007	$1,863,510.47	$0.00	$0.00	$1,863,510.47
12/26/2007	$1,863,510.47	$83.46	$0.00	$1,863,593.93
12/27/2007	$1,863,593.93	$1,201.89	$0.00	$1,864,795.82
12/28/2007	$1,864,795.82	$561.37	$0.00	$1,865,357.19
12/29/2007	$1,865,357.19	$0.00	$0.00	$1,865,357.19
12/30/2007	$1,865,357.19	$0.00	$0.00	$1,865,357.19
12/31/2007	$1,865,357.19	$1,430.18	$0.00	$1,866,787.37
Totals	$7,852,911.52	$61,033.45	$6,047,157.60	$1,866,787.37

Account Summary

Ending Balance:	$1,866,787.37	**Minimum Balance:**	$1,836,370.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,882,301.58	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,243,733.92	**Charge Rate:**	0.15 %
Gross Earnings:	$8,683.75				
Administrative Fee:	($285.85)				
Adjusted Interest:	$8,397.90				
Balance Including Interest:	$1,875,185.27				

12/1/2007 - 12/31/2007

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$12,132,428.43	$71,249.52	$2,824.44	$12,200,853.51
12/02/2007	$12,200,853.51	$0.00	$0.00	$12,200,853.51
12/03/2007	$12,200,853.51	$10,958.05	$344,293.08	$11,867,518.48
12/04/2007	$11,867,518.48	$200,424.78	$279,500.25	$11,788,443.01
12/05/2007	$11,788,443.01	$348,181.99	$528,032.34	$11,608,592.66
12/06/2007	$11,608,592.66	$32,292.07	$173,480.29	$11,467,404.44
12/07/2007	$11,467,404.44	$67,729.43	$1,249,187.86	$10,285,946.01
12/08/2007	$10,285,946.01	$0.00	$0.00	$10,285,946.01
12/09/2007	$10,285,946.01	$0.00	$0.00	$10,285,946.01
12/10/2007	$10,285,946.01	$61,988.09	$167,550.67	$10,180,383.43
12/11/2007	$10,180,383.43	$23,312.18	$107,660.78	$10,096,034.83
12/12/2007	$10,096,034.83	$36,788.93	$70,062.76	$10,062,761.00
12/13/2007	$10,062,761.00	$21,308.73	$35,502.99	$10,048,566.74
12/14/2007	$10,048,566.74	$55,122.95	$81,289.55	$10,022,400.14
12/15/2007	$10,022,400.14	$0.00	$0.00	$10,022,400.14
12/16/2007	$10,022,400.14	$0.00	$0.00	$10,022,400.14
12/17/2007	$10,022,400.14	$19,984.27	$94,105.53	$9,948,278.88
12/18/2007	$9,948,278.88	$36,103.73	$252,180.36	$9,732,202.25
12/19/2007	$9,732,202.25	$105,187.52	$22,791.64	$9,814,598.13
12/20/2007	$9,814,598.13	$19,094.63	$15,513.37	$9,818,179.39
12/21/2007	$9,818,179.39	$13,287.50	$33,089.14	$9,798,377.75
12/22/2007	$9,798,377.75	$0.00	$0.00	$9,798,377.75
12/23/2007	$9,798,377.75	$0.00	$0.00	$9,798,377.75
12/24/2007	$9,798,377.75	$5,125.02	$84,500.78	$9,719,001.99
12/25/2007	$9,719,001.99	$0.00	$0.00	$9,719,001.99
12/26/2007	$9,719,001.99	$3,553.14	$36,229.91	$9,686,325.22
12/27/2007	$9,686,325.22	$1,037.86	$220,160.34	$9,467,202.74
12/28/2007	$9,467,202.74	$2,847.12	$51,960.70	$9,418,089.16
12/29/2007	$9,418,089.16	$0.00	$0.00	$9,418,089.16
12/30/2007	$9,418,089.16	$0.00	$0.00	$9,418,089.16
12/31/2007	$9,418,089.16	$8,847,358.47	$7,019,893.95	$11,245,553.68
Totals	$12,132,428.43	$9,982,935.98	$10,869,810.73	$11,245,553.68

Account Summary

Ending Balance:	$11,245,553.68	**Minimum Balance:**	$9,418,089.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,200,853.51	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$10,298,264.36	**Charge Rate:**	0.15 %

Gross Earnings:	$39,856.62
Administrative Fee:	($1,311.97)
Adjusted Interest:	$38,544.65
Balance Including Interest:	$11,284,098.33

12/1/2007 - 12/31/2007

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,902,667.64	$15,063.94	$475.20	$3,917,256.38
12/02/2007	$3,917,256.38	$0.00	$0.00	$3,917,256.38
12/03/2007	$3,917,256.38	$0.00	$912,912.40	$3,004,343.98
12/04/2007	$3,004,343.98	$0.00	$0.00	$3,004,343.98
12/05/2007	$3,004,343.98	$11,845.24	$0.00	$3,016,189.22
12/06/2007	$3,016,189.22	$358.00	$43.17	$3,016,504.05
12/07/2007	$3,016,504.05	$187.74	$0.00	$3,016,691.79
12/08/2007	$3,016,691.79	$0.00	$0.00	$3,016,691.79
12/09/2007	$3,016,691.79	$0.00	$0.00	$3,016,691.79
12/10/2007	$3,016,691.79	$886.06	$0.00	$3,017,577.85
12/11/2007	$3,017,577.85	$428.96	$0.00	$3,018,006.81
12/12/2007	$3,018,006.81	$290.76	$0.00	$3,018,297.57
12/13/2007	$3,018,297.57	$294.97	$56.63	$3,018,535.91
12/14/2007	$3,018,535.91	$241.68	$0.00	$3,018,777.59
12/15/2007	$3,018,777.59	$0.00	$0.00	$3,018,777.59
12/16/2007	$3,018,777.59	$0.00	$0.00	$3,018,777.59
12/17/2007	$3,018,777.59	$515.44	$0.00	$3,019,293.03
12/18/2007	$3,019,293.03	$168.16	$0.00	$3,019,461.19
12/19/2007	$3,019,461.19	$536.89	$25.14	$3,019,972.94
12/20/2007	$3,019,972.94	$141.65	$0.00	$3,020,114.59
12/21/2007	$3,020,114.59	$565.20	$13.70	$3,020,666.09
12/22/2007	$3,020,666.09	$0.00	$0.00	$3,020,666.09
12/23/2007	$3,020,666.09	$0.00	$0.00	$3,020,666.09
12/24/2007	$3,020,666.09	$591.06	$0.00	$3,021,257.15
12/25/2007	$3,021,257.15	$0.00	$0.00	$3,021,257.15
12/26/2007	$3,021,257.15	$251.57	$0.00	$3,021,508.72
12/27/2007	$3,021,508.72	$118.29	$0.00	$3,021,627.01
12/28/2007	$3,021,627.01	$322.60	$0.00	$3,021,949.61
12/29/2007	$3,021,949.61	$0.00	$0.00	$3,021,949.61
12/30/2007	$3,021,949.61	$0.00	$0.00	$3,021,949.61
12/31/2007	$3,021,949.61	$14,551.69	$0.00	$3,036,501.30
Totals	$3,902,667.64	$47,359.90	$913,526.24	$3,036,501.30

Account Summary

Ending Balance:	$3,036,501.30	**Minimum Balance:**	$3,004,343.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,917,256.38	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,076,889.05	**Charge Rate:**	0.15 %
Gross Earnings:	$11,908.25				
Administrative Fee:	($391.99)				
Adjusted Interest:	$11,516.26				
Balance Including Interest:	$3,048,017.56				

12/1/2007 - 12/31/2007

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$28,981,940.51	$114,387.44	$3,608.38	$29,092,719.57
12/02/2007	$29,092,719.57	$0.00	$0.00	$29,092,719.57
12/03/2007	$29,092,719.57	$0.00	$797,323.44	$28,295,396.13
12/04/2007	$28,295,396.13	$156,211.47	$158,504.83	$28,293,102.77
12/05/2007	$28,293,102.77	$20,377.52	$5,602.16	$28,307,878.13
12/06/2007	$28,307,878.13	$544.12	$346.75	$28,308,075.50
12/07/2007	$28,308,075.50	$333.05	$10.97	$28,308,397.58
12/08/2007	$28,308,397.58	$0.00	$0.00	$28,308,397.58
12/09/2007	$28,308,397.58	$0.00	$0.00	$28,308,397.58
12/10/2007	$28,308,397.58	$1,346.73	$110,815.60	$28,198,928.71
12/11/2007	$28,198,928.71	$651.98	$190,091.81	$28,009,488.88
12/12/2007	$28,009,488.88	$22,935.18	$9,876.11	$28,022,547.95
12/13/2007	$28,022,547.95	$448.31	$86.06	$28,022,910.20
12/14/2007	$28,022,910.20	$367.34	$822.99	$28,022,454.55
12/15/2007	$28,022,454.55	$0.00	$0.00	$28,022,454.55
12/16/2007	$28,022,454.55	$0.00	$0.00	$28,022,454.55
12/17/2007	$28,022,454.55	$28,460.81	$33,293.34	$28,017,622.02
12/18/2007	$28,017,622.02	$21,224.15	$5,207.06	$28,033,639.11
12/19/2007	$28,033,639.11	$21,775.05	$15,686.95	$28,039,727.21
12/20/2007	$28,039,727.21	$1,384.28	$4,153.15	$28,036,958.34
12/21/2007	$28,036,958.34	$2,604.54	$453.70	$28,039,109.18
12/22/2007	$28,039,109.18	$0.00	$0.00	$28,039,109.18
12/23/2007	$28,039,109.18	$0.00	$0.00	$28,039,109.18
12/24/2007	$28,039,109.18	$898.37	$4,591.37	$28,035,416.18
12/25/2007	$28,035,416.18	$0.00	$0.00	$28,035,416.18
12/26/2007	$28,035,416.18	$607.55	$613.92	$28,035,409.81
12/27/2007	$28,035,409.81	$183.05	$35,181.19	$28,000,411.67
12/28/2007	$28,000,411.67	$490.32	$0.00	$28,000,901.99
12/29/2007	$28,000,901.99	$0.00	$0.00	$28,000,901.99
12/30/2007	$28,000,901.99	$0.00	$0.00	$28,000,901.99
12/31/2007	$28,000,901.99	$1,521.45	$0.00	$28,002,423.44
Totals	$28,981,940.51	$396,752.71	$1,376,269.78	$28,002,423.44

Account Summary

Ending Balance:	$28,002,423.44	**Minimum Balance:**	$28,000,411.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,092,719.57	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$28,161,076.82	**Charge Rate:**	0.15 %
Gross Earnings:	$108,989.74				
Administrative Fee:	($3,587.64)				
Adjusted Interest:	$105,402.10				
Balance Including Interest:	$28,107,825.54				

12/1/2007 - 12/31/2007

064113020 - ISSAQUAH SD #41 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$6,269,215.17	$29,651.24	$935.35	$6,297,931.06
12/02/2007	$6,297,931.06	$0.00	$0.00	$6,297,931.06
12/03/2007	$6,297,931.06	$0.00	$0.00	$6,297,931.06
12/04/2007	$6,297,931.06	$0.00	$110,439.47	$6,187,491.59
12/05/2007	$6,187,491.59	$0.00	$0.00	$6,187,491.59
12/06/2007	$6,187,491.59	$0.00	$0.00	$6,187,491.59
12/07/2007	$6,187,491.59	$0.00	$0.00	$6,187,491.59
12/08/2007	$6,187,491.59	$0.00	$0.00	$6,187,491.59
12/09/2007	$6,187,491.59	$0.00	$0.00	$6,187,491.59
12/10/2007	$6,187,491.59	$0.00	$0.00	$6,187,491.59
12/11/2007	$6,187,491.59	$0.00	$0.00	$6,187,491.59
12/12/2007	$6,187,491.59	$0.00	$20,582.01	$6,166,909.58
12/13/2007	$6,166,909.58	$0.00	$0.00	$6,166,909.58
12/14/2007	$6,166,909.58	$0.00	$0.00	$6,166,909.58
12/15/2007	$6,166,909.58	$0.00	$0.00	$6,166,909.58
12/16/2007	$6,166,909.58	$0.00	$0.00	$6,166,909.58
12/17/2007	$6,166,909.58	$0.00	$0.00	$6,166,909.58
12/18/2007	$6,166,909.58	$0.00	$20,968.57	$6,145,941.01
12/19/2007	$6,145,941.01	$0.00	$0.00	$6,145,941.01
12/20/2007	$6,145,941.01	$0.00	$0.00	$6,145,941.01
12/21/2007	$6,145,941.01	$0.00	$0.00	$6,145,941.01
12/22/2007	$6,145,941.01	$0.00	$0.00	$6,145,941.01
12/23/2007	$6,145,941.01	$0.00	$0.00	$6,145,941.01
12/24/2007	$6,145,941.01	$0.00	$0.00	$6,145,941.01
12/25/2007	$6,145,941.01	$0.00	$0.00	$6,145,941.01
12/26/2007	$6,145,941.01	$0.00	$0.00	$6,145,941.01
12/27/2007	$6,145,941.01	$0.00	$0.00	$6,145,941.01
12/28/2007	$6,145,941.01	$0.00	$0.00	$6,145,941.01
12/29/2007	$6,145,941.01	$0.00	$0.00	$6,145,941.01
12/30/2007	$6,145,941.01	$0.00	$0.00	$6,145,941.01
12/31/2007	$6,145,941.01	$0.00	$0.00	$6,145,941.01
Totals	$6,269,215.17	$29,651.24	$152,925.40	$6,145,941.01

Account Summary

Ending Balance:	$6,145,941.01	**Minimum Balance:**	$6,145,941.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,297,931.06	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$6,175,430.89	**Charge Rate:**	0.15 %
Gross Earnings:	$23,900.31				
Administrative Fee:	($786.73)				
Adjusted Interest:	$23,113.58				
Balance Including Interest:	$6,169,054.59				

12/1/2007 - 12/31/2007

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$76,776,989.63	$300,066.36	$9,597.12	$77,067,458.87
12/02/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/03/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/04/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/05/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/06/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/07/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/08/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/09/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/10/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/11/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/12/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/13/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/14/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/15/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/16/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/17/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/18/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/19/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/20/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/21/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/22/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/23/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/24/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/25/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/26/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/27/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/28/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/29/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/30/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
12/31/2007	$77,067,458.87	$0.00	$0.00	$77,067,458.87
Totals	$76,776,989.63	$300,066.36	$9,597.12	$77,067,458.87

Account Summary

Ending Balance:	$77,067,458.87	**Minimum Balance:**	$77,067,458.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,067,458.87	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$77,067,458.87	**Charge Rate:**	0.15 %
Gross Earnings:	$298,268.50				
Administrative Fee:	($9,954.55)				
Adjusted Interest:	$288,313.95				
Balance Including Interest:	$77,355,772.82				

12/1/2007 - 12/31/2007

064113060 - ISSAQUAH SD #411 CAP PROJ 1994

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,892,064.27	$11,939.81	$376.64	$2,903,627.44
12/02/2007	$2,903,627.44	$0.00	$0.00	$2,903,627.44
12/03/2007	$2,903,627.44	$10,610.90	$14,149.23	$2,900,089.11
12/04/2007	$2,900,089.11	$16,022.45	$8,323.66	$2,907,787.90
12/05/2007	$2,907,787.90	$32,775.18	$37,723.66	$2,902,839.42
12/06/2007	$2,902,839.42	$16,225.13	$17,389.22	$2,901,675.33
12/07/2007	$2,901,675.33	$16,447.18	$6,585.54	$2,911,536.97
12/08/2007	$2,911,536.97	$0.00	$0.00	$2,911,536.97
12/09/2007	$2,911,536.97	$0.00	$0.00	$2,911,536.97
12/10/2007	$2,911,536.97	$55,561.59	$22,911.93	$2,944,186.63
12/11/2007	$2,944,186.63	$3,365.07	$24,498.39	$2,923,053.31
12/12/2007	$2,923,053.31	$25,204.85	$2,149.13	$2,946,109.03
12/13/2007	$2,946,109.03	$11,386.42	$12,918.10	$2,944,577.35
12/14/2007	$2,944,577.35	$12,387.94	$10,788.49	$2,946,176.80
12/15/2007	$2,946,176.80	$0.00	$0.00	$2,946,176.80
12/16/2007	$2,946,176.80	$0.00	$0.00	$2,946,176.80
12/17/2007	$2,946,176.80	$26,867.79	$20,077.84	$2,952,966.75
12/18/2007	$2,952,966.75	$5,978.68	$11,453.81	$2,947,491.62
12/19/2007	$2,947,491.62	$5,631.15	$23,939.47	$2,929,183.30
12/20/2007	$2,929,183.30	$3,503.25	$8,922.42	$2,923,764.13
12/21/2007	$2,923,764.13	$978.00	$2,625.40	$2,922,116.73
12/22/2007	$2,922,116.73	$0.00	$0.00	$2,922,116.73
12/23/2007	$2,922,116.73	$0.00	$0.00	$2,922,116.73
12/24/2007	$2,922,116.73	$0.00	$42,521.59	$2,879,595.14
12/25/2007	$2,879,595.14	$0.00	$0.00	$2,879,595.14
12/26/2007	$2,879,595.14	$0.00	$5,518.03	$2,874,077.11
12/27/2007	$2,874,077.11	$0.00	$20,359.90	$2,853,717.21
12/28/2007	$2,853,717.21	$0.00	$4,504.78	$2,849,212.43
12/29/2007	$2,849,212.43	$0.00	$0.00	$2,849,212.43
12/30/2007	$2,849,212.43	$0.00	$0.00	$2,849,212.43
12/31/2007	$2,849,212.43	$0.00	$12,927.19	$2,836,285.24
Totals	$2,892,064.27	$254,885.39	$310,664.42	$2,836,285.24

Account Summary

Ending Balance:	$2,836,285.24	**Minimum Balance:**	$2,836,285.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,952,966.75	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,907,786.37	**Charge Rate:**	0.15 %
Gross Earnings:	$11,253.79				
Administrative Fee:	($370.44)				
Adjusted Interest:	$10,883.35				
Balance Including Interest:	$2,847,168.59				

12/1/2007 - 12/31/2007

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$31,308,476.27	$121,118.82	$3,820.72	$31,425,774.37
12/02/2007	$31,425,774.37	$0.00	$0.00	$31,425,774.37
12/03/2007	$31,425,774.37	$0.00	$26,225,828.53	$5,199,945.84
12/04/2007	$5,199,945.84	$0.00	$0.00	$5,199,945.84
12/05/2007	$5,199,945.84	$130,356.59	$0.00	$5,330,302.43
12/06/2007	$5,330,302.43	$3,931.28	$474.09	$5,333,759.62
12/07/2007	$5,333,759.62	$2,433.04	$0.00	$5,336,192.66
12/08/2007	$5,336,192.66	$0.00	$0.00	$5,336,192.66
12/09/2007	$5,336,192.66	$0.00	$0.00	$5,336,192.66
12/10/2007	$5,336,192.66	$9,730.17	$88.16	$5,345,834.67
12/11/2007	$5,345,834.67	$4,710.71	$0.00	$5,350,545.38
12/12/2007	$5,350,545.38	$3,270.72	$0.00	$5,353,816.10
12/13/2007	$5,353,816.10	$3,239.17	$621.81	$5,356,433.46
12/14/2007	$5,356,433.46	$2,654.02	$525.60	$5,358,561.88
12/15/2007	$5,358,561.88	$0.00	$0.00	$5,358,561.88
12/16/2007	$5,358,561.88	$0.00	$0.00	$5,358,561.88
12/17/2007	$5,358,561.88	$5,660.30	$0.00	$5,364,222.18
12/18/2007	$5,364,222.18	$1,846.60	$0.00	$5,366,068.78
12/19/2007	$5,366,068.78	$5,895.93	$276.05	$5,371,688.66
12/20/2007	$5,371,688.66	$1,555.48	$0.00	$5,373,244.14
12/21/2007	$5,373,244.14	$6,206.76	$1,447.10	$5,378,003.80
12/22/2007	$5,378,003.80	$0.00	$0.00	$5,378,003.80
12/23/2007	$5,378,003.80	$0.00	$0.00	$5,378,003.80
12/24/2007	$5,378,003.80	$6,490.78	$0.00	$5,384,494.58
12/25/2007	$5,384,494.58	$0.00	$0.00	$5,384,494.58
12/26/2007	$5,384,494.58	$3,997.12	$0.00	$5,388,491.70
12/27/2007	$5,388,491.70	$1,309.81	$0.00	$5,389,801.51
12/28/2007	$5,389,801.51	$3,542.55	$0.00	$5,393,344.06
12/29/2007	$5,393,344.06	$0.00	$0.00	$5,393,344.06
12/30/2007	$5,393,344.06	$0.00	$0.00	$5,393,344.06
12/31/2007	$5,393,344.06	$10,816.83	$0.00	$5,404,160.89
Totals	$31,308,476.27	$328,766.68	$26,233,082.06	$5,404,160.89

Account Summary

Ending Balance:	$5,404,160.89	**Minimum Balance:**	$5,199,945.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,425,774.37	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$7,037,003.43	**Charge Rate:**	0.15 %
Gross Earnings:	$27,234.79				
Administrative Fee:	($896.49)				
Adjusted Interest:	$26,338.30				
Balance Including Interest:	$5,430,499.19				

12/1/2007 - 12/31/2007

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$11,238,526.50	$58,804.00	$2,374.60	$11,294,955.90
12/02/2007	$11,294,955.90	$0.00	$0.00	$11,294,955.90
12/03/2007	$11,294,955.90	$0.00	$910,441.67	$10,384,514.23
12/04/2007	$10,384,514.23	$192,186.43	$209,584.53	$10,367,116.13
12/05/2007	$10,367,116.13	$23,916.28	$247,030.69	$10,144,001.72
12/06/2007	$10,144,001.72	$703.77	$75,202.39	$10,069,503.10
12/07/2007	$10,069,503.10	$1,459.18	$84,963.29	$9,985,998.99
12/08/2007	$9,985,998.99	$0.00	$0.00	$9,985,998.99
12/09/2007	$9,985,998.99	$0.00	$0.00	$9,985,998.99
12/10/2007	$9,985,998.99	$11,037.74	$361,692.88	$9,635,343.85
12/11/2007	$9,635,343.85	$9,813.05	$87,690.45	$9,557,466.45
12/12/2007	$9,557,466.45	$185,256.24	$43,434.39	$9,699,288.30
12/13/2007	$9,699,288.30	$3,596.77	$26,534.04	$9,676,351.03
12/14/2007	$9,676,351.03	$6,067.87	$8,036.19	$9,674,382.71
12/15/2007	$9,674,382.71	$0.00	$0.00	$9,674,382.71
12/16/2007	$9,674,382.71	$0.00	$0.00	$9,674,382.71
12/17/2007	$9,674,382.71	$8,729.37	$23,800.76	$9,659,311.32
12/18/2007	$9,659,311.32	$1,575.62	$72,592.29	$9,588,294.65
12/19/2007	$9,588,294.65	$270,470.31	$39,068.10	$9,819,696.86
12/20/2007	$9,819,696.86	$1,543.49	$25,861.65	$9,795,378.70
12/21/2007	$9,795,378.70	$180,243.82	$7,505.05	$9,968,117.47
12/22/2007	$9,968,117.47	$0.00	$0.00	$9,968,117.47
12/23/2007	$9,968,117.47	$0.00	$0.00	$9,968,117.47
12/24/2007	$9,968,117.47	$2,659.45	$25,417.91	$9,945,359.01
12/25/2007	$9,945,359.01	$0.00	$0.00	$9,945,359.01
12/26/2007	$9,945,359.01	$2,546.86	$37,986.35	$9,909,919.52
12/27/2007	$9,909,919.52	$2,151.74	$10,256.45	$9,901,814.81
12/28/2007	$9,901,814.81	$628.87	$4,325,565.90	$5,576,877.78
12/29/2007	$5,576,877.78	$0.00	$0.00	$5,576,877.78
12/30/2007	$5,576,877.78	$0.00	$0.00	$5,576,877.78
12/31/2007	$5,576,877.78	$5,176,535.54	$252,528.20	$10,500,885.12
Totals	$11,238,526.50	$6,139,926.40	$6,877,567.78	$10,500,885.12

Account Summary

Ending Balance:	$10,500,885.12	**Minimum Balance:**	$5,576,877.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,294,955.90	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$9,574,375.69	**Charge Rate:**	0.15 %
Gross Earnings:	$37,055.00				
Administrative Fee:	($1,219.75)				
Adjusted Interest:	$35,835.25				
Balance Including Interest:	$10,536,720.37				

12/1/2007 - 12/31/2007

064120010 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/02/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/03/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/04/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/05/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/06/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/07/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/08/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/09/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/10/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/11/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/12/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/13/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/14/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/15/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/16/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/17/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/18/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/19/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/20/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/21/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/22/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/23/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/24/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/25/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/26/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/27/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/28/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/29/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/30/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
12/31/2007	$2,580,145.11	$0.00	$0.00	$2,580,145.11
Totals	$2,580,145.11	$0.00	$0.00	$2,580,145.11

Account Summary

Ending Balance:	$2,580,145.11	**Minimum Balance:**	$2,580,145.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,580,145.11	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,580,145.11	**Charge Rate:**	0.15 %
Gross Earnings:	$9,985.75				
Administrative Fee:	($333.27)				
Adjusted Interest:	$9,652.48				
Balance Including Interest:	$2,589,797.59				

12/1/2007 - 12/31/2007

064120010 - SHORLINE SD # 412 APPLE COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$32,057.71	$125.29	$3.95	$32,179.05
12/02/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/03/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/04/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/05/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/06/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/07/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/08/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/09/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/10/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/11/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/12/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/13/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/14/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/15/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/16/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/17/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/18/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/19/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/20/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/21/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/22/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/23/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/24/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/25/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/26/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/27/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/28/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/29/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/30/2007	$32,179.05	$0.00	$0.00	$32,179.05
12/31/2007	$32,179.05	$0.00	$0.00	$32,179.05
Totals	$32,057.71	$125.29	$3.95	$32,179.05

Account Summary

Ending Balance:	$32,179.05	**Minimum Balance:**	$32,179.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,179.05	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$32,179.05	**Charge Rate:**	0.15 %
Gross Earnings:	$124.54				
Administrative Fee:	($4.10)				
Adjusted Interest:	$120.44				
Balance Including Interest:	$32,299.49				

12/1/2007 - 12/31/2007

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$981,711.44	$3,829.38	$120.80	$985,420.02
12/02/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/03/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/04/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/05/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/06/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/07/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/08/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/09/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/10/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/11/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/12/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/13/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/14/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/15/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/16/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/17/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/18/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/19/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/20/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/21/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/22/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/23/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/24/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/25/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/26/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/27/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/28/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/29/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/30/2007	$985,420.02	$0.00	$0.00	$985,420.02
12/31/2007	$985,420.02	$0.00	$0.00	$985,420.02
Totals	$981,711.44	$3,829.38	$120.80	$985,420.02

Account Summary

Ending Balance:	$985,420.02	**Minimum Balance:**	$985,420.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$985,420.02	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$985,420.02	**Charge Rate:**	0.15 %
Gross Earnings:	$3,813.80				
Administrative Fee:	($125.54)				
Adjusted Interest:	$3,688.26				
Balance Including Interest:	$989,108.28				

12/1/2007 - 12/31/2007

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$1,070.88	$33.82	$1,037.06
12/02/2007	$1,037.06	$0.00	$0.00	$1,037.06
12/03/2007	$1,037.06	$0.00	$5,900.00	($4,862.94)
12/04/2007	($4,862.94)	$1,726.25	$0.00	($3,136.69)
12/05/2007	($3,136.69)	$0.00	$95,491.50	($98,628.19)
12/06/2007	($98,628.19)	$0.00	$375.00	($99,003.19)
12/07/2007	($99,003.19)	$0.00	$23,106.71	($122,109.90)
12/08/2007	($122,109.90)	$0.00	$0.00	($122,109.90)
12/09/2007	($122,109.90)	$0.00	$0.00	($122,109.90)
12/10/2007	($122,109.90)	$0.00	$3,291.75	($125,401.65)
12/11/2007	($125,401.65)	$0.00	$0.00	($125,401.65)
12/12/2007	($125,401.65)	$2,801.96	$8,690.15	($131,289.84)
12/13/2007	($131,289.84)	$0.00	$1,129.60	($132,419.44)
12/14/2007	($132,419.44)	$0.00	$0.00	($132,419.44)
12/15/2007	($132,419.44)	$0.00	$0.00	($132,419.44)
12/16/2007	($132,419.44)	$0.00	$0.00	($132,419.44)
12/17/2007	($132,419.44)	$0.00	$0.00	($132,419.44)
12/18/2007	($132,419.44)	$0.00	$7,096.12	($139,515.56)
12/19/2007	($139,515.56)	$140,711.32	$0.00	$1,195.76
12/20/2007	$1,195.76	$0.00	$0.00	$1,195.76
12/21/2007	$1,195.76	$1,726.25	$0.00	$2,922.01
12/22/2007	$2,922.01	$0.00	$0.00	$2,922.01
12/23/2007	$2,922.01	$0.00	$0.00	$2,922.01
12/24/2007	$2,922.01	$0.00	$0.00	$2,922.01
12/25/2007	$2,922.01	$0.00	$0.00	$2,922.01
12/26/2007	$2,922.01	$0.00	$116,499.38	($113,577.37)
12/27/2007	($113,577.37)	$0.00	$21,500.00	($135,077.37)
12/28/2007	($135,077.37)	$0.00	$55,619.66	($190,697.03)
12/29/2007	($190,697.03)	$0.00	$0.00	($190,697.03)
12/30/2007	($190,697.03)	$0.00	$0.00	($190,697.03)
12/31/2007	($190,697.03)	$120,158.52	$10,854.03	($81,392.54)
Totals	$0.00	$268,195.18	$349,587.72	($81,392.54)

Account Summary

Ending Balance:	($81,392.54)	**Minimum Balance:**	($190,697.03)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,922.01	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	($85,120.30)	**Charge Rate:**	0.15 %
Gross Earnings:	($329.43)				
Adjusted Interest:	($329.43)				
Balance Including Interest:	($81,721.97)				

12/1/2007 - 12/31/2007

064123010 - SHORELINE SD 3412 LIMITED TAX GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$40,720,202.56	$160,088.89	$5,050.04	$40,875,241.41
12/02/2007	$40,875,241.41	$0.00	$0.00	$40,875,241.41
12/03/2007	$40,875,241.41	$0.00	$0.00	$40,875,241.41
12/04/2007	$40,875,241.41	$0.00	$0.00	$40,875,241.41
12/05/2007	$40,875,241.41	$0.00	$0.00	$40,875,241.41
12/06/2007	$40,875,241.41	$0.00	$0.00	$40,875,241.41
12/07/2007	$40,875,241.41	$0.00	$0.00	$40,875,241.41
12/08/2007	$40,875,241.41	$0.00	$0.00	$40,875,241.41
12/09/2007	$40,875,241.41	$0.00	$0.00	$40,875,241.41
12/10/2007	$40,875,241.41	$0.00	$0.00	$40,875,241.41
12/11/2007	$40,875,241.41	$0.00	$0.00	$40,875,241.41
12/12/2007	$40,875,241.41	$0.00	$0.00	$40,875,241.41
12/13/2007	$40,875,241.41	$0.00	$0.00	$40,875,241.41
12/14/2007	$40,875,241.41	$0.00	$0.00	$40,875,241.41
12/15/2007	$40,875,241.41	$0.00	$0.00	$40,875,241.41
12/16/2007	$40,875,241.41	$0.00	$0.00	$40,875,241.41
12/17/2007	$40,875,241.41	$0.00	$0.00	$40,875,241.41
12/18/2007	$40,875,241.41	$0.00	$0.00	$40,875,241.41
12/19/2007	$40,875,241.41	$0.00	$139,515.56	$40,735,725.85
12/20/2007	$40,735,725.85	$0.00	$0.00	$40,735,725.85
12/21/2007	$40,735,725.85	$0.00	$0.00	$40,735,725.85
12/22/2007	$40,735,725.85	$0.00	$0.00	$40,735,725.85
12/23/2007	$40,735,725.85	$0.00	$0.00	$40,735,725.85
12/24/2007	$40,735,725.85	$0.00	$0.00	$40,735,725.85
12/25/2007	$40,735,725.85	$0.00	$0.00	$40,735,725.85
12/26/2007	$40,735,725.85	$0.00	$0.00	$40,735,725.85
12/27/2007	$40,735,725.85	$0.00	$0.00	$40,735,725.85
12/28/2007	$40,735,725.85	$0.00	$0.00	$40,735,725.85
12/29/2007	$40,735,725.85	$0.00	$0.00	$40,735,725.85
12/30/2007	$40,735,725.85	$0.00	$0.00	$40,735,725.85
12/31/2007	$40,735,725.85	$0.00	$120,158.52	$40,615,567.33
Totals	$40,720,202.56	$160,088.89	$264,724.12	$40,615,567.33

Account Summary

Ending Balance:	$40,615,567.33	**Minimum Balance:**	$40,615,567.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,875,241.41	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$40,812,858.80	**Charge Rate:**	0.15 %
Gross Earnings:	$157,954.99				
Administrative Fee:	($5,199.45)				
Adjusted Interest:	$152,755.54				
Balance Including Interest:	$40,768,322.87				

12/1/2007 - 12/31/2007

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,477,845.32	$5,739.25	$181.05	$1,483,403.52
12/02/2007	$1,483,403.52	$0.00	$0.00	$1,483,403.52
12/03/2007	$1,483,403.52	$0.00	$0.00	$1,483,403.52
12/04/2007	$1,483,403.52	$43,875.07	$76,608.49	$1,450,670.10
12/05/2007	$1,450,670.10	$0.00	$12,871.47	$1,437,798.63
12/06/2007	$1,437,798.63	$0.00	$4,008.71	$1,433,789.92
12/07/2007	$1,433,789.92	$0.00	$4,961.29	$1,428,828.63
12/08/2007	$1,428,828.63	$0.00	$0.00	$1,428,828.63
12/09/2007	$1,428,828.63	$0.00	$0.00	$1,428,828.63
12/10/2007	$1,428,828.63	$0.00	$2,159.48	$1,426,669.15
12/11/2007	$1,426,669.15	$0.00	$6,721.06	$1,419,948.09
12/12/2007	$1,419,948.09	$1,035.00	$5,530.89	$1,415,452.20
12/13/2007	$1,415,452.20	$0.00	$1,146.00	$1,414,306.20
12/14/2007	$1,414,306.20	$0.00	$3,874.41	$1,410,431.79
12/15/2007	$1,410,431.79	$0.00	$0.00	$1,410,431.79
12/16/2007	$1,410,431.79	$0.00	$0.00	$1,410,431.79
12/17/2007	$1,410,431.79	$0.00	$5,537.09	$1,404,894.70
12/18/2007	$1,404,894.70	$0.00	$13,239.41	$1,391,655.29
12/19/2007	$1,391,655.29	$70,009.42	$13,854.16	$1,447,810.55
12/20/2007	$1,447,810.55	$0.00	$15,700.78	$1,432,109.77
12/21/2007	$1,432,109.77	$59,138.80	$1,601.81	$1,489,646.76
12/22/2007	$1,489,646.76	$0.00	$0.00	$1,489,646.76
12/23/2007	$1,489,646.76	$0.00	$0.00	$1,489,646.76
12/24/2007	$1,489,646.76	$0.00	$1,224.83	$1,488,421.93
12/25/2007	$1,488,421.93	$0.00	$0.00	$1,488,421.93
12/26/2007	$1,488,421.93	$0.00	$4,186.64	$1,484,235.29
12/27/2007	$1,484,235.29	$0.00	$21,461.12	$1,462,774.17
12/28/2007	$1,462,774.17	$0.00	$1,684.11	$1,461,090.06
12/29/2007	$1,461,090.06	$0.00	$0.00	$1,461,090.06
12/30/2007	$1,461,090.06	$0.00	$0.00	$1,461,090.06
12/31/2007	$1,461,090.06	$0.00	$6,822.20	$1,454,267.86
Totals	$1,477,845.32	$179,797.54	$203,375.00	$1,454,267.86

Account Summary

Ending Balance:	$1,454,267.86	**Minimum Balance:**	$1,391,655.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,489,646.76	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,447,529.94	**Charge Rate:**	0.15 %
Gross Earnings:	$5,602.26				
Administrative Fee:	($184.41)				
Adjusted Interest:	$5,417.85				
Balance Including Interest:	$1,459,685.71				

12/1/2007 - 12/31/2007

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$27,500.65	$108.06	$3.41	$27,605.30
12/02/2007	$27,605.30	$0.00	$0.00	$27,605.30
12/03/2007	$27,605.30	$0.00	$0.00	$27,605.30
12/04/2007	$27,605.30	$0.00	$250.00	$27,355.30
12/05/2007	$27,355.30	$0.00	$0.00	$27,355.30
12/06/2007	$27,355.30	$0.00	$0.00	$27,355.30
12/07/2007	$27,355.30	$0.00	$0.00	$27,355.30
12/08/2007	$27,355.30	$0.00	$0.00	$27,355.30
12/09/2007	$27,355.30	$0.00	$0.00	$27,355.30
12/10/2007	$27,355.30	$0.00	$0.00	$27,355.30
12/11/2007	$27,355.30	$0.00	$0.00	$27,355.30
12/12/2007	$27,355.30	$0.00	$0.00	$27,355.30
12/13/2007	$27,355.30	$0.00	$0.00	$27,355.30
12/14/2007	$27,355.30	$0.00	$0.00	$27,355.30
12/15/2007	$27,355.30	$0.00	$0.00	$27,355.30
12/16/2007	$27,355.30	$0.00	$0.00	$27,355.30
12/17/2007	$27,355.30	$0.00	$0.00	$27,355.30
12/18/2007	$27,355.30	$0.00	$0.00	$27,355.30
12/19/2007	$27,355.30	$100.00	$0.00	$27,455.30
12/20/2007	$27,455.30	$0.00	$0.00	$27,455.30
12/21/2007	$27,455.30	$0.00	$0.00	$27,455.30
12/22/2007	$27,455.30	$0.00	$0.00	$27,455.30
12/23/2007	$27,455.30	$0.00	$0.00	$27,455.30
12/24/2007	$27,455.30	$0.00	$0.00	$27,455.30
12/25/2007	$27,455.30	$0.00	$0.00	$27,455.30
12/26/2007	$27,455.30	$0.00	$0.00	$27,455.30
12/27/2007	$27,455.30	$0.00	$413.37	$27,041.93
12/28/2007	$27,041.93	$0.00	$0.00	$27,041.93
12/29/2007	$27,041.93	$0.00	$0.00	$27,041.93
12/30/2007	$27,041.93	$0.00	$0.00	$27,041.93
12/31/2007	$27,041.93	$0.00	$0.00	$27,041.93
Totals	$27,500.65	$208.06	$666.78	$27,041.93

Account Summary

Ending Balance:	$27,041.93	**Minimum Balance:**	$27,041.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,605.30	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$27,354.76	**Charge Rate:**	0.15 %
Gross Earnings:	$105.87				
Administrative Fee:	($3.48)				
Adjusted Interest:	$102.39				
Balance Including Interest:	$27,144.32				

12/1/2007 - 12/31/2007

064126110 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$255,205.65	$997.42	$31.46	$256,171.61
12/02/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/03/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/04/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/05/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/06/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/07/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/08/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/09/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/10/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/11/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/12/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/13/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/14/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/15/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/16/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/17/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/18/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/19/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/20/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/21/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/22/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/23/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/24/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/25/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/26/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/27/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/28/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/29/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/30/2007	$256,171.61	$0.00	$0.00	$256,171.61
12/31/2007	$256,171.61	$0.00	$0.00	$256,171.61
Totals	$255,205.65	$997.42	$31.46	$256,171.61

Account Summary

Ending Balance:	$256,171.61	**Minimum Balance:**	$256,171.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$256,171.61	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$256,171.61	**Charge Rate:**	0.15 %
Gross Earnings:	$991.44				
Administrative Fee:	($32.64)				
Adjusted Interest:	$958.80				
Balance Including Interest:	$257,130.41				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
12/01/2007	$16,412,742.98	$63,281.40	$1,996.23	$16,474,028.15
12/02/2007	$16,474,028.15	$0.00	$0.00	$16,474,028.15
12/03/2007	$16,474,028.15	$0.00	$14,112,141.88	$2,361,886.27
12/04/2007	$2,361,886.27	$0.00	$0.00	$2,361,886.27
12/05/2007	$2,361,886.27	$26,303.36	$0.00	$2,388,189.63
12/06/2007	$2,388,189.63	$777.80	$1,590.75	$2,387,376.68
12/07/2007	$2,387,376.68	$1,612.66	$0.00	$2,388,989.34
12/08/2007	$2,388,989.34	$0.00	$0.00	$2,388,989.34
12/09/2007	$2,388,989.34	$0.00	$0.00	$2,388,989.34
12/10/2007	$2,388,989.34	$12,198.74	$63.85	$2,401,124.23
12/11/2007	$2,401,124.23	$10,780.83	$0.00	$2,411,905.06
12/12/2007	$2,411,905.06	$5,780.88	$808.71	$2,416,877.23
12/13/2007	$2,416,877.23	$3,505.12	$705.60	$2,419,676.75
12/14/2007	$2,419,676.75	$5,813.35	$43.05	$2,425,447.05
12/15/2007	$2,425,447.05	$0.00	$0.00	$2,425,447.05
12/16/2007	$2,425,447.05	$0.00	$0.00	$2,425,447.05
12/17/2007	$2,425,447.05	$8,822.33	$0.00	$2,434,269.38
12/18/2007	$2,434,269.38	$1,741.35	$0.00	$2,436,010.73
12/19/2007	$2,436,010.73	$1,753.41	$0.00	$2,437,764.14
12/20/2007	$2,437,764.14	$1,705.83	$0.00	$2,439,469.97
12/21/2007	$2,439,469.97	$4,244.18	$0.00	$2,443,714.15
12/22/2007	$2,443,714.15	$0.00	$0.00	$2,443,714.15
12/23/2007	$2,443,714.15	$0.00	$0.00	$2,443,714.15
12/24/2007	$2,443,714.15	$2,939.20	$0.00	$2,446,653.35
12/25/2007	$2,446,653.35	$0.00	$0.00	$2,446,653.35
12/26/2007	$2,446,653.35	$2,814.76	$0.00	$2,449,468.11
12/27/2007	$2,449,468.11	$2,309.73	$0.00	$2,451,777.84
12/28/2007	$2,451,777.84	$695.02	$3.61	$2,452,469.25
12/29/2007	$2,452,469.25	$0.00	$0.00	$2,452,469.25
12/30/2007	$2,452,469.25	$0.00	$0.00	$2,452,469.25
12/31/2007	$2,452,469.25	$5,586.33	$0.00	$2,458,055.58
Totals	$16,412,742.98	$162,666.28	$14,117,353.68	$2,458,055.58

Account Summary

Ending Balance:	$2,458,055.58	**Minimum Balance:**	$2,361,886.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,474,028.15	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,329,966.46	**Charge Rate:**	0.15 %
Gross Earnings:	$12,887.73				
Administrative Fee:	($424.23)				
Adjusted Interest:	$12,463.50				
Balance Including Interest:	$2,470,519.08				

12/1/2007 - 12/31/2007

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$32,615,593.53	$235,807.46	$4,798.98	$32,846,602.01
12/02/2007	$32,846,602.01	$0.00	$0.00	$32,846,602.01
12/03/2007	$32,846,602.01	$56,642.18	$4,229,465.90	$28,673,778.29
12/04/2007	$28,673,778.29	$30,032.25	$329,720.14	$28,374,090.40
12/05/2007	$28,374,090.40	$92,652.60	$466,806.06	$27,999,936.94
12/06/2007	$27,999,936.94	$336,358.96	$230,788.50	$28,105,507.40
12/07/2007	$28,105,507.40	$39,678.39	$90,219.80	$28,054,965.99
12/08/2007	$28,054,965.99	$0.00	$0.00	$28,054,965.99
12/09/2007	$28,054,965.99	$0.00	$0.00	$28,054,965.99
12/10/2007	$28,054,965.99	$147,534.60	$1,908,420.05	$26,294,080.54
12/11/2007	$26,294,080.54	$91,102.09	$202,195.31	$26,182,987.32
12/12/2007	$26,182,987.32	$34,221.27	$80,812.64	$26,136,395.95
12/13/2007	$26,136,395.95	$69,607.64	$1,045,949.95	$25,160,053.64
12/14/2007	$25,160,053.64	$33,750.28	$236,549.95	$24,957,253.97
12/15/2007	$24,957,253.97	$0.00	$0.00	$24,957,253.97
12/16/2007	$24,957,253.97	$0.00	$0.00	$24,957,253.97
12/17/2007	$24,957,253.97	$56,396.51	$102,330.97	$24,911,319.51
12/18/2007	$24,911,319.51	$61,981.22	$67,926.13	$24,905,374.60
12/19/2007	$24,905,374.60	$44,158.28	$95,661.14	$24,853,871.74
12/20/2007	$24,853,871.74	$12,313.86	$693,182.66	$24,173,002.94
12/21/2007	$24,173,002.94	$73,114.38	$157,571.30	$24,088,546.02
12/22/2007	$24,088,546.02	$0.00	$0.00	$24,088,546.02
12/23/2007	$24,088,546.02	$0.00	$0.00	$24,088,546.02
12/24/2007	$24,088,546.02	$17,122.18	$183,791.66	$23,921,876.54
12/25/2007	$23,921,876.54	$0.00	$0.00	$23,921,876.54
12/26/2007	$23,921,876.54	$8,903.19	$66,432.37	$23,864,347.36
12/27/2007	$23,864,347.36	$3,420.61	$37,397.45	$23,830,370.52
12/28/2007	$23,830,370.52	$263,538.66	$9,534,250.03	$14,559,659.15
12/29/2007	$14,559,659.15	$0.00	$0.00	$14,559,659.15
12/30/2007	$14,559,659.15	$0.00	$0.00	$14,559,659.15
12/31/2007	$14,559,659.15	$13,448,523.65	$427,128.68	$27,581,054.12
Totals	$32,615,593.53	$15,156,860.26	$20,191,399.67	$27,581,054.12

Account Summary

Ending Balance:	$27,581,054.12	**Minimum Balance:**	$14,559,659.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,846,602.01	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$25,147,238.83	**Charge Rate:**	0.15 %
Gross Earnings:	$97,325.50				
Administrative Fee:	($3,203.69)				
Adjusted Interest:	$94,121.81				
Balance Including Interest:	$27,675,175.93				

12/1/2007 - 12/31/2007

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,568,249.99	$10,037.45	$316.63	$2,577,970.81
12/02/2007	$2,577,970.81	$0.00	$0.00	$2,577,970.81
12/03/2007	$2,577,970.81	$0.00	$0.00	$2,577,970.81
12/04/2007	$2,577,970.81	$0.00	$0.00	$2,577,970.81
12/05/2007	$2,577,970.81	$0.20	$0.00	$2,577,971.01
12/06/2007	$2,577,971.01	$0.00	$0.00	$2,577,971.01
12/07/2007	$2,577,971.01	$0.00	$0.00	$2,577,971.01
12/08/2007	$2,577,971.01	$0.00	$0.00	$2,577,971.01
12/09/2007	$2,577,971.01	$0.00	$0.00	$2,577,971.01
12/10/2007	$2,577,971.01	$0.00	$0.00	$2,577,971.01
12/11/2007	$2,577,971.01	$0.00	$0.00	$2,577,971.01
12/12/2007	$2,577,971.01	$0.00	$0.00	$2,577,971.01
12/13/2007	$2,577,971.01	$0.00	$0.00	$2,577,971.01
12/14/2007	$2,577,971.01	$0.00	$0.00	$2,577,971.01
12/15/2007	$2,577,971.01	$0.00	$0.00	$2,577,971.01
12/16/2007	$2,577,971.01	$0.00	$0.00	$2,577,971.01
12/17/2007	$2,577,971.01	$0.00	$0.00	$2,577,971.01
12/18/2007	$2,577,971.01	$0.00	$0.00	$2,577,971.01
12/19/2007	$2,577,971.01	$0.00	$0.00	$2,577,971.01
12/20/2007	$2,577,971.01	$0.00	$0.00	$2,577,971.01
12/21/2007	$2,577,971.01	$2.95	$0.00	$2,577,973.96
12/22/2007	$2,577,973.96	$0.00	$0.00	$2,577,973.96
12/23/2007	$2,577,973.96	$0.00	$0.00	$2,577,973.96
12/24/2007	$2,577,973.96	$0.00	$0.00	$2,577,973.96
12/25/2007	$2,577,973.96	$0.00	$0.00	$2,577,973.96
12/26/2007	$2,577,973.96	$0.00	$0.00	$2,577,973.96
12/27/2007	$2,577,973.96	$0.00	$0.00	$2,577,973.96
12/28/2007	$2,577,973.96	$0.00	$0.00	$2,577,973.96
12/29/2007	$2,577,973.96	$0.00	$0.00	$2,577,973.96
12/30/2007	$2,577,973.96	$0.00	$0.00	$2,577,973.96
12/31/2007	$2,577,973.96	$0.00	$0.00	$2,577,973.96
Totals	$2,568,249.99	$10,040.60	$316.63	$2,577,973.96

Account Summary

Ending Balance:	$2,577,973.96	**Minimum Balance:**	$2,577,970.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,577,973.96	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,577,972.03	**Charge Rate:**	0.15 %
Gross Earnings:	$9,977.33				
Administrative Fee:	($328.43)				
Adjusted Interest:	$9,648.90				
Balance Including Interest:	$2,587,622.86				

12/1/2007 - 12/31/2007

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$18,426,989.45	$75,139.84	$75,139.84	$18,426,989.45
12/02/2007	$18,426,989.45	$0.00	$0.00	$18,426,989.45
12/03/2007	$18,426,989.45	$1,365.00	$135,814.03	$18,292,540.42
12/04/2007	$18,292,540.42	$0.00	$9,585.00	$18,282,955.42
12/05/2007	$18,282,955.42	$15,665.51	$24,228.19	$18,274,392.74
12/06/2007	$18,274,392.74	$61,641.76	$13,528.56	$18,322,505.94
12/07/2007	$18,322,505.94	$1,219.72	$783,127.61	$17,540,598.05
12/08/2007	$17,540,598.05	$0.00	$0.00	$17,540,598.05
12/09/2007	$17,540,598.05	$0.00	$0.00	$17,540,598.05
12/10/2007	$17,540,598.05	$9,808.71	$78,759.63	$17,471,647.13
12/11/2007	$17,471,647.13	$2,496.14	$59,326.63	$17,414,816.64
12/12/2007	$17,414,816.64	$4,300.09	$25,517.40	$17,393,599.33
12/13/2007	$17,393,599.33	$884.60	$28,687.85	$17,365,796.08
12/14/2007	$17,365,796.08	$2,313.63	$1,450,195.86	$15,917,913.85
12/15/2007	$15,917,913.85	$0.00	$0.00	$15,917,913.85
12/16/2007	$15,917,913.85	$0.00	$0.00	$15,917,913.85
12/17/2007	$15,917,913.85	$2,544.27	$25,710.52	$15,894,747.60
12/18/2007	$15,894,747.60	$785.52	$41,539.26	$15,853,993.86
12/19/2007	$15,853,993.86	$3,368.49	$8,303.65	$15,849,058.70
12/20/2007	$15,849,058.70	$11,867.17	$370,632.91	$15,490,292.96
12/21/2007	$15,490,292.96	$2,834.41	$3,122.00	$15,490,005.37
12/22/2007	$15,490,005.37	$0.00	$0.00	$15,490,005.37
12/23/2007	$15,490,005.37	$0.00	$0.00	$15,490,005.37
12/24/2007	$15,490,005.37	$4,266.84	$0.00	$15,494,272.21
12/25/2007	$15,494,272.21	$0.00	$0.00	$15,494,272.21
12/26/2007	$15,494,272.21	$2,137.90	$6,393.48	$15,490,016.63
12/27/2007	$15,490,016.63	$1,307.77	$1,347,654.95	$14,143,669.45
12/28/2007	$14,143,669.45	$2,721.28	$256,573.07	$13,889,817.66
12/29/2007	$13,889,817.66	$0.00	$0.00	$13,889,817.66
12/30/2007	$13,889,817.66	$0.00	$0.00	$13,889,817.66
12/31/2007	$13,889,817.66	$2,456.20	$0.00	$13,892,273.86
Totals	$18,426,989.45	$209,124.85	$4,743,840.44	$13,892,273.86

Account Summary

Ending Balance:	$13,892,273.86	**Minimum Balance:**	$13,889,817.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,426,989.45	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$16,315,801.12	**Charge Rate:**	0.15 %

Gross Earnings:	$63,145.84
Administrative Fee:	($2,078.59)
Adjusted Interest:	$61,067.25
Balance Including Interest:	$13,953,341.11

12/1/2007 - 12/31/2007

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$80,103,390.00	$104,401.34	$3,337.64	$80,204,453.70
12/02/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/03/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/04/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/05/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/06/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/07/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/08/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/09/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/10/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/11/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/12/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/13/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/14/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/15/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/16/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/17/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/18/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/19/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/20/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/21/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/22/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/23/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/24/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/25/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/26/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/27/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/28/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/29/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/30/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
12/31/2007	$80,204,453.70	$0.00	$0.00	$80,204,453.70
Totals	$80,103,390.00	$104,401.34	$3,337.64	$80,204,453.70

Account Summary

Ending Balance:	$80,204,453.70	**Minimum Balance:**	$80,204,453.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,204,453.70	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$80,204,453.70	**Charge Rate:**	0.15 %

Gross Earnings:	$310,409.38
Administrative Fee:	($10,359.74)
Adjusted Interest:	$300,049.64
Balance Including Interest:	$80,504,503.34

12/1/2007 - 12/31/2007

064143050 - LAKE WASHNGTON SD #414 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$84,651,701.09	$330,842.99	$31,671.12	$84,950,872.96
12/02/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/03/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/04/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/05/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/06/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/07/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/08/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/09/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/10/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/11/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/12/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/13/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/14/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/15/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/16/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/17/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/18/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/19/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/20/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/21/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/22/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/23/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/24/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/25/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/26/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/27/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/28/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/29/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/30/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
12/31/2007	$84,950,872.96	$0.00	$0.00	$84,950,872.96
Totals	$84,651,701.09	$330,842.99	$31,671.12	$84,950,872.96

Account Summary

Ending Balance:	$84,950,872.96	**Minimum Balance:**	$84,950,872.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,950,872.96	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$84,950,872.96	**Charge Rate:**	0.15 %

Gross Earnings:	$328,779.09
Administrative Fee:	($10,822.51)
Adjusted Interest:	$317,956.58
Balance Including Interest:	$85,268,829.54

12/1/2007 - 12/31/2007

064143080 - LAKE WASH SD #414 CAP PROJ 1995

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,584,108.95	$6,191.15	$6,191.15	$1,584,108.95
12/02/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/03/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/04/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/05/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/06/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/07/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/08/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/09/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/10/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/11/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/12/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/13/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/14/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/15/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/16/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/17/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/18/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/19/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/20/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/21/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/22/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/23/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/24/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/25/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/26/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/27/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/28/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/29/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/30/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
12/31/2007	$1,584,108.95	$0.00	$0.00	$1,584,108.95
Totals	$1,584,108.95	$6,191.15	$6,191.15	$1,584,108.95

Account Summary

Ending Balance:	$1,584,108.95	**Minimum Balance:**	$1,584,108.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,584,108.95	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,584,108.95	**Charge Rate:**	0.15 %
Gross Earnings:	$6,130.86				
Administrative Fee:	($201.81)				
Adjusted Interest:	$5,929.05				
Balance Including Interest:	$1,590,038.00				

12/1/2007 - 12/31/2007

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,145,396.52	$8,587.45	$270.89	$2,153,713.08
12/02/2007	$2,153,713.08	$0.00	$0.00	$2,153,713.08
12/03/2007	$2,153,713.08	$12,116.00	$1,755.26	$2,164,073.82
12/04/2007	$2,164,073.82	$15,092.80	$12,658.82	$2,166,507.80
12/05/2007	$2,166,507.80	$7,766.70	$31,897.85	$2,142,376.65
12/06/2007	$2,142,376.65	$9,263.29	$3,809.25	$2,147,830.69
12/07/2007	$2,147,830.69	$9,116.23	$7,765.71	$2,149,181.21
12/08/2007	$2,149,181.21	$0.00	$0.00	$2,149,181.21
12/09/2007	$2,149,181.21	$0.00	$0.00	$2,149,181.21
12/10/2007	$2,149,181.21	$10,075.80	$17,312.52	$2,141,944.49
12/11/2007	$2,141,944.49	$6,545.85	$6,231.00	$2,142,259.34
12/12/2007	$2,142,259.34	$6,227.93	$5,486.01	$2,143,001.26
12/13/2007	$2,143,001.26	$9,190.10	$697.11	$2,151,494.25
12/14/2007	$2,151,494.25	$5,680.05	$14,387.04	$2,142,787.26
12/15/2007	$2,142,787.26	$0.00	$0.00	$2,142,787.26
12/16/2007	$2,142,787.26	$0.00	$0.00	$2,142,787.26
12/17/2007	$2,142,787.26	$10,886.31	$34,373.55	$2,119,300.02
12/18/2007	$2,119,300.02	$12,324.79	$22,785.13	$2,108,839.68
12/19/2007	$2,108,839.68	$10,423.74	$5,274.86	$2,113,988.56
12/20/2007	$2,113,988.56	$3,695.40	$7,615.23	$2,110,068.73
12/21/2007	$2,110,068.73	$537.27	$30,398.16	$2,080,207.84
12/22/2007	$2,080,207.84	$0.00	$0.00	$2,080,207.84
12/23/2007	$2,080,207.84	$0.00	$0.00	$2,080,207.84
12/24/2007	$2,080,207.84	$683.32	$12,022.90	$2,068,868.26
12/25/2007	$2,068,868.26	$0.00	$0.00	$2,068,868.26
12/26/2007	$2,068,868.26	$0.00	$19,003.11	$2,049,865.15
12/27/2007	$2,049,865.15	$0.00	$2,954.70	$2,046,910.45
12/28/2007	$2,046,910.45	$0.00	$195.67	$2,046,714.78
12/29/2007	$2,046,714.78	$0.00	$0.00	$2,046,714.78
12/30/2007	$2,046,714.78	$0.00	$0.00	$2,046,714.78
12/31/2007	$2,046,714.78	$0.00	$669.42	$2,046,045.36
Totals	$2,145,396.52	$138,213.03	$237,564.19	$2,046,045.36

Account Summary

Ending Balance:	$2,046,045.36	**Minimum Balance:**	$2,046,045.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,166,507.80	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,112,785.23	**Charge Rate:**	0.15 %
Gross Earnings:	$8,176.96				
Administrative Fee:	($269.16)				
Adjusted Interest:	$7,907.80				
Balance Including Interest:	$2,053,953.16				

12/1/2007 - 12/31/2007

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$85,500.96	$334.35	$10.55	$85,824.76
12/02/2007	$85,824.76	$0.00	$0.00	$85,824.76
12/03/2007	$85,824.76	$0.00	$0.00	$85,824.76
12/04/2007	$85,824.76	$0.00	$0.00	$85,824.76
12/05/2007	$85,824.76	$0.00	$45.00	$85,779.76
12/06/2007	$85,779.76	$2,380.00	$72.00	$88,087.76
12/07/2007	$88,087.76	$0.00	$0.00	$88,087.76
12/08/2007	$88,087.76	$0.00	$0.00	$88,087.76
12/09/2007	$88,087.76	$0.00	$0.00	$88,087.76
12/10/2007	$88,087.76	$0.00	$0.00	$88,087.76
12/11/2007	$88,087.76	$0.00	$0.00	$88,087.76
12/12/2007	$88,087.76	$0.00	$98.00	$87,989.76
12/13/2007	$87,989.76	$0.00	$0.00	$87,989.76
12/14/2007	$87,989.76	$0.00	$0.00	$87,989.76
12/15/2007	$87,989.76	$0.00	$0.00	$87,989.76
12/16/2007	$87,989.76	$0.00	$0.00	$87,989.76
12/17/2007	$87,989.76	$0.00	$0.00	$87,989.76
12/18/2007	$87,989.76	$0.00	$0.00	$87,989.76
12/19/2007	$87,989.76	$0.00	$0.00	$87,989.76
12/20/2007	$87,989.76	$0.00	$13.50	$87,976.26
12/21/2007	$87,976.26	$0.00	$0.00	$87,976.26
12/22/2007	$87,976.26	$0.00	$0.00	$87,976.26
12/23/2007	$87,976.26	$0.00	$0.00	$87,976.26
12/24/2007	$87,976.26	$0.00	$0.00	$87,976.26
12/25/2007	$87,976.26	$0.00	$0.00	$87,976.26
12/26/2007	$87,976.26	$0.00	$0.00	$87,976.26
12/27/2007	$87,976.26	$0.00	$0.00	$87,976.26
12/28/2007	$87,976.26	$0.00	$0.00	$87,976.26
12/29/2007	$87,976.26	$0.00	$0.00	$87,976.26
12/30/2007	$87,976.26	$0.00	$0.00	$87,976.26
12/31/2007	$87,976.26	$0.00	$0.00	$87,976.26
Totals	$85,500.96	$2,714.35	$239.05	$87,976.26

Account Summary

Ending Balance:	$87,976.26	**Minimum Balance:**	$85,779.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,087.76	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$87,652.86	**Charge Rate:**	0.15 %
Gross Earnings:	$339.23				
Administrative Fee:	($11.17)				
Adjusted Interest:	$328.06				
Balance Including Interest:	$88,304.32				

12/1/2007 - 12/31/2007

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$26,821,997.32	$93,375.37	$2,945.55	$26,912,427.14
12/02/2007	$26,912,427.14	$0.00	$0.00	$26,912,427.14
12/03/2007	$26,912,427.14	$0.00	$14,711,598.75	$12,200,828.39
12/04/2007	$12,200,828.39	$0.00	$0.00	$12,200,828.39
12/05/2007	$12,200,828.39	$30,030.03	$0.00	$12,230,858.42
12/06/2007	$12,230,858.42	$3,996.48	$145.31	$12,234,709.59
12/07/2007	$12,234,709.59	$2,442.56	$0.00	$12,237,152.15
12/08/2007	$12,237,152.15	$0.00	$0.00	$12,237,152.15
12/09/2007	$12,237,152.15	$0.00	$0.00	$12,237,152.15
12/10/2007	$12,237,152.15	$8,170.97	$0.00	$12,245,323.12
12/11/2007	$12,245,323.12	$4,733.62	$5,255.63	$12,244,801.11
12/12/2007	$12,244,801.11	$3,621.82	$0.00	$12,248,422.93
12/13/2007	$12,248,422.93	$1,677.55	$158.52	$12,249,941.96
12/14/2007	$12,249,941.96	$4,388.21	$200.94	$12,254,129.23
12/15/2007	$12,254,129.23	$0.00	$0.00	$12,254,129.23
12/16/2007	$12,254,129.23	$0.00	$0.00	$12,254,129.23
12/17/2007	$12,254,129.23	$4,824.91	$0.00	$12,258,954.14
12/18/2007	$12,258,954.14	$1,489.68	$352.78	$12,260,091.04
12/19/2007	$12,260,091.04	$6,387.99	$0.00	$12,266,479.03
12/20/2007	$12,266,479.03	$1,455.46	$0.00	$12,267,934.49
12/21/2007	$12,267,934.49	$5,403.05	$123.90	$12,273,213.64
12/22/2007	$12,273,213.64	$0.00	$0.00	$12,273,213.64
12/23/2007	$12,273,213.64	$0.00	$0.00	$12,273,213.64
12/24/2007	$12,273,213.64	$8,091.51	$0.00	$12,281,305.15
12/25/2007	$12,281,305.15	$0.00	$0.00	$12,281,305.15
12/26/2007	$12,281,305.15	$4,309.34	$0.00	$12,285,614.49
12/27/2007	$12,285,614.49	$2,480.02	$0.00	$12,288,094.51
12/28/2007	$12,288,094.51	$5,393.79	$0.00	$12,293,488.30
12/29/2007	$12,293,488.30	$0.00	$0.00	$12,293,488.30
12/30/2007	$12,293,488.30	$0.00	$0.00	$12,293,488.30
12/31/2007	$12,293,488.30	$4,801.40	$0.00	$12,298,289.70
Totals	$26,821,997.32	$197,073.76	$14,720,781.38	$12,298,289.70

Account Summary

Ending Balance:	$12,298,289.70	**Minimum Balance:**	$12,200,828.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,912,427.14	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$13,204,599.54	**Charge Rate:**	0.15 %
Gross Earnings:	$51,104.79				
Administrative Fee:	($1,682.23)				
Adjusted Interest:	$49,422.56				
Balance Including Interest:	$12,347,712.26				

12/1/2007 - 12/31/2007

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$34,764,770.74	$144,517.07	$4,990.62	$34,904,297.19
12/02/2007	$34,904,297.19	$0.00	$0.00	$34,904,297.19
12/03/2007	$34,904,297.19	$53,597.91	$3,762,721.18	$31,195,173.92
12/04/2007	$31,195,173.92	$21,213.93	$209,996.64	$31,006,391.21
12/05/2007	$31,006,391.21	$447,292.03	$384,873.89	$31,068,809.35
12/06/2007	$31,068,809.35	$37,509.21	$72,100.34	$31,034,218.22
12/07/2007	$31,034,218.22	$67,624.74	$171,057.26	$30,930,785.70
12/08/2007	$30,930,785.70	$0.00	$0.00	$30,930,785.70
12/09/2007	$30,930,785.70	$0.00	$0.00	$30,930,785.70
12/10/2007	$30,930,785.70	$94,175.82	$2,215,341.83	$28,809,619.69
12/11/2007	$28,809,619.69	$25,198.68	$208,319.60	$28,626,498.77
12/12/2007	$28,626,498.77	$59,690.12	$225,127.50	$28,461,061.39
12/13/2007	$28,461,061.39	$56,782.11	$25,736.28	$28,492,107.22
12/14/2007	$28,492,107.22	$40,801.15	$299,580.78	$28,233,327.59
12/15/2007	$28,233,327.59	$0.00	$0.00	$28,233,327.59
12/16/2007	$28,233,327.59	$0.00	$0.00	$28,233,327.59
12/17/2007	$28,233,327.59	$44,350.75	$232,308.23	$28,045,370.11
12/18/2007	$28,045,370.11	$38,270.40	$2,440,312.02	$25,643,328.49
12/19/2007	$25,643,328.49	$32,961.65	$9,079,003.93	$16,597,286.21
12/20/2007	$16,597,286.21	$82,900.60	$3,281,355.72	$13,398,831.09
12/21/2007	$13,398,831.09	$24,619.67	$169,639.86	$13,253,810.90
12/22/2007	$13,253,810.90	$0.00	$0.00	$13,253,810.90
12/23/2007	$13,253,810.90	$0.00	$0.00	$13,253,810.90
12/24/2007	$13,253,810.90	$19,568.86	$397,979.16	$12,875,400.60
12/25/2007	$12,875,400.60	$0.00	$0.00	$12,875,400.60
12/26/2007	$12,875,400.60	$6,140.20	$125,008.96	$12,756,531.84
12/27/2007	$12,756,531.84	$2,757.01	$623,521.13	$12,135,767.72
12/28/2007	$12,135,767.72	$8,282.08	$141,517.78	$12,002,532.02
12/29/2007	$12,002,532.02	$0.00	$0.00	$12,002,532.02
12/30/2007	$12,002,532.02	$0.00	$0.00	$12,002,532.02
12/31/2007	$12,002,532.02	$15,479,673.06	$72,871.19	$27,409,333.89
Totals	$34,764,770.74	$16,787,927.05	$24,143,363.90	$27,409,333.89

Account Summary

Ending Balance:	$27,409,333.89	**Minimum Balance:**	$12,002,532.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,904,297.19	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$23,338,744.95	**Charge Rate:**	0.15 %
Gross Earnings:	$90,326.22				
Administrative Fee:	($2,973.29)				
Adjusted Interest:	$87,352.93				
Balance Including Interest:	$27,496,686.82				

12/1/2007 - 12/31/2007

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$861,297.01	$4,004.82	$126.33	$865,175.50
12/02/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/03/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/04/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/05/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/06/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/07/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/08/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/09/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/10/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/11/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/12/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/13/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/14/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/15/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/16/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/17/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/18/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/19/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/20/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/21/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/22/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/23/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/24/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/25/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/26/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/27/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/28/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/29/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/30/2007	$865,175.50	$0.00	$0.00	$865,175.50
12/31/2007	$865,175.50	$17,984.68	$0.00	$883,160.18
Totals	$861,297.01	$21,989.50	$126.33	$883,160.18

Account Summary

Ending Balance:	$883,160.18	**Minimum Balance:**	$865,175.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$883,160.18	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$865,755.65	**Charge Rate:**	0.15 %
Gross Earnings:	$3,350.67				
Administrative Fee:	($110.29)				
Adjusted Interest:	$3,240.38				
Balance Including Interest:	$886,400.56				

12/1/2007 - 12/31/2007

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$17,110,231.70	$67,303.34	$2,002,123.10	$15,175,411.94
12/02/2007	$15,175,411.94	$0.00	$0.00	$15,175,411.94
12/03/2007	$15,175,411.94	$0.00	$312,848.49	$14,862,563.45
12/04/2007	$14,862,563.45	$0.00	$106,736.85	$14,755,826.60
12/05/2007	$14,755,826.60	$4,755.50	$55,570.21	$14,705,011.89
12/06/2007	$14,705,011.89	$25,496.66	$7,566.97	$14,722,941.58
12/07/2007	$14,722,941.58	$9,256.12	$14,243.72	$14,717,953.98
12/08/2007	$14,717,953.98	$0.00	$0.00	$14,717,953.98
12/09/2007	$14,717,953.98	$0.00	$0.00	$14,717,953.98
12/10/2007	$14,717,953.98	$1,371.07	$29,044.96	$14,690,280.09
12/11/2007	$14,690,280.09	$444.11	$66,842.99	$14,623,881.21
12/12/2007	$14,623,881.21	$544.56	$13,297.82	$14,611,127.95
12/13/2007	$14,611,127.95	$975,336.04	$66,533.96	$15,519,930.03
12/14/2007	$15,519,930.03	$1,498.37	$1,764.11	$15,519,664.29
12/15/2007	$15,519,664.29	$0.00	$0.00	$15,519,664.29
12/16/2007	$15,519,664.29	$0.00	$0.00	$15,519,664.29
12/17/2007	$15,519,664.29	$926.63	$940,291.04	$14,580,299.88
12/18/2007	$14,580,299.88	$700.90	$1,784.80	$14,579,215.98
12/19/2007	$14,579,215.98	$720.29	$133,619.46	$14,446,316.81
12/20/2007	$14,446,316.81	$908.76	$266.39	$14,446,959.18
12/21/2007	$14,446,959.18	$686.26	$188,340.32	$14,259,305.12
12/22/2007	$14,259,305.12	$0.00	$0.00	$14,259,305.12
12/23/2007	$14,259,305.12	$0.00	$0.00	$14,259,305.12
12/24/2007	$14,259,305.12	$1,817.08	$35,340.07	$14,225,782.13
12/25/2007	$14,225,782.13	$0.00	$0.00	$14,225,782.13
12/26/2007	$14,225,782.13	$645.67	$3,786.63	$14,222,641.17
12/27/2007	$14,222,641.17	$312.68	$1,076.25	$14,221,877.60
12/28/2007	$14,221,877.60	$890.80	$0.00	$14,222,768.40
12/29/2007	$14,222,768.40	$0.00	$0.00	$14,222,768.40
12/30/2007	$14,222,768.40	$0.00	$0.00	$14,222,768.40
12/31/2007	$14,222,768.40	$2,094.46	$6,405.00	$14,218,457.86
Totals	$17,110,231.70	$1,095,709.30	$3,987,483.14	$14,218,457.86

Account Summary

Ending Balance:	$14,218,457.86	**Minimum Balance:**	$14,218,457.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,519,930.03	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$14,650,606.28	**Charge Rate:**	0.15 %
Gross Earnings:	$56,701.16				
Administrative Fee:	($1,866.45)				
Adjusted Interest:	$54,834.71				
Balance Including Interest:	$14,273,292.57				

12/1/2007 - 12/31/2007

064153040 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$16,172,899.79	$65,123.62	$2,054.34	$16,235,969.07
12/02/2007	$16,235,969.07	$0.00	$0.00	$16,235,969.07
12/03/2007	$16,235,969.07	$0.00	$0.00	$16,235,969.07
12/04/2007	$16,235,969.07	$0.00	$0.00	$16,235,969.07
12/05/2007	$16,235,969.07	$0.00	$0.00	$16,235,969.07
12/06/2007	$16,235,969.07	$0.00	$25,208.83	$16,210,760.24
12/07/2007	$16,210,760.24	$0.00	$0.00	$16,210,760.24
12/08/2007	$16,210,760.24	$0.00	$0.00	$16,210,760.24
12/09/2007	$16,210,760.24	$0.00	$0.00	$16,210,760.24
12/10/2007	$16,210,760.24	$0.00	$0.00	$16,210,760.24
12/11/2007	$16,210,760.24	$0.00	$0.00	$16,210,760.24
12/12/2007	$16,210,760.24	$0.00	$0.00	$16,210,760.24
12/13/2007	$16,210,760.24	$0.00	$563,987.23	$15,646,773.01
12/14/2007	$15,646,773.01	$0.00	$0.00	$15,646,773.01
12/15/2007	$15,646,773.01	$0.00	$0.00	$15,646,773.01
12/16/2007	$15,646,773.01	$0.00	$0.00	$15,646,773.01
12/17/2007	$15,646,773.01	$0.00	$0.00	$15,646,773.01
12/18/2007	$15,646,773.01	$0.00	$0.00	$15,646,773.01
12/19/2007	$15,646,773.01	$0.00	$0.00	$15,646,773.01
12/20/2007	$15,646,773.01	$0.00	$0.00	$15,646,773.01
12/21/2007	$15,646,773.01	$0.00	$0.00	$15,646,773.01
12/22/2007	$15,646,773.01	$0.00	$0.00	$15,646,773.01
12/23/2007	$15,646,773.01	$0.00	$0.00	$15,646,773.01
12/24/2007	$15,646,773.01	$0.00	$0.00	$15,646,773.01
12/25/2007	$15,646,773.01	$0.00	$0.00	$15,646,773.01
12/26/2007	$15,646,773.01	$0.00	$0.00	$15,646,773.01
12/27/2007	$15,646,773.01	$0.00	$0.00	$15,646,773.01
12/28/2007	$15,646,773.01	$0.00	$0.00	$15,646,773.01
12/29/2007	$15,646,773.01	$0.00	$0.00	$15,646,773.01
12/30/2007	$15,646,773.01	$0.00	$0.00	$15,646,773.01
12/31/2007	$15,646,773.01	$0.00	$0.00	$15,646,773.01
Totals	$16,172,899.79	$65,123.62	$591,250.40	$15,646,773.01

Account Summary

Ending Balance:	$15,646,773.01	**Minimum Balance:**	$15,646,773.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,235,969.07	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$15,869,156.59	**Charge Rate:**	0.15 %

Gross Earnings:	$61,417.22
Administrative Fee:	($2,021.69)
Adjusted Interest:	$59,395.53
Balance Including Interest:	$15,706,168.54

12/1/2007 - 12/31/2007

064153050 - KENT SD#415 CAPITAL PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

064153070 - KENT SD #415 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$14,863,979.17	$46,737.05	$1,494.81	$14,909,221.41
12/02/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/03/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/04/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/05/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/06/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/07/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/08/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/09/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/10/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/11/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/12/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/13/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/14/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/15/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/16/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/17/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/18/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/19/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/20/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/21/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/22/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/23/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/24/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/25/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/26/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/27/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/28/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/29/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/30/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
12/31/2007	$14,909,221.41	$0.00	$0.00	$14,909,221.41
Totals	$14,863,979.17	$46,737.05	$1,494.81	$14,909,221.41

Account Summary

Ending Balance:	$14,909,221.41	**Minimum Balance:**	$14,909,221.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,909,221.41	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$14,909,221.41	**Charge Rate:**	0.15 %
Gross Earnings:	$57,702.06				
Administrative Fee:	($1,925.77)				
Adjusted Interest:	$55,776.29				
Balance Including Interest:	$14,964,997.70				

12/1/2007 - 12/31/2007

064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$94,637.92	$551.88	$17.41	$95,172.39
12/02/2007	$95,172.39	$0.00	$0.00	$95,172.39
12/03/2007	$95,172.39	$0.00	$0.00	$95,172.39
12/04/2007	$95,172.39	$0.00	$0.00	$95,172.39
12/05/2007	$95,172.39	$0.00	$0.00	$95,172.39
12/06/2007	$95,172.39	$0.00	$0.00	$95,172.39
12/07/2007	$95,172.39	$0.00	$0.00	$95,172.39
12/08/2007	$95,172.39	$0.00	$0.00	$95,172.39
12/09/2007	$95,172.39	$0.00	$0.00	$95,172.39
12/10/2007	$95,172.39	$0.00	$0.00	$95,172.39
12/11/2007	$95,172.39	$0.00	$0.00	$95,172.39
12/12/2007	$95,172.39	$0.00	$16,552.52	$78,619.87
12/13/2007	$78,619.87	$0.00	$0.00	$78,619.87
12/14/2007	$78,619.87	$0.00	$0.00	$78,619.87
12/15/2007	$78,619.87	$0.00	$0.00	$78,619.87
12/16/2007	$78,619.87	$0.00	$0.00	$78,619.87
12/17/2007	$78,619.87	$0.00	$0.00	$78,619.87
12/18/2007	$78,619.87	$0.00	$0.00	$78,619.87
12/19/2007	$78,619.87	$0.00	$0.00	$78,619.87
12/20/2007	$78,619.87	$0.00	$0.00	$78,619.87
12/21/2007	$78,619.87	$0.00	$0.00	$78,619.87
12/22/2007	$78,619.87	$0.00	$0.00	$78,619.87
12/23/2007	$78,619.87	$0.00	$0.00	$78,619.87
12/24/2007	$78,619.87	$0.00	$0.00	$78,619.87
12/25/2007	$78,619.87	$0.00	$0.00	$78,619.87
12/26/2007	$78,619.87	$0.00	$0.00	$78,619.87
12/27/2007	$78,619.87	$0.00	$0.00	$78,619.87
12/28/2007	$78,619.87	$0.00	$0.00	$78,619.87
12/29/2007	$78,619.87	$0.00	$0.00	$78,619.87
12/30/2007	$78,619.87	$0.00	$0.00	$78,619.87
12/31/2007	$78,619.87	$0.00	$0.00	$78,619.87
Totals	$94,637.92	$551.88	$16,569.93	$78,619.87

Account Summary

Ending Balance:	$78,619.87	**Minimum Balance:**	$78,619.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,172.39	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$84,493.34	**Charge Rate:**	0.15 %
Gross Earnings:	$327.01				
Administrative Fee:	($10.76)				
Adjusted Interest:	$316.25				
Balance Including Interest:	$78,936.12				

12/1/2007 - 12/31/2007

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$201,234.39	$786.48	$25.15	$201,995.72
12/02/2007	$201,995.72	$0.00	$0.00	$201,995.72
12/03/2007	$201,995.72	$0.00	$0.00	$201,995.72
12/04/2007	$201,995.72	$0.00	$0.00	$201,995.72
12/05/2007	$201,995.72	$0.00	$0.00	$201,995.72
12/06/2007	$201,995.72	$0.00	$0.00	$201,995.72
12/07/2007	$201,995.72	$0.00	$0.00	$201,995.72
12/08/2007	$201,995.72	$0.00	$0.00	$201,995.72
12/09/2007	$201,995.72	$0.00	$0.00	$201,995.72
12/10/2007	$201,995.72	$0.00	$0.00	$201,995.72
12/11/2007	$201,995.72	$0.00	$0.00	$201,995.72
12/12/2007	$201,995.72	$0.00	$0.00	$201,995.72
12/13/2007	$201,995.72	$0.00	$0.00	$201,995.72
12/14/2007	$201,995.72	$0.00	$0.00	$201,995.72
12/15/2007	$201,995.72	$0.00	$0.00	$201,995.72
12/16/2007	$201,995.72	$0.00	$0.00	$201,995.72
12/17/2007	$201,995.72	$2,596.41	$0.00	$204,592.13
12/18/2007	$204,592.13	$0.00	$0.00	$204,592.13
12/19/2007	$204,592.13	$0.00	$0.00	$204,592.13
12/20/2007	$204,592.13	$0.00	$0.00	$204,592.13
12/21/2007	$204,592.13	$0.00	$0.00	$204,592.13
12/22/2007	$204,592.13	$0.00	$0.00	$204,592.13
12/23/2007	$204,592.13	$0.00	$0.00	$204,592.13
12/24/2007	$204,592.13	$0.00	$0.00	$204,592.13
12/25/2007	$204,592.13	$0.00	$0.00	$204,592.13
12/26/2007	$204,592.13	$0.00	$0.00	$204,592.13
12/27/2007	$204,592.13	$0.00	$0.00	$204,592.13
12/28/2007	$204,592.13	$0.00	$0.00	$204,592.13
12/29/2007	$204,592.13	$0.00	$0.00	$204,592.13
12/30/2007	$204,592.13	$0.00	$0.00	$204,592.13
12/31/2007	$204,592.13	$0.00	$0.00	$204,592.13
Totals	$201,234.39	$3,382.89	$25.15	$204,592.13

Account Summary

Ending Balance:	$204,592.13	**Minimum Balance:**	$201,995.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$204,592.13	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$203,252.05	**Charge Rate:**	0.15 %
Gross Earnings:	$786.63				
Administrative Fee:	($26.25)				
Adjusted Interest:	$760.38				
Balance Including Interest:	$205,352.51				

12/1/2007 - 12/31/2007

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,362,672.57	$9,297.83	$293.30	$2,371,677.10
12/02/2007	$2,371,677.10	$0.00	$0.00	$2,371,677.10
12/03/2007	$2,371,677.10	$36,186.27	$21,106.40	$2,386,756.97
12/04/2007	$2,386,756.97	$7,340.30	$29,912.56	$2,364,184.71
12/05/2007	$2,364,184.71	$23,667.90	$64,949.51	$2,322,903.10
12/06/2007	$2,322,903.10	$10,678.13	$10,799.57	$2,322,781.66
12/07/2007	$2,322,781.66	$729.70	$3,532.98	$2,319,978.38
12/08/2007	$2,319,978.38	$0.00	$0.00	$2,319,978.38
12/09/2007	$2,319,978.38	$0.00	$0.00	$2,319,978.38
12/10/2007	$2,319,978.38	$1,233.30	$36,144.81	$2,285,066.87
12/11/2007	$2,285,066.87	$8,708.49	$28,609.05	$2,265,166.31
12/12/2007	$2,265,166.31	$11,161.11	$33,206.22	$2,243,121.20
12/13/2007	$2,243,121.20	$9,891.44	$4,379.49	$2,248,633.15
12/14/2007	$2,248,633.15	$13,961.48	$14,874.93	$2,247,719.70
12/15/2007	$2,247,719.70	$0.00	$0.00	$2,247,719.70
12/16/2007	$2,247,719.70	$0.00	$0.00	$2,247,719.70
12/17/2007	$2,247,719.70	$8,288.91	$1,966.36	$2,254,042.25
12/18/2007	$2,254,042.25	$23,030.39	$2,353.48	$2,274,719.16
12/19/2007	$2,274,719.16	$14,489.56	$9,529.65	$2,279,679.07
12/20/2007	$2,279,679.07	$11,568.53	$3,158.83	$2,288,088.77
12/21/2007	$2,288,088.77	$17,688.79	$9,043.51	$2,296,734.05
12/22/2007	$2,296,734.05	$0.00	$0.00	$2,296,734.05
12/23/2007	$2,296,734.05	$0.00	$0.00	$2,296,734.05
12/24/2007	$2,296,734.05	$0.00	$18,054.15	$2,278,679.90
12/25/2007	$2,278,679.90	$0.00	$0.00	$2,278,679.90
12/26/2007	$2,278,679.90	$0.00	$8,250.29	$2,270,429.61
12/27/2007	$2,270,429.61	$122.00	$11,784.03	$2,258,767.58
12/28/2007	$2,258,767.58	$0.00	$9,094.75	$2,249,672.83
12/29/2007	$2,249,672.83	$0.00	$0.00	$2,249,672.83
12/30/2007	$2,249,672.83	$0.00	$0.00	$2,249,672.83
12/31/2007	$2,249,672.83	$0.00	$1,500.00	$2,248,172.83
Totals	$2,362,672.57	$208,044.13	$322,543.87	$2,248,172.83

Account Summary

Ending Balance:	$2,248,172.83	**Minimum Balance:**	$2,243,121.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,386,756.97	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,288,888.46	**Charge Rate:**	0.15 %
Gross Earnings:	$8,858.52				
Administrative Fee:	($291.60)				
Adjusted Interest:	$8,566.92				
Balance Including Interest:	$2,256,739.75				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
12/01/2007	$3,516,609.81	$13,918.67	$439.07	$3,530,089.41
12/02/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/03/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/04/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/05/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/06/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/07/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/08/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/09/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/10/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/11/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/12/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/13/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/14/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/15/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/16/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/17/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/18/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/19/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/20/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/21/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/22/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/23/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/24/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/25/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/26/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/27/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/28/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/29/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/30/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
12/31/2007	$3,530,089.41	$0.00	$0.00	$3,530,089.41
Totals	$3,516,609.81	$13,918.67	$439.07	$3,530,089.41

Account Summary

Ending Balance:	$3,530,089.41	**Minimum Balance:**	$3,530,089.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,530,089.41	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,530,089.41	**Charge Rate:**	0.15 %
Gross Earnings:	$13,662.24				
Administrative Fee:	($449.72)				
Adjusted Interest:	$13,212.52				
Balance Including Interest:	$3,543,301.93				

12/1/2007 - 12/31/2007

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$700,542.37	$2,737.92	$86.37	$703,193.92
12/02/2007	$703,193.92	$0.00	$0.00	$703,193.92
12/03/2007	$703,193.92	$0.00	$0.00	$703,193.92
12/04/2007	$703,193.92	$12,320.00	$0.00	$715,513.92
12/05/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/06/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/07/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/08/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/09/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/10/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/11/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/12/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/13/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/14/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/15/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/16/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/17/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/18/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/19/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/20/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/21/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/22/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/23/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/24/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/25/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/26/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/27/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/28/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/29/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/30/2007	$715,513.92	$0.00	$0.00	$715,513.92
12/31/2007	$715,513.92	$0.00	$0.00	$715,513.92
Totals	$700,542.37	$15,057.92	$86.37	$715,513.92

Account Summary

Ending Balance:	$715,513.92	**Minimum Balance:**	$703,193.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$715,513.92	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$714,321.66	**Charge Rate:**	0.15 %
Gross Earnings:	$2,764.59				
Administrative Fee:	($91.00)				
Adjusted Interest:	$2,673.59				
Balance Including Interest:	$718,187.51				

12/1/2007 - 12/31/2007

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.02	$0.00	$0.00	$0.02
12/02/2007	$0.02	$0.00	$0.00	$0.02
12/03/2007	$0.02	$0.00	$0.00	$0.02
12/04/2007	$0.02	$0.00	$0.00	$0.02
12/05/2007	$0.02	$0.00	$0.00	$0.02
12/06/2007	$0.02	$0.00	$0.00	$0.02
12/07/2007	$0.02	$0.00	$0.00	$0.02
12/08/2007	$0.02	$0.00	$0.00	$0.02
12/09/2007	$0.02	$0.00	$0.00	$0.02
12/10/2007	$0.02	$0.00	$0.00	$0.02
12/11/2007	$0.02	$0.00	$0.00	$0.02
12/12/2007	$0.02	$0.00	$0.00	$0.02
12/13/2007	$0.02	$0.00	$0.00	$0.02
12/14/2007	$0.02	$0.00	$0.00	$0.02
12/15/2007	$0.02	$0.00	$0.00	$0.02
12/16/2007	$0.02	$0.00	$0.00	$0.02
12/17/2007	$0.02	$0.00	$0.00	$0.02
12/18/2007	$0.02	$0.00	$0.00	$0.02
12/19/2007	$0.02	$0.00	$0.00	$0.02
12/20/2007	$0.02	$0.00	$0.00	$0.02
12/21/2007	$0.02	$0.00	$0.00	$0.02
12/22/2007	$0.02	$0.00	$0.00	$0.02
12/23/2007	$0.02	$0.00	$0.00	$0.02
12/24/2007	$0.02	$0.00	$0.00	$0.02
12/25/2007	$0.02	$0.00	$0.00	$0.02
12/26/2007	$0.02	$0.00	$0.00	$0.02
12/27/2007	$0.02	$0.00	$0.00	$0.02
12/28/2007	$0.02	$0.00	$0.00	$0.02
12/29/2007	$0.02	$0.00	$0.00	$0.02
12/30/2007	$0.02	$0.00	$0.00	$0.02
12/31/2007	$0.02	$0.00	$0.00	$0.02
Totals	$0.02	$0.00	$0.00	$0.02

Account Summary

Ending Balance:	$0.02	**Minimum Balance:**	$0.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.02	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.02	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.02				

12/1/2007 - 12/31/2007

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$15,487,256.32	$2,059,197.20	$1,867.39	$17,544,586.13
12/02/2007	$17,544,586.13	$0.00	$0.00	$17,544,586.13
12/03/2007	$17,544,586.13	$0.00	$16,948,140.01	$596,446.12
12/04/2007	$596,446.12	$0.00	$0.00	$596,446.12
12/05/2007	$596,446.12	$20,343.02	$169,082.08	$447,707.06
12/06/2007	$447,707.06	$1,210.83	$230.94	$448,686.95
12/07/2007	$448,686.95	$14,117.83	$0.00	$462,804.78
12/08/2007	$462,804.78	$0.00	$0.00	$462,804.78
12/09/2007	$462,804.78	$0.00	$0.00	$462,804.78
12/10/2007	$462,804.78	$5,850.56	$0.00	$468,655.34
12/11/2007	$468,655.34	$1,868.18	$0.00	$470,523.52
12/12/2007	$470,523.52	$2,398.54	$0.00	$472,922.06
12/13/2007	$472,922.06	$12,815.83	$0.00	$485,737.89
12/14/2007	$485,737.89	$7,978.78	$0.00	$493,716.67
12/15/2007	$493,716.67	$0.00	$0.00	$493,716.67
12/16/2007	$493,716.67	$0.00	$0.00	$493,716.67
12/17/2007	$493,716.67	$3,993.48	$0.00	$497,710.15
12/18/2007	$497,710.15	$3,011.65	$0.00	$500,721.80
12/19/2007	$500,721.80	$3,507.69	$187.96	$504,041.53
12/20/2007	$504,041.53	$1,298.78	$0.00	$505,340.31
12/21/2007	$505,340.31	$2,886.89	$0.00	$508,227.20
12/22/2007	$508,227.20	$0.00	$0.00	$508,227.20
12/23/2007	$508,227.20	$0.00	$0.00	$508,227.20
12/24/2007	$508,227.20	$7,879.75	$0.00	$516,106.95
12/25/2007	$516,106.95	$0.00	$0.00	$516,106.95
12/26/2007	$516,106.95	$2,945.97	$0.00	$519,052.92
12/27/2007	$519,052.92	$1,391.25	$0.00	$520,444.17
12/28/2007	$520,444.17	$4,262.49	$0.00	$524,706.66
12/29/2007	$524,706.66	$0.00	$0.00	$524,706.66
12/30/2007	$524,706.66	$0.00	$0.00	$524,706.66
12/31/2007	$524,706.66	$11,102.39	$0.00	$535,809.05
Totals	$15,487,256.32	$2,168,061.11	$17,119,508.38	$535,809.05

Account Summary

Ending Balance:	$535,809.05	**Minimum Balance:**	$447,707.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,544,586.13	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,601,935.39	**Charge Rate:**	0.15 %
Gross Earnings:	$6,199.85				
Administrative Fee:	($204.08)				
Adjusted Interest:	$5,995.77				
Balance Including Interest:	$541,804.82				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
12/01/2007	$15,857.20	$2.16	$0.07	$15,859.29
12/02/2007	$15,859.29	$0.00	$0.00	$15,859.29
12/03/2007	$15,859.29	$0.00	$184,870.75	($169,011.46)
12/04/2007	($169,011.46)	$0.00	$0.00	($169,011.46)
12/05/2007	($169,011.46)	$169,038.46	$0.00	$27.00
12/06/2007	$27.00	$0.00	$0.00	$27.00
12/07/2007	$27.00	$0.00	$0.00	$27.00
12/08/2007	$27.00	$0.00	$0.00	$27.00
12/09/2007	$27.00	$0.00	$0.00	$27.00
12/10/2007	$27.00	$0.00	$0.00	$27.00
12/11/2007	$27.00	$0.00	$0.00	$27.00
12/12/2007	$27.00	$0.00	$0.00	$27.00
12/13/2007	$27.00	$0.00	$0.00	$27.00
12/14/2007	$27.00	$0.00	$0.00	$27.00
12/15/2007	$27.00	$0.00	$0.00	$27.00
12/16/2007	$27.00	$0.00	$0.00	$27.00
12/17/2007	$27.00	$0.00	$0.00	$27.00
12/18/2007	$27.00	$0.00	$0.00	$27.00
12/19/2007	$27.00	$0.00	$0.00	$27.00
12/20/2007	$27.00	$0.00	$0.00	$27.00
12/21/2007	$27.00	$0.00	$0.00	$27.00
12/22/2007	$27.00	$0.00	$0.00	$27.00
12/23/2007	$27.00	$0.00	$0.00	$27.00
12/24/2007	$27.00	$0.00	$0.00	$27.00
12/25/2007	$27.00	$0.00	$0.00	$27.00
12/26/2007	$27.00	$0.00	$0.00	$27.00
12/27/2007	$27.00	$0.00	$0.00	$27.00
12/28/2007	$27.00	$0.00	$0.00	$27.00
12/29/2007	$27.00	$0.00	$0.00	$27.00
12/30/2007	$27.00	$0.00	$0.00	$27.00
12/31/2007	$27.00	$0.00	$0.00	$27.00
Totals	$15,857.20	$169,040.62	$184,870.82	$27.00

Account Summary

Ending Balance:	$27.00	**Minimum Balance:**	($169,011.46)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,859.29	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	($9,857.27)	**Charge Rate:**	0.15 %
Gross Earnings:	($38.15)				
Adjusted Interest:	($38.15)				
Balance Including Interest:	($11.15)				

12/1/2007 - 12/31/2007

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$28,974,388.41	$355,716.36	$897,211.73	$28,432,893.04
12/02/2007	$28,432,893.04	$0.00	$0.00	$28,432,893.04
12/03/2007	$28,432,893.04	$0.00	$79,206.66	$28,353,686.38
12/04/2007	$28,353,686.38	$69,532.83	$1,374,571.69	$27,048,647.52
12/05/2007	$27,048,647.52	$124,067.34	$356,121.16	$26,816,593.70
12/06/2007	$26,816,593.70	$66,190.41	$192,785.15	$26,689,998.96
12/07/2007	$26,689,998.96	$173,760.17	$49,000.51	$26,814,758.62
12/08/2007	$26,814,758.62	$0.00	$0.00	$26,814,758.62
12/09/2007	$26,814,758.62	$0.00	$0.00	$26,814,758.62
12/10/2007	$26,814,758.62	$82,566.19	$546,424.03	$26,350,900.78
12/11/2007	$26,350,900.78	$60,275.34	$102,882.58	$26,308,293.54
12/12/2007	$26,308,293.54	$24,790.31	$82,919.94	$26,250,163.91
12/13/2007	$26,250,163.91	$53,872.07	$424,104.47	$25,879,931.51
12/14/2007	$25,879,931.51	$24,761.56	$33,418.77	$25,871,274.30
12/15/2007	$25,871,274.30	$0.00	$0.00	$25,871,274.30
12/16/2007	$25,871,274.30	$0.00	$0.00	$25,871,274.30
12/17/2007	$25,871,274.30	$90,660.24	$258,747.62	$25,703,186.92
12/18/2007	$25,703,186.92	$6,393.54	$133,997.46	$25,575,583.00
12/19/2007	$25,575,583.00	$43,007.86	$195,189.64	$25,423,401.22
12/20/2007	$25,423,401.22	$63,013.65	$96,510.84	$25,389,904.03
12/21/2007	$25,389,904.03	$13,197.55	$107,938.68	$25,295,162.90
12/22/2007	$25,295,162.90	$0.00	$0.00	$25,295,162.90
12/23/2007	$25,295,162.90	$0.00	$0.00	$25,295,162.90
12/24/2007	$25,295,162.90	$4,814.42	$58,695.57	$25,241,281.75
12/25/2007	$25,241,281.75	$0.00	$0.00	$25,241,281.75
12/26/2007	$25,241,281.75	$100,856.15	$164,424.87	$25,177,713.03
12/27/2007	$25,177,713.03	$2,318.23	$906,852.26	$24,273,179.00
12/28/2007	$24,273,179.00	$4,345.97	$45,726.20	$24,231,798.77
12/29/2007	$24,231,798.77	$0.00	$0.00	$24,231,798.77
12/30/2007	$24,231,798.77	$0.00	$0.00	$24,231,798.77
12/31/2007	$24,231,798.77	$11,620,220.47	$9,077,955.75	$26,774,063.49
Totals	$28,974,388.41	$12,984,360.66	$15,184,685.58	$26,774,063.49

Account Summary

Ending Balance:	$26,774,063.49	**Minimum Balance:**	$24,231,798.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,432,893.04	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$26,000,083.24	**Charge Rate:**	0.15 %
Gross Earnings:	$100,626.20				
Administrative Fee:	($3,312.34)				
Adjusted Interest:	$97,313.86				
Balance Including Interest:	$26,871,377.35				

12/1/2007 - 12/31/2007

064170010 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/02/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/03/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/04/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/05/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/06/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/07/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/08/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/09/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/10/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/11/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/12/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/13/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/14/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/15/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/16/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/17/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/18/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/19/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/20/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/21/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/22/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/23/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/24/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/25/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/26/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/27/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/28/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/29/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/30/2007	$60,451,374.94	$0.00	$0.00	$60,451,374.94
12/31/2007	$60,451,374.94	$0.00	$6,011.44	$60,445,363.50
Totals	$60,451,374.94	$0.00	$6,011.44	$60,445,363.50

Account Summary

Ending Balance:	$60,445,363.50	**Minimum Balance:**	$60,445,363.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,451,374.94	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$60,451,181.02	**Charge Rate:**	0.15 %
Gross Earnings:	$233,959.74				
Administrative Fee:	($7,701.31)				
Adjusted Interest:	$226,258.43				
Balance Including Interest:	$60,671,621.93				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
12/01/2007	$2,890,969.67	$11,298.73	$356.42	$2,901,911.98
12/02/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/03/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/04/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/05/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/06/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/07/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/08/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/09/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/10/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/11/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/12/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/13/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/14/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/15/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/16/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/17/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/18/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/19/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/20/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/21/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/22/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/23/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/24/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/25/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/26/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/27/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/28/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/29/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/30/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
12/31/2007	$2,901,911.98	$0.00	$0.00	$2,901,911.98
Totals	$2,890,969.67	$11,298.73	$356.42	$2,901,911.98

Account Summary

Ending Balance:	$2,901,911.98	**Minimum Balance:**	$2,901,911.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,901,911.98	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,901,911.98	**Charge Rate:**	0.15 %
Gross Earnings:	$11,231.06				
Administrative Fee:	($369.70)				
Adjusted Interest:	$10,861.36				
Balance Including Interest:	$2,912,773.34				

12/1/2007 - 12/31/2007

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$11,763,215.34	$911,387.79	$1,557.64	$12,673,045.49
12/02/2007	$12,673,045.49	$0.00	$0.00	$12,673,045.49
12/03/2007	$12,673,045.49	$0.00	$7,565.00	$12,665,480.49
12/04/2007	$12,665,480.49	$0.00	$0.00	$12,665,480.49
12/05/2007	$12,665,480.49	$37,871.46	$219,370.32	$12,483,981.63
12/06/2007	$12,483,981.63	$404.59	$93,627.01	$12,390,759.21
12/07/2007	$12,390,759.21	$260.47	$447,351.88	$11,943,667.80
12/08/2007	$11,943,667.80	$0.00	$0.00	$11,943,667.80
12/09/2007	$11,943,667.80	$0.00	$0.00	$11,943,667.80
12/10/2007	$11,943,667.80	$127,244.12	$15,148.11	$12,055,763.81
12/11/2007	$12,055,763.81	$449.50	$333.77	$12,055,879.54
12/12/2007	$12,055,879.54	$841.07	$55,455.61	$12,001,265.00
12/13/2007	$12,001,265.00	$426.08	$26,450.81	$11,975,240.27
12/14/2007	$11,975,240.27	$1,638.31	$50,333.51	$11,926,545.07
12/15/2007	$11,926,545.07	$0.00	$0.00	$11,926,545.07
12/16/2007	$11,926,545.07	$0.00	$0.00	$11,926,545.07
12/17/2007	$11,926,545.07	$1,701,261.99	$15,200.92	$13,612,606.14
12/18/2007	$13,612,606.14	$11,778.02	$8,110.87	$13,616,273.29
12/19/2007	$13,616,273.29	$829.34	$1,645,547.82	$11,971,554.81
12/20/2007	$11,971,554.81	$2.91	$36,935.66	$11,934,622.06
12/21/2007	$11,934,622.06	$607.17	$8,566.92	$11,926,662.31
12/22/2007	$11,926,662.31	$0.00	$0.00	$11,926,662.31
12/23/2007	$11,926,662.31	$0.00	$0.00	$11,926,662.31
12/24/2007	$11,926,662.31	$602.02	$3,888.60	$11,923,375.73
12/25/2007	$11,923,375.73	$0.00	$0.00	$11,923,375.73
12/26/2007	$11,923,375.73	$221.89	$23,534.59	$11,900,063.03
12/27/2007	$11,900,063.03	$259.58	$5,186.75	$11,895,135.86
12/28/2007	$11,895,135.86	$538.72	$629,921.96	$11,265,752.62
12/29/2007	$11,265,752.62	$0.00	$0.00	$11,265,752.62
12/30/2007	$11,265,752.62	$0.00	$0.00	$11,265,752.62
12/31/2007	$11,265,752.62	$138,739.62	$217,149.97	$11,187,342.27
Totals	$11,763,215.34	$2,935,364.65	$3,511,237.72	$11,187,342.27

Account Summary

Ending Balance:	$11,187,342.27	**Minimum Balance:**	$11,187,342.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,616,273.29	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$12,090,070.12	**Charge Rate:**	0.15 %

Gross Earnings:	$46,791.31
Administrative Fee:	($1,540.24)
Adjusted Interest:	$45,251.07
Balance Including Interest:	$11,232,593.34

12/1/2007 - 12/31/2007

064173060 - NORTHSHORE SD #417CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$33,955,794.62	$139,123.21	$775,459.50	$33,319,458.33
12/02/2007	$33,319,458.33	$0.00	$0.00	$33,319,458.33
12/03/2007	$33,319,458.33	$0.00	$0.00	$33,319,458.33
12/04/2007	$33,319,458.33	$0.00	$0.00	$33,319,458.33
12/05/2007	$33,319,458.33	$0.00	$567.22	$33,318,891.11
12/06/2007	$33,318,891.11	$0.00	$0.00	$33,318,891.11
12/07/2007	$33,318,891.11	$0.00	$0.00	$33,318,891.11
12/08/2007	$33,318,891.11	$0.00	$0.00	$33,318,891.11
12/09/2007	$33,318,891.11	$0.00	$0.00	$33,318,891.11
12/10/2007	$33,318,891.11	$0.00	$106,594.31	$33,212,296.80
12/11/2007	$33,212,296.80	$0.00	$0.00	$33,212,296.80
12/12/2007	$33,212,296.80	$0.00	$0.00	$33,212,296.80
12/13/2007	$33,212,296.80	$0.00	$0.00	$33,212,296.80
12/14/2007	$33,212,296.80	$0.00	$0.00	$33,212,296.80
12/15/2007	$33,212,296.80	$0.00	$0.00	$33,212,296.80
12/16/2007	$33,212,296.80	$0.00	$0.00	$33,212,296.80
12/17/2007	$33,212,296.80	$0.00	$1,700,547.56	$31,511,749.24
12/18/2007	$31,511,749.24	$0.00	$0.00	$31,511,749.24
12/19/2007	$31,511,749.24	$0.00	$0.00	$31,511,749.24
12/20/2007	$31,511,749.24	$0.00	$0.00	$31,511,749.24
12/21/2007	$31,511,749.24	$0.00	$0.00	$31,511,749.24
12/22/2007	$31,511,749.24	$0.00	$0.00	$31,511,749.24
12/23/2007	$31,511,749.24	$0.00	$0.00	$31,511,749.24
12/24/2007	$31,511,749.24	$0.00	$0.00	$31,511,749.24
12/25/2007	$31,511,749.24	$0.00	$0.00	$31,511,749.24
12/26/2007	$31,511,749.24	$0.00	$0.00	$31,511,749.24
12/27/2007	$31,511,749.24	$0.00	$0.00	$31,511,749.24
12/28/2007	$31,511,749.24	$0.00	$0.00	$31,511,749.24
12/29/2007	$31,511,749.24	$0.00	$0.00	$31,511,749.24
12/30/2007	$31,511,749.24	$0.00	$0.00	$31,511,749.24
12/31/2007	$31,511,749.24	$0.00	$197,674.43	$31,314,074.81
Totals	$33,955,794.62	$139,123.21	$2,780,843.02	$31,314,074.81

Account Summary

Ending Balance:	$31,314,074.81	**Minimum Balance:**	$31,314,074.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,319,458.33	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$32,414,094.54	**Charge Rate:**	0.15 %
Gross Earnings:	$125,449.87				
Administrative Fee:	($4,186.82)				
Adjusted Interest:	$121,263.05				
Balance Including Interest:	$31,435,337.86				

12/1/2007 - 12/31/2007

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$29,197,891.94	$114,113.68	$3,599.74	$29,308,405.88
12/02/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/03/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/04/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/05/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/06/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/07/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/08/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/09/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/10/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/11/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/12/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/13/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/14/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/15/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/16/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/17/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/18/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/19/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/20/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/21/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/22/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/23/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/24/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/25/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/26/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/27/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/28/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/29/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/30/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
12/31/2007	$29,308,405.88	$0.00	$0.00	$29,308,405.88
Totals	$29,197,891.94	$114,113.68	$3,599.74	$29,308,405.88

Account Summary

Ending Balance:	$29,308,405.88	**Minimum Balance:**	$29,308,405.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,308,405.88	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$29,308,405.88	**Charge Rate:**	0.15 %
Gross Earnings:	$113,430.16				
Administrative Fee:	($3,733.81)				
Adjusted Interest:	$109,696.35				
Balance Including Interest:	$29,418,102.23				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
12/01/2007	$1,945,866.06	$7,625.78	$240.56	$1,953,251.28
12/02/2007	$1,953,251.28	$0.00	$0.00	$1,953,251.28
12/03/2007	$1,953,251.28	$0.00	$4,673.30	$1,948,577.98
12/04/2007	$1,948,577.98	$16,302.62	$5,251.00	$1,959,629.60
12/05/2007	$1,959,629.60	$22,463.48	$20,807.49	$1,961,285.59
12/06/2007	$1,961,285.59	$3,517.96	$6,643.74	$1,958,159.81
12/07/2007	$1,958,159.81	$5,530.28	$5,245.62	$1,958,444.47
12/08/2007	$1,958,444.47	$0.00	$0.00	$1,958,444.47
12/09/2007	$1,958,444.47	$0.00	$0.00	$1,958,444.47
12/10/2007	$1,958,444.47	$7,771.40	$7,665.16	$1,958,550.71
12/11/2007	$1,958,550.71	$9,106.56	$2,508.75	$1,965,148.52
12/12/2007	$1,965,148.52	$4,283.31	$10,213.31	$1,959,218.52
12/13/2007	$1,959,218.52	$18,382.86	$6,394.80	$1,971,206.58
12/14/2007	$1,971,206.58	$45.00	$4,724.68	$1,966,526.90
12/15/2007	$1,966,526.90	$0.00	$0.00	$1,966,526.90
12/16/2007	$1,966,526.90	$0.00	$0.00	$1,966,526.90
12/17/2007	$1,966,526.90	$26,553.45	$5,389.51	$1,987,690.84
12/18/2007	$1,987,690.84	$95.00	$15,276.28	$1,972,509.56
12/19/2007	$1,972,509.56	$12,413.92	$11,527.38	$1,973,396.10
12/20/2007	$1,973,396.10	$2,149.35	$11,002.08	$1,964,543.37
12/21/2007	$1,964,543.37	$114.09	$11,802.64	$1,952,854.82
12/22/2007	$1,952,854.82	$0.00	$0.00	$1,952,854.82
12/23/2007	$1,952,854.82	$0.00	$0.00	$1,952,854.82
12/24/2007	$1,952,854.82	$0.00	$14,947.04	$1,937,907.78
12/25/2007	$1,937,907.78	$0.00	$0.00	$1,937,907.78
12/26/2007	$1,937,907.78	$0.00	$110,047.65	$1,827,860.13
12/27/2007	$1,827,860.13	$0.00	$5,013.82	$1,822,846.31
12/28/2007	$1,822,846.31	$0.00	$29,660.36	$1,793,185.95
12/29/2007	$1,793,185.95	$0.00	$0.00	$1,793,185.95
12/30/2007	$1,793,185.95	$0.00	$0.00	$1,793,185.95
12/31/2007	$1,793,185.95	$0.00	$3,495.54	$1,789,690.41
Totals	$1,945,866.06	$136,355.06	$292,530.71	$1,789,690.41

Account Summary

Ending Balance:	$1,789,690.41	**Minimum Balance:**	$1,789,690.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,987,690.84	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,929,537.70	**Charge Rate:**	0.15 %
Gross Earnings:	$7,467.75				
Administrative Fee:	($245.82)				
Adjusted Interest:	$7,221.93				
Balance Including Interest:	$1,796,912.34				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
12/01/2007	$26,167,793.54	$891,987.32	$3,059.49	$27,056,721.37
12/02/2007	$27,056,721.37	$0.00	$0.00	$27,056,721.37
12/03/2007	$27,056,721.37	$0.00	$21,976,654.50	$5,080,066.87
12/04/2007	$5,080,066.87	$0.00	$0.00	$5,080,066.87
12/05/2007	$5,080,066.87	$17,944.99	$20.29	$5,097,991.57
12/06/2007	$5,097,991.57	$3,075.16	$0.00	$5,101,066.73
12/07/2007	$5,101,066.73	$1,979.76	$0.00	$5,103,046.49
12/08/2007	$5,103,046.49	$0.00	$0.00	$5,103,046.49
12/09/2007	$5,103,046.49	$0.00	$0.00	$5,103,046.49
12/10/2007	$5,103,046.49	$53,943.27	$249.50	$5,156,740.26
12/11/2007	$5,156,740.26	$3,416.39	$6.06	$5,160,150.59
12/12/2007	$5,160,150.59	$1,072.18	$0.00	$5,161,222.77
12/13/2007	$5,161,222.77	$3,238.52	$0.00	$5,164,461.29
12/14/2007	$5,164,461.29	$5,830.93	$11,870.54	$5,158,421.68
12/15/2007	$5,158,421.68	$0.00	$0.00	$5,158,421.68
12/16/2007	$5,158,421.68	$0.00	$0.00	$5,158,421.68
12/17/2007	$5,158,421.68	$5,811.83	$65,475.00	$5,098,758.51
12/18/2007	$5,098,758.51	$1,690.69	$253.12	$5,100,196.08
12/19/2007	$5,100,196.08	$6,303.55	$23.43	$5,106,476.20
12/20/2007	$5,106,476.20	$22.13	$0.00	$5,106,498.33
12/21/2007	$5,106,498.33	$4,720.60	$0.00	$5,111,218.93
12/22/2007	$5,111,218.93	$0.00	$0.00	$5,111,218.93
12/23/2007	$5,111,218.93	$0.00	$0.00	$5,111,218.93
12/24/2007	$5,111,218.93	$4,586.24	$0.00	$5,115,805.17
12/25/2007	$5,115,805.17	$0.00	$0.00	$5,115,805.17
12/26/2007	$5,115,805.17	$1,686.52	$0.00	$5,117,491.69
12/27/2007	$5,117,491.69	$1,972.92	$0.00	$5,119,464.61
12/28/2007	$5,119,464.61	$4,446.59	$0.00	$5,123,911.20
12/29/2007	$5,123,911.20	$0.00	$0.00	$5,123,911.20
12/30/2007	$5,123,911.20	$0.00	$0.00	$5,123,911.20
12/31/2007	$5,123,911.20	$2,972.07	$430.82	$5,126,452.45
Totals	$26,167,793.54	$1,016,701.66	$22,058,042.75	$5,126,452.45

Account Summary

Ending Balance:	$5,126,452.45	**Minimum Balance:**	$5,080,066.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,056,721.37	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$6,535,869.45	**Charge Rate:**	0.15 %
Gross Earnings:	$25,295.29				
Administrative Fee:	($832.65)				
Adjusted Interest:	$24,462.64				
Balance Including Interest:	$5,150,915.09				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
12/01/2007	$1,380,261.63	$5,410.14	$170.66	$1,385,501.11
12/02/2007	$1,385,501.11	$0.00	$0.00	$1,385,501.11
12/03/2007	$1,385,501.11	$0.00	$0.00	$1,385,501.11
12/04/2007	$1,385,501.11	$0.00	$0.00	$1,385,501.11
12/05/2007	$1,385,501.11	$283.29	$0.00	$1,385,784.40
12/06/2007	$1,385,784.40	$21.76	$10,956.93	$1,374,849.23
12/07/2007	$1,374,849.23	$0.00	$0.00	$1,374,849.23
12/08/2007	$1,374,849.23	$0.00	$0.00	$1,374,849.23
12/09/2007	$1,374,849.23	$0.00	$0.00	$1,374,849.23
12/10/2007	$1,374,849.23	$0.00	$0.00	$1,374,849.23
12/11/2007	$1,374,849.23	$0.00	$0.00	$1,374,849.23
12/12/2007	$1,374,849.23	$0.00	$0.00	$1,374,849.23
12/13/2007	$1,374,849.23	$0.00	$0.00	$1,374,849.23
12/14/2007	$1,374,849.23	$290.26	$0.00	$1,375,139.49
12/15/2007	$1,375,139.49	$0.00	$0.00	$1,375,139.49
12/16/2007	$1,375,139.49	$0.00	$0.00	$1,375,139.49
12/17/2007	$1,375,139.49	$12.28	$0.00	$1,375,151.77
12/18/2007	$1,375,151.77	$160.36	$0.00	$1,375,312.13
12/19/2007	$1,375,312.13	$1.79	$0.00	$1,375,313.92
12/20/2007	$1,375,313.92	$0.00	$0.00	$1,375,313.92
12/21/2007	$1,375,313.92	$57.69	$0.00	$1,375,371.61
12/22/2007	$1,375,371.61	$0.00	$0.00	$1,375,371.61
12/23/2007	$1,375,371.61	$0.00	$0.00	$1,375,371.61
12/24/2007	$1,375,371.61	$0.00	$0.00	$1,375,371.61
12/25/2007	$1,375,371.61	$0.00	$0.00	$1,375,371.61
12/26/2007	$1,375,371.61	$13.13	$0.00	$1,375,384.74
12/27/2007	$1,375,384.74	$0.00	$0.00	$1,375,384.74
12/28/2007	$1,375,384.74	$75.06	$61,175.41	$1,314,284.39
12/29/2007	$1,314,284.39	$0.00	$0.00	$1,314,284.39
12/30/2007	$1,314,284.39	$0.00	$0.00	$1,314,284.39
12/31/2007	$1,314,284.39	$19.70	$0.00	$1,314,304.09
Totals	$1,380,261.63	$6,345.46	$72,303.00	$1,314,304.09

Account Summary

Ending Balance:	$1,314,304.09	**Minimum Balance:**	$1,314,284.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,385,784.40	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,368,963.80	**Charge Rate:**	0.15 %

Gross Earnings:	$5,298.20
Administrative Fee:	($174.40)
Adjusted Interest:	$5,123.80
Balance Including Interest:	$1,319,427.89

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
12/01/2007	$3,375,980.13	$13,108.60	$423.37	$3,388,665.36
12/02/2007	$3,388,665.36	$0.00	$0.00	$3,388,665.36
12/03/2007	$3,388,665.36	$0.00	$0.00	$3,388,665.36
12/04/2007	$3,388,665.36	$0.00	$0.00	$3,388,665.36
12/05/2007	$3,388,665.36	$0.00	$0.00	$3,388,665.36
12/06/2007	$3,388,665.36	$4,136.30	$0.00	$3,392,801.66
12/07/2007	$3,392,801.66	$0.00	$0.00	$3,392,801.66
12/08/2007	$3,392,801.66	$0.00	$0.00	$3,392,801.66
12/09/2007	$3,392,801.66	$0.00	$0.00	$3,392,801.66
12/10/2007	$3,392,801.66	$798.00	$0.00	$3,393,599.66
12/11/2007	$3,393,599.66	$0.00	$0.00	$3,393,599.66
12/12/2007	$3,393,599.66	$0.00	$0.00	$3,393,599.66
12/13/2007	$3,393,599.66	$0.00	$0.00	$3,393,599.66
12/14/2007	$3,393,599.66	$4,389.00	$0.00	$3,397,988.66
12/15/2007	$3,397,988.66	$0.00	$0.00	$3,397,988.66
12/16/2007	$3,397,988.66	$0.00	$0.00	$3,397,988.66
12/17/2007	$3,397,988.66	$0.00	$0.00	$3,397,988.66
12/18/2007	$3,397,988.66	$0.00	$0.00	$3,397,988.66
12/19/2007	$3,397,988.66	$0.00	$0.00	$3,397,988.66
12/20/2007	$3,397,988.66	$0.00	$0.00	$3,397,988.66
12/21/2007	$3,397,988.66	$0.00	$0.00	$3,397,988.66
12/22/2007	$3,397,988.66	$0.00	$0.00	$3,397,988.66
12/23/2007	$3,397,988.66	$0.00	$0.00	$3,397,988.66
12/24/2007	$3,397,988.66	$4,389.00	$0.00	$3,402,377.66
12/25/2007	$3,402,377.66	$0.00	$0.00	$3,402,377.66
12/26/2007	$3,402,377.66	$0.00	$0.00	$3,402,377.66
12/27/2007	$3,402,377.66	$0.00	$0.00	$3,402,377.66
12/28/2007	$3,402,377.66	$3,458.00	$0.00	$3,405,835.66
12/29/2007	$3,405,835.66	$0.00	$0.00	$3,405,835.66
12/30/2007	$3,405,835.66	$0.00	$0.00	$3,405,835.66
12/31/2007	$3,405,835.66	$0.00	$0.00	$3,405,835.66
Totals	$3,375,980.13	$30,278.90	$423.37	$3,405,835.66

Account Summary

Ending Balance:	$3,405,835.66	**Minimum Balance:**	$3,388,665.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,405,835.66	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,396,828.13	**Charge Rate:**	0.15 %
Gross Earnings:	$13,146.50				
Administrative Fee:	($432.75)				
Adjusted Interest:	$12,713.75				
Balance Including Interest:	$3,418,549.41				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
12/01/2007	$265,455.80	$961.39	$132.00	$266,285.19
12/02/2007	$266,285.19	$0.00	$0.00	$266,285.19
12/03/2007	$266,285.19	$0.00	$14,866.16	$251,419.03
12/04/2007	$251,419.03	$2,787.89	$19,718.00	$234,488.92
12/05/2007	$234,488.92	$3,067.51	$2,482.50	$235,073.93
12/06/2007	$235,073.93	$3,088.72	$0.00	$238,162.65
12/07/2007	$238,162.65	$0.00	$1,535.60	$236,627.05
12/08/2007	$236,627.05	$0.00	$0.00	$236,627.05
12/09/2007	$236,627.05	$0.00	$0.00	$236,627.05
12/10/2007	$236,627.05	$9,696.00	$0.00	$246,323.05
12/11/2007	$246,323.05	$0.00	$0.00	$246,323.05
12/12/2007	$246,323.05	$8,199.18	$0.00	$254,522.23
12/13/2007	$254,522.23	$3,372.69	$0.00	$257,894.92
12/14/2007	$257,894.92	$4,109.69	$0.00	$262,004.61
12/15/2007	$262,004.61	$0.00	$0.00	$262,004.61
12/16/2007	$262,004.61	$0.00	$0.00	$262,004.61
12/17/2007	$262,004.61	$0.00	$12,666.86	$249,337.75
12/18/2007	$249,337.75	$9,881.46	$23,719.37	$235,499.84
12/19/2007	$235,499.84	$6,621.70	$0.00	$242,121.54
12/20/2007	$242,121.54	$2,237.27	$0.00	$244,358.81
12/21/2007	$244,358.81	$3,176.60	$1,370.82	$246,164.59
12/22/2007	$246,164.59	$0.00	$0.00	$246,164.59
12/23/2007	$246,164.59	$0.00	$0.00	$246,164.59
12/24/2007	$246,164.59	$6,413.54	$0.00	$252,578.13
12/25/2007	$252,578.13	$0.00	$0.00	$252,578.13
12/26/2007	$252,578.13	$10,732.21	$3,490.55	$259,819.79
12/27/2007	$259,819.79	$4,549.06	$180.74	$264,188.11
12/28/2007	$264,188.11	$0.00	$115.23	$264,072.88
12/29/2007	$264,072.88	$0.00	$0.00	$264,072.88
12/30/2007	$264,072.88	$0.00	$0.00	$264,072.88
12/31/2007	$264,072.88	$6,559.50	$0.00	$270,632.38
Totals	$265,455.80	$85,454.41	$80,277.83	$270,632.38

Account Summary

Ending Balance:	$270,632.38	**Minimum Balance:**	$234,488.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$270,632.38	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$251,435.48	**Charge Rate:**	0.15 %
Gross Earnings:	$973.11				
Administrative Fee:	($32.03)				
Adjusted Interest:	$941.08				
Balance Including Interest:	$271,573.46				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
12/01/2007	$313,118.73	$1,223.75	$38.60	$314,303.88
12/02/2007	$314,303.88	$0.00	$0.00	$314,303.88
12/03/2007	$314,303.88	$0.00	$0.00	$314,303.88
12/04/2007	$314,303.88	$6,000.00	$0.00	$320,303.88
12/05/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/06/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/07/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/08/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/09/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/10/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/11/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/12/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/13/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/14/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/15/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/16/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/17/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/18/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/19/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/20/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/21/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/22/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/23/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/24/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/25/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/26/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/27/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/28/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/29/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/30/2007	$320,303.88	$0.00	$0.00	$320,303.88
12/31/2007	$320,303.88	$0.00	$0.00	$320,303.88
Totals	$313,118.73	$7,223.75	$38.60	$320,303.88

Account Summary

Ending Balance:	$320,303.88	**Minimum Balance:**	$314,303.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$320,303.88	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$319,723.23	**Charge Rate:**	0.15 %
Gross Earnings:	$1,237.40				
Administrative Fee:	($40.73)				
Adjusted Interest:	$1,196.67				
Balance Including Interest:	$321,500.55				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
12/01/2007	$5,593.62	$21.87	$0.69	$5,614.80
12/02/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/03/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/04/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/05/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/06/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/07/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/08/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/09/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/10/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/11/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/12/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/13/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/14/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/15/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/16/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/17/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/18/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/19/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/20/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/21/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/22/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/23/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/24/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/25/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/26/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/27/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/28/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/29/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/30/2007	$5,614.80	$0.00	$0.00	$5,614.80
12/31/2007	$5,614.80	$0.00	$0.00	$5,614.80
Totals	$5,593.62	$21.87	$0.69	$5,614.80

Account Summary

Ending Balance:	$5,614.80	**Minimum Balance:**	$5,614.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,614.80	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$5,614.80	**Charge Rate:**	0.15 %
Gross Earnings:	$21.73				
Administrative Fee:	($0.72)				
Adjusted Interest:	$21.01				
Balance Including Interest:	$5,635.81				

12/1/2007 - 12/31/2007

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$5,940.22	$23.21	$0.73	$5,962.70
12/02/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/03/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/04/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/05/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/06/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/07/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/08/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/09/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/10/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/11/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/12/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/13/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/14/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/15/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/16/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/17/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/18/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/19/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/20/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/21/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/22/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/23/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/24/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/25/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/26/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/27/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/28/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/29/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/30/2007	$5,962.70	$0.00	$0.00	$5,962.70
12/31/2007	$5,962.70	$0.00	$0.00	$5,962.70
Totals	$5,940.22	$23.21	$0.73	$5,962.70

Account Summary

Ending Balance:	$5,962.70	**Minimum Balance:**	$5,962.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,962.70	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$5,962.70	**Charge Rate:**	0.15 %
Gross Earnings:	$23.08				
Administrative Fee:	($0.76)				
Adjusted Interest:	$22.32				
Balance Including Interest:	$5,985.02				

12/1/2007 - 12/31/2007

090196010 - WATER DIST #19 PUBLIC WORKS TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$40,162.14	$156.97	$4.95	$40,314.16
12/02/2007	$40,314.16	$0.00	$0.00	$40,314.16
12/03/2007	$40,314.16	$0.00	$0.00	$40,314.16
12/04/2007	$40,314.16	$7,837.00	$0.00	$48,151.16
12/05/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/06/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/07/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/08/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/09/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/10/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/11/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/12/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/13/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/14/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/15/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/16/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/17/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/18/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/19/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/20/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/21/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/22/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/23/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/24/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/25/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/26/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/27/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/28/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/29/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/30/2007	$48,151.16	$0.00	$0.00	$48,151.16
12/31/2007	$48,151.16	$0.00	$0.00	$48,151.16
Totals	$40,162.14	$7,993.97	$4.95	$48,151.16

Account Summary

Ending Balance:	$48,151.16	**Minimum Balance:**	$40,314.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,151.16	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$47,392.74	**Charge Rate:**	0.15 %
Gross Earnings:	$183.42				
Administrative Fee:	($6.04)				
Adjusted Interest:	$177.38				
Balance Including Interest:	$48,328.54				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
12/01/2007	$14,801.22	$56.96	$1.80	$14,856.38
12/02/2007	$14,856.38	$0.00	$0.00	$14,856.38
12/03/2007	$14,856.38	$0.00	$0.00	$14,856.38
12/04/2007	$14,856.38	$0.00	$338.00	$14,518.38
12/05/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/06/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/07/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/08/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/09/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/10/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/11/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/12/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/13/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/14/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/15/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/16/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/17/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/18/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/19/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/20/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/21/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/22/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/23/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/24/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/25/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/26/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/27/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/28/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/29/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/30/2007	$14,518.38	$0.00	$0.00	$14,518.38
12/31/2007	$14,518.38	$0.00	$0.00	$14,518.38
Totals	$14,801.22	$56.96	$339.80	$14,518.38

Account Summary

Ending Balance:	$14,518.38	**Minimum Balance:**	$14,518.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,856.38	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$14,551.09	**Charge Rate:**	0.15 %
Gross Earnings:	$56.32				
Administrative Fee:	($1.85)				
Adjusted Interest:	$54.47				
Balance Including Interest:	$14,572.85				

12/1/2007 - 12/31/2007

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$12,186.53	$47.62	$1.50	$12,232.65
12/02/2007	$12,232.65	$0.00	$0.00	$12,232.65
12/03/2007	$12,232.65	$0.00	$0.00	$12,232.65
12/04/2007	$12,232.65	$2,379.00	$0.00	$14,611.65
12/05/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/06/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/07/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/08/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/09/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/10/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/11/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/12/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/13/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/14/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/15/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/16/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/17/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/18/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/19/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/20/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/21/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/22/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/23/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/24/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/25/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/26/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/27/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/28/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/29/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/30/2007	$14,611.65	$0.00	$0.00	$14,611.65
12/31/2007	$14,611.65	$0.00	$0.00	$14,611.65
Totals	$12,186.53	$2,426.62	$1.50	$14,611.65

Account Summary

Ending Balance:	$14,611.65	**Minimum Balance:**	$12,232.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,611.65	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$14,381.42	**Charge Rate:**	0.15 %
Gross Earnings:	$55.65				
Administrative Fee:	($1.83)				
Adjusted Interest:	$53.82				
Balance Including Interest:	$14,665.47				

12/1/2007 - 12/31/2007

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$17,944.08	$70.14	$2.21	$18,012.01
12/02/2007	$18,012.01	$0.00	$0.00	$18,012.01
12/03/2007	$18,012.01	$0.00	$0.00	$18,012.01
12/04/2007	$18,012.01	$3,502.00	$0.00	$21,514.01
12/05/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/06/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/07/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/08/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/09/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/10/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/11/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/12/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/13/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/14/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/15/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/16/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/17/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/18/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/19/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/20/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/21/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/22/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/23/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/24/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/25/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/26/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/27/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/28/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/29/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/30/2007	$21,514.01	$0.00	$0.00	$21,514.01
12/31/2007	$21,514.01	$0.00	$0.00	$21,514.01
Totals	$17,944.08	$3,572.14	$2.21	$21,514.01

Account Summary

Ending Balance:	$21,514.01	**Minimum Balance:**	$18,012.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,514.01	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$21,175.11	**Charge Rate:**	0.15 %
Gross Earnings:	$81.96				
Administrative Fee:	($2.70)				
Adjusted Interest:	$79.26				
Balance Including Interest:	$21,593.27				

12/1/2007 - 12/31/2007

090198020 - WATER DIST #19 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
12/01/2007	$2,185,558.34	$8,404.29	$432.65	$2,193,529.98
12/02/2007	$2,193,529.98	$0.00	$0.00	$2,193,529.98
12/03/2007	$2,193,529.98	$0.00	$0.00	$2,193,529.98
12/04/2007	$2,193,529.98	$17,014.43	$0.00	$2,210,544.41
12/05/2007	$2,210,544.41	$15,733.44	$7,866.72	$2,218,411.13
12/06/2007	$2,218,411.13	$11,067.12	$0.00	$2,229,478.25
12/07/2007	$2,229,478.25	$28,412.12	$0.00	$2,257,890.37
12/08/2007	$2,257,890.37	$0.00	$0.00	$2,257,890.37
12/09/2007	$2,257,890.37	$0.00	$0.00	$2,257,890.37
12/10/2007	$2,257,890.37	$5,116.84	$0.00	$2,263,007.21
12/11/2007	$2,263,007.21	$25,112.78	$18,453.72	$2,269,666.27
12/12/2007	$2,269,666.27	$16,826.02	$0.00	$2,286,492.29
12/13/2007	$2,286,492.29	$8,740.45	$0.00	$2,295,232.74
12/14/2007	$2,295,232.74	$33,666.05	$0.00	$2,328,898.79
12/15/2007	$2,328,898.79	$0.00	$0.00	$2,328,898.79
12/16/2007	$2,328,898.79	$0.00	$0.00	$2,328,898.79
12/17/2007	$2,328,898.79	$0.00	$0.00	$2,328,898.79
12/18/2007	$2,328,898.79	$37,847.84	$0.00	$2,366,746.63
12/19/2007	$2,366,746.63	$7,908.72	$0.00	$2,374,655.35
12/20/2007	$2,374,655.35	$8,894.10	$0.00	$2,383,549.45
12/21/2007	$2,383,549.45	$34,600.25	$0.00	$2,418,149.70
12/22/2007	$2,418,149.70	$0.00	$0.00	$2,418,149.70
12/23/2007	$2,418,149.70	$0.00	$0.00	$2,418,149.70
12/24/2007	$2,418,149.70	$0.00	$545.66	$2,417,604.04
12/25/2007	$2,417,604.04	$0.00	$0.00	$2,417,604.04
12/26/2007	$2,417,604.04	$0.00	$14,069.62	$2,403,534.42
12/27/2007	$2,403,534.42	$22,770.06	$0.00	$2,426,304.48
12/28/2007	$2,426,304.48	$14,716.02	$209,049.45	$2,231,971.05
12/29/2007	$2,231,971.05	$0.00	$0.00	$2,231,971.05
12/30/2007	$2,231,971.05	$0.00	$0.00	$2,231,971.05
12/31/2007	$2,231,971.05	$4,716.76	$0.00	$2,236,687.81
Totals	$2,185,558.34	$301,547.29	$250,417.82	$2,236,687.81

Account Summary

Ending Balance:	$2,236,687.81	**Minimum Balance:**	$2,193,529.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,426,304.48	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,303,862.48	**Charge Rate:**	0.15 %
Gross Earnings:	$8,916.47				
Administrative Fee:	($293.51)				
Adjusted Interest:	$8,622.96				
Balance Including Interest:	$2,245,310.77				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WD MAINTENANCE				
12/01/2007	$1,386,098.16	$5,480.93	$269.86	$1,391,309.23
12/02/2007	$1,391,309.23	$0.00	$0.00	$1,391,309.23
12/03/2007	$1,391,309.23	$12,483.58	$0.00	$1,403,792.81
12/04/2007	$1,403,792.81	$4,502.46	$0.00	$1,408,295.27
12/05/2007	$1,408,295.27	$139,169.62	$69,584.81	$1,477,880.08
12/06/2007	$1,477,880.08	$19,247.18	$0.00	$1,497,127.26
12/07/2007	$1,497,127.26	$13,807.89	$24,675.59	$1,486,259.56
12/08/2007	$1,486,259.56	$0.00	$0.00	$1,486,259.56
12/09/2007	$1,486,259.56	$0.00	$0.00	$1,486,259.56
12/10/2007	$1,486,259.56	$11,681.83	$0.00	$1,497,941.39
12/11/2007	$1,497,941.39	$25,033.86	$40,558.51	$1,482,416.74
12/12/2007	$1,482,416.74	$25,271.12	$90.00	$1,507,597.86
12/13/2007	$1,507,597.86	$13,617.14	$0.00	$1,521,215.00
12/14/2007	$1,521,215.00	$11,165.38	$0.00	$1,532,380.38
12/15/2007	$1,532,380.38	$0.00	$0.00	$1,532,380.38
12/16/2007	$1,532,380.38	$0.00	$0.00	$1,532,380.38
12/17/2007	$1,532,380.38	$10,641.42	$0.00	$1,543,021.80
12/18/2007	$1,543,021.80	$6,127.87	$0.00	$1,549,149.67
12/19/2007	$1,549,149.67	$5,442.82	$0.00	$1,554,592.49
12/20/2007	$1,554,592.49	$4,569.41	$0.00	$1,559,161.90
12/21/2007	$1,559,161.90	$5,424.07	$24,010.66	$1,540,575.31
12/22/2007	$1,540,575.31	$0.00	$0.00	$1,540,575.31
12/23/2007	$1,540,575.31	$0.00	$0.00	$1,540,575.31
12/24/2007	$1,540,575.31	$23,487.69	$3,712.71	$1,560,350.29
12/25/2007	$1,560,350.29	$0.00	$0.00	$1,560,350.29
12/26/2007	$1,560,350.29	$40,115.85	$63,580.22	$1,536,885.92
12/27/2007	$1,536,885.92	$40,732.13	$0.00	$1,577,618.05
12/28/2007	$1,577,618.05	$14,419.74	$0.00	$1,592,037.79
12/29/2007	$1,592,037.79	$0.00	$0.00	$1,592,037.79
12/30/2007	$1,592,037.79	$0.00	$0.00	$1,592,037.79
12/31/2007	$1,592,037.79	$18,553.71	$262,000.00	$1,348,591.50
Totals	$1,386,098.16	$450,975.70	$488,482.36	$1,348,591.50

Account Summary

Ending Balance:	$1,348,591.50	**Minimum Balance:**	$1,348,591.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,592,037.79	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,510,398.90	**Charge Rate:**	0.15 %
Gross Earnings:	$5,845.58				
Administrative Fee:	($192.42)				
Adjusted Interest:	$5,653.16				
Balance Including Interest:	$1,354,244.66				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090423010 - SHORELINE WATER DIST CONSTRUCT				
12/01/2007	$4,812,505.09	$18,873.07	$595.35	$4,830,782.81
12/02/2007	$4,830,782.81	$0.00	$0.00	$4,830,782.81
12/03/2007	$4,830,782.81	$0.00	$0.00	$4,830,782.81
12/04/2007	$4,830,782.81	$0.00	$0.00	$4,830,782.81
12/05/2007	$4,830,782.81	$0.00	$0.00	$4,830,782.81
12/06/2007	$4,830,782.81	$0.00	$0.00	$4,830,782.81
12/07/2007	$4,830,782.81	$0.00	$0.00	$4,830,782.81
12/08/2007	$4,830,782.81	$0.00	$0.00	$4,830,782.81
12/09/2007	$4,830,782.81	$0.00	$0.00	$4,830,782.81
12/10/2007	$4,830,782.81	$0.00	$0.00	$4,830,782.81
12/11/2007	$4,830,782.81	$0.00	$11,686.85	$4,819,095.96
12/12/2007	$4,819,095.96	$0.00	$0.00	$4,819,095.96
12/13/2007	$4,819,095.96	$0.00	$0.00	$4,819,095.96
12/14/2007	$4,819,095.96	$0.00	$0.00	$4,819,095.96
12/15/2007	$4,819,095.96	$0.00	$0.00	$4,819,095.96
12/16/2007	$4,819,095.96	$0.00	$0.00	$4,819,095.96
12/17/2007	$4,819,095.96	$0.00	$0.00	$4,819,095.96
12/18/2007	$4,819,095.96	$0.00	$0.00	$4,819,095.96
12/19/2007	$4,819,095.96	$0.00	$0.00	$4,819,095.96
12/20/2007	$4,819,095.96	$0.00	$0.00	$4,819,095.96
12/21/2007	$4,819,095.96	$0.00	$0.00	$4,819,095.96
12/22/2007	$4,819,095.96	$0.00	$0.00	$4,819,095.96
12/23/2007	$4,819,095.96	$0.00	$0.00	$4,819,095.96
12/24/2007	$4,819,095.96	$0.00	$0.00	$4,819,095.96
12/25/2007	$4,819,095.96	$0.00	$0.00	$4,819,095.96
12/26/2007	$4,819,095.96	$0.00	$27,905.37	$4,791,190.59
12/27/2007	$4,791,190.59	$0.00	$0.00	$4,791,190.59
12/28/2007	$4,791,190.59	$0.00	$0.00	$4,791,190.59
12/29/2007	$4,791,190.59	$0.00	$0.00	$4,791,190.59
12/30/2007	$4,791,190.59	$0.00	$0.00	$4,791,190.59
12/31/2007	$4,791,190.59	$0.00	$0.00	$4,791,190.59
Totals	$4,812,505.09	$18,873.07	$40,187.57	$4,791,190.59

Account Summary

Ending Balance:	$4,791,190.59	**Minimum Balance:**	$4,791,190.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,830,782.81	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,817,464.87	**Charge Rate:**	0.15 %
Gross Earnings:	$18,644.68				
Administrative Fee:	($613.73)				
Adjusted Interest:	$18,030.95				
Balance Including Interest:	$4,809,221.54				

12/1/2007 - 12/31/2007

090426010 - SHORELINE WATER PUB WORKS 91

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$44,281.82	$173.06	$5.46	$44,449.42
12/02/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/03/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/04/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/05/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/06/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/07/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/08/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/09/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/10/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/11/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/12/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/13/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/14/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/15/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/16/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/17/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/18/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/19/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/20/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/21/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/22/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/23/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/24/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/25/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/26/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/27/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/28/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/29/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/30/2007	$44,449.42	$0.00	$0.00	$44,449.42
12/31/2007	$44,449.42	$12,000.00	$0.00	$56,449.42
Totals	$44,281.82	$12,173.06	$5.46	$56,449.42

Account Summary

Ending Balance:	$56,449.42	**Minimum Balance:**	$44,449.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,449.42	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$44,836.52	**Charge Rate:**	0.15 %
Gross Earnings:	$173.53				
Administrative Fee:	($5.71)				
Adjusted Interest:	$167.82				
Balance Including Interest:	$56,617.24				

12/1/2007 - 12/31/2007

090426020 - SHORELINE WATER SINKING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,166,975.47	$8,469.16	$267.16	$2,175,177.47
12/02/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/03/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/04/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/05/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/06/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/07/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/08/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/09/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/10/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/11/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/12/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/13/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/14/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/15/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/16/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/17/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/18/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/19/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/20/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/21/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/22/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/23/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/24/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/25/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/26/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/27/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/28/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/29/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/30/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
12/31/2007	$2,175,177.47	$0.00	$0.00	$2,175,177.47
Totals	$2,166,975.47	$8,469.16	$267.16	$2,175,177.47

Account Summary

Ending Balance:	$2,175,177.47	**Minimum Balance:**	$2,175,177.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,175,177.47	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,175,177.47	**Charge Rate:**	0.15 %
Gross Earnings:	$8,418.43				
Administrative Fee:	($277.11)				
Adjusted Interest:	$8,141.32				
Balance Including Interest:	$2,183,318.79				

12/1/2007 - 12/31/2007

090426100 - WATER DIST #42 ALLIANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,331.37	$13.02	$0.41	$3,343.98
12/02/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/03/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/04/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/05/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/06/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/07/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/08/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/09/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/10/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/11/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/12/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/13/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/14/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/15/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/16/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/17/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/18/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/19/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/20/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/21/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/22/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/23/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/24/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/25/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/26/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/27/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/28/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/29/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/30/2007	$3,343.98	$0.00	$0.00	$3,343.98
12/31/2007	$3,343.98	$0.00	$0.00	$3,343.98
Totals	$3,331.37	$13.02	$0.41	$3,343.98

Account Summary

Ending Balance:	$3,343.98	**Minimum Balance:**	$3,343.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,343.98	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,343.98	**Charge Rate:**	0.15 %
Gross Earnings:	$12.94				
Administrative Fee:	($0.43)				
Adjusted Interest:	$12.51				
Balance Including Interest:	$3,356.49				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - SHORELINE WATER DIST REV BOND				
12/01/2007	$399,829.58	$1,562.65	$49.29	$401,342.94
12/02/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/03/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/04/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/05/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/06/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/07/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/08/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/09/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/10/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/11/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/12/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/13/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/14/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/15/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/16/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/17/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/18/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/19/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/20/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/21/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/22/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/23/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/24/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/25/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/26/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/27/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/28/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/29/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/30/2007	$401,342.94	$0.00	$0.00	$401,342.94
12/31/2007	$401,342.94	$250,000.00	$0.00	$651,342.94
Totals	$399,829.58	$251,562.65	$49.29	$651,342.94

Account Summary

Ending Balance:	$651,342.94	**Minimum Balance:**	$401,342.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$651,342.94	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$409,407.46	**Charge Rate:**	0.15 %
Gross Earnings:	$1,584.50				
Administrative Fee:	($52.16)				
Adjusted Interest:	$1,532.34				
Balance Including Interest:	$652,875.28				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
12/01/2007	$308,458.07	$1,251.79	$80.59	$309,629.27
12/02/2007	$309,629.27	$0.00	$0.00	$309,629.27
12/03/2007	$309,629.27	$0.00	$0.00	$309,629.27
12/04/2007	$309,629.27	$25,819.73	$0.00	$335,449.00
12/05/2007	$335,449.00	$0.00	$0.00	$335,449.00
12/06/2007	$335,449.00	$0.00	$0.00	$335,449.00
12/07/2007	$335,449.00	$0.00	$78.75	$335,370.25
12/08/2007	$335,370.25	$0.00	$0.00	$335,370.25
12/09/2007	$335,370.25	$0.00	$0.00	$335,370.25
12/10/2007	$335,370.25	$2,748.52	$0.00	$338,118.77
12/11/2007	$338,118.77	$0.00	$0.00	$338,118.77
12/12/2007	$338,118.77	$0.00	$0.00	$338,118.77
12/13/2007	$338,118.77	$7,473.57	$24,549.52	$321,042.82
12/14/2007	$321,042.82	$2,171.60	$0.00	$323,214.42
12/15/2007	$323,214.42	$0.00	$0.00	$323,214.42
12/16/2007	$323,214.42	$0.00	$0.00	$323,214.42
12/17/2007	$323,214.42	$0.00	$0.00	$323,214.42
12/18/2007	$323,214.42	$0.00	$0.00	$323,214.42
12/19/2007	$323,214.42	$0.00	$0.00	$323,214.42
12/20/2007	$323,214.42	$0.00	$0.00	$323,214.42
12/21/2007	$323,214.42	$0.00	$0.00	$323,214.42
12/22/2007	$323,214.42	$0.00	$0.00	$323,214.42
12/23/2007	$323,214.42	$0.00	$0.00	$323,214.42
12/24/2007	$323,214.42	$0.00	$0.00	$323,214.42
12/25/2007	$323,214.42	$0.00	$0.00	$323,214.42
12/26/2007	$323,214.42	$0.00	$0.00	$323,214.42
12/27/2007	$323,214.42	$0.00	$0.00	$323,214.42
12/28/2007	$323,214.42	$0.00	$0.00	$323,214.42
12/29/2007	$323,214.42	$0.00	$0.00	$323,214.42
12/30/2007	$323,214.42	$0.00	$0.00	$323,214.42
12/31/2007	$323,214.42	$3,532.01	$0.00	$326,746.43
Totals	$308,458.07	$42,997.22	$24,708.86	$326,746.43

Account Summary

Ending Balance:	$326,746.43	**Minimum Balance:**	$309,629.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$338,118.77	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$325,746.33	**Charge Rate:**	0.15 %
Gross Earnings:	$1,260.71				
Administrative Fee:	($41.50)				
Adjusted Interest:	$1,219.21				
Balance Including Interest:	$327,965.64				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
12/01/2007	$5,177.89	$20.23	$0.64	$5,197.48
12/02/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/03/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/04/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/05/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/06/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/07/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/08/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/09/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/10/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/11/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/12/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/13/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/14/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/15/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/16/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/17/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/18/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/19/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/20/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/21/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/22/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/23/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/24/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/25/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/26/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/27/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/28/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/29/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/30/2007	$5,197.48	$0.00	$0.00	$5,197.48
12/31/2007	$5,197.48	$0.00	$0.00	$5,197.48
Totals	$5,177.89	$20.23	$0.64	$5,197.48

Account Summary

Ending Balance:	$5,197.48	**Minimum Balance:**	$5,197.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,197.48	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$5,197.48	**Charge Rate:**	0.15 %
Gross Earnings:	$20.11				
Administrative Fee:	($0.66)				
Adjusted Interest:	$19.45				
Balance Including Interest:	$5,216.93				

12/1/2007 - 12/31/2007

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$726,513.80	$2,975.10	$162.27	$729,326.63
12/02/2007	$729,326.63	$0.00	$0.00	$729,326.63
12/03/2007	$729,326.63	$16,744.94	$0.00	$746,071.57
12/04/2007	$746,071.57	$15,038.57	$11,107.80	$750,002.34
12/05/2007	$750,002.34	$6,741.26	$3,370.63	$753,372.97
12/06/2007	$753,372.97	$8,800.99	$0.00	$762,173.96
12/07/2007	$762,173.96	$3,905.73	$0.00	$766,079.69
12/08/2007	$766,079.69	$0.00	$0.00	$766,079.69
12/09/2007	$766,079.69	$0.00	$0.00	$766,079.69
12/10/2007	$766,079.69	$17,691.85	$0.00	$783,771.54
12/11/2007	$783,771.54	$14,348.24	$11,692.50	$786,427.28
12/12/2007	$786,427.28	$11,932.36	$0.00	$798,359.64
12/13/2007	$798,359.64	$5,358.03	$28,961.51	$774,756.16
12/14/2007	$774,756.16	$13,944.78	$50.60	$788,650.34
12/15/2007	$788,650.34	$0.00	$0.00	$788,650.34
12/16/2007	$788,650.34	$0.00	$0.00	$788,650.34
12/17/2007	$788,650.34	$25,802.18	$0.00	$814,452.52
12/18/2007	$814,452.52	$20,886.27	$100,338.07	$735,000.72
12/19/2007	$735,000.72	$5,866.06	$0.00	$740,866.78
12/20/2007	$740,866.78	$8,893.44	$0.00	$749,760.22
12/21/2007	$749,760.22	$14,188.96	$0.00	$763,949.18
12/22/2007	$763,949.18	$0.00	$0.00	$763,949.18
12/23/2007	$763,949.18	$0.00	$0.00	$763,949.18
12/24/2007	$763,949.18	$0.00	$0.00	$763,949.18
12/25/2007	$763,949.18	$0.00	$0.00	$763,949.18
12/26/2007	$763,949.18	$21,647.83	$9,121.49	$776,475.52
12/27/2007	$776,475.52	$4,689.30	$0.00	$781,164.82
12/28/2007	$781,164.82	$3,324.03	$0.00	$784,488.85
12/29/2007	$784,488.85	$0.00	$0.00	$784,488.85
12/30/2007	$784,488.85	$0.00	$0.00	$784,488.85
12/31/2007	$784,488.85	$4,632.45	$22,690.85	$766,430.45
Totals	$726,513.80	$227,412.37	$187,495.72	$766,430.45

Account Summary

Ending Balance:	$766,430.45	**Minimum Balance:**	$729,326.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$814,452.52	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$768,230.40	**Charge Rate:**	0.15 %
Gross Earnings:	$2,973.23				
Administrative Fee:	($97.87)				
Adjusted Interest:	$2,875.36				
Balance Including Interest:	$769,305.81				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
12/01/2007	$44,470.56	$163.64	$5.16	$44,629.04
12/02/2007	$44,629.04	$0.00	$0.00	$44,629.04
12/03/2007	$44,629.04	$0.00	$0.00	$44,629.04
12/04/2007	$44,629.04	$0.00	$0.00	$44,629.04
12/05/2007	$44,629.04	$0.00	$0.00	$44,629.04
12/06/2007	$44,629.04	$0.00	$0.00	$44,629.04
12/07/2007	$44,629.04	$0.00	$0.00	$44,629.04
12/08/2007	$44,629.04	$0.00	$0.00	$44,629.04
12/09/2007	$44,629.04	$0.00	$0.00	$44,629.04
12/10/2007	$44,629.04	$0.00	$0.00	$44,629.04
12/11/2007	$44,629.04	$0.00	$0.00	$44,629.04
12/12/2007	$44,629.04	$0.00	$0.00	$44,629.04
12/13/2007	$44,629.04	$25,000.00	$0.00	$69,629.04
12/14/2007	$69,629.04	$0.00	$0.00	$69,629.04
12/15/2007	$69,629.04	$0.00	$0.00	$69,629.04
12/16/2007	$69,629.04	$0.00	$0.00	$69,629.04
12/17/2007	$69,629.04	$0.00	$0.00	$69,629.04
12/18/2007	$69,629.04	$0.00	$62,855.44	$6,773.60
12/19/2007	$6,773.60	$0.00	$0.00	$6,773.60
12/20/2007	$6,773.60	$0.00	$0.00	$6,773.60
12/21/2007	$6,773.60	$1,516,870.85	$0.00	$1,523,644.45
12/22/2007	$1,523,644.45	$0.00	$0.00	$1,523,644.45
12/23/2007	$1,523,644.45	$0.00	$0.00	$1,523,644.45
12/24/2007	$1,523,644.45	$0.00	$0.00	$1,523,644.45
12/25/2007	$1,523,644.45	$0.00	$0.00	$1,523,644.45
12/26/2007	$1,523,644.45	$0.00	$52,755.23	$1,470,889.22
12/27/2007	$1,470,889.22	$0.00	$0.00	$1,470,889.22
12/28/2007	$1,470,889.22	$0.00	$0.00	$1,470,889.22
12/29/2007	$1,470,889.22	$0.00	$0.00	$1,470,889.22
12/30/2007	$1,470,889.22	$0.00	$0.00	$1,470,889.22
12/31/2007	$1,470,889.22	$0.00	$0.00	$1,470,889.22
Totals	$44,470.56	$1,542,034.49	$115,615.83	$1,470,889.22

Account Summary

Ending Balance:	$1,470,889.22	**Minimum Balance:**	$6,773.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,523,644.45	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$559,599.10	**Charge Rate:**	0.15 %
Gross Earnings:	$2,165.78				
Administrative Fee:	($71.29)				
Adjusted Interest:	$2,094.49				
Balance Including Interest:	$1,472,983.71				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
12/01/2007	$675,693.01	$2,620.27	$109.65	$678,203.63
12/02/2007	$678,203.63	$0.00	$0.00	$678,203.63
12/03/2007	$678,203.63	$0.00	$0.00	$678,203.63
12/04/2007	$678,203.63	$0.00	$0.00	$678,203.63
12/05/2007	$678,203.63	$0.00	$22,536.50	$655,667.13
12/06/2007	$655,667.13	$0.00	$0.00	$655,667.13
12/07/2007	$655,667.13	$0.00	$0.00	$655,667.13
12/08/2007	$655,667.13	$0.00	$0.00	$655,667.13
12/09/2007	$655,667.13	$0.00	$0.00	$655,667.13
12/10/2007	$655,667.13	$35,499.41	$0.00	$691,166.54
12/11/2007	$691,166.54	$0.00	$0.00	$691,166.54
12/12/2007	$691,166.54	$0.00	$0.00	$691,166.54
12/13/2007	$691,166.54	$0.00	$0.00	$691,166.54
12/14/2007	$691,166.54	$1,129.47	$0.00	$692,296.01
12/15/2007	$692,296.01	$0.00	$0.00	$692,296.01
12/16/2007	$692,296.01	$0.00	$0.00	$692,296.01
12/17/2007	$692,296.01	$1,771.67	$0.00	$694,067.68
12/18/2007	$694,067.68	$0.00	$0.00	$694,067.68
12/19/2007	$694,067.68	$0.00	$0.00	$694,067.68
12/20/2007	$694,067.68	$0.00	$16,592.33	$677,475.35
12/21/2007	$677,475.35	$252.15	$0.00	$677,727.50
12/22/2007	$677,727.50	$0.00	$0.00	$677,727.50
12/23/2007	$677,727.50	$0.00	$0.00	$677,727.50
12/24/2007	$677,727.50	$0.00	$0.00	$677,727.50
12/25/2007	$677,727.50	$0.00	$0.00	$677,727.50
12/26/2007	$677,727.50	$0.00	$0.00	$677,727.50
12/27/2007	$677,727.50	$1,059.59	$0.00	$678,787.09
12/28/2007	$678,787.09	$1,337.99	$0.00	$680,125.08
12/29/2007	$680,125.08	$0.00	$0.00	$680,125.08
12/30/2007	$680,125.08	$0.00	$0.00	$680,125.08
12/31/2007	$680,125.08	$24,546.36	$0.00	$704,671.44
Totals	$675,693.01	$68,216.91	$39,238.48	$704,671.44

Account Summary

Ending Balance:	$704,671.44	**Minimum Balance:**	$655,667.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$704,671.44	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$680,083.27	**Charge Rate:**	0.15 %
Gross Earnings:	$2,632.07				
Administrative Fee:	($86.64)				
Adjusted Interest:	$2,545.43				
Balance Including Interest:	$707,216.87				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
12/01/2007	$145,657.27	$410.07	$12.94	$146,054.40
12/02/2007	$146,054.40	$0.00	$0.00	$146,054.40
12/03/2007	$146,054.40	$0.00	$0.00	$146,054.40
12/04/2007	$146,054.40	$0.00	$0.00	$146,054.40
12/05/2007	$146,054.40	$0.00	$0.00	$146,054.40
12/06/2007	$146,054.40	$0.00	$0.00	$146,054.40
12/07/2007	$146,054.40	$0.00	$0.00	$146,054.40
12/08/2007	$146,054.40	$0.00	$0.00	$146,054.40
12/09/2007	$146,054.40	$0.00	$0.00	$146,054.40
12/10/2007	$146,054.40	$0.00	$0.00	$146,054.40
12/11/2007	$146,054.40	$0.00	$0.00	$146,054.40
12/12/2007	$146,054.40	$0.00	$0.00	$146,054.40
12/13/2007	$146,054.40	$0.00	$0.00	$146,054.40
12/14/2007	$146,054.40	$0.00	$0.00	$146,054.40
12/15/2007	$146,054.40	$0.00	$0.00	$146,054.40
12/16/2007	$146,054.40	$0.00	$0.00	$146,054.40
12/17/2007	$146,054.40	$0.00	$0.00	$146,054.40
12/18/2007	$146,054.40	$24,546.36	$0.00	$170,600.76
12/19/2007	$170,600.76	$0.00	$0.00	$170,600.76
12/20/2007	$170,600.76	$0.00	$0.00	$170,600.76
12/21/2007	$170,600.76	$0.00	$0.00	$170,600.76
12/22/2007	$170,600.76	$0.00	$0.00	$170,600.76
12/23/2007	$170,600.76	$0.00	$0.00	$170,600.76
12/24/2007	$170,600.76	$0.00	$0.00	$170,600.76
12/25/2007	$170,600.76	$0.00	$0.00	$170,600.76
12/26/2007	$170,600.76	$0.00	$0.00	$170,600.76
12/27/2007	$170,600.76	$0.00	$0.00	$170,600.76
12/28/2007	$170,600.76	$0.00	$0.00	$170,600.76
12/29/2007	$170,600.76	$0.00	$0.00	$170,600.76
12/30/2007	$170,600.76	$0.00	$0.00	$170,600.76
12/31/2007	$170,600.76	$0.00	$0.00	$170,600.76
Totals	$145,657.27	$24,956.43	$12.94	$170,600.76

Account Summary

Ending Balance:	$170,600.76	**Minimum Balance:**	$146,054.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$170,600.76	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$157,139.85	**Charge Rate:**	0.15 %
Gross Earnings:	$608.17				
Administrative Fee:	($20.02)				
Adjusted Interest:	$588.15				
Balance Including Interest:	$171,188.91				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543020 - WATER DIST 54 PWTF WATER STOR				
12/01/2007	$1,996.33	$7.81	$0.25	$2,003.89
12/02/2007	$2,003.89	$0.00	$0.00	$2,003.89
12/03/2007	$2,003.89	$0.00	$0.00	$2,003.89
12/04/2007	$2,003.89	$0.00	$0.00	$2,003.89
12/05/2007	$2,003.89	$0.00	$0.00	$2,003.89
12/06/2007	$2,003.89	$0.00	$0.00	$2,003.89
12/07/2007	$2,003.89	$0.00	$0.00	$2,003.89
12/08/2007	$2,003.89	$0.00	$0.00	$2,003.89
12/09/2007	$2,003.89	$0.00	$0.00	$2,003.89
12/10/2007	$2,003.89	$0.00	$0.00	$2,003.89
12/11/2007	$2,003.89	$0.00	$0.00	$2,003.89
12/12/2007	$2,003.89	$0.00	$0.00	$2,003.89
12/13/2007	$2,003.89	$0.00	$0.00	$2,003.89
12/14/2007	$2,003.89	$0.00	$0.00	$2,003.89
12/15/2007	$2,003.89	$0.00	$0.00	$2,003.89
12/16/2007	$2,003.89	$0.00	$0.00	$2,003.89
12/17/2007	$2,003.89	$0.00	$0.00	$2,003.89
12/18/2007	$2,003.89	$0.00	$2,003.89	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$0.00	$0.00	$2,003.89	($2,003.89)
Totals	$1,996.33	$7.81	$4,008.03	($2,003.89)

Account Summary

Ending Balance:	($2,003.89)	**Minimum Balance:**	($2,003.89)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,003.89	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,034.27	**Charge Rate:**	0.15 %
Gross Earnings:	$4.00				
Administrative Fee:	($0.13)				
Adjusted Interest:	$3.87				
Balance Including Interest:	($2,000.02)				

12/1/2007 - 12/31/2007

090543030 - WATER DIST #54 PWTF 98 SYSTEM IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$22,457.47	$87.77	$2.77	$22,542.47
12/02/2007	$22,542.47	$0.00	$0.00	$22,542.47
12/03/2007	$22,542.47	$0.00	$0.00	$22,542.47
12/04/2007	$22,542.47	$0.00	$0.00	$22,542.47
12/05/2007	$22,542.47	$0.00	$0.00	$22,542.47
12/06/2007	$22,542.47	$0.00	$0.00	$22,542.47
12/07/2007	$22,542.47	$0.00	$0.00	$22,542.47
12/08/2007	$22,542.47	$0.00	$0.00	$22,542.47
12/09/2007	$22,542.47	$0.00	$0.00	$22,542.47
12/10/2007	$22,542.47	$0.00	$0.00	$22,542.47
12/11/2007	$22,542.47	$0.00	$0.00	$22,542.47
12/12/2007	$22,542.47	$0.00	$0.00	$22,542.47
12/13/2007	$22,542.47	$0.00	$0.00	$22,542.47
12/14/2007	$22,542.47	$0.00	$0.00	$22,542.47
12/15/2007	$22,542.47	$0.00	$0.00	$22,542.47
12/16/2007	$22,542.47	$0.00	$0.00	$22,542.47
12/17/2007	$22,542.47	$0.00	$0.00	$22,542.47
12/18/2007	$22,542.47	$0.00	$22,542.47	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$0.00	$0.00	$22,542.47	($22,542.47)
Totals	$22,457.47	$87.77	$45,087.71	($22,542.47)

Account Summary

Ending Balance:	($22,542.47)	**Minimum Balance:**	($22,542.47)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,542.47	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$11,634.82	**Charge Rate:**	0.15 %
Gross Earnings:	$45.03				
Administrative Fee:	($1.48)				
Adjusted Interest:	$43.55				
Balance Including Interest:	($22,498.92)				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
12/01/2007	$9,852,443.19	$39,747.29	$1,422.46	$9,890,768.02
12/02/2007	$9,890,768.02	$0.00	$0.00	$9,890,768.02
12/03/2007	$9,890,768.02	$36,532.53	$0.00	$9,927,300.55
12/04/2007	$9,927,300.55	$43,547.22	$0.00	$9,970,847.77
12/05/2007	$9,970,847.77	$76,024.46	$38,012.23	$10,008,860.00
12/06/2007	$10,008,860.00	$33,945.03	$0.00	$10,042,805.03
12/07/2007	$10,042,805.03	$59,985.96	$65,785.92	$10,037,005.07
12/08/2007	$10,037,005.07	$0.00	$0.00	$10,037,005.07
12/09/2007	$10,037,005.07	$0.00	$0.00	$10,037,005.07
12/10/2007	$10,037,005.07	$85,147.25	$0.00	$10,122,152.32
12/11/2007	$10,122,152.32	$36,334.51	$76,603.35	$10,081,883.48
12/12/2007	$10,081,883.48	$93,564.74	$21,237.24	$10,154,210.98
12/13/2007	$10,154,210.98	$71,563.38	$0.00	$10,225,774.36
12/14/2007	$10,225,774.36	$93,435.65	$40,475.53	$10,278,734.48
12/15/2007	$10,278,734.48	$0.00	$0.00	$10,278,734.48
12/16/2007	$10,278,734.48	$0.00	$0.00	$10,278,734.48
12/17/2007	$10,278,734.48	$112,621.64	$0.00	$10,391,356.12
12/18/2007	$10,391,356.12	$37,090.57	$0.00	$10,428,446.69
12/19/2007	$10,428,446.69	$48,760.99	$8,851.30	$10,468,356.38
12/20/2007	$10,468,356.38	$23,023.93	$2,501.81	$10,488,878.50
12/21/2007	$10,488,878.50	$38,639.51	$62,491.78	$10,465,026.23
12/22/2007	$10,465,026.23	$0.00	$0.00	$10,465,026.23
12/23/2007	$10,465,026.23	$0.00	$0.00	$10,465,026.23
12/24/2007	$10,465,026.23	$20,768.82	$0.00	$10,485,795.05
12/25/2007	$10,485,795.05	$0.00	$0.00	$10,485,795.05
12/26/2007	$10,485,795.05	$26,257.23	$396,021.00	$10,116,031.28
12/27/2007	$10,116,031.28	$12,075.97	$46,652.37	$10,081,454.88
12/28/2007	$10,081,454.88	$31,724.40	$0.00	$10,113,179.28
12/29/2007	$10,113,179.28	$0.00	$0.00	$10,113,179.28
12/30/2007	$10,113,179.28	$0.00	$0.00	$10,113,179.28
12/31/2007	$10,113,179.28	$28,975.56	$96,888.68	$10,045,266.16
Totals	$9,852,443.19	$1,049,766.64	$856,943.67	$10,045,266.16

Account Summary

Ending Balance:	$10,045,266.16	**Minimum Balance:**	$9,890,768.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,488,878.50	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$10,193,180.19	**Charge Rate:**	0.15 %
Gross Earnings:	$39,449.91				
Administrative Fee:	($1,298.58)				
Adjusted Interest:	$38,151.33				
Balance Including Interest:	$10,083,417.49				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
12/01/2007	$4,932,386.87	$20,136.42	$635.21	$4,951,888.08
12/02/2007	$4,951,888.08	$0.00	$0.00	$4,951,888.08
12/03/2007	$4,951,888.08	$0.00	$0.00	$4,951,888.08
12/04/2007	$4,951,888.08	$0.00	$0.00	$4,951,888.08
12/05/2007	$4,951,888.08	$0.00	$0.00	$4,951,888.08
12/06/2007	$4,951,888.08	$0.00	$0.00	$4,951,888.08
12/07/2007	$4,951,888.08	$0.00	$0.00	$4,951,888.08
12/08/2007	$4,951,888.08	$0.00	$0.00	$4,951,888.08
12/09/2007	$4,951,888.08	$0.00	$0.00	$4,951,888.08
12/10/2007	$4,951,888.08	$0.00	$0.00	$4,951,888.08
12/11/2007	$4,951,888.08	$0.00	$37,302.28	$4,914,585.80
12/12/2007	$4,914,585.80	$0.00	$0.00	$4,914,585.80
12/13/2007	$4,914,585.80	$0.00	$0.00	$4,914,585.80
12/14/2007	$4,914,585.80	$0.00	$203,457.81	$4,711,127.99
12/15/2007	$4,711,127.99	$0.00	$0.00	$4,711,127.99
12/16/2007	$4,711,127.99	$0.00	$0.00	$4,711,127.99
12/17/2007	$4,711,127.99	$0.00	$0.00	$4,711,127.99
12/18/2007	$4,711,127.99	$0.00	$0.00	$4,711,127.99
12/19/2007	$4,711,127.99	$0.00	$0.00	$4,711,127.99
12/20/2007	$4,711,127.99	$0.00	$0.00	$4,711,127.99
12/21/2007	$4,711,127.99	$0.00	$0.00	$4,711,127.99
12/22/2007	$4,711,127.99	$0.00	$0.00	$4,711,127.99
12/23/2007	$4,711,127.99	$0.00	$0.00	$4,711,127.99
12/24/2007	$4,711,127.99	$0.00	$0.00	$4,711,127.99
12/25/2007	$4,711,127.99	$0.00	$0.00	$4,711,127.99
12/26/2007	$4,711,127.99	$0.00	$41,404.58	$4,669,723.41
12/27/2007	$4,669,723.41	$0.00	$0.00	$4,669,723.41
12/28/2007	$4,669,723.41	$0.00	$0.00	$4,669,723.41
12/29/2007	$4,669,723.41	$0.00	$0.00	$4,669,723.41
12/30/2007	$4,669,723.41	$0.00	$0.00	$4,669,723.41
12/31/2007	$4,669,723.41	$27,050.00	$0.00	$4,696,773.41
Totals	$4,932,386.87	$47,186.42	$282,799.88	$4,696,773.41

Account Summary

Ending Balance:	$4,696,773.41	**Minimum Balance:**	$4,669,723.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,951,888.08	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,801,340.79	**Charge Rate:**	0.15 %
Gross Earnings:	$18,582.28				
Administrative Fee:	($611.68)				
Adjusted Interest:	$17,970.60				
Balance Including Interest:	$4,714,744.01				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090758020 - HIGHLINE WD #75 REV & REF 65				
12/01/2007	$861,465.74	$3,114.57	$98.25	$864,482.06
12/02/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/03/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/04/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/05/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/06/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/07/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/08/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/09/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/10/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/11/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/12/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/13/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/14/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/15/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/16/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/17/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/18/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/19/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/20/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/21/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/22/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/23/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/24/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/25/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/26/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/27/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/28/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/29/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/30/2007	$864,482.06	$0.00	$0.00	$864,482.06
12/31/2007	$864,482.06	$69,838.68	$0.00	$934,320.74
Totals	$861,465.74	$72,953.25	$98.25	$934,320.74

Account Summary

Ending Balance:	$934,320.74	**Minimum Balance:**	$864,482.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$934,320.74	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$866,734.92	**Charge Rate:**	0.15 %
Gross Earnings:	$3,354.46				
Administrative Fee:	($110.42)				
Adjusted Interest:	$3,244.04				
Balance Including Interest:	$937,564.78				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMMAMISH PLATEAU MAINTENANCE				
12/01/2007	$12,241,522.98	$78,258.15	$2,495.56	$12,317,285.57
12/02/2007	$12,317,285.57	$0.00	$0.00	$12,317,285.57
12/03/2007	$12,317,285.57	$0.00	$98.88	$12,317,186.69
12/04/2007	$12,317,186.69	$0.00	$516.73	$12,316,669.96
12/05/2007	$12,316,669.96	$0.00	$0.00	$12,316,669.96
12/06/2007	$12,316,669.96	$285,589.08	$0.00	$12,602,259.04
12/07/2007	$12,602,259.04	$0.00	$0.00	$12,602,259.04
12/08/2007	$12,602,259.04	$0.00	$0.00	$12,602,259.04
12/09/2007	$12,602,259.04	$0.00	$0.00	$12,602,259.04
12/10/2007	$12,602,259.04	$0.00	$125,581.38	$12,476,677.66
12/11/2007	$12,476,677.66	$0.00	$0.00	$12,476,677.66
12/12/2007	$12,476,677.66	$0.00	$19,427.27	$12,457,250.39
12/13/2007	$12,457,250.39	$0.00	$0.00	$12,457,250.39
12/14/2007	$12,457,250.39	$21,225.98	$175,246.24	$12,303,230.13
12/15/2007	$12,303,230.13	$0.00	$0.00	$12,303,230.13
12/16/2007	$12,303,230.13	$0.00	$0.00	$12,303,230.13
12/17/2007	$12,303,230.13	$0.00	$2,070.05	$12,301,160.08
12/18/2007	$12,301,160.08	$0.00	$145.56	$12,301,014.52
12/19/2007	$12,301,014.52	$0.00	$0.00	$12,301,014.52
12/20/2007	$12,301,014.52	$0.00	$0.00	$12,301,014.52
12/21/2007	$12,301,014.52	$103.91	$0.00	$12,301,118.43
12/22/2007	$12,301,118.43	$0.00	$0.00	$12,301,118.43
12/23/2007	$12,301,118.43	$0.00	$0.00	$12,301,118.43
12/24/2007	$12,301,118.43	$0.00	$142,978.63	$12,158,139.80
12/25/2007	$12,158,139.80	$0.00	$0.00	$12,158,139.80
12/26/2007	$12,158,139.80	$594,926.57	$17.93	$12,753,048.44
12/27/2007	$12,753,048.44	$0.00	$0.00	$12,753,048.44
12/28/2007	$12,753,048.44	$0.00	$0.00	$12,753,048.44
12/29/2007	$12,753,048.44	$0.00	$0.00	$12,753,048.44
12/30/2007	$12,753,048.44	$0.00	$0.00	$12,753,048.44
12/31/2007	$12,753,048.44	$48,144.00	$528,612.54	$12,272,579.90
Totals	$12,241,522.98	$1,028,247.69	$997,190.77	$12,272,579.90

Account Summary

Ending Balance:	$12,272,579.90	**Minimum Balance:**	$12,158,139.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,753,048.44	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$12,426,881.97	**Charge Rate:**	0.15 %

Gross Earnings:	$48,094.84
Administrative Fee:	($1,583.15)
Adjusted Interest:	$46,511.69
Balance Including Interest:	$12,319,091.59

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMMAMISH RATE STABILIZATION				
12/01/2007	$663,594.81	$2,593.51	$81.81	$666,106.51
12/02/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/03/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/04/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/05/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/06/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/07/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/08/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/09/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/10/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/11/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/12/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/13/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/14/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/15/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/16/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/17/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/18/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/19/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/20/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/21/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/22/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/23/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/24/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/25/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/26/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/27/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/28/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/29/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/30/2007	$666,106.51	$0.00	$0.00	$666,106.51
12/31/2007	$666,106.51	$0.00	$0.00	$666,106.51
Totals	$663,594.81	$2,593.51	$81.81	$666,106.51

Account Summary

Ending Balance:	$666,106.51	**Minimum Balance:**	$666,106.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$666,106.51	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$666,106.51	**Charge Rate:**	0.15 %
Gross Earnings:	$2,577.98				
Administrative Fee:	($84.86)				
Adjusted Interest:	$2,493.12				
Balance Including Interest:	$668,599.63				

12/1/2007 - 12/31/2007

090820030 - SAMMAMISH PLATEAU GROWTH MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$915.91	$3.58	$0.11	$919.38
12/02/2007	$919.38	$0.00	$0.00	$919.38
12/03/2007	$919.38	$0.00	$0.00	$919.38
12/04/2007	$919.38	$0.00	$0.00	$919.38
12/05/2007	$919.38	$0.00	$0.00	$919.38
12/06/2007	$919.38	$0.00	$0.00	$919.38
12/07/2007	$919.38	$0.00	$0.00	$919.38
12/08/2007	$919.38	$0.00	$0.00	$919.38
12/09/2007	$919.38	$0.00	$0.00	$919.38
12/10/2007	$919.38	$0.00	$0.00	$919.38
12/11/2007	$919.38	$0.00	$0.00	$919.38
12/12/2007	$919.38	$0.00	$0.00	$919.38
12/13/2007	$919.38	$0.00	$0.00	$919.38
12/14/2007	$919.38	$0.00	$0.00	$919.38
12/15/2007	$919.38	$0.00	$0.00	$919.38
12/16/2007	$919.38	$0.00	$0.00	$919.38
12/17/2007	$919.38	$0.00	$0.00	$919.38
12/18/2007	$919.38	$0.00	$0.00	$919.38
12/19/2007	$919.38	$0.00	$0.00	$919.38
12/20/2007	$919.38	$0.00	$0.00	$919.38
12/21/2007	$919.38	$0.00	$0.00	$919.38
12/22/2007	$919.38	$0.00	$0.00	$919.38
12/23/2007	$919.38	$0.00	$0.00	$919.38
12/24/2007	$919.38	$0.00	$0.00	$919.38
12/25/2007	$919.38	$0.00	$0.00	$919.38
12/26/2007	$919.38	$0.00	$0.00	$919.38
12/27/2007	$919.38	$0.00	$0.00	$919.38
12/28/2007	$919.38	$0.00	$0.00	$919.38
12/29/2007	$919.38	$0.00	$0.00	$919.38
12/30/2007	$919.38	$0.00	$0.00	$919.38
12/31/2007	$919.38	$0.00	$0.00	$919.38
Totals	$915.91	$3.58	$0.11	$919.38

Account Summary

Ending Balance:	$919.38	**Minimum Balance:**	$919.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$919.38	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$919.38	**Charge Rate:**	0.15 %
Gross Earnings:	$3.56				
Administrative Fee:	($0.12)				
Adjusted Interest:	$3.44				
Balance Including Interest:	$922.82				

12/1/2007 - 12/31/2007

090820520 - SAMMAMISH PLATEAU SEWER GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$568,104.05	$4,084.65	$128.85	$572,059.85
12/02/2007	$572,059.85	$0.00	$0.00	$572,059.85
12/03/2007	$572,059.85	$0.00	$0.00	$572,059.85
12/04/2007	$572,059.85	$0.00	$0.00	$572,059.85
12/05/2007	$572,059.85	$0.00	$0.00	$572,059.85
12/06/2007	$572,059.85	$16,223.42	$0.00	$588,283.27
12/07/2007	$588,283.27	$0.00	$0.00	$588,283.27
12/08/2007	$588,283.27	$0.00	$0.00	$588,283.27
12/09/2007	$588,283.27	$0.00	$0.00	$588,283.27
12/10/2007	$588,283.27	$0.00	$0.00	$588,283.27
12/11/2007	$588,283.27	$0.00	$0.00	$588,283.27
12/12/2007	$588,283.27	$0.00	$0.00	$588,283.27
12/13/2007	$588,283.27	$0.00	$0.00	$588,283.27
12/14/2007	$588,283.27	$0.00	$743.98	$587,539.29
12/15/2007	$587,539.29	$0.00	$0.00	$587,539.29
12/16/2007	$587,539.29	$0.00	$0.00	$587,539.29
12/17/2007	$587,539.29	$0.00	$0.00	$587,539.29
12/18/2007	$587,539.29	$0.00	$0.00	$587,539.29
12/19/2007	$587,539.29	$0.00	$0.00	$587,539.29
12/20/2007	$587,539.29	$0.00	$0.00	$587,539.29
12/21/2007	$587,539.29	$0.00	$0.00	$587,539.29
12/22/2007	$587,539.29	$0.00	$0.00	$587,539.29
12/23/2007	$587,539.29	$0.00	$0.00	$587,539.29
12/24/2007	$587,539.29	$0.00	$0.00	$587,539.29
12/25/2007	$587,539.29	$0.00	$0.00	$587,539.29
12/26/2007	$587,539.29	$10,553.00	$0.00	$598,092.29
12/27/2007	$598,092.29	$0.00	$0.00	$598,092.29
12/28/2007	$598,092.29	$0.00	$0.00	$598,092.29
12/29/2007	$598,092.29	$0.00	$0.00	$598,092.29
12/30/2007	$598,092.29	$0.00	$0.00	$598,092.29
12/31/2007	$598,092.29	$0.00	$0.00	$598,092.29
Totals	$568,104.05	$30,861.07	$872.83	$598,092.29

Account Summary

Ending Balance:	$598,092.29	**Minimum Balance:**	$572,059.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$598,092.29	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$587,277.12	**Charge Rate:**	0.15 %
Gross Earnings:	$2,272.90				
Administrative Fee:	($74.82)				
Adjusted Interest:	$2,198.08				
Balance Including Interest:	$600,290.37				

12/1/2007 - 12/31/2007

090821010 - SAMMAMISH PLATEAU SAHALEE SEWE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$487,920.15	$1,881.64	$59.36	$489,742.43
12/02/2007	$489,742.43	$0.00	$0.00	$489,742.43
12/03/2007	$489,742.43	$0.00	$0.00	$489,742.43
12/04/2007	$489,742.43	$0.00	$0.00	$489,742.43
12/05/2007	$489,742.43	$0.00	$0.00	$489,742.43
12/06/2007	$489,742.43	$8,531.30	$0.00	$498,273.73
12/07/2007	$498,273.73	$0.00	$0.00	$498,273.73
12/08/2007	$498,273.73	$0.00	$0.00	$498,273.73
12/09/2007	$498,273.73	$0.00	$0.00	$498,273.73
12/10/2007	$498,273.73	$0.00	$0.00	$498,273.73
12/11/2007	$498,273.73	$0.00	$0.00	$498,273.73
12/12/2007	$498,273.73	$0.00	$0.00	$498,273.73
12/13/2007	$498,273.73	$0.00	$0.00	$498,273.73
12/14/2007	$498,273.73	$0.00	$239.07	$498,034.66
12/15/2007	$498,034.66	$0.00	$0.00	$498,034.66
12/16/2007	$498,034.66	$0.00	$0.00	$498,034.66
12/17/2007	$498,034.66	$0.00	$0.00	$498,034.66
12/18/2007	$498,034.66	$0.00	$0.00	$498,034.66
12/19/2007	$498,034.66	$0.00	$0.00	$498,034.66
12/20/2007	$498,034.66	$0.00	$0.00	$498,034.66
12/21/2007	$498,034.66	$0.00	$0.00	$498,034.66
12/22/2007	$498,034.66	$0.00	$0.00	$498,034.66
12/23/2007	$498,034.66	$0.00	$0.00	$498,034.66
12/24/2007	$498,034.66	$0.00	$0.00	$498,034.66
12/25/2007	$498,034.66	$0.00	$0.00	$498,034.66
12/26/2007	$498,034.66	$3,941.53	$0.00	$501,976.19
12/27/2007	$501,976.19	$0.00	$0.00	$501,976.19
12/28/2007	$501,976.19	$0.00	$0.00	$501,976.19
12/29/2007	$501,976.19	$0.00	$0.00	$501,976.19
12/30/2007	$501,976.19	$0.00	$0.00	$501,976.19
12/31/2007	$501,976.19	$0.00	$0.00	$501,976.19
Totals	$487,920.15	$14,354.47	$298.43	$501,976.19

Account Summary

Ending Balance:	$501,976.19	**Minimum Balance:**	$489,742.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$501,976.19	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$497,521.78	**Charge Rate:**	0.15 %
Gross Earnings:	$1,925.52				
Administrative Fee:	($63.38)				
Adjusted Interest:	$1,862.14				
Balance Including Interest:	$503,838.33				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823010 - SAMMAMISH PLATEAU CONSTRUCTION				
12/01/2007	$29,965.27	$117.11	$3.69	$30,078.69
12/02/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/03/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/04/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/05/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/06/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/07/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/08/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/09/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/10/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/11/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/12/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/13/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/14/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/15/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/16/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/17/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/18/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/19/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/20/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/21/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/22/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/23/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/24/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/25/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/26/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/27/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/28/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/29/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/30/2007	$30,078.69	$0.00	$0.00	$30,078.69
12/31/2007	$30,078.69	$0.00	$0.00	$30,078.69
Totals	$29,965.27	$117.11	$3.69	$30,078.69

Account Summary

Ending Balance:	$30,078.69	**Minimum Balance:**	$30,078.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,078.69	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$30,078.69	**Charge Rate:**	0.15 %
Gross Earnings:	$116.41				
Administrative Fee:	($3.83)				
Adjusted Interest:	$112.58				
Balance Including Interest:	$30,191.27				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMMAMISH PLATEAU SEWER CONST				
12/01/2007	$11,609,720.44	$5,442.72	$171.69	$11,614,991.47
12/02/2007	$11,614,991.47	$0.00	$0.00	$11,614,991.47
12/03/2007	$11,614,991.47	$0.00	$0.00	$11,614,991.47
12/04/2007	$11,614,991.47	$0.00	$0.00	$11,614,991.47
12/05/2007	$11,614,991.47	$0.00	$0.00	$11,614,991.47
12/06/2007	$11,614,991.47	$0.00	$0.00	$11,614,991.47
12/07/2007	$11,614,991.47	$0.00	$0.00	$11,614,991.47
12/08/2007	$11,614,991.47	$0.00	$0.00	$11,614,991.47
12/09/2007	$11,614,991.47	$0.00	$0.00	$11,614,991.47
12/10/2007	$11,614,991.47	$0.00	$0.00	$11,614,991.47
12/11/2007	$11,614,991.47	$0.00	$0.00	$11,614,991.47
12/12/2007	$11,614,991.47	$0.00	$0.00	$11,614,991.47
12/13/2007	$11,614,991.47	$0.00	$0.00	$11,614,991.47
12/14/2007	$11,614,991.47	$0.00	$54,672.04	$11,560,319.43
12/15/2007	$11,560,319.43	$0.00	$0.00	$11,560,319.43
12/16/2007	$11,560,319.43	$0.00	$0.00	$11,560,319.43
12/17/2007	$11,560,319.43	$0.00	$0.00	$11,560,319.43
12/18/2007	$11,560,319.43	$0.00	$0.00	$11,560,319.43
12/19/2007	$11,560,319.43	$0.00	$0.00	$11,560,319.43
12/20/2007	$11,560,319.43	$0.00	$0.00	$11,560,319.43
12/21/2007	$11,560,319.43	$0.00	$0.00	$11,560,319.43
12/22/2007	$11,560,319.43	$0.00	$0.00	$11,560,319.43
12/23/2007	$11,560,319.43	$0.00	$0.00	$11,560,319.43
12/24/2007	$11,560,319.43	$0.00	$0.00	$11,560,319.43
12/25/2007	$11,560,319.43	$0.00	$0.00	$11,560,319.43
12/26/2007	$11,560,319.43	$0.00	$0.00	$11,560,319.43
12/27/2007	$11,560,319.43	$0.00	$0.00	$11,560,319.43
12/28/2007	$11,560,319.43	$0.00	$0.00	$11,560,319.43
12/29/2007	$11,560,319.43	$0.00	$0.00	$11,560,319.43
12/30/2007	$11,560,319.43	$0.00	$0.00	$11,560,319.43
12/31/2007	$11,560,319.43	$0.00	$259,142.00	$11,301,177.43
Totals	$11,609,720.44	$5,442.72	$313,985.73	$11,301,177.43

Account Summary

Ending Balance:	$11,301,177.43	**Minimum Balance:**	$11,301,177.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,614,991.47	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$11,574,887.00	**Charge Rate:**	0.15 %
Gross Earnings:	$44,797.43				
Administrative Fee:	($1,474.61)				
Adjusted Interest:	$43,322.82				
Balance Including Interest:	$11,344,500.25				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMMAMISH PLATEAU TRUST				
12/01/2007	$94,719.21	$370.19	$11.68	$95,077.72
12/02/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/03/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/04/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/05/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/06/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/07/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/08/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/09/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/10/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/11/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/12/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/13/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/14/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/15/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/16/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/17/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/18/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/19/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/20/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/21/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/22/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/23/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/24/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/25/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/26/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/27/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/28/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/29/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/30/2007	$95,077.72	$0.00	$0.00	$95,077.72
12/31/2007	$95,077.72	$0.00	$0.00	$95,077.72
Totals	$94,719.21	$370.19	$11.68	$95,077.72

Account Summary

Ending Balance:	$95,077.72	**Minimum Balance:**	$95,077.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,077.72	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$95,077.72	**Charge Rate:**	0.15 %
Gross Earnings:	$367.97				
Administrative Fee:	($12.11)				
Adjusted Interest:	$355.86				
Balance Including Interest:	$95,433.58				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMMAMISH PLATEAU GENERAL FAC				
12/01/2007	$1,581,825.09	$22,045.72	$695.44	$1,603,175.37
12/02/2007	$1,603,175.37	$0.00	$0.00	$1,603,175.37
12/03/2007	$1,603,175.37	$0.00	$0.00	$1,603,175.37
12/04/2007	$1,603,175.37	$0.00	$0.00	$1,603,175.37
12/05/2007	$1,603,175.37	$0.00	$0.00	$1,603,175.37
12/06/2007	$1,603,175.37	$20,810.61	$0.00	$1,623,985.98
12/07/2007	$1,623,985.98	$0.00	$0.00	$1,623,985.98
12/08/2007	$1,623,985.98	$0.00	$0.00	$1,623,985.98
12/09/2007	$1,623,985.98	$0.00	$0.00	$1,623,985.98
12/10/2007	$1,623,985.98	$0.00	$0.00	$1,623,985.98
12/11/2007	$1,623,985.98	$0.00	$0.00	$1,623,985.98
12/12/2007	$1,623,985.98	$0.00	$0.00	$1,623,985.98
12/13/2007	$1,623,985.98	$0.00	$0.00	$1,623,985.98
12/14/2007	$1,623,985.98	$0.00	$928.21	$1,623,057.77
12/15/2007	$1,623,057.77	$0.00	$0.00	$1,623,057.77
12/16/2007	$1,623,057.77	$0.00	$0.00	$1,623,057.77
12/17/2007	$1,623,057.77	$0.00	$0.00	$1,623,057.77
12/18/2007	$1,623,057.77	$0.00	$0.00	$1,623,057.77
12/19/2007	$1,623,057.77	$0.00	$0.00	$1,623,057.77
12/20/2007	$1,623,057.77	$0.00	$0.00	$1,623,057.77
12/21/2007	$1,623,057.77	$0.00	$0.00	$1,623,057.77
12/22/2007	$1,623,057.77	$0.00	$0.00	$1,623,057.77
12/23/2007	$1,623,057.77	$0.00	$0.00	$1,623,057.77
12/24/2007	$1,623,057.77	$0.00	$0.00	$1,623,057.77
12/25/2007	$1,623,057.77	$0.00	$0.00	$1,623,057.77
12/26/2007	$1,623,057.77	$5,840.00	$0.00	$1,628,897.77
12/27/2007	$1,628,897.77	$0.00	$0.00	$1,628,897.77
12/28/2007	$1,628,897.77	$0.00	$0.00	$1,628,897.77
12/29/2007	$1,628,897.77	$0.00	$0.00	$1,628,897.77
12/30/2007	$1,628,897.77	$0.00	$0.00	$1,628,897.77
12/31/2007	$1,628,897.77	$0.00	$0.00	$1,628,897.77
Totals	$1,581,825.09	$48,696.33	$1,623.65	$1,628,897.77

Account Summary

Ending Balance:	$1,628,897.77	**Minimum Balance:**	$1,603,175.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,628,897.77	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,621,220.79	**Charge Rate:**	0.15 %
Gross Earnings:	$6,274.49				
Administrative Fee:	($206.54)				
Adjusted Interest:	$6,067.95				
Balance Including Interest:	$1,634,965.72				

12/1/2007 - 12/31/2007

090826030 - SAMMAMISH PLATEAU REPAIR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$65,275.47	$255.12	$8.05	$65,522.54
12/02/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/03/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/04/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/05/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/06/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/07/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/08/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/09/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/10/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/11/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/12/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/13/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/14/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/15/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/16/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/17/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/18/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/19/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/20/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/21/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/22/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/23/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/24/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/25/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/26/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/27/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/28/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/29/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/30/2007	$65,522.54	$0.00	$0.00	$65,522.54
12/31/2007	$65,522.54	$0.00	$0.00	$65,522.54
Totals	$65,275.47	$255.12	$8.05	$65,522.54

Account Summary

Ending Balance:	$65,522.54	**Minimum Balance:**	$65,522.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,522.54	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$65,522.54	**Charge Rate:**	0.15 %
Gross Earnings:	$253.59				
Administrative Fee:	($8.35)				
Adjusted Interest:	$245.24				
Balance Including Interest:	$65,767.78				

12/1/2007 - 12/31/2007

090826040 - SAMMAMISH PLATEAU GROWTH MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$446,071.77	$1,743.37	$55.00	$447,760.14
12/02/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/03/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/04/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/05/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/06/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/07/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/08/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/09/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/10/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/11/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/12/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/13/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/14/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/15/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/16/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/17/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/18/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/19/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/20/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/21/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/22/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/23/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/24/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/25/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/26/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/27/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/28/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/29/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/30/2007	$447,760.14	$0.00	$0.00	$447,760.14
12/31/2007	$447,760.14	$0.00	$0.00	$447,760.14
Totals	$446,071.77	$1,743.37	$55.00	$447,760.14

Account Summary

Ending Balance:	$447,760.14	**Minimum Balance:**	$447,760.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$447,760.14	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$447,760.14	**Charge Rate:**	0.15 %
Gross Earnings:	$1,732.93				
Administrative Fee:	($57.04)				
Adjusted Interest:	$1,675.89				
Balance Including Interest:	$449,436.03				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMMAMISH WD CSD WTR ALLIANCE				
12/01/2007	$51,222.01	$200.19	$6.32	$51,415.88
12/02/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/03/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/04/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/05/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/06/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/07/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/08/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/09/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/10/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/11/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/12/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/13/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/14/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/15/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/16/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/17/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/18/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/19/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/20/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/21/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/22/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/23/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/24/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/25/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/26/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/27/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/28/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/29/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/30/2007	$51,415.88	$0.00	$0.00	$51,415.88
12/31/2007	$51,415.88	$0.00	$0.00	$51,415.88
Totals	$51,222.01	$200.19	$6.32	$51,415.88

Account Summary

Ending Balance:	$51,415.88	**Minimum Balance:**	$51,415.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,415.88	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$51,415.88	**Charge Rate:**	0.15 %
Gross Earnings:	$199.00				
Administrative Fee:	($6.55)				
Adjusted Interest:	$192.45				
Balance Including Interest:	$51,608.33				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMMAMISH PLAT WATER SEWER REV				
12/01/2007	$4,359,894.83	$9,132.73	$288.09	$4,368,739.47
12/02/2007	$4,368,739.47	$0.00	$0.00	$4,368,739.47
12/03/2007	$4,368,739.47	$0.00	$2,126,916.88	$2,241,822.59
12/04/2007	$2,241,822.59	$0.00	$0.00	$2,241,822.59
12/05/2007	$2,241,822.59	$0.00	$0.00	$2,241,822.59
12/06/2007	$2,241,822.59	$0.00	$0.00	$2,241,822.59
12/07/2007	$2,241,822.59	$0.00	$0.00	$2,241,822.59
12/08/2007	$2,241,822.59	$0.00	$0.00	$2,241,822.59
12/09/2007	$2,241,822.59	$0.00	$0.00	$2,241,822.59
12/10/2007	$2,241,822.59	$20,338.94	$0.00	$2,262,161.53
12/11/2007	$2,262,161.53	$934.85	$0.00	$2,263,096.38
12/12/2007	$2,263,096.38	$0.00	$0.00	$2,263,096.38
12/13/2007	$2,263,096.38	$0.00	$0.00	$2,263,096.38
12/14/2007	$2,263,096.38	$0.00	$0.00	$2,263,096.38
12/15/2007	$2,263,096.38	$0.00	$0.00	$2,263,096.38
12/16/2007	$2,263,096.38	$0.00	$0.00	$2,263,096.38
12/17/2007	$2,263,096.38	$0.00	$0.00	$2,263,096.38
12/18/2007	$2,263,096.38	$0.00	$0.00	$2,263,096.38
12/19/2007	$2,263,096.38	$0.00	$0.00	$2,263,096.38
12/20/2007	$2,263,096.38	$509.64	$0.00	$2,263,606.02
12/21/2007	$2,263,606.02	$0.00	$0.00	$2,263,606.02
12/22/2007	$2,263,606.02	$0.00	$0.00	$2,263,606.02
12/23/2007	$2,263,606.02	$0.00	$0.00	$2,263,606.02
12/24/2007	$2,263,606.02	$0.00	$0.00	$2,263,606.02
12/25/2007	$2,263,606.02	$0.00	$0.00	$2,263,606.02
12/26/2007	$2,263,606.02	$0.00	$0.00	$2,263,606.02
12/27/2007	$2,263,606.02	$0.00	$0.00	$2,263,606.02
12/28/2007	$2,263,606.02	$0.00	$0.00	$2,263,606.02
12/29/2007	$2,263,606.02	$0.00	$0.00	$2,263,606.02
12/30/2007	$2,263,606.02	$0.00	$0.00	$2,263,606.02
12/31/2007	$2,263,606.02	$0.00	$0.00	$2,263,606.02
Totals	$4,359,894.83	$30,916.16	$2,127,204.97	$2,263,606.02

Account Summary

Ending Balance:	$2,263,606.02	**Minimum Balance:**	$2,241,822.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,368,739.47	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,394,307.69	**Charge Rate:**	0.15 %
Gross Earnings:	$9,266.51				
Administrative Fee:	($305.03)				
Adjusted Interest:	$8,961.48				
Balance Including Interest:	$2,272,567.50				

12/1/2007 - 12/31/2007

090828040 - SAMMAMISH PLATEAU BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMMAMISH PLATEAU W/S BOND				
12/01/2007	$3,494,485.25	$13,657.44	$430.83	$3,507,711.86
12/02/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/03/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/04/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/05/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/06/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/07/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/08/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/09/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/10/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/11/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/12/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/13/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/14/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/15/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/16/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/17/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/18/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/19/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/20/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/21/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/22/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/23/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/24/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/25/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/26/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/27/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/28/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/29/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/30/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
12/31/2007	$3,507,711.86	$0.00	$0.00	$3,507,711.86
Totals	$3,494,485.25	$13,657.44	$430.83	$3,507,711.86

Account Summary

Ending Balance:	$3,507,711.86	**Minimum Balance:**	$3,507,711.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,507,711.86	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,507,711.86	**Charge Rate:**	0.15 %
Gross Earnings:	$13,575.64				
Administrative Fee:	($446.87)				
Adjusted Interest:	$13,128.77				
Balance Including Interest:	$3,520,840.63				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
12/01/2007	$178,287.19	$785.61	$40.25	$179,032.55
12/02/2007	$179,032.55	$0.00	$0.00	$179,032.55
12/03/2007	$179,032.55	$0.00	$0.00	$179,032.55
12/04/2007	$179,032.55	$20,682.83	$0.00	$199,715.38
12/05/2007	$199,715.38	$0.00	$0.00	$199,715.38
12/06/2007	$199,715.38	$0.00	$0.00	$199,715.38
12/07/2007	$199,715.38	$0.00	$0.00	$199,715.38
12/08/2007	$199,715.38	$0.00	$0.00	$199,715.38
12/09/2007	$199,715.38	$0.00	$0.00	$199,715.38
12/10/2007	$199,715.38	$0.00	$0.00	$199,715.38
12/11/2007	$199,715.38	$0.00	$0.00	$199,715.38
12/12/2007	$199,715.38	$59,915.22	$0.00	$259,630.60
12/13/2007	$259,630.60	$0.00	$25,763.49	$233,867.11
12/14/2007	$233,867.11	$0.00	$0.00	$233,867.11
12/15/2007	$233,867.11	$0.00	$0.00	$233,867.11
12/16/2007	$233,867.11	$0.00	$0.00	$233,867.11
12/17/2007	$233,867.11	$0.00	$0.00	$233,867.11
12/18/2007	$233,867.11	$0.00	$0.00	$233,867.11
12/19/2007	$233,867.11	$0.00	$0.00	$233,867.11
12/20/2007	$233,867.11	$0.00	$0.00	$233,867.11
12/21/2007	$233,867.11	$0.00	$0.00	$233,867.11
12/22/2007	$233,867.11	$0.00	$0.00	$233,867.11
12/23/2007	$233,867.11	$0.00	$0.00	$233,867.11
12/24/2007	$233,867.11	$0.00	$0.00	$233,867.11
12/25/2007	$233,867.11	$0.00	$0.00	$233,867.11
12/26/2007	$233,867.11	$0.00	$15.15	$233,851.96
12/27/2007	$233,851.96	$0.00	$0.00	$233,851.96
12/28/2007	$233,851.96	$0.00	$17,741.78	$216,110.18
12/29/2007	$216,110.18	$0.00	$0.00	$216,110.18
12/30/2007	$216,110.18	$0.00	$0.00	$216,110.18
12/31/2007	$216,110.18	$0.00	$0.00	$216,110.18
Totals	$178,287.19	$81,383.66	$43,560.67	$216,110.18

Account Summary

Ending Balance:	$216,110.18	**Minimum Balance:**	$179,032.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$259,630.60	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$218,286.08	**Charge Rate:**	0.15 %
Gross Earnings:	$844.81				
Administrative Fee:	($27.81)				
Adjusted Interest:	$817.00				
Balance Including Interest:	$216,927.18				

12/1/2007 - 12/31/2007

090833010 - WATER DISTRICT #83 1983 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$744,594.27	$2,910.08	$91.80	$747,412.55
12/02/2007	$747,412.55	$0.00	$0.00	$747,412.55
12/03/2007	$747,412.55	$0.00	$0.00	$747,412.55
12/04/2007	$747,412.55	$2,817.17	$0.00	$750,229.72
12/05/2007	$750,229.72	$0.00	$0.00	$750,229.72
12/06/2007	$750,229.72	$0.00	$0.00	$750,229.72
12/07/2007	$750,229.72	$0.00	$0.00	$750,229.72
12/08/2007	$750,229.72	$0.00	$0.00	$750,229.72
12/09/2007	$750,229.72	$0.00	$0.00	$750,229.72
12/10/2007	$750,229.72	$0.00	$0.00	$750,229.72
12/11/2007	$750,229.72	$0.00	$0.00	$750,229.72
12/12/2007	$750,229.72	$10,584.78	$0.00	$760,814.50
12/13/2007	$760,814.50	$0.00	$0.00	$760,814.50
12/14/2007	$760,814.50	$0.00	$0.00	$760,814.50
12/15/2007	$760,814.50	$0.00	$0.00	$760,814.50
12/16/2007	$760,814.50	$0.00	$0.00	$760,814.50
12/17/2007	$760,814.50	$0.00	$0.00	$760,814.50
12/18/2007	$760,814.50	$0.00	$0.00	$760,814.50
12/19/2007	$760,814.50	$0.00	$0.00	$760,814.50
12/20/2007	$760,814.50	$0.00	$0.00	$760,814.50
12/21/2007	$760,814.50	$0.00	$0.00	$760,814.50
12/22/2007	$760,814.50	$0.00	$0.00	$760,814.50
12/23/2007	$760,814.50	$0.00	$0.00	$760,814.50
12/24/2007	$760,814.50	$0.00	$0.00	$760,814.50
12/25/2007	$760,814.50	$0.00	$0.00	$760,814.50
12/26/2007	$760,814.50	$0.00	$0.00	$760,814.50
12/27/2007	$760,814.50	$0.00	$0.00	$760,814.50
12/28/2007	$760,814.50	$0.00	$0.00	$760,814.50
12/29/2007	$760,814.50	$0.00	$0.00	$760,814.50
12/30/2007	$760,814.50	$0.00	$0.00	$760,814.50
12/31/2007	$760,814.50	$0.00	$0.00	$760,814.50
Totals	$744,594.27	$16,312.03	$91.80	$760,814.50

Account Summary

Ending Balance:	$760,814.50	**Minimum Balance:**	$747,412.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$760,814.50	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$756,785.98	**Charge Rate:**	0.15 %
Gross Earnings:	$2,928.94				
Administrative Fee:	($96.41)				
Adjusted Interest:	$2,832.53				
Balance Including Interest:	$763,647.03				

12/1/2007 - 12/31/2007

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$161,504.76	$631.21	$19.91	$162,116.06
12/02/2007	$162,116.06	$0.00	$0.00	$162,116.06
12/03/2007	$162,116.06	$0.00	$0.00	$162,116.06
12/04/2007	$162,116.06	$6,000.00	$0.00	$168,116.06
12/05/2007	$168,116.06	$0.00	$0.00	$168,116.06
12/06/2007	$168,116.06	$0.00	$0.00	$168,116.06
12/07/2007	$168,116.06	$0.00	$0.00	$168,116.06
12/08/2007	$168,116.06	$0.00	$0.00	$168,116.06
12/09/2007	$168,116.06	$0.00	$0.00	$168,116.06
12/10/2007	$168,116.06	$0.00	$0.00	$168,116.06
12/11/2007	$168,116.06	$0.00	$0.00	$168,116.06
12/12/2007	$168,116.06	$6,000.00	$0.00	$174,116.06
12/13/2007	$174,116.06	$0.00	$0.00	$174,116.06
12/14/2007	$174,116.06	$0.00	$0.00	$174,116.06
12/15/2007	$174,116.06	$0.00	$0.00	$174,116.06
12/16/2007	$174,116.06	$0.00	$0.00	$174,116.06
12/17/2007	$174,116.06	$0.00	$0.00	$174,116.06
12/18/2007	$174,116.06	$0.00	$0.00	$174,116.06
12/19/2007	$174,116.06	$0.00	$0.00	$174,116.06
12/20/2007	$174,116.06	$0.00	$0.00	$174,116.06
12/21/2007	$174,116.06	$0.00	$0.00	$174,116.06
12/22/2007	$174,116.06	$0.00	$0.00	$174,116.06
12/23/2007	$174,116.06	$0.00	$0.00	$174,116.06
12/24/2007	$174,116.06	$0.00	$0.00	$174,116.06
12/25/2007	$174,116.06	$0.00	$0.00	$174,116.06
12/26/2007	$174,116.06	$0.00	$0.00	$174,116.06
12/27/2007	$174,116.06	$0.00	$0.00	$174,116.06
12/28/2007	$174,116.06	$0.00	$0.00	$174,116.06
12/29/2007	$174,116.06	$0.00	$0.00	$174,116.06
12/30/2007	$174,116.06	$0.00	$0.00	$174,116.06
12/31/2007	$174,116.06	$0.00	$0.00	$174,116.06
Totals	$161,504.76	$12,631.21	$19.91	$174,116.06

Account Summary

Ending Balance:	$174,116.06	**Minimum Balance:**	$162,116.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$174,116.06	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$171,406.38	**Charge Rate:**	0.15 %
Gross Earnings:	$663.38				
Administrative Fee:	($21.84)				
Adjusted Interest:	$641.54				
Balance Including Interest:	$174,757.60				

12/1/2007 - 12/31/2007

090838010 - WATER DIST 83 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$27,200.35	$106.31	$3.35	$27,303.31
12/02/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/03/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/04/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/05/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/06/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/07/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/08/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/09/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/10/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/11/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/12/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/13/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/14/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/15/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/16/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/17/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/18/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/19/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/20/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/21/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/22/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/23/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/24/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/25/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/26/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/27/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/28/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/29/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/30/2007	$27,303.31	$0.00	$0.00	$27,303.31
12/31/2007	$27,303.31	$0.00	$0.00	$27,303.31
Totals	$27,200.35	$106.31	$3.35	$27,303.31

Account Summary

Ending Balance:	$27,303.31	**Minimum Balance:**	$27,303.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,303.31	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$27,303.31	**Charge Rate:**	0.15 %
Gross Earnings:	$105.67				
Administrative Fee:	($3.48)				
Adjusted Interest:	$102.19				
Balance Including Interest:	$27,405.50				

12/1/2007 - 12/31/2007

090900010 - WATER DIST #90 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,424,754.60	$12,472.99	$182.85	$1,437,044.74
12/02/2007	$1,437,044.74	$0.00	$0.00	$1,437,044.74
12/03/2007	$1,437,044.74	$0.00	$0.00	$1,437,044.74
12/04/2007	$1,437,044.74	$0.00	$0.00	$1,437,044.74
12/05/2007	$1,437,044.74	$0.00	$26,810.79	$1,410,233.95
12/06/2007	$1,410,233.95	$0.00	$0.00	$1,410,233.95
12/07/2007	$1,410,233.95	$65,451.06	$124,151.06	$1,351,533.95
12/08/2007	$1,351,533.95	$0.00	$0.00	$1,351,533.95
12/09/2007	$1,351,533.95	$0.00	$0.00	$1,351,533.95
12/10/2007	$1,351,533.95	$0.00	$43,961.69	$1,307,572.26
12/11/2007	$1,307,572.26	$0.00	$0.00	$1,307,572.26
12/12/2007	$1,307,572.26	$0.00	$0.00	$1,307,572.26
12/13/2007	$1,307,572.26	$0.00	$0.00	$1,307,572.26
12/14/2007	$1,307,572.26	$0.00	$0.00	$1,307,572.26
12/15/2007	$1,307,572.26	$0.00	$0.00	$1,307,572.26
12/16/2007	$1,307,572.26	$0.00	$0.00	$1,307,572.26
12/17/2007	$1,307,572.26	$0.00	$0.00	$1,307,572.26
12/18/2007	$1,307,572.26	$227,413.89	$11,459.50	$1,523,526.65
12/19/2007	$1,523,526.65	$0.00	$0.00	$1,523,526.65
12/20/2007	$1,523,526.65	$0.00	$127.30	$1,523,399.35
12/21/2007	$1,523,399.35	$0.00	$20,480.31	$1,502,919.04
12/22/2007	$1,502,919.04	$0.00	$0.00	$1,502,919.04
12/23/2007	$1,502,919.04	$0.00	$0.00	$1,502,919.04
12/24/2007	$1,502,919.04	$0.00	$8,145.16	$1,494,773.88
12/25/2007	$1,494,773.88	$0.00	$0.00	$1,494,773.88
12/26/2007	$1,494,773.88	$0.00	$0.00	$1,494,773.88
12/27/2007	$1,494,773.88	$0.00	$99,182.51	$1,395,591.37
12/28/2007	$1,395,591.37	$0.00	$0.00	$1,395,591.37
12/29/2007	$1,395,591.37	$0.00	$0.00	$1,395,591.37
12/30/2007	$1,395,591.37	$0.00	$0.00	$1,395,591.37
12/31/2007	$1,395,591.37	$54,859.16	$0.00	$1,450,450.53
Totals	$1,424,754.60	$360,197.10	$334,501.17	$1,450,450.53

Account Summary

Ending Balance:	$1,450,450.53	**Minimum Balance:**	$1,307,572.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,523,526.65	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,409,037.88	**Charge Rate:**	0.15 %
Gross Earnings:	$5,453.29				
Administrative Fee:	($179.51)				
Adjusted Interest:	$5,273.78				
Balance Including Interest:	$1,455,724.31				

12/1/2007 - 12/31/2007

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$5,078,968.75	$20,963.04	$7,618.37	$5,092,313.42
12/02/2007	$5,092,313.42	$0.00	$0.00	$5,092,313.42
12/03/2007	$5,092,313.42	$0.00	$0.00	$5,092,313.42
12/04/2007	$5,092,313.42	$0.00	$0.00	$5,092,313.42
12/05/2007	$5,092,313.42	$0.00	$0.00	$5,092,313.42
12/06/2007	$5,092,313.42	$0.00	$0.00	$5,092,313.42
12/07/2007	$5,092,313.42	$84,050.70	$23,045.32	$5,153,318.80
12/08/2007	$5,153,318.80	$0.00	$0.00	$5,153,318.80
12/09/2007	$5,153,318.80	$0.00	$0.00	$5,153,318.80
12/10/2007	$5,153,318.80	$0.00	$45,931.62	$5,107,387.18
12/11/2007	$5,107,387.18	$0.00	$0.00	$5,107,387.18
12/12/2007	$5,107,387.18	$1,060.04	$0.00	$5,108,447.22
12/13/2007	$5,108,447.22	$1,009.02	$0.00	$5,109,456.24
12/14/2007	$5,109,456.24	$0.00	$0.00	$5,109,456.24
12/15/2007	$5,109,456.24	$0.00	$0.00	$5,109,456.24
12/16/2007	$5,109,456.24	$0.00	$0.00	$5,109,456.24
12/17/2007	$5,109,456.24	$0.00	$0.00	$5,109,456.24
12/18/2007	$5,109,456.24	$21,189.23	$0.00	$5,130,645.47
12/19/2007	$5,130,645.47	$0.00	$0.00	$5,130,645.47
12/20/2007	$5,130,645.47	$0.00	$0.00	$5,130,645.47
12/21/2007	$5,130,645.47	$0.00	$0.00	$5,130,645.47
12/22/2007	$5,130,645.47	$0.00	$0.00	$5,130,645.47
12/23/2007	$5,130,645.47	$0.00	$0.00	$5,130,645.47
12/24/2007	$5,130,645.47	$0.00	$0.00	$5,130,645.47
12/25/2007	$5,130,645.47	$0.00	$0.00	$5,130,645.47
12/26/2007	$5,130,645.47	$0.00	$0.00	$5,130,645.47
12/27/2007	$5,130,645.47	$457.19	$299,777.38	$4,831,325.28
12/28/2007	$4,831,325.28	$0.00	$0.00	$4,831,325.28
12/29/2007	$4,831,325.28	$0.00	$0.00	$4,831,325.28
12/30/2007	$4,831,325.28	$0.00	$0.00	$4,831,325.28
12/31/2007	$4,831,325.28	$48,072.48	$0.00	$4,879,397.76
Totals	$5,078,968.75	$176,801.70	$376,372.69	$4,879,397.76

Account Summary

Ending Balance:	$4,879,397.76	**Minimum Balance:**	$4,831,325.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,153,318.80	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$5,073,059.61	**Charge Rate:**	0.15 %
Gross Earnings:	$19,633.89				
Administrative Fee:	($646.29)				
Adjusted Interest:	$18,987.60				
Balance Including Interest:	$4,898,385.36				

12/1/2007 - 12/31/2007

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$143,098.65	$551.87	$17.41	$143,633.11
12/02/2007	$143,633.11	$0.00	$0.00	$143,633.11
12/03/2007	$143,633.11	$0.00	$0.00	$143,633.11
12/04/2007	$143,633.11	$0.00	$0.00	$143,633.11
12/05/2007	$143,633.11	$0.00	$0.00	$143,633.11
12/06/2007	$143,633.11	$0.00	$0.00	$143,633.11
12/07/2007	$143,633.11	$0.00	$2,305.38	$141,327.73
12/08/2007	$141,327.73	$0.00	$0.00	$141,327.73
12/09/2007	$141,327.73	$0.00	$0.00	$141,327.73
12/10/2007	$141,327.73	$0.00	$7,783.14	$133,544.59
12/11/2007	$133,544.59	$0.00	$0.00	$133,544.59
12/12/2007	$133,544.59	$0.00	$1,060.04	$132,484.55
12/13/2007	$132,484.55	$0.00	$1,009.02	$131,475.53
12/14/2007	$131,475.53	$0.00	$0.00	$131,475.53
12/15/2007	$131,475.53	$0.00	$0.00	$131,475.53
12/16/2007	$131,475.53	$0.00	$0.00	$131,475.53
12/17/2007	$131,475.53	$0.00	$0.00	$131,475.53
12/18/2007	$131,475.53	$0.00	$251.48	$131,224.05
12/19/2007	$131,224.05	$0.00	$0.00	$131,224.05
12/20/2007	$131,224.05	$0.00	$0.00	$131,224.05
12/21/2007	$131,224.05	$0.00	$0.00	$131,224.05
12/22/2007	$131,224.05	$0.00	$0.00	$131,224.05
12/23/2007	$131,224.05	$0.00	$0.00	$131,224.05
12/24/2007	$131,224.05	$0.00	$0.00	$131,224.05
12/25/2007	$131,224.05	$0.00	$0.00	$131,224.05
12/26/2007	$131,224.05	$0.00	$0.00	$131,224.05
12/27/2007	$131,224.05	$0.00	$2,151.81	$129,072.24
12/28/2007	$129,072.24	$0.00	$0.00	$129,072.24
12/29/2007	$129,072.24	$0.00	$0.00	$129,072.24
12/30/2007	$129,072.24	$0.00	$0.00	$129,072.24
12/31/2007	$129,072.24	$0.00	$0.00	$129,072.24
Totals	$143,098.65	$551.87	$14,578.28	$129,072.24

Account Summary

Ending Balance:	$129,072.24	**Minimum Balance:**	$129,072.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$143,633.11	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$134,487.45	**Charge Rate:**	0.15 %
Gross Earnings:	$520.50				
Administrative Fee:	($17.13)				
Adjusted Interest:	$503.37				
Balance Including Interest:	$129,575.61				

12/1/2007 - 12/31/2007

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,289,680.09	$28,462.46	$29,679.79	$3,288,462.76
12/02/2007	$3,288,462.76	$0.00	$0.00	$3,288,462.76
12/03/2007	$3,288,462.76	$94,984.61	$41,791.30	$3,341,656.07
12/04/2007	$3,341,656.07	$54,406.48	$16,857.71	$3,379,204.84
12/05/2007	$3,379,204.84	$82,564.06	$52,619.03	$3,409,149.87
12/06/2007	$3,409,149.87	$21,625.65	$4,024.31	$3,426,751.21
12/07/2007	$3,426,751.21	$62,362.23	$11,048.88	$3,478,064.56
12/08/2007	$3,478,064.56	$0.00	$0.00	$3,478,064.56
12/09/2007	$3,478,064.56	$0.00	$0.00	$3,478,064.56
12/10/2007	$3,478,064.56	$60,246.92	$16,002.92	$3,522,308.56
12/11/2007	$3,522,308.56	$42,857.58	$9,916.09	$3,555,250.05
12/12/2007	$3,555,250.05	$17,365.14	$80,418.79	$3,492,196.40
12/13/2007	$3,492,196.40	$47,388.74	$7,038.46	$3,532,546.68
12/14/2007	$3,532,546.68	$21,854.07	$47,483.76	$3,506,916.99
12/15/2007	$3,506,916.99	$0.00	$0.00	$3,506,916.99
12/16/2007	$3,506,916.99	$0.00	$0.00	$3,506,916.99
12/17/2007	$3,506,916.99	$62,280.66	$10,126.80	$3,559,070.85
12/18/2007	$3,559,070.85	$28,986.56	$2,752.49	$3,585,304.92
12/19/2007	$3,585,304.92	$14,418.90	$937.47	$3,598,786.35
12/20/2007	$3,598,786.35	$30,167.04	$11,559.31	$3,617,394.08
12/21/2007	$3,617,394.08	$35,185.80	$3,473.19	$3,649,106.69
12/22/2007	$3,649,106.69	$0.00	$0.00	$3,649,106.69
12/23/2007	$3,649,106.69	$0.00	$0.00	$3,649,106.69
12/24/2007	$3,649,106.69	$35,695.71	$6,234.74	$3,678,567.66
12/25/2007	$3,678,567.66	$0.00	$0.00	$3,678,567.66
12/26/2007	$3,678,567.66	$42,052.63	$340,082.87	$3,380,537.42
12/27/2007	$3,380,537.42	$15,975.03	$35,570.50	$3,360,941.95
12/28/2007	$3,360,941.95	$13,915.72	$100,357.92	$3,274,499.75
12/29/2007	$3,274,499.75	$0.00	$0.00	$3,274,499.75
12/30/2007	$3,274,499.75	$0.00	$0.00	$3,274,499.75
12/31/2007	$3,274,499.75	$173,057.82	$125,115.28	$3,322,442.29
Totals	$3,289,680.09	$985,853.81	$953,091.61	$3,322,442.29

Account Summary

Ending Balance:	$3,322,442.29	**Minimum Balance:**	$3,274,499.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,678,567.66	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,475,592.46	**Charge Rate:**	0.15 %
Gross Earnings:	$13,451.33				
Administrative Fee:	($442.78)				
Adjusted Interest:	$13,008.55				
Balance Including Interest:	$3,335,450.84				

12/1/2007 - 12/31/2007

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$810,620.46	$24,069.81	$9,516.35	$825,173.92
12/02/2007	$825,173.92	$0.00	$0.00	$825,173.92
12/03/2007	$825,173.92	$41,791.30	$0.00	$866,965.22
12/04/2007	$866,965.22	$16,857.71	$0.00	$883,822.93
12/05/2007	$883,822.93	$11,337.00	$0.00	$895,159.93
12/06/2007	$895,159.93	$4,024.31	$0.00	$899,184.24
12/07/2007	$899,184.24	$11,934.07	$23,199.40	$887,918.91
12/08/2007	$887,918.91	$0.00	$0.00	$887,918.91
12/09/2007	$887,918.91	$0.00	$0.00	$887,918.91
12/10/2007	$887,918.91	$16,002.92	$0.00	$903,921.83
12/11/2007	$903,921.83	$9,916.09	$0.00	$913,837.92
12/12/2007	$913,837.92	$2,898.36	$7,600.49	$909,135.79
12/13/2007	$909,135.79	$7,038.46	$2.00	$916,172.25
12/14/2007	$916,172.25	$3,836.76	$0.00	$920,009.01
12/15/2007	$920,009.01	$0.00	$0.00	$920,009.01
12/16/2007	$920,009.01	$0.00	$0.00	$920,009.01
12/17/2007	$920,009.01	$10,126.80	$0.00	$930,135.81
12/18/2007	$930,135.81	$2,752.49	$0.00	$932,888.30
12/19/2007	$932,888.30	$937.47	$0.00	$933,825.77
12/20/2007	$933,825.77	$11,559.31	$0.00	$945,385.08
12/21/2007	$945,385.08	$3,473.19	$0.00	$948,858.27
12/22/2007	$948,858.27	$0.00	$0.00	$948,858.27
12/23/2007	$948,858.27	$0.00	$0.00	$948,858.27
12/24/2007	$948,858.27	$6,234.74	$0.00	$955,093.01
12/25/2007	$955,093.01	$0.00	$0.00	$955,093.01
12/26/2007	$955,093.01	$4,894.62	$210,122.30	$749,865.33
12/27/2007	$749,865.33	$3,318.83	$9,136.44	$744,047.72
12/28/2007	$744,047.72	$3,512.27	$0.00	$747,559.99
12/29/2007	$747,559.99	$0.00	$0.00	$747,559.99
12/30/2007	$747,559.99	$0.00	$0.00	$747,559.99
12/31/2007	$747,559.99	$15,120.59	$105,546.89	$657,133.69
Totals	$810,620.46	$211,637.10	$365,123.87	$657,133.69

Account Summary

Ending Balance:	$657,133.69	**Minimum Balance:**	$657,133.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$955,093.01	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$875,969.49	**Charge Rate:**	0.15 %
Gross Earnings:	$3,390.20				
Administrative Fee:	($111.60)				
Adjusted Interest:	$3,278.60				
Balance Including Interest:	$660,412.29				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
12/01/2007	$7,373,177.75	$49,259.02	$33,086.74	$7,389,350.03
12/02/2007	$7,389,350.03	$0.00	$0.00	$7,389,350.03
12/03/2007	$7,389,350.03	$0.00	$0.00	$7,389,350.03
12/04/2007	$7,389,350.03	$0.00	$0.00	$7,389,350.03
12/05/2007	$7,389,350.03	$0.00	$0.00	$7,389,350.03
12/06/2007	$7,389,350.03	$0.00	$0.00	$7,389,350.03
12/07/2007	$7,389,350.03	$0.00	$23,561.02	$7,365,789.01
12/08/2007	$7,365,789.01	$0.00	$0.00	$7,365,789.01
12/09/2007	$7,365,789.01	$0.00	$0.00	$7,365,789.01
12/10/2007	$7,365,789.01	$0.00	$0.00	$7,365,789.01
12/11/2007	$7,365,789.01	$0.00	$0.00	$7,365,789.01
12/12/2007	$7,365,789.01	$0.00	$63,964.45	$7,301,824.56
12/13/2007	$7,301,824.56	$0.00	$0.00	$7,301,824.56
12/14/2007	$7,301,824.56	$0.00	$0.00	$7,301,824.56
12/15/2007	$7,301,824.56	$0.00	$0.00	$7,301,824.56
12/16/2007	$7,301,824.56	$0.00	$0.00	$7,301,824.56
12/17/2007	$7,301,824.56	$0.00	$0.00	$7,301,824.56
12/18/2007	$7,301,824.56	$0.00	$0.00	$7,301,824.56
12/19/2007	$7,301,824.56	$0.00	$0.00	$7,301,824.56
12/20/2007	$7,301,824.56	$0.00	$0.00	$7,301,824.56
12/21/2007	$7,301,824.56	$0.00	$0.00	$7,301,824.56
12/22/2007	$7,301,824.56	$0.00	$0.00	$7,301,824.56
12/23/2007	$7,301,824.56	$0.00	$0.00	$7,301,824.56
12/24/2007	$7,301,824.56	$0.00	$0.00	$7,301,824.56
12/25/2007	$7,301,824.56	$0.00	$0.00	$7,301,824.56
12/26/2007	$7,301,824.56	$0.00	$66,606.24	$7,235,218.32
12/27/2007	$7,235,218.32	$0.00	$0.00	$7,235,218.32
12/28/2007	$7,235,218.32	$0.00	$0.00	$7,235,218.32
12/29/2007	$7,235,218.32	$0.00	$0.00	$7,235,218.32
12/30/2007	$7,235,218.32	$0.00	$0.00	$7,235,218.32
12/31/2007	$7,235,218.32	$110,320.00	$23,228.45	$7,322,309.87
Totals	$7,373,177.75	$159,579.02	$210,446.90	$7,322,309.87

Account Summary

Ending Balance:	$7,322,309.87	**Minimum Balance:**	$7,235,218.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,389,350.03	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$7,318,999.69	**Charge Rate:**	0.15 %
Gross Earnings:	$28,326.18				
Administrative Fee:	($932.42)				
Adjusted Interest:	$27,393.76				
Balance Including Interest:	$7,349,703.63				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
12/01/2007	$3,002,454.22	$25,733.27	$370.38	$3,027,817.11
12/02/2007	$3,027,817.11	$0.00	$0.00	$3,027,817.11
12/03/2007	$3,027,817.11	$0.00	$0.00	$3,027,817.11
12/04/2007	$3,027,817.11	$0.00	$0.00	$3,027,817.11
12/05/2007	$3,027,817.11	$0.00	$0.00	$3,027,817.11
12/06/2007	$3,027,817.11	$0.00	$0.00	$3,027,817.11
12/07/2007	$3,027,817.11	$22,760.00	$1,343.84	$3,049,233.27
12/08/2007	$3,049,233.27	$0.00	$0.00	$3,049,233.27
12/09/2007	$3,049,233.27	$0.00	$0.00	$3,049,233.27
12/10/2007	$3,049,233.27	$0.00	$0.00	$3,049,233.27
12/11/2007	$3,049,233.27	$0.00	$0.00	$3,049,233.27
12/12/2007	$3,049,233.27	$0.00	$5,774.04	$3,043,459.23
12/13/2007	$3,043,459.23	$0.00	$0.00	$3,043,459.23
12/14/2007	$3,043,459.23	$0.00	$0.00	$3,043,459.23
12/15/2007	$3,043,459.23	$0.00	$0.00	$3,043,459.23
12/16/2007	$3,043,459.23	$0.00	$0.00	$3,043,459.23
12/17/2007	$3,043,459.23	$0.00	$0.00	$3,043,459.23
12/18/2007	$3,043,459.23	$0.00	$0.00	$3,043,459.23
12/19/2007	$3,043,459.23	$0.00	$0.00	$3,043,459.23
12/20/2007	$3,043,459.23	$0.00	$0.00	$3,043,459.23
12/21/2007	$3,043,459.23	$0.00	$0.00	$3,043,459.23
12/22/2007	$3,043,459.23	$0.00	$0.00	$3,043,459.23
12/23/2007	$3,043,459.23	$0.00	$0.00	$3,043,459.23
12/24/2007	$3,043,459.23	$0.00	$0.00	$3,043,459.23
12/25/2007	$3,043,459.23	$0.00	$0.00	$3,043,459.23
12/26/2007	$3,043,459.23	$0.00	$12,022.50	$3,031,436.73
12/27/2007	$3,031,436.73	$0.00	$0.00	$3,031,436.73
12/28/2007	$3,031,436.73	$0.00	$0.00	$3,031,436.73
12/29/2007	$3,031,436.73	$0.00	$0.00	$3,031,436.73
12/30/2007	$3,031,436.73	$0.00	$0.00	$3,031,436.73
12/31/2007	$3,031,436.73	$5,736.00	$485.72	$3,036,687.01
Totals	$3,002,454.22	$54,229.27	$19,996.48	$3,036,687.01

Account Summary

Ending Balance:	$3,036,687.01	**Minimum Balance:**	$3,027,817.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,049,233.27	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,039,205.45	**Charge Rate:**	0.15 %
Gross Earnings:	$11,762.41				
Administrative Fee:	($387.19)				
Adjusted Interest:	$11,375.22				
Balance Including Interest:	$3,048,062.23				

12/1/2007 - 12/31/2007

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,083,014.27	$4,232.73	$133.52	$1,087,113.48
12/02/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/03/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/04/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/05/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/06/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/07/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/08/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/09/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/10/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/11/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/12/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/13/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/14/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/15/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/16/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/17/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/18/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/19/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/20/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/21/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/22/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/23/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/24/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/25/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/26/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/27/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/28/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/29/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/30/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
12/31/2007	$1,087,113.48	$0.00	$0.00	$1,087,113.48
Totals	$1,083,014.27	$4,232.73	$133.52	$1,087,113.48

Account Summary

Ending Balance:	$1,087,113.48	**Minimum Balance:**	$1,087,113.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,087,113.48	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,087,113.48	**Charge Rate:**	0.15 %
Gross Earnings:	$4,207.38				
Administrative Fee:	($138.50)				
Adjusted Interest:	$4,068.88				
Balance Including Interest:	$1,091,182.36				

12/1/2007 - 12/31/2007

091046050 - WOODINVILLE WATER DIST #104 CATASTRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$743,320.47	$2,905.11	$91.64	$746,133.94
12/02/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/03/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/04/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/05/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/06/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/07/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/08/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/09/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/10/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/11/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/12/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/13/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/14/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/15/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/16/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/17/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/18/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/19/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/20/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/21/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/22/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/23/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/24/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/25/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/26/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/27/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/28/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/29/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/30/2007	$746,133.94	$0.00	$0.00	$746,133.94
12/31/2007	$746,133.94	$0.00	$0.00	$746,133.94
Totals	$743,320.47	$2,905.11	$91.64	$746,133.94

Account Summary

Ending Balance:	$746,133.94	**Minimum Balance:**	$746,133.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$746,133.94	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$746,133.94	**Charge Rate:**	0.15 %
Gross Earnings:	$2,887.70				
Administrative Fee:	($95.06)				
Adjusted Interest:	$2,792.64				
Balance Including Interest:	$748,926.58				

12/1/2007 - 12/31/2007

091046060 - WATER DIST #104 CATASTROPHIC RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$56,928.00	$222.49	$7.02	$57,143.47
12/02/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/03/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/04/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/05/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/06/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/07/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/08/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/09/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/10/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/11/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/12/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/13/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/14/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/15/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/16/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/17/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/18/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/19/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/20/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/21/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/22/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/23/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/24/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/25/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/26/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/27/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/28/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/29/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/30/2007	$57,143.47	$0.00	$0.00	$57,143.47
12/31/2007	$57,143.47	$2,371.00	$4.00	$59,510.47
Totals	$56,928.00	$2,593.49	$11.02	$59,510.47

Account Summary

Ending Balance:	$59,510.47	**Minimum Balance:**	$57,143.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,510.47	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$57,219.82	**Charge Rate:**	0.15 %
Gross Earnings:	$221.46				
Administrative Fee:	($7.29)				
Adjusted Interest:	$214.17				
Balance Including Interest:	$59,724.64				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
12/01/2007	$3,636.78	$14.21	$0.45	$3,650.54
12/02/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/03/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/04/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/05/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/06/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/07/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/08/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/09/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/10/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/11/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/12/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/13/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/14/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/15/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/16/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/17/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/18/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/19/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/20/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/21/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/22/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/23/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/24/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/25/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/26/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/27/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/28/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/29/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/30/2007	$3,650.54	$0.00	$0.00	$3,650.54
12/31/2007	$3,650.54	$0.00	$0.00	$3,650.54
Totals	$3,636.78	$14.21	$0.45	$3,650.54

Account Summary

Ending Balance:	$3,650.54	**Minimum Balance:**	$3,650.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,650.54	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,650.54	**Charge Rate:**	0.15 %
Gross Earnings:	$14.13				
Administrative Fee:	($0.47)				
Adjusted Interest:	$13.66				
Balance Including Interest:	$3,664.20				

12/1/2007 - 12/31/2007

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,541,315.04	$12,574.28	$595.84	$3,553,293.48
12/02/2007	$3,553,293.48	$0.00	$0.00	$3,553,293.48
12/03/2007	$3,553,293.48	$27,387.92	$162,512.11	$3,418,169.29
12/04/2007	$3,418,169.29	$1,637,377.29	$92,790.93	$4,962,755.65
12/05/2007	$4,962,755.65	$118,178.90	$91,100.04	$4,989,834.51
12/06/2007	$4,989,834.51	$21,162.51	$27,122.40	$4,983,874.62
12/07/2007	$4,983,874.62	$75,837.80	$16,548.78	$5,043,163.64
12/08/2007	$5,043,163.64	$0.00	$0.00	$5,043,163.64
12/09/2007	$5,043,163.64	$0.00	$0.00	$5,043,163.64
12/10/2007	$5,043,163.64	$64,815.49	$0.00	$5,107,979.13
12/11/2007	$5,107,979.13	$84,631.00	$0.00	$5,192,610.13
12/12/2007	$5,192,610.13	$30,338.06	$0.00	$5,222,948.19
12/13/2007	$5,222,948.19	$21,764.90	$74,015.08	$5,170,698.01
12/14/2007	$5,170,698.01	$26,576.59	$74,727.31	$5,122,547.29
12/15/2007	$5,122,547.29	$0.00	$0.00	$5,122,547.29
12/16/2007	$5,122,547.29	$0.00	$0.00	$5,122,547.29
12/17/2007	$5,122,547.29	$35,979.50	$0.00	$5,158,526.79
12/18/2007	$5,158,526.79	$26,271.04	$85,006.00	$5,099,791.83
12/19/2007	$5,099,791.83	$71,230.47	$29,955.69	$5,141,066.61
12/20/2007	$5,141,066.61	$17,648.83	$77,615.24	$5,081,100.20
12/21/2007	$5,081,100.20	$34,964.26	$0.00	$5,116,064.46
12/22/2007	$5,116,064.46	$0.00	$0.00	$5,116,064.46
12/23/2007	$5,116,064.46	$0.00	$0.00	$5,116,064.46
12/24/2007	$5,116,064.46	$23,617.45	$0.00	$5,139,681.91
12/25/2007	$5,139,681.91	$0.00	$0.00	$5,139,681.91
12/26/2007	$5,139,681.91	$8,928.22	$15,572.44	$5,133,037.69
12/27/2007	$5,133,037.69	$6,102.34	$28,021.92	$5,111,118.11
12/28/2007	$5,111,118.11	$59,474.15	$0.00	$5,170,592.26
12/29/2007	$5,170,592.26	$0.00	$0.00	$5,170,592.26
12/30/2007	$5,170,592.26	$0.00	$0.00	$5,170,592.26
12/31/2007	$5,170,592.26	$39,715.33	$69,068.79	$5,141,238.80
Totals	$3,541,315.04	$2,444,576.33	$844,652.57	$5,141,238.80

Account Summary

Ending Balance:	$5,141,238.80	**Minimum Balance:**	$3,418,169.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,222,948.19	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,956,703.33	**Charge Rate:**	0.15 %
Gross Earnings:	$19,183.56				
Administrative Fee:	($631.47)				
Adjusted Interest:	$18,552.09				
Balance Including Interest:	$5,159,790.89				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
12/01/2007	$2,305,581.42	$9,010.87	$284.25	$2,314,308.04
12/02/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/03/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/04/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/05/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/06/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/07/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/08/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/09/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/10/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/11/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/12/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/13/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/14/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/15/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/16/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/17/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/18/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/19/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/20/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/21/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/22/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/23/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/24/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/25/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/26/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/27/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/28/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/29/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/30/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
12/31/2007	$2,314,308.04	$0.00	$0.00	$2,314,308.04
Totals	$2,305,581.42	$9,010.87	$284.25	$2,314,308.04

Account Summary

Ending Balance:	$2,314,308.04	**Minimum Balance:**	$2,314,308.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,314,308.04	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,314,308.04	**Charge Rate:**	0.15 %
Gross Earnings:	$8,956.89				
Administrative Fee:	($294.84)				
Adjusted Interest:	$8,662.05				
Balance Including Interest:	$2,322,970.09				

12/1/2007 - 12/31/2007

091050030 - CWD/ CRW SD JOIN PRO OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$4,101.61	$16.03	$0.51	$4,117.13
12/02/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/03/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/04/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/05/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/06/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/07/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/08/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/09/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/10/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/11/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/12/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/13/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/14/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/15/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/16/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/17/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/18/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/19/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/20/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/21/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/22/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/23/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/24/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/25/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/26/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/27/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/28/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/29/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/30/2007	$4,117.13	$0.00	$0.00	$4,117.13
12/31/2007	$4,117.13	$0.00	$0.00	$4,117.13
Totals	$4,101.61	$16.03	$0.51	$4,117.13

Account Summary

Ending Balance:	$4,117.13	**Minimum Balance:**	$4,117.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,117.13	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,117.13	**Charge Rate:**	0.15 %
Gross Earnings:	$15.94				
Administrative Fee:	($0.52)				
Adjusted Interest:	$15.42				
Balance Including Interest:	$4,132.55				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
12/01/2007	$211,261.77	$825.67	$26.05	$212,061.39
12/02/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/03/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/04/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/05/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/06/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/07/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/08/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/09/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/10/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/11/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/12/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/13/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/14/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/15/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/16/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/17/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/18/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/19/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/20/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/21/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/22/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/23/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/24/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/25/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/26/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/27/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/28/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/29/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/30/2007	$212,061.39	$0.00	$0.00	$212,061.39
12/31/2007	$212,061.39	$0.00	$0.00	$212,061.39
Totals	$211,261.77	$825.67	$26.05	$212,061.39

Account Summary

Ending Balance:	$212,061.39	**Minimum Balance:**	$212,061.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$212,061.39	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$212,061.39	**Charge Rate:**	0.15 %
Gross Earnings:	$820.73				
Administrative Fee:	($27.02)				
Adjusted Interest:	$793.71				
Balance Including Interest:	$212,855.10				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
12/01/2007	$2,133,300.53	$8,337.54	$263.01	$2,141,375.06
12/02/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/03/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/04/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/05/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/06/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/07/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/08/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/09/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/10/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/11/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/12/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/13/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/14/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/15/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/16/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/17/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/18/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/19/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/20/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/21/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/22/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/23/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/24/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/25/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/26/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/27/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/28/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/29/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/30/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
12/31/2007	$2,141,375.06	$0.00	$0.00	$2,141,375.06
Totals	$2,133,300.53	$8,337.54	$263.01	$2,141,375.06

Account Summary

Ending Balance:	$2,141,375.06	**Minimum Balance:**	$2,141,375.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,141,375.06	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,141,375.06	**Charge Rate:**	0.15 %
Gross Earnings:	$8,287.60				
Administrative Fee:	($272.81)				
Adjusted Interest:	$8,014.79				
Balance Including Interest:	$2,149,389.85				

12/1/2007 - 12/31/2007

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$12,778,318.96	$50,381.26	$1,589.29	$12,827,110.93
12/02/2007	$12,827,110.93	$0.00	$0.00	$12,827,110.93
12/03/2007	$12,827,110.93	$0.00	$12,430.99	$12,814,679.94
12/04/2007	$12,814,679.94	$0.00	$0.00	$12,814,679.94
12/05/2007	$12,814,679.94	$0.00	$0.00	$12,814,679.94
12/06/2007	$12,814,679.94	$0.00	$62,522.71	$12,752,157.23
12/07/2007	$12,752,157.23	$0.00	$0.00	$12,752,157.23
12/08/2007	$12,752,157.23	$0.00	$0.00	$12,752,157.23
12/09/2007	$12,752,157.23	$0.00	$0.00	$12,752,157.23
12/10/2007	$12,752,157.23	$0.00	$0.00	$12,752,157.23
12/11/2007	$12,752,157.23	$0.00	$0.00	$12,752,157.23
12/12/2007	$12,752,157.23	$0.00	$0.00	$12,752,157.23
12/13/2007	$12,752,157.23	$0.00	$504,146.88	$12,248,010.35
12/14/2007	$12,248,010.35	$0.00	$0.00	$12,248,010.35
12/15/2007	$12,248,010.35	$0.00	$0.00	$12,248,010.35
12/16/2007	$12,248,010.35	$0.00	$0.00	$12,248,010.35
12/17/2007	$12,248,010.35	$0.00	$0.00	$12,248,010.35
12/18/2007	$12,248,010.35	$0.00	$0.00	$12,248,010.35
12/19/2007	$12,248,010.35	$0.00	$0.00	$12,248,010.35
12/20/2007	$12,248,010.35	$0.00	$87,703.32	$12,160,307.03
12/21/2007	$12,160,307.03	$0.00	$0.00	$12,160,307.03
12/22/2007	$12,160,307.03	$0.00	$0.00	$12,160,307.03
12/23/2007	$12,160,307.03	$0.00	$0.00	$12,160,307.03
12/24/2007	$12,160,307.03	$0.00	$0.00	$12,160,307.03
12/25/2007	$12,160,307.03	$0.00	$0.00	$12,160,307.03
12/26/2007	$12,160,307.03	$0.00	$0.00	$12,160,307.03
12/27/2007	$12,160,307.03	$0.00	$0.00	$12,160,307.03
12/28/2007	$12,160,307.03	$0.00	$0.00	$12,160,307.03
12/29/2007	$12,160,307.03	$0.00	$0.00	$12,160,307.03
12/30/2007	$12,160,307.03	$0.00	$0.00	$12,160,307.03
12/31/2007	$12,160,307.03	$0.00	$14,630.60	$12,145,676.43
Totals	$12,778,318.96	$50,381.26	$683,023.79	$12,145,676.43

Account Summary

Ending Balance:	$12,145,676.43	**Minimum Balance:**	$12,145,676.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,827,110.93	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$12,419,628.66	**Charge Rate:**	0.15 %
Gross Earnings:	$48,066.78				
Administrative Fee:	($1,582.23)				
Adjusted Interest:	$46,484.55				
Balance Including Interest:	$12,192,160.98				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053030 - COVINGTON & KENT JOINT CIP				
12/01/2007	$529,901.62	$2,071.01	$65.33	$531,907.30
12/02/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/03/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/04/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/05/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/06/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/07/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/08/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/09/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/10/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/11/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/12/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/13/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/14/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/15/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/16/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/17/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/18/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/19/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/20/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/21/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/22/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/23/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/24/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/25/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/26/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/27/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/28/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/29/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/30/2007	$531,907.30	$0.00	$0.00	$531,907.30
12/31/2007	$531,907.30	$0.00	$0.00	$531,907.30
Totals	$529,901.62	$2,071.01	$65.33	$531,907.30

Account Summary

Ending Balance:	$531,907.30	**Minimum Balance:**	$531,907.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$531,907.30	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$531,907.30	**Charge Rate:**	0.15 %
Gross Earnings:	$2,058.60				
Administrative Fee:	($67.76)				
Adjusted Interest:	$1,990.84				
Balance Including Interest:	$533,898.14				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 PWTF				
12/01/2007	$616,485.62	$2,409.40	$76.01	$618,819.01
12/02/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/03/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/04/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/05/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/06/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/07/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/08/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/09/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/10/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/11/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/12/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/13/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/14/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/15/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/16/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/17/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/18/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/19/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/20/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/21/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/22/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/23/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/24/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/25/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/26/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/27/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/28/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/29/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/30/2007	$618,819.01	$0.00	$0.00	$618,819.01
12/31/2007	$618,819.01	$0.00	$0.00	$618,819.01
Totals	$616,485.62	$2,409.40	$76.01	$618,819.01

Account Summary

Ending Balance:	$618,819.01	**Minimum Balance:**	$618,819.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$618,819.01	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$618,819.01	**Charge Rate:**	0.15 %
Gross Earnings:	$2,394.97				
Administrative Fee:	($78.84)				
Adjusted Interest:	$2,316.13				
Balance Including Interest:	$621,135.14				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
12/01/2007	$572,847.45	$2,063.18	$65.08	$574,845.55
12/02/2007	$574,845.55	$0.00	$0.00	$574,845.55
12/03/2007	$574,845.55	$0.00	$0.00	$574,845.55
12/04/2007	$574,845.55	$0.00	$0.00	$574,845.55
12/05/2007	$574,845.55	$0.00	$0.00	$574,845.55
12/06/2007	$574,845.55	$0.00	$0.00	$574,845.55
12/07/2007	$574,845.55	$0.00	$0.00	$574,845.55
12/08/2007	$574,845.55	$0.00	$0.00	$574,845.55
12/09/2007	$574,845.55	$0.00	$0.00	$574,845.55
12/10/2007	$574,845.55	$0.00	$0.00	$574,845.55
12/11/2007	$574,845.55	$0.00	$0.00	$574,845.55
12/12/2007	$574,845.55	$0.00	$0.00	$574,845.55
12/13/2007	$574,845.55	$0.00	$0.00	$574,845.55
12/14/2007	$574,845.55	$74,727.31	$0.00	$649,572.86
12/15/2007	$649,572.86	$0.00	$0.00	$649,572.86
12/16/2007	$649,572.86	$0.00	$0.00	$649,572.86
12/17/2007	$649,572.86	$0.00	$0.00	$649,572.86
12/18/2007	$649,572.86	$0.00	$0.00	$649,572.86
12/19/2007	$649,572.86	$0.00	$0.00	$649,572.86
12/20/2007	$649,572.86	$0.00	$0.00	$649,572.86
12/21/2007	$649,572.86	$0.00	$0.00	$649,572.86
12/22/2007	$649,572.86	$0.00	$0.00	$649,572.86
12/23/2007	$649,572.86	$0.00	$0.00	$649,572.86
12/24/2007	$649,572.86	$0.00	$0.00	$649,572.86
12/25/2007	$649,572.86	$0.00	$0.00	$649,572.86
12/26/2007	$649,572.86	$0.00	$0.00	$649,572.86
12/27/2007	$649,572.86	$0.00	$0.00	$649,572.86
12/28/2007	$649,572.86	$0.00	$0.00	$649,572.86
12/29/2007	$649,572.86	$0.00	$0.00	$649,572.86
12/30/2007	$649,572.86	$0.00	$0.00	$649,572.86
12/31/2007	$649,572.86	$0.00	$0.00	$649,572.86
Totals	$572,847.45	$76,790.49	$65.08	$649,572.86

Account Summary

Ending Balance:	$649,572.86	**Minimum Balance:**	$574,845.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$649,572.86	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$618,235.60	**Charge Rate:**	0.15 %
Gross Earnings:	$2,392.71				
Administrative Fee:	($78.76)				
Adjusted Interest:	$2,313.95				
Balance Including Interest:	$651,886.81				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
12/01/2007	$731,404.06	$2,644.54	$83.42	$733,965.18
12/02/2007	$733,965.18	$0.00	$0.00	$733,965.18
12/03/2007	$733,965.18	$0.00	$0.00	$733,965.18
12/04/2007	$733,965.18	$0.00	$0.00	$733,965.18
12/05/2007	$733,965.18	$0.00	$0.00	$733,965.18
12/06/2007	$733,965.18	$0.00	$31,217.24	$702,747.94
12/07/2007	$702,747.94	$0.00	$0.00	$702,747.94
12/08/2007	$702,747.94	$0.00	$0.00	$702,747.94
12/09/2007	$702,747.94	$0.00	$0.00	$702,747.94
12/10/2007	$702,747.94	$0.00	$0.00	$702,747.94
12/11/2007	$702,747.94	$0.00	$0.00	$702,747.94
12/12/2007	$702,747.94	$0.00	$0.00	$702,747.94
12/13/2007	$702,747.94	$0.00	$25,317.68	$677,430.26
12/14/2007	$677,430.26	$0.00	$62,131.83	$615,298.43
12/15/2007	$615,298.43	$0.00	$0.00	$615,298.43
12/16/2007	$615,298.43	$0.00	$0.00	$615,298.43
12/17/2007	$615,298.43	$0.00	$0.00	$615,298.43
12/18/2007	$615,298.43	$0.00	$0.00	$615,298.43
12/19/2007	$615,298.43	$0.00	$0.00	$615,298.43
12/20/2007	$615,298.43	$283,294.83	$255,845.10	$642,748.16
12/21/2007	$642,748.16	$0.00	$0.00	$642,748.16
12/22/2007	$642,748.16	$0.00	$0.00	$642,748.16
12/23/2007	$642,748.16	$0.00	$0.00	$642,748.16
12/24/2007	$642,748.16	$0.00	$0.00	$642,748.16
12/25/2007	$642,748.16	$0.00	$0.00	$642,748.16
12/26/2007	$642,748.16	$0.00	$0.00	$642,748.16
12/27/2007	$642,748.16	$0.00	$0.00	$642,748.16
12/28/2007	$642,748.16	$0.00	$12,215.00	$630,533.16
12/29/2007	$630,533.16	$0.00	$0.00	$630,533.16
12/30/2007	$630,533.16	$0.00	$0.00	$630,533.16
12/31/2007	$630,533.16	$0.00	$0.00	$630,533.16
Totals	$731,404.06	$285,939.37	$386,810.27	$630,533.16

Account Summary

Ending Balance:	$630,533.16	**Minimum Balance:**	$615,298.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$733,965.18	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$665,238.72	**Charge Rate:**	0.15 %
Gross Earnings:	$2,574.62				
Administrative Fee:	($84.75)				
Adjusted Interest:	$2,489.87				
Balance Including Interest:	$633,023.03				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073010 - COAL CREEK UTIL CONSTRUCTION				
12/01/2007	$368,936.35	$1,438.02	$45.36	$370,329.01
12/02/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/03/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/04/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/05/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/06/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/07/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/08/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/09/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/10/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/11/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/12/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/13/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/14/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/15/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/16/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/17/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/18/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/19/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/20/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/21/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/22/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/23/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/24/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/25/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/26/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/27/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/28/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/29/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/30/2007	$370,329.01	$0.00	$0.00	$370,329.01
12/31/2007	$370,329.01	$0.00	$0.00	$370,329.01
Totals	$368,936.35	$1,438.02	$45.36	$370,329.01

Account Summary

Ending Balance:	$370,329.01	**Minimum Balance:**	$370,329.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$370,329.01	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$370,329.01	**Charge Rate:**	0.15 %
Gross Earnings:	$1,433.26				
Administrative Fee:	($47.18)				
Adjusted Interest:	$1,386.08				
Balance Including Interest:	$371,715.09				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073020 - COAL CREEK UTIL CONSTR 1998				
12/01/2007	$3,814.54	$14.91	$0.47	$3,828.98
12/02/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/03/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/04/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/05/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/06/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/07/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/08/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/09/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/10/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/11/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/12/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/13/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/14/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/15/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/16/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/17/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/18/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/19/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/20/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/21/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/22/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/23/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/24/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/25/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/26/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/27/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/28/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/29/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/30/2007	$3,828.98	$0.00	$0.00	$3,828.98
12/31/2007	$3,828.98	$0.00	$0.00	$3,828.98
Totals	$3,814.54	$14.91	$0.47	$3,828.98

Account Summary

Ending Balance:	$3,828.98	**Minimum Balance:**	$3,828.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,828.98	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,828.98	**Charge Rate:**	0.15 %
Gross Earnings:	$14.82				
Administrative Fee:	($0.49)				
Adjusted Interest:	$14.33				
Balance Including Interest:	$3,843.31				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
12/01/2007	$1,804,106.82	$7,031.42	$221.81	$1,810,916.43
12/02/2007	$1,810,916.43	$0.00	$0.00	$1,810,916.43
12/03/2007	$1,810,916.43	$0.00	$0.00	$1,810,916.43
12/04/2007	$1,810,916.43	$0.00	$0.00	$1,810,916.43
12/05/2007	$1,810,916.43	$0.00	$0.00	$1,810,916.43
12/06/2007	$1,810,916.43	$0.00	$0.00	$1,810,916.43
12/07/2007	$1,810,916.43	$0.00	$0.00	$1,810,916.43
12/08/2007	$1,810,916.43	$0.00	$0.00	$1,810,916.43
12/09/2007	$1,810,916.43	$0.00	$0.00	$1,810,916.43
12/10/2007	$1,810,916.43	$0.00	$0.00	$1,810,916.43
12/11/2007	$1,810,916.43	$0.00	$0.00	$1,810,916.43
12/12/2007	$1,810,916.43	$0.00	$0.00	$1,810,916.43
12/13/2007	$1,810,916.43	$0.00	$16,785.60	$1,794,130.83
12/14/2007	$1,794,130.83	$0.00	$0.00	$1,794,130.83
12/15/2007	$1,794,130.83	$0.00	$0.00	$1,794,130.83
12/16/2007	$1,794,130.83	$0.00	$0.00	$1,794,130.83
12/17/2007	$1,794,130.83	$0.00	$0.00	$1,794,130.83
12/18/2007	$1,794,130.83	$0.00	$0.00	$1,794,130.83
12/19/2007	$1,794,130.83	$0.00	$0.00	$1,794,130.83
12/20/2007	$1,794,130.83	$10,000.00	$0.00	$1,804,130.83
12/21/2007	$1,804,130.83	$0.00	$0.00	$1,804,130.83
12/22/2007	$1,804,130.83	$0.00	$0.00	$1,804,130.83
12/23/2007	$1,804,130.83	$0.00	$0.00	$1,804,130.83
12/24/2007	$1,804,130.83	$0.00	$0.00	$1,804,130.83
12/25/2007	$1,804,130.83	$0.00	$0.00	$1,804,130.83
12/26/2007	$1,804,130.83	$0.00	$0.00	$1,804,130.83
12/27/2007	$1,804,130.83	$0.00	$0.00	$1,804,130.83
12/28/2007	$1,804,130.83	$0.00	$0.00	$1,804,130.83
12/29/2007	$1,804,130.83	$0.00	$0.00	$1,804,130.83
12/30/2007	$1,804,130.83	$0.00	$0.00	$1,804,130.83
12/31/2007	$1,804,130.83	$0.00	$0.00	$1,804,130.83
Totals	$1,804,106.82	$17,031.42	$17,007.41	$1,804,130.83

Account Summary

Ending Balance:	$1,804,130.83	**Minimum Balance:**	$1,794,130.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,810,916.43	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,804,499.45	**Charge Rate:**	0.15 %
Gross Earnings:	$6,983.82				
Administrative Fee:	($229.89)				
Adjusted Interest:	$6,753.93				
Balance Including Interest:	$1,810,884.76				

12/1/2007 - 12/31/2007

091076010 - COAL CREEK UTIL PW TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076020 - COAL CREEK UTIL RESERVE				
12/01/2007	$574,848.38	$2,246.68	$70.87	$577,024.19
12/02/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/03/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/04/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/05/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/06/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/07/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/08/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/09/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/10/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/11/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/12/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/13/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/14/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/15/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/16/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/17/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/18/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/19/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/20/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/21/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/22/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/23/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/24/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/25/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/26/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/27/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/28/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/29/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/30/2007	$577,024.19	$0.00	$0.00	$577,024.19
12/31/2007	$577,024.19	$0.00	$0.00	$577,024.19
Totals	$574,848.38	$2,246.68	$70.87	$577,024.19

Account Summary

Ending Balance:	$577,024.19	**Minimum Balance:**	$577,024.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$577,024.19	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$577,024.19	**Charge Rate:**	0.15 %
Gross Earnings:	$2,233.21				
Administrative Fee:	($73.51)				
Adjusted Interest:	$2,159.70				
Balance Including Interest:	$579,183.89				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076030 - COAL CREEK UTILITYPWTF				
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091078050 - COAL CREEK UTIL REVENUE BOND				
12/01/2007	$182,199.37	$633.70	$19.99	$182,813.08
12/02/2007	$182,813.08	$0.00	$0.00	$182,813.08
12/03/2007	$182,813.08	$0.00	$0.00	$182,813.08
12/04/2007	$182,813.08	$0.00	$0.00	$182,813.08
12/05/2007	$182,813.08	$0.00	$0.00	$182,813.08
12/06/2007	$182,813.08	$0.00	$0.00	$182,813.08
12/07/2007	$182,813.08	$0.00	$0.00	$182,813.08
12/08/2007	$182,813.08	$0.00	$0.00	$182,813.08
12/09/2007	$182,813.08	$0.00	$0.00	$182,813.08
12/10/2007	$182,813.08	$0.00	$0.00	$182,813.08
12/11/2007	$182,813.08	$0.00	$0.00	$182,813.08
12/12/2007	$182,813.08	$0.00	$0.00	$182,813.08
12/13/2007	$182,813.08	$0.00	$0.00	$182,813.08
12/14/2007	$182,813.08	$0.00	$0.00	$182,813.08
12/15/2007	$182,813.08	$0.00	$0.00	$182,813.08
12/16/2007	$182,813.08	$0.00	$0.00	$182,813.08
12/17/2007	$182,813.08	$0.00	$0.00	$182,813.08
12/18/2007	$182,813.08	$0.00	$0.00	$182,813.08
12/19/2007	$182,813.08	$0.00	$0.00	$182,813.08
12/20/2007	$182,813.08	$39,736.00	$0.00	$222,549.08
12/21/2007	$222,549.08	$0.00	$0.00	$222,549.08
12/22/2007	$222,549.08	$0.00	$0.00	$222,549.08
12/23/2007	$222,549.08	$0.00	$0.00	$222,549.08
12/24/2007	$222,549.08	$0.00	$0.00	$222,549.08
12/25/2007	$222,549.08	$0.00	$0.00	$222,549.08
12/26/2007	$222,549.08	$0.00	$0.00	$222,549.08
12/27/2007	$222,549.08	$0.00	$0.00	$222,549.08
12/28/2007	$222,549.08	$0.00	$0.00	$222,549.08
12/29/2007	$222,549.08	$0.00	$0.00	$222,549.08
12/30/2007	$222,549.08	$0.00	$0.00	$222,549.08
12/31/2007	$222,549.08	$0.00	$0.00	$222,549.08
Totals	$182,199.37	$40,369.70	$19.99	$222,549.08

Account Summary

Ending Balance:	$222,549.08	**Minimum Balance:**	$182,813.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$222,549.08	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$198,194.76	**Charge Rate:**	0.15 %
Gross Earnings:	$767.06				
Administrative Fee:	($25.25)				
Adjusted Interest:	$741.81				
Balance Including Interest:	$223,290.89				

12/1/2007 - 12/31/2007

091080010 - CEDAR RIVER WATER & SEWER PWTF 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,361,662.04	$15,780.99	$644.74	$3,376,798.29
12/02/2007	$3,376,798.29	$0.00	$0.00	$3,376,798.29
12/03/2007	$3,376,798.29	$49,784.32	$0.00	$3,426,582.61
12/04/2007	$3,426,582.61	$55,152.60	$0.00	$3,481,735.21
12/05/2007	$3,481,735.21	$159,735.84	$155,459.20	$3,486,011.85
12/06/2007	$3,486,011.85	$19,584.31	$0.00	$3,505,596.16
12/07/2007	$3,505,596.16	$19,123.52	$0.00	$3,524,719.68
12/08/2007	$3,524,719.68	$0.00	$0.00	$3,524,719.68
12/09/2007	$3,524,719.68	$0.00	$0.00	$3,524,719.68
12/10/2007	$3,524,719.68	$31,271.63	$80,700.51	$3,475,290.80
12/11/2007	$3,475,290.80	$38,493.69	$0.00	$3,513,784.49
12/12/2007	$3,513,784.49	$19,363.90	$0.00	$3,533,148.39
12/13/2007	$3,533,148.39	$36,886.42	$1,586.30	$3,568,448.51
12/14/2007	$3,568,448.51	$21,315.64	$8,813.00	$3,580,951.15
12/15/2007	$3,580,951.15	$0.00	$0.00	$3,580,951.15
12/16/2007	$3,580,951.15	$0.00	$0.00	$3,580,951.15
12/17/2007	$3,580,951.15	$13,165.42	$0.00	$3,594,116.57
12/18/2007	$3,594,116.57	$42,093.62	$0.00	$3,636,210.19
12/19/2007	$3,636,210.19	$40,732.58	$0.00	$3,676,942.77
12/20/2007	$3,676,942.77	$32,051.92	$2,985.49	$3,706,009.20
12/21/2007	$3,706,009.20	$133,646.40	$0.00	$3,839,655.60
12/22/2007	$3,839,655.60	$0.00	$0.00	$3,839,655.60
12/23/2007	$3,839,655.60	$0.00	$0.00	$3,839,655.60
12/24/2007	$3,839,655.60	$0.00	$89.70	$3,839,565.90
12/25/2007	$3,839,565.90	$0.00	$0.00	$3,839,565.90
12/26/2007	$3,839,565.90	$31,555.71	$0.00	$3,871,121.61
12/27/2007	$3,871,121.61	$50,108.23	$0.00	$3,921,229.84
12/28/2007	$3,921,229.84	$15,417.08	$0.00	$3,936,646.92
12/29/2007	$3,936,646.92	$0.00	$0.00	$3,936,646.92
12/30/2007	$3,936,646.92	$0.00	$0.00	$3,936,646.92
12/31/2007	$3,936,646.92	$9,423.98	$59,170.80	$3,886,900.10
Totals	$3,361,662.04	$834,687.80	$309,449.74	$3,886,900.10

Account Summary

Ending Balance:	$3,886,900.10	**Minimum Balance:**	$3,376,798.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,936,646.92	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,656,831.51	**Charge Rate:**	0.15 %
Gross Earnings:	$14,152.77				
Administrative Fee:	($465.87)				
Adjusted Interest:	$13,686.90				
Balance Including Interest:	$3,900,587.00				

12/1/2007 - 12/31/2007

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$69,259.59	$270.68	$8.54	$69,521.73
12/02/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/03/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/04/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/05/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/06/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/07/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/08/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/09/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/10/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/11/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/12/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/13/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/14/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/15/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/16/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/17/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/18/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/19/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/20/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/21/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/22/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/23/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/24/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/25/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/26/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/27/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/28/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/29/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/30/2007	$69,521.73	$0.00	$0.00	$69,521.73
12/31/2007	$69,521.73	$0.00	$0.00	$69,521.73
Totals	$69,259.59	$270.68	$8.54	$69,521.73

Account Summary

Ending Balance:	$69,521.73	**Minimum Balance:**	$69,521.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,521.73	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$69,521.73	**Charge Rate:**	0.15 %
Gross Earnings:	$269.06				
Administrative Fee:	($8.86)				
Adjusted Interest:	$260.20				
Balance Including Interest:	$69,781.93				

12/1/2007 - 12/31/2007

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$45,481.38	$177.76	$5.61	$45,653.53
12/02/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/03/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/04/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/05/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/06/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/07/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/08/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/09/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/10/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/11/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/12/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/13/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/14/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/15/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/16/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/17/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/18/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/19/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/20/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/21/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/22/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/23/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/24/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/25/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/26/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/27/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/28/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/29/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/30/2007	$45,653.53	$0.00	$0.00	$45,653.53
12/31/2007	$45,653.53	$0.00	$0.00	$45,653.53
Totals	$45,481.38	$177.76	$5.61	$45,653.53

Account Summary

Ending Balance:	$45,653.53	**Minimum Balance:**	$45,653.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,653.53	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$45,653.53	**Charge Rate:**	0.15 %
Gross Earnings:	$176.69				
Administrative Fee:	($5.82)				
Adjusted Interest:	$170.87				
Balance Including Interest:	$45,824.40				

12/1/2007 - 12/31/2007

091083060 - CEDAR RIVER SEC IMPLEMENTATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	($1,563.94)	$0.00	$0.61	($1,564.55)
12/02/2007	($1,564.55)	$0.00	$0.00	($1,564.55)
12/03/2007	($1,564.55)	$0.00	$0.00	($1,564.55)
12/04/2007	($1,564.55)	$0.00	$0.00	($1,564.55)
12/05/2007	($1,564.55)	$0.00	$0.00	($1,564.55)
12/06/2007	($1,564.55)	$0.00	$0.00	($1,564.55)
12/07/2007	($1,564.55)	$0.00	$0.00	($1,564.55)
12/08/2007	($1,564.55)	$0.00	$0.00	($1,564.55)
12/09/2007	($1,564.55)	$0.00	$0.00	($1,564.55)
12/10/2007	($1,564.55)	$0.00	$0.00	($1,564.55)
12/11/2007	($1,564.55)	$0.00	$0.00	($1,564.55)
12/12/2007	($1,564.55)	$0.00	$0.00	($1,564.55)
12/13/2007	($1,564.55)	$0.00	$0.00	($1,564.55)
12/14/2007	($1,564.55)	$0.00	$0.00	($1,564.55)
12/15/2007	($1,564.55)	$0.00	$0.00	($1,564.55)
12/16/2007	($1,564.55)	$0.00	$0.00	($1,564.55)
12/17/2007	($1,564.55)	$0.00	$0.00	($1,564.55)
12/18/2007	($1,564.55)	$0.00	$0.00	($1,564.55)
12/19/2007	($1,564.55)	$0.00	$0.00	($1,564.55)
12/20/2007	($1,564.55)	$2,985.49	$0.00	$1,420.94
12/21/2007	$1,420.94	$0.00	$1,420.94	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$0.00	$1,170.80	$0.00	$1,170.80
Totals	($1,563.94)	$4,156.29	$1,421.55	$1,170.80

Account Summary

Ending Balance:	$1,170.80	**Minimum Balance:**	($1,564.55)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,420.94	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	($875.31)	**Charge Rate:**	0.15 %
Gross Earnings:	($3.39)				
Adjusted Interest:	($3.39)				
Balance Including Interest:	$1,167.41				

12/1/2007 - 12/31/2007

091083080 - CEDAR RIVER W & S CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
12/01/2007	$1,465,970.95	$5,228.84	$164.95	$1,471,034.84
12/02/2007	$1,471,034.84	$0.00	$0.00	$1,471,034.84
12/03/2007	$1,471,034.84	$0.00	$601,105.00	$869,929.84
12/04/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/05/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/06/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/07/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/08/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/09/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/10/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/11/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/12/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/13/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/14/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/15/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/16/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/17/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/18/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/19/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/20/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/21/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/22/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/23/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/24/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/25/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/26/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/27/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/28/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/29/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/30/2007	$869,929.84	$0.00	$0.00	$869,929.84
12/31/2007	$869,929.84	$58,000.00	$0.00	$927,929.84
Totals	$1,465,970.95	$63,228.84	$601,269.95	$927,929.84

Account Summary

Ending Balance:	$927,929.84	**Minimum Balance:**	$869,929.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,471,034.84	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$910,581.78	**Charge Rate:**	0.15 %
Gross Earnings:	$3,524.16				
Administrative Fee:	($116.01)				
Adjusted Interest:	$3,408.15				
Balance Including Interest:	$931,337.99				

12/1/2007 - 12/31/2007

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,909,827.54	$11,701.37	$446.80	$2,921,082.11
12/02/2007	$2,921,082.11	$0.00	$0.00	$2,921,082.11
12/03/2007	$2,921,082.11	$10,484.45	$0.00	$2,931,566.56
12/04/2007	$2,931,566.56	$21,415.55	$0.00	$2,952,982.11
12/05/2007	$2,952,982.11	$20,144.64	$10,072.32	$2,963,054.43
12/06/2007	$2,963,054.43	$4,627.74	$0.00	$2,967,682.17
12/07/2007	$2,967,682.17	$56,173.20	$0.00	$3,023,855.37
12/08/2007	$3,023,855.37	$0.00	$0.00	$3,023,855.37
12/09/2007	$3,023,855.37	$0.00	$0.00	$3,023,855.37
12/10/2007	$3,023,855.37	$31,986.21	$0.00	$3,055,841.58
12/11/2007	$3,055,841.58	$13,502.67	$0.00	$3,069,344.25
12/12/2007	$3,069,344.25	$3,750.35	$30,920.57	$3,042,174.03
12/13/2007	$3,042,174.03	$29,912.98	$0.00	$3,072,087.01
12/14/2007	$3,072,087.01	$900.20	$0.00	$3,072,987.21
12/15/2007	$3,072,987.21	$0.00	$0.00	$3,072,987.21
12/16/2007	$3,072,987.21	$0.00	$0.00	$3,072,987.21
12/17/2007	$3,072,987.21	$20,325.62	$0.00	$3,093,312.83
12/18/2007	$3,093,312.83	$16,372.72	$0.00	$3,109,685.55
12/19/2007	$3,109,685.55	$4,844.61	$161,864.34	$2,952,665.82
12/20/2007	$2,952,665.82	$5,209.09	$0.00	$2,957,874.91
12/21/2007	$2,957,874.91	$10,557.72	$0.00	$2,968,432.63
12/22/2007	$2,968,432.63	$0.00	$0.00	$2,968,432.63
12/23/2007	$2,968,432.63	$0.00	$0.00	$2,968,432.63
12/24/2007	$2,968,432.63	$5,346.99	$0.00	$2,973,779.62
12/25/2007	$2,973,779.62	$0.00	$0.00	$2,973,779.62
12/26/2007	$2,973,779.62	$10,508.41	$0.00	$2,984,288.03
12/27/2007	$2,984,288.03	$7,443.40	$0.00	$2,991,731.43
12/28/2007	$2,991,731.43	$6,325.35	$47,918.89	$2,950,137.89
12/29/2007	$2,950,137.89	$0.00	$0.00	$2,950,137.89
12/30/2007	$2,950,137.89	$0.00	$0.00	$2,950,137.89
12/31/2007	$2,950,137.89	$40,125.45	$44,003.84	$2,946,259.50
Totals	$2,909,827.54	$331,658.72	$295,226.76	$2,946,259.50

Account Summary

Ending Balance:	$2,946,259.50	**Minimum Balance:**	$2,921,082.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,109,685.55	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,997,629.45	**Charge Rate:**	0.15 %
Gross Earnings:	$11,601.50				
Administrative Fee:	($381.89)				
Adjusted Interest:	$11,219.61				
Balance Including Interest:	$2,957,479.11				

12/1/2007 - 12/31/2007

091113010 - WATER DIST #111 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,565,010.71	$9,967.48	$314.43	$2,574,663.76
12/02/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/03/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/04/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/05/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/06/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/07/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/08/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/09/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/10/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/11/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/12/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/13/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/14/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/15/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/16/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/17/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/18/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/19/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/20/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/21/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/22/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/23/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/24/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/25/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/26/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/27/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/28/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/29/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/30/2007	$2,574,663.76	$0.00	$0.00	$2,574,663.76
12/31/2007	$2,574,663.76	$29,235.00	$26,278.37	$2,577,620.39
Totals	$2,565,010.71	$39,202.48	$26,592.80	$2,577,620.39

Account Summary

Ending Balance:	$2,577,620.39	**Minimum Balance:**	$2,574,663.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,577,620.39	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,574,759.14	**Charge Rate:**	0.15 %
Gross Earnings:	$9,964.90				
Administrative Fee:	($328.02)				
Adjusted Interest:	$9,636.88				
Balance Including Interest:	$2,587,257.27				

12/1/2007 - 12/31/2007

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$399,027.59	$1,332.83	$42.04	$400,318.38
12/02/2007	$400,318.38	$0.00	$0.00	$400,318.38
12/03/2007	$400,318.38	$0.00	$124,925.01	$275,393.37
12/04/2007	$275,393.37	$0.00	$0.00	$275,393.37
12/05/2007	$275,393.37	$0.00	$0.00	$275,393.37
12/06/2007	$275,393.37	$0.00	$0.00	$275,393.37
12/07/2007	$275,393.37	$0.00	$0.00	$275,393.37
12/08/2007	$275,393.37	$0.00	$0.00	$275,393.37
12/09/2007	$275,393.37	$0.00	$0.00	$275,393.37
12/10/2007	$275,393.37	$0.00	$0.00	$275,393.37
12/11/2007	$275,393.37	$0.00	$0.00	$275,393.37
12/12/2007	$275,393.37	$0.00	$0.00	$275,393.37
12/13/2007	$275,393.37	$0.00	$0.00	$275,393.37
12/14/2007	$275,393.37	$0.00	$0.00	$275,393.37
12/15/2007	$275,393.37	$0.00	$0.00	$275,393.37
12/16/2007	$275,393.37	$0.00	$0.00	$275,393.37
12/17/2007	$275,393.37	$0.00	$0.00	$275,393.37
12/18/2007	$275,393.37	$0.00	$0.00	$275,393.37
12/19/2007	$275,393.37	$0.00	$0.00	$275,393.37
12/20/2007	$275,393.37	$1,251.81	$0.00	$276,645.18
12/21/2007	$276,645.18	$0.00	$0.00	$276,645.18
12/22/2007	$276,645.18	$0.00	$0.00	$276,645.18
12/23/2007	$276,645.18	$0.00	$0.00	$276,645.18
12/24/2007	$276,645.18	$0.00	$0.00	$276,645.18
12/25/2007	$276,645.18	$0.00	$0.00	$276,645.18
12/26/2007	$276,645.18	$0.00	$0.00	$276,645.18
12/27/2007	$276,645.18	$0.00	$0.00	$276,645.18
12/28/2007	$276,645.18	$0.00	$0.00	$276,645.18
12/29/2007	$276,645.18	$0.00	$0.00	$276,645.18
12/30/2007	$276,645.18	$0.00	$0.00	$276,645.18
12/31/2007	$276,645.18	$60.00	$0.00	$276,705.18
Totals	$399,027.59	$2,644.64	$124,967.05	$276,705.18

Account Summary

Ending Balance:	$276,705.18	**Minimum Balance:**	$275,393.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$400,318.38	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$283,939.56	**Charge Rate:**	0.15 %
Gross Earnings:	$1,098.91				
Administrative Fee:	($36.17)				
Adjusted Interest:	$1,062.74				
Balance Including Interest:	$277,767.92				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - WATER DIST #111 REV BOND RES				
12/01/2007	$914,506.90	$3,574.15	$112.75	$917,968.30
12/02/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/03/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/04/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/05/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/06/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/07/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/08/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/09/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/10/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/11/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/12/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/13/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/14/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/15/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/16/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/17/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/18/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/19/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/20/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/21/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/22/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/23/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/24/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/25/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/26/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/27/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/28/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/29/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/30/2007	$917,968.30	$0.00	$0.00	$917,968.30
12/31/2007	$917,968.30	$0.00	$0.00	$917,968.30
Totals	$914,506.90	$3,574.15	$112.75	$917,968.30

Account Summary

Ending Balance:	$917,968.30	**Minimum Balance:**	$917,968.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$917,968.30	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$917,968.30	**Charge Rate:**	0.15 %
Gross Earnings:	$3,552.75				
Administrative Fee:	($116.95)				
Adjusted Interest:	$3,435.80				
Balance Including Interest:	$921,404.10				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
12/01/2007	$12,846.41	$48.24	$11.75	$12,882.90
12/02/2007	$12,882.90	$0.00	$0.00	$12,882.90
12/03/2007	$12,882.90	$0.00	$0.00	$12,882.90
12/04/2007	$12,882.90	$90.24	$0.00	$12,973.14
12/05/2007	$12,973.14	$0.00	$0.00	$12,973.14
12/06/2007	$12,973.14	$0.00	$0.00	$12,973.14
12/07/2007	$12,973.14	$0.00	$0.00	$12,973.14
12/08/2007	$12,973.14	$0.00	$0.00	$12,973.14
12/09/2007	$12,973.14	$0.00	$0.00	$12,973.14
12/10/2007	$12,973.14	$0.00	$0.00	$12,973.14
12/11/2007	$12,973.14	$0.00	$0.00	$12,973.14
12/12/2007	$12,973.14	$0.00	$0.00	$12,973.14
12/13/2007	$12,973.14	$0.00	$0.00	$12,973.14
12/14/2007	$12,973.14	$0.00	$0.00	$12,973.14
12/15/2007	$12,973.14	$0.00	$0.00	$12,973.14
12/16/2007	$12,973.14	$0.00	$0.00	$12,973.14
12/17/2007	$12,973.14	$0.00	$0.00	$12,973.14
12/18/2007	$12,973.14	$0.00	$0.00	$12,973.14
12/19/2007	$12,973.14	$0.00	$0.00	$12,973.14
12/20/2007	$12,973.14	$0.00	$598.93	$12,374.21
12/21/2007	$12,374.21	$0.00	$0.00	$12,374.21
12/22/2007	$12,374.21	$0.00	$0.00	$12,374.21
12/23/2007	$12,374.21	$0.00	$0.00	$12,374.21
12/24/2007	$12,374.21	$0.00	$0.00	$12,374.21
12/25/2007	$12,374.21	$0.00	$0.00	$12,374.21
12/26/2007	$12,374.21	$0.00	$0.00	$12,374.21
12/27/2007	$12,374.21	$0.00	$0.00	$12,374.21
12/28/2007	$12,374.21	$0.00	$0.00	$12,374.21
12/29/2007	$12,374.21	$0.00	$0.00	$12,374.21
12/30/2007	$12,374.21	$0.00	$0.00	$12,374.21
12/31/2007	$12,374.21	$0.00	$0.00	$12,374.21
Totals	$12,846.41	$138.48	$610.68	$12,374.21

Account Summary

Ending Balance:	$12,374.21	**Minimum Balance:**	$12,374.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,973.14	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$12,732.56	**Charge Rate:**	0.15 %
Gross Earnings:	$49.27				
Administrative Fee:	($1.62)				
Adjusted Interest:	$47.65				
Balance Including Interest:	$12,421.86				

12/1/2007 - 12/31/2007

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$492,322.75	$2,079.55	$65.60	$494,336.70
12/02/2007	$494,336.70	$0.00	$0.00	$494,336.70
12/03/2007	$494,336.70	$0.00	$0.00	$494,336.70
12/04/2007	$494,336.70	$0.00	$0.00	$494,336.70
12/05/2007	$494,336.70	$0.00	$0.00	$494,336.70
12/06/2007	$494,336.70	$0.00	$0.00	$494,336.70
12/07/2007	$494,336.70	$0.00	$0.00	$494,336.70
12/08/2007	$494,336.70	$0.00	$0.00	$494,336.70
12/09/2007	$494,336.70	$0.00	$0.00	$494,336.70
12/10/2007	$494,336.70	$0.00	$22,886.85	$471,449.85
12/11/2007	$471,449.85	$0.00	$0.00	$471,449.85
12/12/2007	$471,449.85	$0.00	$0.00	$471,449.85
12/13/2007	$471,449.85	$20,318.49	$0.00	$491,768.34
12/14/2007	$491,768.34	$0.00	$0.00	$491,768.34
12/15/2007	$491,768.34	$0.00	$0.00	$491,768.34
12/16/2007	$491,768.34	$0.00	$0.00	$491,768.34
12/17/2007	$491,768.34	$0.00	$0.00	$491,768.34
12/18/2007	$491,768.34	$0.00	$0.00	$491,768.34
12/19/2007	$491,768.34	$0.00	$0.00	$491,768.34
12/20/2007	$491,768.34	$43,462.20	$0.00	$535,230.54
12/21/2007	$535,230.54	$0.00	$0.00	$535,230.54
12/22/2007	$535,230.54	$0.00	$0.00	$535,230.54
12/23/2007	$535,230.54	$0.00	$0.00	$535,230.54
12/24/2007	$535,230.54	$18,452.66	$0.00	$553,683.20
12/25/2007	$553,683.20	$0.00	$0.00	$553,683.20
12/26/2007	$553,683.20	$0.00	$0.00	$553,683.20
12/27/2007	$553,683.20	$5,779.82	$0.00	$559,463.02
12/28/2007	$559,463.02	$0.00	$0.00	$559,463.02
12/29/2007	$559,463.02	$0.00	$0.00	$559,463.02
12/30/2007	$559,463.02	$0.00	$0.00	$559,463.02
12/31/2007	$559,463.02	$0.00	$0.00	$559,463.02
Totals	$492,322.75	$90,092.72	$22,952.45	$559,463.02

Account Summary

Ending Balance:	$559,463.02	**Minimum Balance:**	$471,449.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$559,463.02	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$513,065.97	**Charge Rate:**	0.15 %
Gross Earnings:	$1,985.69				
Administrative Fee:	($65.36)				
Adjusted Interest:	$1,920.33				
Balance Including Interest:	$561,383.35				

12/1/2007 - 12/31/2007

091193010 - WATER DIST #119 ULID #8 PREC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

091193020 - WATER DIST #119 ULID#8 CONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$7,070.64	$27.64	$0.87	$7,097.41
12/02/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/03/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/04/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/05/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/06/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/07/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/08/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/09/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/10/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/11/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/12/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/13/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/14/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/15/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/16/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/17/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/18/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/19/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/20/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/21/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/22/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/23/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/24/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/25/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/26/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/27/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/28/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/29/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/30/2007	$7,097.41	$0.00	$0.00	$7,097.41
12/31/2007	$7,097.41	$0.00	$0.00	$7,097.41
Totals	$7,070.64	$27.64	$0.87	$7,097.41

Account Summary

Ending Balance:	$7,097.41	**Minimum Balance:**	$7,097.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,097.41	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$7,097.41	**Charge Rate:**	0.15 %
Gross Earnings:	$27.46				
Administrative Fee:	($0.90)				
Adjusted Interest:	$26.56				
Balance Including Interest:	$7,123.97				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197100 - WATE DISTRICT #119 ULID #10				
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
12/01/2007	$149,807.71	$585.49	$18.47	$150,374.73
12/02/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/03/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/04/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/05/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/06/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/07/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/08/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/09/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/10/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/11/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/12/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/13/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/14/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/15/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/16/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/17/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/18/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/19/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/20/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/21/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/22/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/23/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/24/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/25/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/26/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/27/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/28/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/29/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/30/2007	$150,374.73	$0.00	$0.00	$150,374.73
12/31/2007	$150,374.73	$0.00	$0.00	$150,374.73
Totals	$149,807.71	$585.49	$18.47	$150,374.73

Account Summary

Ending Balance:	$150,374.73	**Minimum Balance:**	$150,374.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,374.73	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$150,374.73	**Charge Rate:**	0.15 %
Gross Earnings:	$581.99				
Administrative Fee:	($19.16)				
Adjusted Interest:	$562.83				
Balance Including Interest:	$150,937.56				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
12/01/2007	$752,274.23	$3,247.39	$102.44	$755,419.18
12/02/2007	$755,419.18	$0.00	$0.00	$755,419.18
12/03/2007	$755,419.18	$0.00	$0.00	$755,419.18
12/04/2007	$755,419.18	$8,949.73	$0.00	$764,368.91
12/05/2007	$764,368.91	$34,906.72	$0.00	$799,275.63
12/06/2007	$799,275.63	$3,151.74	$0.00	$802,427.37
12/07/2007	$802,427.37	$0.00	$0.00	$802,427.37
12/08/2007	$802,427.37	$0.00	$0.00	$802,427.37
12/09/2007	$802,427.37	$0.00	$0.00	$802,427.37
12/10/2007	$802,427.37	$0.00	$0.00	$802,427.37
12/11/2007	$802,427.37	$7,396.62	$0.00	$809,823.99
12/12/2007	$809,823.99	$0.00	$0.00	$809,823.99
12/13/2007	$809,823.99	$0.00	$0.00	$809,823.99
12/14/2007	$809,823.99	$0.00	$0.00	$809,823.99
12/15/2007	$809,823.99	$0.00	$0.00	$809,823.99
12/16/2007	$809,823.99	$0.00	$0.00	$809,823.99
12/17/2007	$809,823.99	$0.00	$0.00	$809,823.99
12/18/2007	$809,823.99	$0.00	$0.00	$809,823.99
12/19/2007	$809,823.99	$0.00	$0.00	$809,823.99
12/20/2007	$809,823.99	$0.00	$0.00	$809,823.99
12/21/2007	$809,823.99	$0.00	$0.00	$809,823.99
12/22/2007	$809,823.99	$0.00	$0.00	$809,823.99
12/23/2007	$809,823.99	$0.00	$0.00	$809,823.99
12/24/2007	$809,823.99	$0.00	$0.00	$809,823.99
12/25/2007	$809,823.99	$0.00	$0.00	$809,823.99
12/26/2007	$809,823.99	$0.00	$0.00	$809,823.99
12/27/2007	$809,823.99	$3,364.48	$0.00	$813,188.47
12/28/2007	$813,188.47	$0.00	$0.00	$813,188.47
12/29/2007	$813,188.47	$0.00	$0.00	$813,188.47
12/30/2007	$813,188.47	$0.00	$0.00	$813,188.47
12/31/2007	$813,188.47	$0.00	$0.00	$813,188.47
Totals	$752,274.23	$61,016.68	$102.44	$813,188.47

Account Summary

Ending Balance:	$813,188.47	**Minimum Balance:**	$755,419.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$813,188.47	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$802,102.10	**Charge Rate:**	0.15 %
Gross Earnings:	$3,104.32				
Administrative Fee:	($102.19)				
Adjusted Interest:	$3,002.13				
Balance Including Interest:	$816,190.60				

12/1/2007 - 12/31/2007

091228020 - WATER DIST #122 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$69,884.35	$260.15	$26.58	$70,117.92
12/02/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/03/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/04/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/05/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/06/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/07/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/08/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/09/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/10/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/11/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/12/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/13/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/14/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/15/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/16/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/17/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/18/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/19/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/20/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/21/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/22/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/23/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/24/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/25/2007	$70,117.92	$0.00	$0.00	$70,117.92
12/26/2007	$70,117.92	$0.00	$1,027.17	$69,090.75
12/27/2007	$69,090.75	$11,490.53	$0.00	$80,581.28
12/28/2007	$80,581.28	$0.00	$0.00	$80,581.28
12/29/2007	$80,581.28	$0.00	$0.00	$80,581.28
12/30/2007	$80,581.28	$0.00	$0.00	$80,581.28
12/31/2007	$80,581.28	$0.00	$0.00	$80,581.28
Totals	$69,884.35	$11,750.68	$1,053.75	$80,581.28

Account Summary

Ending Balance:	$80,581.28	**Minimum Balance:**	$69,090.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,581.28	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$71,772.42	**Charge Rate:**	0.15 %
Gross Earnings:	$277.77				
Administrative Fee:	($9.14)				
Adjusted Interest:	$268.63				
Balance Including Interest:	$80,849.91				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
12/01/2007	$366,916.22	$1,468.14	$96.40	$368,287.96
12/02/2007	$368,287.96	$0.00	$0.00	$368,287.96
12/03/2007	$368,287.96	$30,556.87	$0.00	$398,844.83
12/04/2007	$398,844.83	$3,208.64	$0.00	$402,053.47
12/05/2007	$402,053.47	$14,685.32	$23,648.41	$393,090.38
12/06/2007	$393,090.38	$10,102.85	$0.00	$403,193.23
12/07/2007	$403,193.23	$131.80	$1,631.53	$401,693.50
12/08/2007	$401,693.50	$0.00	$0.00	$401,693.50
12/09/2007	$401,693.50	$0.00	$0.00	$401,693.50
12/10/2007	$401,693.50	$16,687.73	$584.30	$417,796.93
12/11/2007	$417,796.93	$39,885.69	$0.00	$457,682.62
12/12/2007	$457,682.62	$2,605.10	$0.00	$460,287.72
12/13/2007	$460,287.72	$94.40	$0.00	$460,382.12
12/14/2007	$460,382.12	$21,817.66	$22,458.59	$459,741.19
12/15/2007	$459,741.19	$0.00	$0.00	$459,741.19
12/16/2007	$459,741.19	$0.00	$0.00	$459,741.19
12/17/2007	$459,741.19	$467.10	$0.00	$460,208.29
12/18/2007	$460,208.29	$579.20	$0.00	$460,787.49
12/19/2007	$460,787.49	$12,049.33	$98,217.81	$374,619.01
12/20/2007	$374,619.01	$8,744.12	$0.00	$383,363.13
12/21/2007	$383,363.13	$10,302.64	$0.00	$393,665.77
12/22/2007	$393,665.77	$0.00	$0.00	$393,665.77
12/23/2007	$393,665.77	$0.00	$0.00	$393,665.77
12/24/2007	$393,665.77	$88.55	$0.00	$393,754.32
12/25/2007	$393,754.32	$0.00	$0.00	$393,754.32
12/26/2007	$393,754.32	$16,479.32	$0.00	$410,233.64
12/27/2007	$410,233.64	$11,652.74	$8,569.74	$413,316.64
12/28/2007	$413,316.64	$6,585.22	$7,875.44	$412,026.42
12/29/2007	$412,026.42	$0.00	$0.00	$412,026.42
12/30/2007	$412,026.42	$0.00	$0.00	$412,026.42
12/31/2007	$412,026.42	$20,156.31	$0.00	$432,182.73
Totals	$366,916.22	$228,348.73	$163,082.22	$432,182.73

Account Summary

Ending Balance:	$432,182.73	**Minimum Balance:**	$368,287.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$460,787.49	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$414,629.27	**Charge Rate:**	0.15 %
Gross Earnings:	$1,604.71				
Administrative Fee:	($52.82)				
Adjusted Interest:	$1,551.89				
Balance Including Interest:	$433,734.62				

12/1/2007 - 12/31/2007

091253030 - WATER DIST #125 PWTF 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$26,174.32	$102.30	$3.23	$26,273.39
12/02/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/03/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/04/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/05/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/06/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/07/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/08/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/09/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/10/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/11/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/12/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/13/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/14/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/15/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/16/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/17/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/18/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/19/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/20/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/21/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/22/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/23/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/24/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/25/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/26/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/27/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/28/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/29/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/30/2007	$26,273.39	$0.00	$0.00	$26,273.39
12/31/2007	$26,273.39	$0.00	$0.00	$26,273.39
Totals	$26,174.32	$102.30	$3.23	$26,273.39

Account Summary

Ending Balance:	$26,273.39	**Minimum Balance:**	$26,273.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,273.39	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$26,273.39	**Charge Rate:**	0.15 %
Gross Earnings:	$101.68				
Administrative Fee:	($3.35)				
Adjusted Interest:	$98.33				
Balance Including Interest:	$26,371.72				

12/1/2007 - 12/31/2007

091253040 - WATER DISTRICT #125 PWTF 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
12/01/2007	$472,707.87	$1,916.04	$101.06	$474,522.85
12/02/2007	$474,522.85	$0.00	$0.00	$474,522.85
12/03/2007	$474,522.85	$0.00	$0.00	$474,522.85
12/04/2007	$474,522.85	$0.00	$0.00	$474,522.85
12/05/2007	$474,522.85	$0.00	$0.00	$474,522.85
12/06/2007	$474,522.85	$8,844.59	$0.00	$483,367.44
12/07/2007	$483,367.44	$0.00	$0.00	$483,367.44
12/08/2007	$483,367.44	$0.00	$0.00	$483,367.44
12/09/2007	$483,367.44	$0.00	$0.00	$483,367.44
12/10/2007	$483,367.44	$0.00	$0.00	$483,367.44
12/11/2007	$483,367.44	$0.00	$0.00	$483,367.44
12/12/2007	$483,367.44	$0.00	$0.00	$483,367.44
12/13/2007	$483,367.44	$10,604.02	$0.00	$493,971.46
12/14/2007	$493,971.46	$0.00	$0.00	$493,971.46
12/15/2007	$493,971.46	$0.00	$0.00	$493,971.46
12/16/2007	$493,971.46	$0.00	$0.00	$493,971.46
12/17/2007	$493,971.46	$0.00	$0.00	$493,971.46
12/18/2007	$493,971.46	$0.00	$0.00	$493,971.46
12/19/2007	$493,971.46	$12,958.81	$9,955.00	$496,975.27
12/20/2007	$496,975.27	$0.00	$21,421.93	$475,553.34
12/21/2007	$475,553.34	$0.00	$0.00	$475,553.34
12/22/2007	$475,553.34	$0.00	$0.00	$475,553.34
12/23/2007	$475,553.34	$0.00	$0.00	$475,553.34
12/24/2007	$475,553.34	$0.00	$0.00	$475,553.34
12/25/2007	$475,553.34	$0.00	$0.00	$475,553.34
12/26/2007	$475,553.34	$0.00	$0.00	$475,553.34
12/27/2007	$475,553.34	$12,680.73	$0.00	$488,234.07
12/28/2007	$488,234.07	$0.00	$0.00	$488,234.07
12/29/2007	$488,234.07	$0.00	$0.00	$488,234.07
12/30/2007	$488,234.07	$0.00	$0.00	$488,234.07
12/31/2007	$488,234.07	$0.00	$0.00	$488,234.07
Totals	$472,707.87	$47,004.19	$31,477.99	$488,234.07

Account Summary

Ending Balance:	$488,234.07	**Minimum Balance:**	$474,522.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$496,975.27	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$483,452.71	**Charge Rate:**	0.15 %
Gross Earnings:	$1,871.08				
Administrative Fee:	($61.59)				
Adjusted Interest:	$1,809.49				
Balance Including Interest:	$490,043.56				

12/1/2007 - 12/31/2007

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.46	$0.01	$0.00	$0.47
12/02/2007	$0.47	$0.00	$0.00	$0.47
12/03/2007	$0.47	$0.00	$0.00	$0.47
12/04/2007	$0.47	$0.00	$0.00	$0.47
12/05/2007	$0.47	$0.00	$0.00	$0.47
12/06/2007	$0.47	$0.00	$0.00	$0.47
12/07/2007	$0.47	$0.00	$0.00	$0.47
12/08/2007	$0.47	$0.00	$0.00	$0.47
12/09/2007	$0.47	$0.00	$0.00	$0.47
12/10/2007	$0.47	$0.00	$0.00	$0.47
12/11/2007	$0.47	$0.00	$0.00	$0.47
12/12/2007	$0.47	$0.00	$0.00	$0.47
12/13/2007	$0.47	$0.00	$0.00	$0.47
12/14/2007	$0.47	$0.00	$0.00	$0.47
12/15/2007	$0.47	$0.00	$0.00	$0.47
12/16/2007	$0.47	$0.00	$0.00	$0.47
12/17/2007	$0.47	$0.00	$0.00	$0.47
12/18/2007	$0.47	$0.00	$0.00	$0.47
12/19/2007	$0.47	$6,255.00	$0.00	$6,255.47
12/20/2007	$6,255.47	$0.00	$6,254.80	$0.67
12/21/2007	$0.67	$0.00	$0.00	$0.67
12/22/2007	$0.67	$0.00	$0.00	$0.67
12/23/2007	$0.67	$0.00	$0.00	$0.67
12/24/2007	$0.67	$0.00	$0.00	$0.67
12/25/2007	$0.67	$0.00	$0.00	$0.67
12/26/2007	$0.67	$0.00	$0.00	$0.67
12/27/2007	$0.67	$0.00	$0.00	$0.67
12/28/2007	$0.67	$0.00	$0.00	$0.67
12/29/2007	$0.67	$0.00	$0.00	$0.67
12/30/2007	$0.67	$0.00	$0.00	$0.67
12/31/2007	$0.67	$0.00	$0.00	$0.67
Totals	$0.46	$6,255.01	$6,254.80	$0.67

Account Summary

Ending Balance:	$0.67	**Minimum Balance:**	$0.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,255.47	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$202.32	**Charge Rate:**	0.15 %
Gross Earnings:	$0.78				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.75				
Balance Including Interest:	$1.42				

12/1/2007 - 12/31/2007

091273070 - WD #127 PW 2004 691 032

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$111,888.78	$427.65	$13.49	$112,302.94
12/02/2007	$112,302.94	$0.00	$0.00	$112,302.94
12/03/2007	$112,302.94	$0.00	$0.00	$112,302.94
12/04/2007	$112,302.94	$0.00	$0.00	$112,302.94
12/05/2007	$112,302.94	$0.00	$0.00	$112,302.94
12/06/2007	$112,302.94	$0.00	$0.00	$112,302.94
12/07/2007	$112,302.94	$0.00	$0.00	$112,302.94
12/08/2007	$112,302.94	$0.00	$0.00	$112,302.94
12/09/2007	$112,302.94	$0.00	$0.00	$112,302.94
12/10/2007	$112,302.94	$0.00	$0.00	$112,302.94
12/11/2007	$112,302.94	$0.00	$0.00	$112,302.94
12/12/2007	$112,302.94	$0.00	$0.00	$112,302.94
12/13/2007	$112,302.94	$0.00	$0.00	$112,302.94
12/14/2007	$112,302.94	$0.00	$0.00	$112,302.94
12/15/2007	$112,302.94	$0.00	$0.00	$112,302.94
12/16/2007	$112,302.94	$0.00	$0.00	$112,302.94
12/17/2007	$112,302.94	$0.00	$0.00	$112,302.94
12/18/2007	$112,302.94	$0.00	$0.00	$112,302.94
12/19/2007	$112,302.94	$3,700.00	$0.00	$116,002.94
12/20/2007	$116,002.94	$0.00	$0.00	$116,002.94
12/21/2007	$116,002.94	$0.00	$0.00	$116,002.94
12/22/2007	$116,002.94	$0.00	$0.00	$116,002.94
12/23/2007	$116,002.94	$0.00	$0.00	$116,002.94
12/24/2007	$116,002.94	$0.00	$0.00	$116,002.94
12/25/2007	$116,002.94	$0.00	$0.00	$116,002.94
12/26/2007	$116,002.94	$0.00	$0.00	$116,002.94
12/27/2007	$116,002.94	$0.00	$0.00	$116,002.94
12/28/2007	$116,002.94	$0.00	$0.00	$116,002.94
12/29/2007	$116,002.94	$0.00	$0.00	$116,002.94
12/30/2007	$116,002.94	$0.00	$0.00	$116,002.94
12/31/2007	$116,002.94	$0.00	$0.00	$116,002.94
Totals	$111,888.78	$4,127.65	$13.49	$116,002.94

Account Summary

Ending Balance:	$116,002.94	**Minimum Balance:**	$112,302.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,002.94	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$113,854.55	**Charge Rate:**	0.15 %
Gross Earnings:	$440.64				
Administrative Fee:	($14.50)				
Adjusted Interest:	$426.14				
Balance Including Interest:	$116,429.08				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091288010 - SKYWAY WATER & SEWER 1992 BOND				
12/01/2007	$505,037.32	$1,973.83	$62.26	$506,948.89
12/02/2007	$506,948.89	$0.00	$0.00	$506,948.89
12/03/2007	$506,948.89	$0.00	$157,476.25	$349,472.64
12/04/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/05/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/06/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/07/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/08/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/09/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/10/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/11/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/12/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/13/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/14/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/15/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/16/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/17/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/18/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/19/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/20/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/21/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/22/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/23/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/24/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/25/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/26/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/27/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/28/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/29/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/30/2007	$349,472.64	$0.00	$0.00	$349,472.64
12/31/2007	$349,472.64	$0.00	$0.00	$349,472.64
Totals	$505,037.32	$1,973.83	$157,538.51	$349,472.64

Account Summary

Ending Balance:	$349,472.64	**Minimum Balance:**	$349,472.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$506,948.89	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$359,632.40	**Charge Rate:**	0.15 %
Gross Earnings:	$1,391.86				
Administrative Fee:	($45.82)				
Adjusted Interest:	$1,346.04				
Balance Including Interest:	$350,818.68				

12/1/2007 - 12/31/2007

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$5,698,463.77	$23,644.83	$781.96	$5,721,326.64
12/02/2007	$5,721,326.64	$0.00	$0.00	$5,721,326.64
12/03/2007	$5,721,326.64	$9,094.50	$0.00	$5,730,421.14
12/04/2007	$5,730,421.14	$0.00	$0.00	$5,730,421.14
12/05/2007	$5,730,421.14	$8,849.66	$0.00	$5,739,270.80
12/06/2007	$5,739,270.80	$1,547.72	$0.00	$5,740,818.52
12/07/2007	$5,740,818.52	$2,019.60	$0.00	$5,742,838.12
12/08/2007	$5,742,838.12	$0.00	$0.00	$5,742,838.12
12/09/2007	$5,742,838.12	$0.00	$0.00	$5,742,838.12
12/10/2007	$5,742,838.12	$2,582.93	$0.00	$5,745,421.05
12/11/2007	$5,745,421.05	$1,572.89	$0.00	$5,746,993.94
12/12/2007	$5,746,993.94	$877.07	$175,465.32	$5,572,405.69
12/13/2007	$5,572,405.69	$2,311.89	$675.75	$5,574,041.83
12/14/2007	$5,574,041.83	$5,094.11	$0.00	$5,579,135.94
12/15/2007	$5,579,135.94	$0.00	$0.00	$5,579,135.94
12/16/2007	$5,579,135.94	$0.00	$0.00	$5,579,135.94
12/17/2007	$5,579,135.94	$1.06	$0.00	$5,579,137.00
12/18/2007	$5,579,137.00	$466.69	$0.00	$5,579,603.69
12/19/2007	$5,579,603.69	$1,481.00	$0.00	$5,581,084.69
12/20/2007	$5,581,084.69	$1,888.77	$0.00	$5,582,973.46
12/21/2007	$5,582,973.46	$3,490.56	$0.00	$5,586,464.02
12/22/2007	$5,586,464.02	$0.00	$0.00	$5,586,464.02
12/23/2007	$5,586,464.02	$0.00	$0.00	$5,586,464.02
12/24/2007	$5,586,464.02	$1,464.70	$0.00	$5,587,928.72
12/25/2007	$5,587,928.72	$0.00	$0.00	$5,587,928.72
12/26/2007	$5,587,928.72	$299.93	$0.00	$5,588,228.65
12/27/2007	$5,588,228.65	$709.61	$0.00	$5,588,938.26
12/28/2007	$5,588,938.26	$1,872.75	$52,690.39	$5,538,120.62
12/29/2007	$5,538,120.62	$0.00	$0.00	$5,538,120.62
12/30/2007	$5,538,120.62	$0.00	$0.00	$5,538,120.62
12/31/2007	$5,538,120.62	$2,473.75	$764,535.91	$4,776,058.46
Totals	$5,698,463.77	$71,744.02	$994,149.33	$4,776,058.46

Account Summary

Ending Balance:	$4,776,058.46	**Minimum Balance:**	$4,776,058.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,746,993.94	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$5,606,903.39	**Charge Rate:**	0.15 %
Gross Earnings:	$21,699.98				
Administrative Fee:	($714.30)				
Adjusted Interest:	$20,985.68				
Balance Including Interest:	$4,797,044.14				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2RESERVE				
12/01/2007	$3,799,407.32	$14,849.16	$468.42	$3,813,788.06
12/02/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/03/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/04/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/05/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/06/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/07/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/08/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/09/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/10/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/11/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/12/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/13/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/14/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/15/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/16/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/17/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/18/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/19/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/20/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/21/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/22/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/23/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/24/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/25/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/26/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/27/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/28/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/29/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/30/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
12/31/2007	$3,813,788.06	$0.00	$0.00	$3,813,788.06
Totals	$3,799,407.32	$14,849.16	$468.42	$3,813,788.06

Account Summary

Ending Balance:	$3,813,788.06	**Minimum Balance:**	$3,813,788.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,813,788.06	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,813,788.06	**Charge Rate:**	0.15 %
Gross Earnings:	$14,760.23				
Administrative Fee:	($485.87)				
Adjusted Interest:	$14,274.36				
Balance Including Interest:	$3,828,062.42				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
12/01/2007	($6,376.71)	$14.60	$0.46	($6,362.57)
12/02/2007	($6,362.57)	$0.00	$0.00	($6,362.57)
12/03/2007	($6,362.57)	$0.00	$0.00	($6,362.57)
12/04/2007	($6,362.57)	$0.00	$0.00	($6,362.57)
12/05/2007	($6,362.57)	$0.00	$0.00	($6,362.57)
12/06/2007	($6,362.57)	$0.00	$0.00	($6,362.57)
12/07/2007	($6,362.57)	$0.00	$0.00	($6,362.57)
12/08/2007	($6,362.57)	$0.00	$0.00	($6,362.57)
12/09/2007	($6,362.57)	$0.00	$0.00	($6,362.57)
12/10/2007	($6,362.57)	$0.00	$0.00	($6,362.57)
12/11/2007	($6,362.57)	$0.00	$0.00	($6,362.57)
12/12/2007	($6,362.57)	$175,000.00	$0.00	$168,637.43
12/13/2007	$168,637.43	$0.00	$0.00	$168,637.43
12/14/2007	$168,637.43	$0.00	$0.00	$168,637.43
12/15/2007	$168,637.43	$0.00	$0.00	$168,637.43
12/16/2007	$168,637.43	$0.00	$0.00	$168,637.43
12/17/2007	$168,637.43	$0.00	$4,123.84	$164,513.59
12/18/2007	$164,513.59	$0.00	$0.00	$164,513.59
12/19/2007	$164,513.59	$0.00	$0.00	$164,513.59
12/20/2007	$164,513.59	$0.00	$0.00	$164,513.59
12/21/2007	$164,513.59	$0.00	$0.00	$164,513.59
12/22/2007	$164,513.59	$0.00	$0.00	$164,513.59
12/23/2007	$164,513.59	$0.00	$0.00	$164,513.59
12/24/2007	$164,513.59	$0.00	$0.00	$164,513.59
12/25/2007	$164,513.59	$0.00	$0.00	$164,513.59
12/26/2007	$164,513.59	$0.00	$0.00	$164,513.59
12/27/2007	$164,513.59	$0.00	$0.00	$164,513.59
12/28/2007	$164,513.59	$0.00	$7,969.76	$156,543.83
12/29/2007	$156,543.83	$0.00	$0.00	$156,543.83
12/30/2007	$156,543.83	$0.00	$0.00	$156,543.83
12/31/2007	$156,543.83	$0.00	$2,061.92	$154,481.91
Totals	($6,376.71)	$175,014.60	$14,155.98	$154,481.91

Account Summary

Ending Balance:	$154,481.91	**Minimum Balance:**	($6,362.57)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$168,637.43	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$103,450.38	**Charge Rate:**	0.15 %
Gross Earnings:	$400.37				
Administrative Fee:	($13.18)				
Adjusted Interest:	$387.19				
Balance Including Interest:	$154,869.10				

12/1/2007 - 12/31/2007

100040010 - SHORELINE FIRE DISTRICT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$4,384,541.25	$19,151.09	$604.12	$4,403,088.22
12/02/2007	$4,403,088.22	$0.00	$0.00	$4,403,088.22
12/03/2007	$4,403,088.22	$0.00	$0.00	$4,403,088.22
12/04/2007	$4,403,088.22	$3,222.51	$0.00	$4,406,310.73
12/05/2007	$4,406,310.73	$9,584.71	$0.00	$4,415,895.44
12/06/2007	$4,415,895.44	$698.03	$940.50	$4,415,652.97
12/07/2007	$4,415,652.97	$953.46	$0.00	$4,416,606.43
12/08/2007	$4,416,606.43	$0.00	$0.00	$4,416,606.43
12/09/2007	$4,416,606.43	$0.00	$0.00	$4,416,606.43
12/10/2007	$4,416,606.43	$6,568.44	$0.00	$4,423,174.87
12/11/2007	$4,423,174.87	$6,267.43	$0.00	$4,429,442.30
12/12/2007	$4,429,442.30	$2,147.22	$100,348.06	$4,331,241.46
12/13/2007	$4,331,241.46	$36,453.77	$2,724.50	$4,364,970.73
12/14/2007	$4,364,970.73	$1,209.23	$88,925.02	$4,277,254.94
12/15/2007	$4,277,254.94	$0.00	$0.00	$4,277,254.94
12/16/2007	$4,277,254.94	$0.00	$0.00	$4,277,254.94
12/17/2007	$4,277,254.94	$67,920.47	$0.00	$4,345,175.41
12/18/2007	$4,345,175.41	$1,029.54	$0.00	$4,346,204.95
12/19/2007	$4,346,204.95	$1,036.67	$0.00	$4,347,241.62
12/20/2007	$4,347,241.62	$1,008.54	$0.00	$4,348,250.16
12/21/2007	$4,348,250.16	$1,289.07	$0.00	$4,349,539.23
12/22/2007	$4,349,539.23	$0.00	$0.00	$4,349,539.23
12/23/2007	$4,349,539.23	$0.00	$0.00	$4,349,539.23
12/24/2007	$4,349,539.23	$1,416.41	$0.00	$4,350,955.64
12/25/2007	$4,350,955.64	$0.00	$0.00	$4,350,955.64
12/26/2007	$4,350,955.64	$19,681.35	$0.00	$4,370,636.99
12/27/2007	$4,370,636.99	$1,407.75	$102,265.33	$4,269,779.41
12/28/2007	$4,269,779.41	$855.91	$593,986.16	$3,676,649.16
12/29/2007	$3,676,649.16	$0.00	$0.00	$3,676,649.16
12/30/2007	$3,676,649.16	$0.00	$0.00	$3,676,649.16
12/31/2007	$3,676,649.16	$35,590.49	$0.00	$3,712,239.65
Totals	$4,384,541.25	$217,492.09	$889,793.69	$3,712,239.65

Account Summary

Ending Balance:	$3,712,239.65	**Minimum Balance:**	$3,676,649.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,429,442.30	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,277,340.06	**Charge Rate:**	0.15 %
Gross Earnings:	$16,554.28				
Administrative Fee:	($544.92)				
Adjusted Interest:	$16,009.36				
Balance Including Interest:	$3,728,249.01				

12/1/2007 - 12/31/2007

100040020 - SHORELINE FIRE DISTRICT CAPITAL REPLA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,242,406.47	$8,906.26	$277.00	$2,251,035.73
12/02/2007	$2,251,035.73	$0.00	$0.00	$2,251,035.73
12/03/2007	$2,251,035.73	$0.00	$0.00	$2,251,035.73
12/04/2007	$2,251,035.73	$0.00	$0.00	$2,251,035.73
12/05/2007	$2,251,035.73	$0.00	$0.00	$2,251,035.73
12/06/2007	$2,251,035.73	$0.00	$0.00	$2,251,035.73
12/07/2007	$2,251,035.73	$0.00	$0.00	$2,251,035.73
12/08/2007	$2,251,035.73	$0.00	$0.00	$2,251,035.73
12/09/2007	$2,251,035.73	$0.00	$0.00	$2,251,035.73
12/10/2007	$2,251,035.73	$0.00	$0.00	$2,251,035.73
12/11/2007	$2,251,035.73	$0.00	$0.00	$2,251,035.73
12/12/2007	$2,251,035.73	$0.00	$606.46	$2,250,429.27
12/13/2007	$2,250,429.27	$0.00	$0.00	$2,250,429.27
12/14/2007	$2,250,429.27	$0.00	$37,396.27	$2,213,033.00
12/15/2007	$2,213,033.00	$0.00	$0.00	$2,213,033.00
12/16/2007	$2,213,033.00	$0.00	$0.00	$2,213,033.00
12/17/2007	$2,213,033.00	$0.00	$0.00	$2,213,033.00
12/18/2007	$2,213,033.00	$0.00	$0.00	$2,213,033.00
12/19/2007	$2,213,033.00	$125.22	$0.00	$2,213,158.22
12/20/2007	$2,213,158.22	$0.00	$0.00	$2,213,158.22
12/21/2007	$2,213,158.22	$0.00	$0.00	$2,213,158.22
12/22/2007	$2,213,158.22	$0.00	$0.00	$2,213,158.22
12/23/2007	$2,213,158.22	$0.00	$0.00	$2,213,158.22
12/24/2007	$2,213,158.22	$0.00	$0.00	$2,213,158.22
12/25/2007	$2,213,158.22	$0.00	$0.00	$2,213,158.22
12/26/2007	$2,213,158.22	$0.00	$0.00	$2,213,158.22
12/27/2007	$2,213,158.22	$0.00	$0.00	$2,213,158.22
12/28/2007	$2,213,158.22	$0.00	$840,973.94	$1,372,184.28
12/29/2007	$1,372,184.28	$0.00	$0.00	$1,372,184.28
12/30/2007	$1,372,184.28	$0.00	$0.00	$1,372,184.28
12/31/2007	$1,372,184.28	$0.00	$17,349.26	$1,354,835.02
Totals	$2,242,406.47	$9,031.48	$896,602.93	$1,354,835.02

Account Summary

Ending Balance:	$1,354,835.02	**Minimum Balance:**	$1,354,835.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,251,035.73	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,119,910.59	**Charge Rate:**	0.15 %
Gross Earnings:	$8,204.53				
Administrative Fee:	($270.07)				
Adjusted Interest:	$7,934.46				
Balance Including Interest:	$1,362,769.48				

12/1/2007 - 12/31/2007

100040030 - SHORELINE FIRE DISTRICT ALS EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$258,537.36	$2,086.99	$65.83	$260,558.52
12/02/2007	$260,558.52	$0.00	$0.00	$260,558.52
12/03/2007	$260,558.52	$76,808.50	$0.00	$337,367.02
12/04/2007	$337,367.02	$0.00	$0.00	$337,367.02
12/05/2007	$337,367.02	$0.00	$0.00	$337,367.02
12/06/2007	$337,367.02	$0.00	$0.00	$337,367.02
12/07/2007	$337,367.02	$0.00	$0.00	$337,367.02
12/08/2007	$337,367.02	$0.00	$0.00	$337,367.02
12/09/2007	$337,367.02	$0.00	$0.00	$337,367.02
12/10/2007	$337,367.02	$0.00	$0.00	$337,367.02
12/11/2007	$337,367.02	$0.00	$0.00	$337,367.02
12/12/2007	$337,367.02	$0.00	$27,649.08	$309,717.94
12/13/2007	$309,717.94	$32,751.94	$1,688.52	$340,781.36
12/14/2007	$340,781.36	$0.00	$34,693.62	$306,087.74
12/15/2007	$306,087.74	$0.00	$0.00	$306,087.74
12/16/2007	$306,087.74	$0.00	$0.00	$306,087.74
12/17/2007	$306,087.74	$0.00	$0.00	$306,087.74
12/18/2007	$306,087.74	$0.00	$0.00	$306,087.74
12/19/2007	$306,087.74	$0.00	$0.00	$306,087.74
12/20/2007	$306,087.74	$0.00	$0.00	$306,087.74
12/21/2007	$306,087.74	$0.00	$0.00	$306,087.74
12/22/2007	$306,087.74	$0.00	$0.00	$306,087.74
12/23/2007	$306,087.74	$0.00	$0.00	$306,087.74
12/24/2007	$306,087.74	$0.00	$0.00	$306,087.74
12/25/2007	$306,087.74	$0.00	$0.00	$306,087.74
12/26/2007	$306,087.74	$255,789.65	$0.00	$561,877.39
12/27/2007	$561,877.39	$0.00	$0.00	$561,877.39
12/28/2007	$561,877.39	$0.00	$242,142.91	$319,734.48
12/29/2007	$319,734.48	$0.00	$0.00	$319,734.48
12/30/2007	$319,734.48	$0.00	$0.00	$319,734.48
12/31/2007	$319,734.48	$248,406.16	$0.00	$568,140.64
Totals	$258,537.36	$615,843.24	$306,239.96	$568,140.64

Account Summary

Ending Balance:	$568,140.64	**Minimum Balance:**	$260,558.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$568,140.64	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$339,744.23	**Charge Rate:**	0.15 %
Gross Earnings:	$1,314.89				
Administrative Fee:	($43.28)				
Adjusted Interest:	$1,271.61				
Balance Including Interest:	$569,412.25				

12/1/2007 - 12/31/2007

100040040 - NORTH KING CO TRAINING CONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FIRE CONSTRUCTION				
12/01/2007	$124.75	$0.49	$125.24	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$125.22	($125.22)
12/20/2007	($125.22)	$0.00	$0.00	($125.22)
12/21/2007	($125.22)	$0.00	$0.00	($125.22)
12/22/2007	($125.22)	$0.00	$0.00	($125.22)
12/23/2007	($125.22)	$0.00	$0.00	($125.22)
12/24/2007	($125.22)	$0.00	$0.00	($125.22)
12/25/2007	($125.22)	$0.00	$0.00	($125.22)
12/26/2007	($125.22)	$0.00	$0.00	($125.22)
12/27/2007	($125.22)	$0.00	$0.00	($125.22)
12/28/2007	($125.22)	$0.00	$0.00	($125.22)
12/29/2007	($125.22)	$0.00	$0.00	($125.22)
12/30/2007	($125.22)	$0.00	$0.00	($125.22)
12/31/2007	($125.22)	$0.00	$0.00	($125.22)
Totals	$124.75	$0.49	$250.46	($125.22)

Account Summary

Ending Balance:	($125.22)	**Minimum Balance:**	($125.22)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	($52.51)	**Charge Rate:**	0.15 %
Gross Earnings:	($0.21)				
Adjusted Interest:	($0.21)				
Balance Including Interest:	($125.43)				

12/1/2007 - 12/31/2007

100046010 - SHORELINE FIRE DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,085,495.99	$4,242.43	$133.83	$1,089,604.59
12/02/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/03/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/04/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/05/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/06/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/07/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/08/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/09/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/10/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/11/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/12/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/13/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/14/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/15/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/16/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/17/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/18/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/19/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/20/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/21/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/22/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/23/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/24/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/25/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/26/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/27/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/28/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/29/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/30/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
12/31/2007	$1,089,604.59	$0.00	$0.00	$1,089,604.59
Totals	$1,085,495.99	$4,242.43	$133.83	$1,089,604.59

Account Summary

Ending Balance:	$1,089,604.59	**Minimum Balance:**	$1,089,604.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,089,604.59	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,089,604.59	**Charge Rate:**	0.15 %
Gross Earnings:	$4,217.02				
Administrative Fee:	($138.81)				
Adjusted Interest:	$4,078.21				
Balance Including Interest:	$1,093,682.80				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FIRE BLS FUND				
12/01/2007	$146,121.43	$570.31	$17.99	$146,673.75
12/02/2007	$146,673.75	$0.00	$0.00	$146,673.75
12/03/2007	$146,673.75	$0.00	$0.00	$146,673.75
12/04/2007	$146,673.75	$0.00	$0.00	$146,673.75
12/05/2007	$146,673.75	$0.00	$0.00	$146,673.75
12/06/2007	$146,673.75	$0.00	$0.00	$146,673.75
12/07/2007	$146,673.75	$0.00	$0.00	$146,673.75
12/08/2007	$146,673.75	$0.00	$0.00	$146,673.75
12/09/2007	$146,673.75	$0.00	$0.00	$146,673.75
12/10/2007	$146,673.75	$0.00	$0.00	$146,673.75
12/11/2007	$146,673.75	$550.00	$0.00	$147,223.75
12/12/2007	$147,223.75	$0.00	$2,191.75	$145,032.00
12/13/2007	$145,032.00	$25.00	$0.00	$145,057.00
12/14/2007	$145,057.00	$0.00	$0.00	$145,057.00
12/15/2007	$145,057.00	$0.00	$0.00	$145,057.00
12/16/2007	$145,057.00	$0.00	$0.00	$145,057.00
12/17/2007	$145,057.00	$0.00	$0.00	$145,057.00
12/18/2007	$145,057.00	$0.00	$0.00	$145,057.00
12/19/2007	$145,057.00	$0.00	$0.00	$145,057.00
12/20/2007	$145,057.00	$0.00	$0.00	$145,057.00
12/21/2007	$145,057.00	$175.00	$0.00	$145,232.00
12/22/2007	$145,232.00	$0.00	$0.00	$145,232.00
12/23/2007	$145,232.00	$0.00	$0.00	$145,232.00
12/24/2007	$145,232.00	$0.00	$0.00	$145,232.00
12/25/2007	$145,232.00	$0.00	$0.00	$145,232.00
12/26/2007	$145,232.00	$0.00	$0.00	$145,232.00
12/27/2007	$145,232.00	$0.00	$0.00	$145,232.00
12/28/2007	$145,232.00	$0.00	$0.00	$145,232.00
12/29/2007	$145,232.00	$0.00	$0.00	$145,232.00
12/30/2007	$145,232.00	$0.00	$0.00	$145,232.00
12/31/2007	$145,232.00	$0.00	$0.00	$145,232.00
Totals	$146,121.43	$1,320.31	$2,209.74	$145,232.00

Account Summary

Ending Balance:	$145,232.00	**Minimum Balance:**	$145,032.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$147,223.75	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$145,709.72	**Charge Rate:**	0.15 %
Gross Earnings:	$563.93				
Administrative Fee:	($18.56)				
Adjusted Interest:	$545.37				
Balance Including Interest:	$145,777.37				

12/1/2007 - 12/31/2007

100046040 - SHORELINE FIRE DIST MISC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$4,476.63	$17.49	$0.55	$4,493.57
12/02/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/03/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/04/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/05/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/06/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/07/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/08/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/09/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/10/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/11/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/12/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/13/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/14/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/15/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/16/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/17/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/18/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/19/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/20/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/21/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/22/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/23/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/24/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/25/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/26/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/27/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/28/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/29/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/30/2007	$4,493.57	$0.00	$0.00	$4,493.57
12/31/2007	$4,493.57	$0.00	$0.00	$4,493.57
Totals	$4,476.63	$17.49	$0.55	$4,493.57

Account Summary

Ending Balance:	$4,493.57	**Minimum Balance:**	$4,493.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,493.57	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,493.57	**Charge Rate:**	0.15 %
Gross Earnings:	$17.39				
Administrative Fee:	($0.57)				
Adjusted Interest:	$16.82				
Balance Including Interest:	$4,510.39				

12/1/2007 - 12/31/2007

100046050 - SHORELINE FIRE DIST #4 LEOFFI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$488,628.74	$1,928.72	$60.84	$490,496.62
12/02/2007	$490,496.62	$0.00	$0.00	$490,496.62
12/03/2007	$490,496.62	$0.00	$0.00	$490,496.62
12/04/2007	$490,496.62	$0.00	$0.00	$490,496.62
12/05/2007	$490,496.62	$0.00	$0.00	$490,496.62
12/06/2007	$490,496.62	$0.00	$0.00	$490,496.62
12/07/2007	$490,496.62	$0.00	$0.00	$490,496.62
12/08/2007	$490,496.62	$0.00	$0.00	$490,496.62
12/09/2007	$490,496.62	$0.00	$0.00	$490,496.62
12/10/2007	$490,496.62	$0.00	$0.00	$490,496.62
12/11/2007	$490,496.62	$0.00	$0.00	$490,496.62
12/12/2007	$490,496.62	$0.00	$6,244.55	$484,252.07
12/13/2007	$484,252.07	$0.00	$0.00	$484,252.07
12/14/2007	$484,252.07	$0.00	$1,714.66	$482,537.41
12/15/2007	$482,537.41	$0.00	$0.00	$482,537.41
12/16/2007	$482,537.41	$0.00	$0.00	$482,537.41
12/17/2007	$482,537.41	$0.00	$0.00	$482,537.41
12/18/2007	$482,537.41	$0.00	$0.00	$482,537.41
12/19/2007	$482,537.41	$0.00	$0.00	$482,537.41
12/20/2007	$482,537.41	$0.00	$0.00	$482,537.41
12/21/2007	$482,537.41	$0.00	$0.00	$482,537.41
12/22/2007	$482,537.41	$0.00	$0.00	$482,537.41
12/23/2007	$482,537.41	$0.00	$0.00	$482,537.41
12/24/2007	$482,537.41	$0.00	$0.00	$482,537.41
12/25/2007	$482,537.41	$0.00	$0.00	$482,537.41
12/26/2007	$482,537.41	$149.88	$0.00	$482,687.29
12/27/2007	$482,687.29	$0.00	$0.00	$482,687.29
12/28/2007	$482,687.29	$0.00	$3,595.53	$479,091.76
12/29/2007	$479,091.76	$0.00	$0.00	$479,091.76
12/30/2007	$479,091.76	$0.00	$0.00	$479,091.76
12/31/2007	$479,091.76	$0.00	$0.00	$479,091.76
Totals	$488,628.74	$2,078.60	$11,615.58	$479,091.76

Account Summary

Ending Balance:	$479,091.76	**Minimum Balance:**	$479,091.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$490,496.62	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$485,037.34	**Charge Rate:**	0.15 %
Gross Earnings:	$1,877.20				
Administrative Fee:	($61.79)				
Adjusted Interest:	$1,815.41				
Balance Including Interest:	$480,907.17				

12/1/2007 - 12/31/2007

100048510 - SHORLINE FIRE DIST GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,050,583.86	$4,062.87	$128.16	$1,054,518.57
12/02/2007	$1,054,518.57	$0.00	$0.00	$1,054,518.57
12/03/2007	$1,054,518.57	$0.00	$934,858.75	$119,659.82
12/04/2007	$119,659.82	$0.00	$0.00	$119,659.82
12/05/2007	$119,659.82	$1,122.05	$0.00	$120,781.87
12/06/2007	$120,781.87	$49.22	$100.66	$120,730.43
12/07/2007	$120,730.43	$102.05	$0.00	$120,832.48
12/08/2007	$120,832.48	$0.00	$0.00	$120,832.48
12/09/2007	$120,832.48	$0.00	$0.00	$120,832.48
12/10/2007	$120,832.48	$703.06	$0.00	$121,535.54
12/11/2007	$121,535.54	$670.84	$0.00	$122,206.38
12/12/2007	$122,206.38	$229.83	$86.58	$122,349.63
12/13/2007	$122,349.63	$245.08	$44.65	$122,550.06
12/14/2007	$122,550.06	$129.42	$0.00	$122,679.48
12/15/2007	$122,679.48	$0.00	$0.00	$122,679.48
12/16/2007	$122,679.48	$0.00	$0.00	$122,679.48
12/17/2007	$122,679.48	$505.88	$0.00	$123,185.36
12/18/2007	$123,185.36	$110.20	$0.00	$123,295.56
12/19/2007	$123,295.56	$110.95	$0.00	$123,406.51
12/20/2007	$123,406.51	$107.94	$0.00	$123,514.45
12/21/2007	$123,514.45	$132.90	$0.00	$123,647.35
12/22/2007	$123,647.35	$0.00	$0.00	$123,647.35
12/23/2007	$123,647.35	$0.00	$0.00	$123,647.35
12/24/2007	$123,647.35	$151.60	$0.00	$123,798.95
12/25/2007	$123,798.95	$0.00	$0.00	$123,798.95
12/26/2007	$123,798.95	$178.13	$0.00	$123,977.08
12/27/2007	$123,977.08	$151.68	$0.00	$124,128.76
12/28/2007	$124,128.76	$43.98	$0.23	$124,172.51
12/29/2007	$124,172.51	$0.00	$0.00	$124,172.51
12/30/2007	$124,172.51	$0.00	$0.00	$124,172.51
12/31/2007	$124,172.51	$234.66	$0.00	$124,407.17
Totals	$1,050,583.86	$9,042.34	$935,219.03	$124,407.17

Account Summary

Ending Balance:	$124,407.17	**Minimum Balance:**	$119,659.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,054,518.57	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$182,774.80	**Charge Rate:**	0.15 %
Gross Earnings:	$707.38				
Administrative Fee:	($23.29)				
Adjusted Interest:	$684.09				
Balance Including Interest:	$125,091.26				

12/1/2007 - 12/31/2007

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,452,313.98	$14,148.39	$446.31	$3,466,016.06
12/02/2007	$3,466,016.06	$0.00	$0.00	$3,466,016.06
12/03/2007	$3,466,016.06	$0.00	$67,347.54	$3,398,668.52
12/04/2007	$3,398,668.52	$0.00	$0.00	$3,398,668.52
12/05/2007	$3,398,668.52	$9,208.60	$0.00	$3,407,877.12
12/06/2007	$3,407,877.12	$702.62	$0.00	$3,408,579.74
12/07/2007	$3,408,579.74	$275.67	$0.00	$3,408,855.41
12/08/2007	$3,408,855.41	$0.00	$0.00	$3,408,855.41
12/09/2007	$3,408,855.41	$0.00	$0.00	$3,408,855.41
12/10/2007	$3,408,855.41	$767.85	$578,176.37	$2,831,446.89
12/11/2007	$2,831,446.89	$551.74	$0.00	$2,831,998.63
12/12/2007	$2,831,998.63	$73.76	$159.00	$2,831,913.39
12/13/2007	$2,831,913.39	$650.60	$0.00	$2,832,563.99
12/14/2007	$2,832,563.99	$1,711,893.84	$109,969.69	$4,434,488.14
12/15/2007	$4,434,488.14	$0.00	$0.00	$4,434,488.14
12/16/2007	$4,434,488.14	$0.00	$0.00	$4,434,488.14
12/17/2007	$4,434,488.14	$1,665.40	$0.00	$4,436,153.54
12/18/2007	$4,436,153.54	$0.00	$0.00	$4,436,153.54
12/19/2007	$4,436,153.54	$1,415.00	$146.50	$4,437,422.04
12/20/2007	$4,437,422.04	$319.00	$0.00	$4,437,741.04
12/21/2007	$4,437,741.04	$2,792.44	$342.23	$4,440,191.25
12/22/2007	$4,440,191.25	$0.00	$0.00	$4,440,191.25
12/23/2007	$4,440,191.25	$0.00	$0.00	$4,440,191.25
12/24/2007	$4,440,191.25	$1,317.50	$0.00	$4,441,508.75
12/25/2007	$4,441,508.75	$0.00	$0.00	$4,441,508.75
12/26/2007	$4,441,508.75	$1,176.89	$0.00	$4,442,685.64
12/27/2007	$4,442,685.64	$68,350.12	$0.00	$4,511,035.76
12/28/2007	$4,511,035.76	$887.91	$452.50	$4,511,471.17
12/29/2007	$4,511,471.17	$0.00	$0.00	$4,511,471.17
12/30/2007	$4,511,471.17	$0.00	$0.00	$4,511,471.17
12/31/2007	$4,511,471.17	$2,650.55	$0.00	$4,514,121.72
Totals	$3,452,313.98	$1,818,847.88	$757,040.14	$4,514,121.72

Account Summary

Ending Balance:	$4,514,121.72	**Minimum Balance:**	$2,831,446.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,514,121.72	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,947,003.15	**Charge Rate:**	0.15 %
Gross Earnings:	$15,275.80				
Administrative Fee:	($502.84)				
Adjusted Interest:	$14,772.96				
Balance Including Interest:	$4,528,894.68				

12/1/2007 - 12/31/2007

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,711,258.84	$6,624.74	$208.98	$1,717,674.60
12/02/2007	$1,717,674.60	$0.00	$0.00	$1,717,674.60
12/03/2007	$1,717,674.60	$0.00	$0.00	$1,717,674.60
12/04/2007	$1,717,674.60	$0.00	$0.00	$1,717,674.60
12/05/2007	$1,717,674.60	$1,736.02	$0.00	$1,719,410.62
12/06/2007	$1,719,410.62	$195.25	$0.00	$1,719,605.87
12/07/2007	$1,719,605.87	$298.06	$0.00	$1,719,903.93
12/08/2007	$1,719,903.93	$0.00	$0.00	$1,719,903.93
12/09/2007	$1,719,903.93	$0.00	$0.00	$1,719,903.93
12/10/2007	$1,719,903.93	$240.23	$0.00	$1,720,144.16
12/11/2007	$1,720,144.16	$208.20	$0.00	$1,720,352.36
12/12/2007	$1,720,352.36	$0.00	$0.00	$1,720,352.36
12/13/2007	$1,720,352.36	$230.11	$0.00	$1,720,582.47
12/14/2007	$1,720,582.47	$153.75	$1,711,258.84	$9,477.38
12/15/2007	$9,477.38	$0.00	$0.00	$9,477.38
12/16/2007	$9,477.38	$0.00	$0.00	$9,477.38
12/17/2007	$9,477.38	$495.07	$0.00	$9,972.45
12/18/2007	$9,972.45	$0.00	$0.00	$9,972.45
12/19/2007	$9,972.45	$404.45	$0.00	$10,376.90
12/20/2007	$10,376.90	$72.86	$0.00	$10,449.76
12/21/2007	$10,449.76	$1,010.76	$0.00	$11,460.52
12/22/2007	$11,460.52	$0.00	$0.00	$11,460.52
12/23/2007	$11,460.52	$0.00	$0.00	$11,460.52
12/24/2007	$11,460.52	$423.85	$0.00	$11,884.37
12/25/2007	$11,884.37	$0.00	$0.00	$11,884.37
12/26/2007	$11,884.37	$428.46	$0.00	$12,312.83
12/27/2007	$12,312.83	$77.69	$0.00	$12,390.52
12/28/2007	$12,390.52	$402.36	$0.00	$12,792.88
12/29/2007	$12,792.88	$0.00	$0.00	$12,792.88
12/30/2007	$12,792.88	$0.00	$0.00	$12,792.88
12/31/2007	$12,792.88	$468.09	$0.00	$13,260.97
Totals	$1,711,258.84	$13,469.95	$1,711,467.82	$13,260.97

Account Summary

Ending Balance:	$13,260.97	**Minimum Balance:**	$9,477.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,720,582.47	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$727,566.29	**Charge Rate:**	0.15 %
Gross Earnings:	$2,815.84				
Administrative Fee:	($92.69)				
Adjusted Interest:	$2,723.15				
Balance Including Interest:	$15,984.12				

12/1/2007 - 12/31/2007

100100040 - FIRE DISTRICT #10 CAP EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$211,883.29	$828.10	$26.12	$212,685.27
12/02/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/03/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/04/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/05/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/06/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/07/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/08/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/09/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/10/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/11/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/12/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/13/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/14/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/15/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/16/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/17/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/18/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/19/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/20/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/21/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/22/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/23/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/24/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/25/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/26/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/27/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/28/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/29/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/30/2007	$212,685.27	$0.00	$0.00	$212,685.27
12/31/2007	$212,685.27	$0.00	$0.00	$212,685.27
Totals	$211,883.29	$828.10	$26.12	$212,685.27

Account Summary

Ending Balance:	$212,685.27	**Minimum Balance:**	$212,685.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$212,685.27	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$212,685.27	**Charge Rate:**	0.15 %
Gross Earnings:	$823.15				
Administrative Fee:	($27.10)				
Adjusted Interest:	$796.05				
Balance Including Interest:	$213,481.32				

12/1/2007 - 12/31/2007

100106020 - FIRE DISTRICT #10 LEOFF MEDICAL RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$119,002.39	$465.10	$14.67	$119,452.82
12/02/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/03/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/04/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/05/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/06/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/07/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/08/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/09/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/10/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/11/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/12/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/13/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/14/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/15/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/16/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/17/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/18/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/19/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/20/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/21/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/22/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/23/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/24/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/25/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/26/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/27/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/28/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/29/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/30/2007	$119,452.82	$0.00	$0.00	$119,452.82
12/31/2007	$119,452.82	$0.00	$0.00	$119,452.82
Totals	$119,002.39	$465.10	$14.67	$119,452.82

Account Summary

Ending Balance:	$119,452.82	**Minimum Balance:**	$119,452.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,452.82	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$119,452.82	**Charge Rate:**	0.15 %
Gross Earnings:	$462.30				
Administrative Fee:	($15.22)				
Adjusted Interest:	$447.08				
Balance Including Interest:	$119,899.90				

12/1/2007 - 12/31/2007

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$654,153.62	$2,546.68	$80.34	$656,619.96
12/02/2007	$656,619.96	$0.00	$0.00	$656,619.96
12/03/2007	$656,619.96	$365,383.83	$723,967.50	$298,036.29
12/04/2007	$298,036.29	$0.00	$0.00	$298,036.29
12/05/2007	$298,036.29	$367.51	$0.00	$298,403.80
12/06/2007	$298,403.80	$27.16	$0.00	$298,430.96
12/07/2007	$298,430.96	$15.05	$0.00	$298,446.01
12/08/2007	$298,446.01	$0.00	$0.00	$298,446.01
12/09/2007	$298,446.01	$0.00	$0.00	$298,446.01
12/10/2007	$298,446.01	$29.67	$3.39	$298,472.29
12/11/2007	$298,472.29	$21.32	$0.00	$298,493.61
12/12/2007	$298,493.61	$4.53	$6.14	$298,492.00
12/13/2007	$298,492.00	$25.15	$0.00	$298,517.15
12/14/2007	$298,517.15	$24.55	$7.35	$298,534.35
12/15/2007	$298,534.35	$0.00	$0.00	$298,534.35
12/16/2007	$298,534.35	$0.00	$0.00	$298,534.35
12/17/2007	$298,534.35	$64.35	$0.00	$298,598.70
12/18/2007	$298,598.70	$0.00	$0.00	$298,598.70
12/19/2007	$298,598.70	$54.69	$5.66	$298,647.73
12/20/2007	$298,647.73	$12.33	$0.00	$298,660.06
12/21/2007	$298,660.06	$116.44	$23.10	$298,753.40
12/22/2007	$298,753.40	$0.00	$0.00	$298,753.40
12/23/2007	$298,753.40	$0.00	$0.00	$298,753.40
12/24/2007	$298,753.40	$55.63	$0.00	$298,809.03
12/25/2007	$298,809.03	$0.00	$0.00	$298,809.03
12/26/2007	$298,809.03	$67.68	$0.00	$298,876.71
12/27/2007	$298,876.71	$10.20	$67,347.54	$231,539.37
12/28/2007	$231,539.37	$41.56	$0.00	$231,580.93
12/29/2007	$231,580.93	$0.00	$0.00	$231,580.93
12/30/2007	$231,580.93	$0.00	$0.00	$231,580.93
12/31/2007	$231,580.93	$92.70	$0.00	$231,673.63
Totals	$654,153.62	$368,961.03	$791,441.02	$231,673.63

Account Summary

Ending Balance:	$231,673.63	**Minimum Balance:**	$231,539.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$656,619.96	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$310,847.72	**Charge Rate:**	0.15 %
Gross Earnings:	$1,203.06				
Administrative Fee:	($39.60)				
Adjusted Interest:	$1,163.46				
Balance Including Interest:	$232,837.09				

12/1/2007 - 12/31/2007

100108511 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$298,036.28	$1,154.59	$36.42	$299,154.45
12/02/2007	$299,154.45	$0.00	$0.00	$299,154.45
12/03/2007	$299,154.45	$0.00	$298,036.29	$1,118.16
12/04/2007	$1,118.16	$0.00	$0.00	$1,118.16
12/05/2007	$1,118.16	$2,259.62	$0.00	$3,377.78
12/06/2007	$3,377.78	$26.71	$10.53	$3,393.96
12/07/2007	$3,393.96	$8.31	$0.00	$3,402.27
12/08/2007	$3,402.27	$0.00	$0.00	$3,402.27
12/09/2007	$3,402.27	$0.00	$0.00	$3,402.27
12/10/2007	$3,402.27	$48.50	$0.00	$3,450.77
12/11/2007	$3,450.77	$47.05	$0.00	$3,497.82
12/12/2007	$3,497.82	$53.61	$0.00	$3,551.43
12/13/2007	$3,551.43	$46.65	$8.43	$3,589.65
12/14/2007	$3,589.65	$31.64	$1.98	$3,619.31
12/15/2007	$3,619.31	$0.00	$0.00	$3,619.31
12/16/2007	$3,619.31	$0.00	$0.00	$3,619.31
12/17/2007	$3,619.31	$15.67	$0.00	$3,634.98
12/18/2007	$3,634.98	$11.83	$0.00	$3,646.81
12/19/2007	$3,646.81	$39.16	$0.00	$3,685.97
12/20/2007	$3,685.97	$11.61	$0.00	$3,697.58
12/21/2007	$3,697.58	$17.62	$35.75	$3,679.45
12/22/2007	$3,679.45	$0.00	$0.00	$3,679.45
12/23/2007	$3,679.45	$0.00	$0.00	$3,679.45
12/24/2007	$3,679.45	$19.65	$0.00	$3,699.10
12/25/2007	$3,699.10	$0.00	$0.00	$3,699.10
12/26/2007	$3,699.10	$31.91	$0.00	$3,731.01
12/27/2007	$3,731.01	$7.19	$0.00	$3,738.20
12/28/2007	$3,738.20	$46.46	$0.00	$3,784.66
12/29/2007	$3,784.66	$0.00	$0.00	$3,784.66
12/30/2007	$3,784.66	$0.00	$0.00	$3,784.66
12/31/2007	$3,784.66	$85.19	$0.00	$3,869.85
Totals	$298,036.28	$3,962.97	$298,129.40	$3,869.85

Account Summary

Ending Balance:	$3,869.85	**Minimum Balance:**	$1,118.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$299,154.45	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$22,524.72	**Charge Rate:**	0.15 %
Gross Earnings:	$87.17				
Administrative Fee:	($2.87)				
Adjusted Interest:	$84.30				
Balance Including Interest:	$3,954.15				

12/1/2007 - 12/31/2007

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,721,807.76	$8,021.95	$266.07	$1,729,563.64
12/02/2007	$1,729,563.64	$0.00	$0.00	$1,729,563.64
12/03/2007	$1,729,563.64	$0.00	$0.00	$1,729,563.64
12/04/2007	$1,729,563.64	$0.00	$0.00	$1,729,563.64
12/05/2007	$1,729,563.64	$4,447.78	$0.00	$1,734,011.42
12/06/2007	$1,734,011.42	$213.00	$0.00	$1,734,224.42
12/07/2007	$1,734,224.42	$858.23	$0.00	$1,735,082.65
12/08/2007	$1,735,082.65	$0.00	$0.00	$1,735,082.65
12/09/2007	$1,735,082.65	$0.00	$0.00	$1,735,082.65
12/10/2007	$1,735,082.65	$1,956.00	$0.00	$1,737,038.65
12/11/2007	$1,737,038.65	$921.57	$0.00	$1,737,960.22
12/12/2007	$1,737,960.22	$3,715.73	$0.00	$1,741,675.95
12/13/2007	$1,741,675.95	$222.00	$9.00	$1,741,888.95
12/14/2007	$1,741,888.95	$733.50	$31,112.60	$1,711,509.85
12/15/2007	$1,711,509.85	$0.00	$0.00	$1,711,509.85
12/16/2007	$1,711,509.85	$0.00	$0.00	$1,711,509.85
12/17/2007	$1,711,509.85	$3,354.90	$0.00	$1,714,864.75
12/18/2007	$1,714,864.75	$763.50	$0.00	$1,715,628.25
12/19/2007	$1,715,628.25	$1,044.87	$0.00	$1,716,673.12
12/20/2007	$1,716,673.12	$498.04	$0.00	$1,717,171.16
12/21/2007	$1,717,171.16	$1,146.00	$0.00	$1,718,317.16
12/22/2007	$1,718,317.16	$0.00	$0.00	$1,718,317.16
12/23/2007	$1,718,317.16	$0.00	$0.00	$1,718,317.16
12/24/2007	$1,718,317.16	$607.72	$0.00	$1,718,924.88
12/25/2007	$1,718,924.88	$0.00	$0.00	$1,718,924.88
12/26/2007	$1,718,924.88	$36.52	$0.00	$1,718,961.40
12/27/2007	$1,718,961.40	$201.00	$348,868.94	$1,370,293.46
12/28/2007	$1,370,293.46	$24,312.99	$0.00	$1,394,606.45
12/29/2007	$1,394,606.45	$0.00	$0.00	$1,394,606.45
12/30/2007	$1,394,606.45	$0.00	$0.00	$1,394,606.45
12/31/2007	$1,394,606.45	$1,053.27	$0.00	$1,395,659.72
Totals	$1,721,807.76	$54,108.57	$380,256.61	$1,395,659.72

Account Summary

Ending Balance:	$1,395,659.72	**Minimum Balance:**	$1,370,293.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,741,888.95	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,671,313.04	**Charge Rate:**	0.15 %
Gross Earnings:	$6,468.36				
Administrative Fee:	($212.92)				
Adjusted Interest:	$6,255.44				
Balance Including Interest:	$1,401,915.16				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
12/01/2007	$358,525.13	$1,435.05	$45.27	$359,914.91
12/02/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/03/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/04/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/05/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/06/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/07/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/08/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/09/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/10/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/11/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/12/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/13/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/14/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/15/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/16/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/17/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/18/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/19/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/20/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/21/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/22/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/23/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/24/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/25/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/26/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/27/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/28/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/29/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/30/2007	$359,914.91	$0.00	$0.00	$359,914.91
12/31/2007	$359,914.91	$0.00	$0.00	$359,914.91
Totals	$358,525.13	$1,435.05	$45.27	$359,914.91

Account Summary

Ending Balance:	$359,914.91	**Minimum Balance:**	$359,914.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$359,914.91	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$359,914.91	**Charge Rate:**	0.15 %
Gross Earnings:	$1,392.95				
Administrative Fee:	($45.85)				
Adjusted Interest:	$1,347.10				
Balance Including Interest:	$361,262.01				

12/1/2007 - 12/31/2007

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$218,893.16	$855.50	$26.99	$219,721.67
12/02/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/03/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/04/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/05/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/06/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/07/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/08/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/09/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/10/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/11/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/12/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/13/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/14/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/15/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/16/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/17/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/18/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/19/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/20/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/21/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/22/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/23/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/24/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/25/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/26/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/27/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/28/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/29/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/30/2007	$219,721.67	$0.00	$0.00	$219,721.67
12/31/2007	$219,721.67	$0.00	$0.00	$219,721.67
Totals	$218,893.16	$855.50	$26.99	$219,721.67

Account Summary

Ending Balance:	$219,721.67	**Minimum Balance:**	$219,721.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,721.67	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$219,721.67	**Charge Rate:**	0.15 %
Gross Earnings:	$850.38				
Administrative Fee:	($27.99)				
Adjusted Interest:	$822.39				
Balance Including Interest:	$220,544.06				

12/1/2007 - 12/31/2007

100116020 - NORTH HIGHLINE FD REPLACEMENT10

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$37,221.39	$145.47	$4.59	$37,362.27
12/02/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/03/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/04/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/05/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/06/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/07/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/08/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/09/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/10/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/11/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/12/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/13/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/14/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/15/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/16/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/17/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/18/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/19/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/20/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/21/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/22/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/23/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/24/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/25/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/26/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/27/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/28/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/29/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/30/2007	$37,362.27	$0.00	$0.00	$37,362.27
12/31/2007	$37,362.27	$0.00	$0.00	$37,362.27
Totals	$37,221.39	$145.47	$4.59	$37,362.27

Account Summary

Ending Balance:	$37,362.27	**Minimum Balance:**	$37,362.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,362.27	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$37,362.27	**Charge Rate:**	0.15 %
Gross Earnings:	$144.60				
Administrative Fee:	($4.76)				
Adjusted Interest:	$139.84				
Balance Including Interest:	$37,502.11				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116080 - NORTH HIGHLINE FD MED RES				
12/01/2007	$218,893.18	$855.49	$26.99	$219,721.68
12/02/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/03/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/04/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/05/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/06/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/07/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/08/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/09/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/10/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/11/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/12/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/13/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/14/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/15/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/16/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/17/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/18/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/19/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/20/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/21/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/22/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/23/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/24/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/25/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/26/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/27/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/28/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/29/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/30/2007	$219,721.68	$0.00	$0.00	$219,721.68
12/31/2007	$219,721.68	$0.00	$0.00	$219,721.68
Totals	$218,893.18	$855.49	$26.99	$219,721.68

Account Summary

Ending Balance:	$219,721.68	**Minimum Balance:**	$219,721.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,721.68	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$219,721.68	**Charge Rate:**	0.15 %
Gross Earnings:	$850.37				
Administrative Fee:	($27.99)				
Adjusted Interest:	$822.38				
Balance Including Interest:	$220,544.06				

12/1/2007 - 12/31/2007

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$267,598.47	$1,035.92	$32.68	$268,601.71
12/02/2007	$268,601.71	$0.00	$0.00	$268,601.71
12/03/2007	$268,601.71	$0.00	$202,732.50	$65,869.21
12/04/2007	$65,869.21	$0.00	$0.00	$65,869.21
12/05/2007	$65,869.21	$305.46	$0.00	$66,174.67
12/06/2007	$66,174.67	$14.57	$0.00	$66,189.24
12/07/2007	$66,189.24	$58.70	$0.00	$66,247.94
12/08/2007	$66,247.94	$0.00	$0.00	$66,247.94
12/09/2007	$66,247.94	$0.00	$0.00	$66,247.94
12/10/2007	$66,247.94	$133.78	$0.00	$66,381.72
12/11/2007	$66,381.72	$60.91	$0.00	$66,442.63
12/12/2007	$66,442.63	$254.13	$0.00	$66,696.76
12/13/2007	$66,696.76	$15.18	$0.00	$66,711.94
12/14/2007	$66,711.94	$53.26	$0.00	$66,765.20
12/15/2007	$66,765.20	$0.00	$0.00	$66,765.20
12/16/2007	$66,765.20	$0.00	$0.00	$66,765.20
12/17/2007	$66,765.20	$234.46	$0.00	$66,999.66
12/18/2007	$66,999.66	$52.22	$0.00	$67,051.88
12/19/2007	$67,051.88	$67.15	$0.00	$67,119.03
12/20/2007	$67,119.03	$34.06	$0.00	$67,153.09
12/21/2007	$67,153.09	$79.52	$0.00	$67,232.61
12/22/2007	$67,232.61	$0.00	$0.00	$67,232.61
12/23/2007	$67,232.61	$0.00	$0.00	$67,232.61
12/24/2007	$67,232.61	$41.56	$0.00	$67,274.17
12/25/2007	$67,274.17	$0.00	$0.00	$67,274.17
12/26/2007	$67,274.17	$2.50	$0.00	$67,276.67
12/27/2007	$67,276.67	$13.74	$0.00	$67,290.41
12/28/2007	$67,290.41	$13.54	$0.00	$67,303.95
12/29/2007	$67,303.95	$0.00	$0.00	$67,303.95
12/30/2007	$67,303.95	$0.00	$0.00	$67,303.95
12/31/2007	$67,303.95	$66.25	$0.00	$67,370.20
Totals	$267,598.47	$2,536.91	$202,765.18	$67,370.20

Account Summary

Ending Balance:	$67,370.20	**Minimum Balance:**	$65,869.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$268,601.71	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$79,838.62	**Charge Rate:**	0.15 %
Gross Earnings:	$308.99				
Administrative Fee:	($10.17)				
Adjusted Interest:	$298.82				
Balance Including Interest:	$67,669.02				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
12/01/2007	$919,693.88	$4,601.29	$145.15	$924,150.02
12/02/2007	$924,150.02	$0.00	$0.00	$924,150.02
12/03/2007	$924,150.02	$0.00	$0.00	$924,150.02
12/04/2007	$924,150.02	$0.00	$0.00	$924,150.02
12/05/2007	$924,150.02	$3,358.19	$11,518.77	$915,989.44
12/06/2007	$915,989.44	$279.12	$19.54	$916,249.02
12/07/2007	$916,249.02	$1,394.28	$0.00	$917,643.30
12/08/2007	$917,643.30	$0.00	$0.00	$917,643.30
12/09/2007	$917,643.30	$0.00	$0.00	$917,643.30
12/10/2007	$917,643.30	$656.26	$28,945.13	$889,354.43
12/11/2007	$889,354.43	$317.88	$741.19	$888,931.12
12/12/2007	$888,931.12	$533.24	$33,778.45	$855,685.91
12/13/2007	$855,685.91	$645.33	$175.83	$856,155.41
12/14/2007	$856,155.41	$587.15	$9,363.84	$847,378.72
12/15/2007	$847,378.72	$0.00	$0.00	$847,378.72
12/16/2007	$847,378.72	$0.00	$0.00	$847,378.72
12/17/2007	$847,378.72	$33.29	$0.00	$847,412.01
12/18/2007	$847,412.01	$42.83	$0.00	$847,454.84
12/19/2007	$847,454.84	$407.62	$10,807.70	$837,054.76
12/20/2007	$837,054.76	$263.12	$0.00	$837,317.88
12/21/2007	$837,317.88	$242.28	$164.40	$837,395.76
12/22/2007	$837,395.76	$0.00	$0.00	$837,395.76
12/23/2007	$837,395.76	$0.00	$0.00	$837,395.76
12/24/2007	$837,395.76	$175.57	$0.00	$837,571.33
12/25/2007	$837,571.33	$0.00	$0.00	$837,571.33
12/26/2007	$837,571.33	$256.53	$17,105.13	$820,722.73
12/27/2007	$820,722.73	$157.03	$0.00	$820,879.76
12/28/2007	$820,879.76	$0.00	$0.00	$820,879.76
12/29/2007	$820,879.76	$0.00	$0.00	$820,879.76
12/30/2007	$820,879.76	$0.00	$0.00	$820,879.76
12/31/2007	$820,879.76	$3,083.88	$142,632.98	$681,330.66
Totals	$919,693.88	$17,034.89	$255,398.11	$681,330.66

Account Summary

Ending Balance:	$681,330.66	**Minimum Balance:**	$681,330.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$924,150.02	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$859,876.56	**Charge Rate:**	0.15 %
Gross Earnings:	$3,327.92				
Administrative Fee:	($109.55)				
Adjusted Interest:	$3,218.37				
Balance Including Interest:	$684,549.03				

12/1/2007 - 12/31/2007

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,677,112.84	$6,554.64	$206.77	$1,683,460.71
12/02/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/03/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/04/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/05/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/06/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/07/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/08/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/09/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/10/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/11/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/12/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/13/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/14/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/15/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/16/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/17/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/18/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/19/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/20/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/21/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/22/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/23/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/24/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/25/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/26/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/27/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/28/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/29/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/30/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
12/31/2007	$1,683,460.71	$0.00	$0.00	$1,683,460.71
Totals	$1,677,112.84	$6,554.64	$206.77	$1,683,460.71

Account Summary

Ending Balance:	$1,683,460.71	**Minimum Balance:**	$1,683,460.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,683,460.71	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,683,460.71	**Charge Rate:**	0.15 %
Gross Earnings:	$6,515.37				
Administrative Fee:	($214.47)				
Adjusted Interest:	$6,300.90				
Balance Including Interest:	$1,689,761.61				

12/1/2007 - 12/31/2007

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$69,323.98	$270.93	$8.55	$69,586.36
12/02/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/03/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/04/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/05/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/06/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/07/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/08/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/09/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/10/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/11/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/12/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/13/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/14/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/15/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/16/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/17/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/18/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/19/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/20/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/21/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/22/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/23/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/24/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/25/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/26/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/27/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/28/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/29/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/30/2007	$69,586.36	$0.00	$0.00	$69,586.36
12/31/2007	$69,586.36	$0.00	$0.00	$69,586.36
Totals	$69,323.98	$270.93	$8.55	$69,586.36

Account Summary

Ending Balance:	$69,586.36	**Minimum Balance:**	$69,586.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,586.36	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$69,586.36	**Charge Rate:**	0.15 %
Gross Earnings:	$269.32				
Administrative Fee:	($8.87)				
Adjusted Interest:	$260.45				
Balance Including Interest:	$69,846.81				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
12/01/2007	$931,803.46	$3,629.55	$116.09	$935,316.92
12/02/2007	$935,316.92	$0.00	$0.00	$935,316.92
12/03/2007	$935,316.92	$0.00	$0.00	$935,316.92
12/04/2007	$935,316.92	$0.00	$0.00	$935,316.92
12/05/2007	$935,316.92	$289.50	$3,020.91	$932,585.51
12/06/2007	$932,585.51	$0.00	$0.00	$932,585.51
12/07/2007	$932,585.51	$203.25	$0.00	$932,788.76
12/08/2007	$932,788.76	$0.00	$0.00	$932,788.76
12/09/2007	$932,788.76	$0.00	$0.00	$932,788.76
12/10/2007	$932,788.76	$97.64	$43.80	$932,842.60
12/11/2007	$932,842.60	$223.50	$0.00	$933,066.10
12/12/2007	$933,066.10	$474.00	$0.00	$933,540.10
12/13/2007	$933,540.10	$342.75	$0.00	$933,882.85
12/14/2007	$933,882.85	$0.00	$0.00	$933,882.85
12/15/2007	$933,882.85	$0.00	$0.00	$933,882.85
12/16/2007	$933,882.85	$0.00	$0.00	$933,882.85
12/17/2007	$933,882.85	$157.50	$10,128.80	$923,911.55
12/18/2007	$923,911.55	$0.00	$291,190.75	$632,720.80
12/19/2007	$632,720.80	$471.00	$2,889.64	$630,302.16
12/20/2007	$630,302.16	$0.00	$0.00	$630,302.16
12/21/2007	$630,302.16	$396.75	$0.00	$630,698.91
12/22/2007	$630,698.91	$0.00	$0.00	$630,698.91
12/23/2007	$630,698.91	$0.00	$0.00	$630,698.91
12/24/2007	$630,698.91	$0.00	$0.00	$630,698.91
12/25/2007	$630,698.91	$0.00	$0.00	$630,698.91
12/26/2007	$630,698.91	$286.50	$0.00	$630,985.41
12/27/2007	$630,985.41	$0.00	$0.00	$630,985.41
12/28/2007	$630,985.41	$0.00	$291,190.75	$339,794.66
12/29/2007	$339,794.66	$0.00	$0.00	$339,794.66
12/30/2007	$339,794.66	$0.00	$0.00	$339,794.66
12/31/2007	$339,794.66	$0.00	$0.00	$339,794.66
Totals	$931,803.46	$6,571.94	$598,580.74	$339,794.66

Account Summary

Ending Balance:	$339,794.66	**Minimum Balance:**	$339,794.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$935,316.92	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$759,086.00	**Charge Rate:**	0.15 %
Gross Earnings:	$2,937.83				
Administrative Fee:	($98.05)				
Adjusted Interest:	$2,839.78				
Balance Including Interest:	$342,634.44				

12/1/2007 - 12/31/2007

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$4,484,861.07	$18,848.48	$616.41	$4,503,093.14
12/02/2007	$4,503,093.14	$0.00	$0.00	$4,503,093.14
12/03/2007	$4,503,093.14	$0.00	$16,193.04	$4,486,900.10
12/04/2007	$4,486,900.10	$642.00	$0.00	$4,487,542.10
12/05/2007	$4,487,542.10	$13,580.95	$0.00	$4,501,123.05
12/06/2007	$4,501,123.05	$1,064.39	$0.00	$4,502,187.44
12/07/2007	$4,502,187.44	$760.11	$12,803.00	$4,490,144.55
12/08/2007	$4,490,144.55	$0.00	$0.00	$4,490,144.55
12/09/2007	$4,490,144.55	$0.00	$0.00	$4,490,144.55
12/10/2007	$4,490,144.55	$1,748.16	$154.96	$4,491,737.75
12/11/2007	$4,491,737.75	$175.05	$0.00	$4,491,912.80
12/12/2007	$4,491,912.80	$2,739.03	$25,082.77	$4,469,569.06
12/13/2007	$4,469,569.06	$434.50	$0.00	$4,470,003.56
12/14/2007	$4,470,003.56	$4,372.57	$167.85	$4,474,208.28
12/15/2007	$4,474,208.28	$0.00	$0.00	$4,474,208.28
12/16/2007	$4,474,208.28	$0.00	$0.00	$4,474,208.28
12/17/2007	$4,474,208.28	$2,446.11	$0.00	$4,476,654.39
12/18/2007	$4,476,654.39	$7,376.72	$94.65	$4,483,936.46
12/19/2007	$4,483,936.46	$1,049.47	$0.00	$4,484,985.93
12/20/2007	$4,484,985.93	$0.00	$0.00	$4,484,985.93
12/21/2007	$4,484,985.93	$61,860.22	$0.00	$4,546,846.15
12/22/2007	$4,546,846.15	$0.00	$0.00	$4,546,846.15
12/23/2007	$4,546,846.15	$0.00	$0.00	$4,546,846.15
12/24/2007	$4,546,846.15	$1,518.19	$0.00	$4,548,364.34
12/25/2007	$4,548,364.34	$0.00	$0.00	$4,548,364.34
12/26/2007	$4,548,364.34	$728.74	$0.00	$4,549,093.08
12/27/2007	$4,549,093.08	$237.59	$0.00	$4,549,330.67
12/28/2007	$4,549,330.67	$2,918.21	$482,986.86	$4,069,262.02
12/29/2007	$4,069,262.02	$0.00	$0.00	$4,069,262.02
12/30/2007	$4,069,262.02	$0.00	$0.00	$4,069,262.02
12/31/2007	$4,069,262.02	$2,357.29	$15,893.04	$4,055,726.27
Totals	$4,484,861.07	$124,857.78	$553,992.58	$4,055,726.27

Account Summary

Ending Balance:	$4,055,726.27	**Minimum Balance:**	$4,055,726.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,549,330.67	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,446,128.60	**Charge Rate:**	0.15 %
Gross Earnings:	$17,207.52				
Administrative Fee:	($566.42)				
Adjusted Interest:	$16,641.10				
Balance Including Interest:	$4,072,367.37				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100163020 - FIRE DISTRICT #16 CAPITAL PROJEXT				
12/01/2007	$84,686.11	$388.59	$12.26	$85,062.44
12/02/2007	$85,062.44	$0.00	$0.00	$85,062.44
12/03/2007	$85,062.44	$0.00	$0.00	$85,062.44
12/04/2007	$85,062.44	$697.32	$0.00	$85,759.76
12/05/2007	$85,759.76	$1,500.00	$0.00	$87,259.76
12/06/2007	$87,259.76	$0.00	$0.00	$87,259.76
12/07/2007	$87,259.76	$0.00	$0.00	$87,259.76
12/08/2007	$87,259.76	$0.00	$0.00	$87,259.76
12/09/2007	$87,259.76	$0.00	$0.00	$87,259.76
12/10/2007	$87,259.76	$0.00	$0.00	$87,259.76
12/11/2007	$87,259.76	$0.00	$0.00	$87,259.76
12/12/2007	$87,259.76	$7,293.00	$5,120.19	$89,432.57
12/13/2007	$89,432.57	$0.00	$0.00	$89,432.57
12/14/2007	$89,432.57	$0.00	$0.00	$89,432.57
12/15/2007	$89,432.57	$0.00	$0.00	$89,432.57
12/16/2007	$89,432.57	$0.00	$0.00	$89,432.57
12/17/2007	$89,432.57	$0.00	$0.00	$89,432.57
12/18/2007	$89,432.57	$0.00	$0.00	$89,432.57
12/19/2007	$89,432.57	$0.00	$0.00	$89,432.57
12/20/2007	$89,432.57	$0.00	$0.00	$89,432.57
12/21/2007	$89,432.57	$0.00	$0.00	$89,432.57
12/22/2007	$89,432.57	$0.00	$0.00	$89,432.57
12/23/2007	$89,432.57	$0.00	$0.00	$89,432.57
12/24/2007	$89,432.57	$0.00	$0.00	$89,432.57
12/25/2007	$89,432.57	$0.00	$0.00	$89,432.57
12/26/2007	$89,432.57	$0.00	$0.00	$89,432.57
12/27/2007	$89,432.57	$0.00	$7,543.11	$81,889.46
12/28/2007	$81,889.46	$11.48	$0.00	$81,900.94
12/29/2007	$81,900.94	$0.00	$0.00	$81,900.94
12/30/2007	$81,900.94	$0.00	$0.00	$81,900.94
12/31/2007	$81,900.94	$0.00	$0.00	$81,900.94
Totals	$84,686.11	$9,890.39	$12.675.56	$81,900.94

Account Summary

Ending Balance:	$81,900.94	**Minimum Balance:**	$81,889.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89,432.57	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$87,185.39	**Charge Rate:**	0.15 %
Gross Earnings:	$337.43				
Administrative Fee:	($11.11)				
Adjusted Interest:	$326.32				
Balance Including Interest:	$82,227.26				

12/1/2007 - 12/31/2007

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$4,098,388.52	$16,061.49	$506.66	$4,113,943.35
12/02/2007	$4,113,943.35	$0.00	$0.00	$4,113,943.35
12/03/2007	$4,113,943.35	$0.00	$0.00	$4,113,943.35
12/04/2007	$4,113,943.35	$0.00	$0.00	$4,113,943.35
12/05/2007	$4,113,943.35	$0.00	$0.00	$4,113,943.35
12/06/2007	$4,113,943.35	$0.00	$0.00	$4,113,943.35
12/07/2007	$4,113,943.35	$0.00	$0.00	$4,113,943.35
12/08/2007	$4,113,943.35	$0.00	$0.00	$4,113,943.35
12/09/2007	$4,113,943.35	$0.00	$0.00	$4,113,943.35
12/10/2007	$4,113,943.35	$0.00	$0.00	$4,113,943.35
12/11/2007	$4,113,943.35	$0.00	$0.00	$4,113,943.35
12/12/2007	$4,113,943.35	$0.00	$7,395.74	$4,106,547.61
12/13/2007	$4,106,547.61	$0.00	$0.00	$4,106,547.61
12/14/2007	$4,106,547.61	$0.00	$0.00	$4,106,547.61
12/15/2007	$4,106,547.61	$0.00	$0.00	$4,106,547.61
12/16/2007	$4,106,547.61	$0.00	$0.00	$4,106,547.61
12/17/2007	$4,106,547.61	$0.00	$0.00	$4,106,547.61
12/18/2007	$4,106,547.61	$0.00	$0.00	$4,106,547.61
12/19/2007	$4,106,547.61	$0.00	$0.00	$4,106,547.61
12/20/2007	$4,106,547.61	$0.00	$0.00	$4,106,547.61
12/21/2007	$4,106,547.61	$0.00	$0.00	$4,106,547.61
12/22/2007	$4,106,547.61	$0.00	$0.00	$4,106,547.61
12/23/2007	$4,106,547.61	$0.00	$0.00	$4,106,547.61
12/24/2007	$4,106,547.61	$0.00	$0.00	$4,106,547.61
12/25/2007	$4,106,547.61	$0.00	$0.00	$4,106,547.61
12/26/2007	$4,106,547.61	$0.00	$0.00	$4,106,547.61
12/27/2007	$4,106,547.61	$0.00	$0.00	$4,106,547.61
12/28/2007	$4,106,547.61	$0.00	$2,423.10	$4,104,124.51
12/29/2007	$4,104,124.51	$0.00	$0.00	$4,104,124.51
12/30/2007	$4,104,124.51	$0.00	$0.00	$4,104,124.51
12/31/2007	$4,104,124.51	$0.00	$0.00	$4,104,124.51
Totals	$4,098,388.52	$16,061.49	$10,325.50	$4,104,124.51

Account Summary

Ending Balance:	$4,104,124.51	**Minimum Balance:**	$4,104,124.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,113,943.35	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,108,859.25	**Charge Rate:**	0.15 %
Gross Earnings:	$15,902.22				
Administrative Fee:	($523.46)				
Adjusted Interest:	$15,378.76				
Balance Including Interest:	$4,119,503.27				

12/1/2007 - 12/31/2007

100166020 - FIRE DISTRICT #16 LONG TERM CARE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

100166030 - FIRE DISTRICT #16 EQUIPMENT REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

100166050 - FIRE DISTRICT #16 FACILITIES IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166060 - FIRE DISTRICT #16 REG TRAIN				
12/01/2007	$12,410.63	$48.51	$1.53	$12,457.61
12/02/2007	$12,457.61	$0.00	$0.00	$12,457.61
12/03/2007	$12,457.61	$0.00	$0.00	$12,457.61
12/04/2007	$12,457.61	$0.00	$0.00	$12,457.61
12/05/2007	$12,457.61	$0.00	$0.00	$12,457.61
12/06/2007	$12,457.61	$0.00	$0.00	$12,457.61
12/07/2007	$12,457.61	$0.00	$0.00	$12,457.61
12/08/2007	$12,457.61	$0.00	$0.00	$12,457.61
12/09/2007	$12,457.61	$0.00	$0.00	$12,457.61
12/10/2007	$12,457.61	$0.00	$0.00	$12,457.61
12/11/2007	$12,457.61	$0.00	$0.00	$12,457.61
12/12/2007	$12,457.61	$0.00	$384.42	$12,073.19
12/13/2007	$12,073.19	$0.00	$0.00	$12,073.19
12/14/2007	$12,073.19	$0.00	$0.00	$12,073.19
12/15/2007	$12,073.19	$0.00	$0.00	$12,073.19
12/16/2007	$12,073.19	$0.00	$0.00	$12,073.19
12/17/2007	$12,073.19	$0.00	$0.00	$12,073.19
12/18/2007	$12,073.19	$0.00	$0.00	$12,073.19
12/19/2007	$12,073.19	$0.00	$0.00	$12,073.19
12/20/2007	$12,073.19	$0.00	$0.00	$12,073.19
12/21/2007	$12,073.19	$0.00	$0.00	$12,073.19
12/22/2007	$12,073.19	$0.00	$0.00	$12,073.19
12/23/2007	$12,073.19	$0.00	$0.00	$12,073.19
12/24/2007	$12,073.19	$0.00	$0.00	$12,073.19
12/25/2007	$12,073.19	$0.00	$0.00	$12,073.19
12/26/2007	$12,073.19	$0.00	$0.00	$12,073.19
12/27/2007	$12,073.19	$0.00	$444.31	$11,628.88
12/28/2007	$11,628.88	$0.00	$0.00	$11,628.88
12/29/2007	$11,628.88	$0.00	$0.00	$11,628.88
12/30/2007	$11,628.88	$0.00	$0.00	$11,628.88
12/31/2007	$11,628.88	$0.00	$0.00	$11,628.88
Totals	$12,410.63	$48.51	$830.26	$11,628.88

Account Summary

Ending Balance:	$11,628.88	**Minimum Balance:**	$11,628.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,457.61	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$12,137.93	**Charge Rate:**	0.15 %
Gross Earnings:	$46.97				
Administrative Fee:	($1.55)				
Adjusted Interest:	$45.42				
Balance Including Interest:	$11,674.30				

12/1/2007 - 12/31/2007

100166070 - NORTHSHORE FIRE DIST DBA NORTHLAKE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$145,400.17	$568.35	$18.18	$145,950.34
12/02/2007	$145,950.34	$0.00	$0.00	$145,950.34
12/03/2007	$145,950.34	$0.00	$0.00	$145,950.34
12/04/2007	$145,950.34	$0.00	$0.00	$145,950.34
12/05/2007	$145,950.34	$785.20	$0.00	$146,735.54
12/06/2007	$146,735.54	$0.00	$0.00	$146,735.54
12/07/2007	$146,735.54	$0.00	$0.00	$146,735.54
12/08/2007	$146,735.54	$0.00	$0.00	$146,735.54
12/09/2007	$146,735.54	$0.00	$0.00	$146,735.54
12/10/2007	$146,735.54	$0.00	$0.00	$146,735.54
12/11/2007	$146,735.54	$0.00	$0.00	$146,735.54
12/12/2007	$146,735.54	$0.00	$139,609.43	$7,126.11
12/13/2007	$7,126.11	$0.00	$0.00	$7,126.11
12/14/2007	$7,126.11	$0.00	$0.00	$7,126.11
12/15/2007	$7,126.11	$0.00	$0.00	$7,126.11
12/16/2007	$7,126.11	$0.00	$0.00	$7,126.11
12/17/2007	$7,126.11	$0.00	$0.00	$7,126.11
12/18/2007	$7,126.11	$0.00	$7,126.11	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$0.00	$0.00	$0.00	$0.00
Totals	$145,400.17	$1,353.55	$146,753.72	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146,735.54	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$53,345.38	**Charge Rate:**	0.15 %

Gross Earnings:	$206.46
Administrative Fee:	($6.89)
Adjusted Interest:	$199.57
Balance Including Interest:	$199.57

12/1/2007 - 12/31/2007

100170010 - FIRE DISTRICT #17 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$152,007.34	$28,743.15	$28,051.71	$152,698.78
12/02/2007	$152,698.78	$0.00	$0.00	$152,698.78
12/03/2007	$152,698.78	$0.00	$0.00	$152,698.78
12/04/2007	$152,698.78	$0.00	$0.00	$152,698.78
12/05/2007	$152,698.78	$437.05	$0.00	$153,135.83
12/06/2007	$153,135.83	$0.00	$0.00	$153,135.83
12/07/2007	$153,135.83	$0.00	$4,334.07	$148,801.76
12/08/2007	$148,801.76	$0.00	$0.00	$148,801.76
12/09/2007	$148,801.76	$0.00	$0.00	$148,801.76
12/10/2007	$148,801.76	$2,972.15	$0.00	$151,773.91
12/11/2007	$151,773.91	$0.00	$0.00	$151,773.91
12/12/2007	$151,773.91	$0.00	$0.00	$151,773.91
12/13/2007	$151,773.91	$0.00	$0.00	$151,773.91
12/14/2007	$151,773.91	$0.00	$0.00	$151,773.91
12/15/2007	$151,773.91	$0.00	$0.00	$151,773.91
12/16/2007	$151,773.91	$0.00	$0.00	$151,773.91
12/17/2007	$151,773.91	$0.00	$0.00	$151,773.91
12/18/2007	$151,773.91	$0.00	$0.00	$151,773.91
12/19/2007	$151,773.91	$0.00	$0.00	$151,773.91
12/20/2007	$151,773.91	$0.00	$0.00	$151,773.91
12/21/2007	$151,773.91	$0.00	$0.00	$151,773.91
12/22/2007	$151,773.91	$0.00	$0.00	$151,773.91
12/23/2007	$151,773.91	$0.00	$0.00	$151,773.91
12/24/2007	$151,773.91	$0.00	$0.00	$151,773.91
12/25/2007	$151,773.91	$0.00	$0.00	$151,773.91
12/26/2007	$151,773.91	$0.00	$0.00	$151,773.91
12/27/2007	$151,773.91	$0.00	$0.00	$151,773.91
12/28/2007	$151,773.91	$166.49	$0.00	$151,940.40
12/29/2007	$151,940.40	$0.00	$0.00	$151,940.40
12/30/2007	$151,940.40	$0.00	$0.00	$151,940.40
12/31/2007	$151,940.40	$0.00	$0.00	$151,940.40
Totals	$152,007.34	$32,318.84	$32,385.78	$151,940.40

Account Summary

Ending Balance:	$151,940.40	**Minimum Balance:**	$148,801.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$153,135.83	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$151,714.97	**Charge Rate:**	0.15 %
Gross Earnings:	$587.17				
Administrative Fee:	($19.33)				
Adjusted Interest:	$567.84				
Balance Including Interest:	$152,508.24				

12/1/2007 - 12/31/2007

100176010 - FIRE 17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$309,426.76	$1,209.33	$38.15	$310,597.94
12/02/2007	$310,597.94	$0.00	$0.00	$310,597.94
12/03/2007	$310,597.94	$0.00	$0.00	$310,597.94
12/04/2007	$310,597.94	$3,156.00	$0.00	$313,753.94
12/05/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/06/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/07/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/08/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/09/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/10/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/11/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/12/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/13/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/14/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/15/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/16/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/17/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/18/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/19/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/20/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/21/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/22/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/23/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/24/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/25/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/26/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/27/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/28/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/29/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/30/2007	$313,753.94	$0.00	$0.00	$313,753.94
12/31/2007	$313,753.94	$0.00	$0.00	$313,753.94
Totals	$309,426.76	$4,365.33	$38.15	$313,753.94

Account Summary

Ending Balance:	$313,753.94	**Minimum Balance:**	$310,597.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$313,753.94	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$313,448.52	**Charge Rate:**	0.15 %
Gross Earnings:	$1,213.12				
Administrative Fee:	($39.93)				
Adjusted Interest:	$1,173.19				
Balance Including Interest:	$314,927.13				

12/1/2007 - 12/31/2007

100176210 - FIRE 17 RESTRICTED DONATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100178510 - FIRE DISTRICT #17 GO BOND				
12/01/2007	$83,897.11	$229.95	$31,007.25	$53,119.81
12/02/2007	$53,119.81	$0.00	$0.00	$53,119.81
12/03/2007	$53,119.81	$0.00	$47,812.50	$5,307.31
12/04/2007	$5,307.31	$0.00	$0.00	$5,307.31
12/05/2007	$5,307.31	$36.65	$0.00	$5,343.96
12/06/2007	$5,343.96	$0.00	$0.00	$5,343.96
12/07/2007	$5,343.96	$0.00	$0.00	$5,343.96
12/08/2007	$5,343.96	$0.00	$0.00	$5,343.96
12/09/2007	$5,343.96	$0.00	$0.00	$5,343.96
12/10/2007	$5,343.96	$30.61	$0.00	$5,374.57
12/11/2007	$5,374.57	$0.00	$0.00	$5,374.57
12/12/2007	$5,374.57	$0.00	$0.00	$5,374.57
12/13/2007	$5,374.57	$0.00	$0.00	$5,374.57
12/14/2007	$5,374.57	$0.00	$0.00	$5,374.57
12/15/2007	$5,374.57	$0.00	$0.00	$5,374.57
12/16/2007	$5,374.57	$0.00	$0.00	$5,374.57
12/17/2007	$5,374.57	$0.00	$0.00	$5,374.57
12/18/2007	$5,374.57	$0.00	$0.00	$5,374.57
12/19/2007	$5,374.57	$0.00	$0.00	$5,374.57
12/20/2007	$5,374.57	$0.00	$0.00	$5,374.57
12/21/2007	$5,374.57	$0.00	$0.00	$5,374.57
12/22/2007	$5,374.57	$0.00	$0.00	$5,374.57
12/23/2007	$5,374.57	$0.00	$0.00	$5,374.57
12/24/2007	$5,374.57	$0.00	$0.00	$5,374.57
12/25/2007	$5,374.57	$0.00	$0.00	$5,374.57
12/26/2007	$5,374.57	$0.00	$0.00	$5,374.57
12/27/2007	$5,374.57	$0.00	$0.00	$5,374.57
12/28/2007	$5,374.57	$13.96	$0.00	$5,388.53
12/29/2007	$5,388.53	$0.00	$0.00	$5,388.53
12/30/2007	$5,388.53	$0.00	$0.00	$5,388.53
12/31/2007	$5,388.53	$0.00	$0.00	$5,388.53
Totals	$83,897.11	$311.17	$78,819.75	$5,388.53

Account Summary

Ending Balance:	$5,388.53	**Minimum Balance:**	$5,307.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,119.81	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$8,447.43	**Charge Rate:**	0.15 %
Gross Earnings:	$32.69				
Administrative Fee:	($1.08)				
Adjusted Interest:	$31.61				
Balance Including Interest:	$5,420.14				

12/1/2007 - 12/31/2007

100178512 - FIRE DIST #17 GO BOND LIMITS 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	($28,015.55)	$59,029.19	$28,042.83	$2,970.81
12/02/2007	$2,970.81	$0.00	$0.00	$2,970.81
12/03/2007	$2,970.81	$0.00	$0.00	$2,970.81
12/04/2007	$2,970.81	$0.00	$0.00	$2,970.81
12/05/2007	$2,970.81	$65.57	$0.00	$3,036.38
12/06/2007	$3,036.38	$21.52	$0.00	$3,057.90
12/07/2007	$3,057.90	$0.00	$0.00	$3,057.90
12/08/2007	$3,057.90	$0.00	$0.00	$3,057.90
12/09/2007	$3,057.90	$0.00	$0.00	$3,057.90
12/10/2007	$3,057.90	$0.00	$0.00	$3,057.90
12/11/2007	$3,057.90	$0.00	$0.00	$3,057.90
12/12/2007	$3,057.90	$30.62	$0.00	$3,088.52
12/13/2007	$3,088.52	$9.62	$0.00	$3,098.14
12/14/2007	$3,098.14	$0.00	$0.00	$3,098.14
12/15/2007	$3,098.14	$0.00	$0.00	$3,098.14
12/16/2007	$3,098.14	$0.00	$0.00	$3,098.14
12/17/2007	$3,098.14	$0.00	$0.00	$3,098.14
12/18/2007	$3,098.14	$37.75	$0.00	$3,135.89
12/19/2007	$3,135.89	$19.99	$0.00	$3,155.88
12/20/2007	$3,155.88	$11.16	$0.00	$3,167.04
12/21/2007	$3,167.04	$0.00	$0.00	$3,167.04
12/22/2007	$3,167.04	$0.00	$0.00	$3,167.04
12/23/2007	$3,167.04	$0.00	$0.00	$3,167.04
12/24/2007	$3,167.04	$0.00	$0.00	$3,167.04
12/25/2007	$3,167.04	$0.00	$0.00	$3,167.04
12/26/2007	$3,167.04	$0.00	$0.00	$3,167.04
12/27/2007	$3,167.04	$0.00	$0.00	$3,167.04
12/28/2007	$3,167.04	$0.00	$0.00	$3,167.04
12/29/2007	$3,167.04	$0.00	$0.00	$3,167.04
12/30/2007	$3,167.04	$0.00	$0.00	$3,167.04
12/31/2007	$3,167.04	$0.00	$0.00	$3,167.04
Totals	($28,015.55)	$59,225.42	$28,042.83	$3,167.04

Account Summary

Ending Balance:	$3,167.04	**Minimum Balance:**	$2,970.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,167.04	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,101.37	**Charge Rate:**	0.15 %
Gross Earnings:	$12.01				
Administrative Fee:	($0.40)				
Adjusted Interest:	$11.61				
Balance Including Interest:	$3,178.65				

12/1/2007 - 12/31/2007

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$755,527.43	$3,300.56	$109.22	$758,718.77
12/02/2007	$758,718.77	$0.00	$0.00	$758,718.77
12/03/2007	$758,718.77	$0.00	$0.00	$758,718.77
12/04/2007	$758,718.77	$0.00	$0.00	$758,718.77
12/05/2007	$758,718.77	$2,268.68	$0.00	$760,987.45
12/06/2007	$760,987.45	$37.46	$0.00	$761,024.91
12/07/2007	$761,024.91	$263.60	$0.00	$761,288.51
12/08/2007	$761,288.51	$0.00	$0.00	$761,288.51
12/09/2007	$761,288.51	$0.00	$0.00	$761,288.51
12/10/2007	$761,288.51	$549.90	$0.00	$761,838.41
12/11/2007	$761,838.41	$206.01	$0.00	$762,044.42
12/12/2007	$762,044.42	$505.23	$0.00	$762,549.65
12/13/2007	$762,549.65	$83,817.00	$19,308.11	$827,058.54
12/14/2007	$827,058.54	$433.34	$0.00	$827,491.88
12/15/2007	$827,491.88	$0.00	$0.00	$827,491.88
12/16/2007	$827,491.88	$0.00	$0.00	$827,491.88
12/17/2007	$827,491.88	$355.95	$0.00	$827,847.83
12/18/2007	$827,847.83	$225.66	$0.00	$828,073.49
12/19/2007	$828,073.49	$191.04	$142,413.77	$685,850.76
12/20/2007	$685,850.76	$0.00	$33,054.30	$652,796.46
12/21/2007	$652,796.46	$380.21	$852.35	$652,324.32
12/22/2007	$652,324.32	$0.00	$0.00	$652,324.32
12/23/2007	$652,324.32	$0.00	$0.00	$652,324.32
12/24/2007	$652,324.32	$675.65	$0.00	$652,999.97
12/25/2007	$652,999.97	$0.00	$0.00	$652,999.97
12/26/2007	$652,999.97	$539.23	$0.00	$653,539.20
12/27/2007	$653,539.20	$625.16	$0.00	$654,164.36
12/28/2007	$654,164.36	$47.99	$0.00	$654,212.35
12/29/2007	$654,212.35	$0.00	$0.00	$654,212.35
12/30/2007	$654,212.35	$0.00	$0.00	$654,212.35
12/31/2007	$654,212.35	$450.20	$0.00	$654,662.55
Totals	$755,527.43	$94,872.87	$195,737.75	$654,662.55

Account Summary

Ending Balance:	$654,662.55	**Minimum Balance:**	$652,324.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$828,073.49	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$729,653.68	**Charge Rate:**	0.15 %
Gross Earnings:	$2,823.92				
Administrative Fee:	($92.96)				
Adjusted Interest:	$2,730.96				
Balance Including Interest:	$657,393.51				

12/1/2007 - 12/31/2007

100203020 - FIRE DISTRICT #20 CAP PROJ 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3.13	$0.01	$0.00	$3.14
12/02/2007	$3.14	$0.00	$0.00	$3.14
12/03/2007	$3.14	$0.00	$0.00	$3.14
12/04/2007	$3.14	$0.00	$0.00	$3.14
12/05/2007	$3.14	$0.00	$0.00	$3.14
12/06/2007	$3.14	$0.00	$0.00	$3.14
12/07/2007	$3.14	$0.00	$0.00	$3.14
12/08/2007	$3.14	$0.00	$0.00	$3.14
12/09/2007	$3.14	$0.00	$0.00	$3.14
12/10/2007	$3.14	$0.00	$0.00	$3.14
12/11/2007	$3.14	$0.00	$0.00	$3.14
12/12/2007	$3.14	$0.00	$0.00	$3.14
12/13/2007	$3.14	$0.00	$0.00	$3.14
12/14/2007	$3.14	$0.00	$0.00	$3.14
12/15/2007	$3.14	$0.00	$0.00	$3.14
12/16/2007	$3.14	$0.00	$0.00	$3.14
12/17/2007	$3.14	$0.00	$0.00	$3.14
12/18/2007	$3.14	$0.00	$0.00	$3.14
12/19/2007	$3.14	$0.00	$0.00	$3.14
12/20/2007	$3.14	$0.00	$0.00	$3.14
12/21/2007	$3.14	$0.00	$0.00	$3.14
12/22/2007	$3.14	$0.00	$0.00	$3.14
12/23/2007	$3.14	$0.00	$0.00	$3.14
12/24/2007	$3.14	$0.00	$0.00	$3.14
12/25/2007	$3.14	$0.00	$0.00	$3.14
12/26/2007	$3.14	$0.00	$0.00	$3.14
12/27/2007	$3.14	$0.00	$0.00	$3.14
12/28/2007	$3.14	$0.00	$0.00	$3.14
12/29/2007	$3.14	$0.00	$0.00	$3.14
12/30/2007	$3.14	$0.00	$0.00	$3.14
12/31/2007	$3.14	$0.00	$0.00	$3.14
Totals	$3.13	$0.01	$0.00	$3.14

Account Summary

Ending Balance:	$3.14	**Minimum Balance:**	$3.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.14	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3.14	**Charge Rate:**	0.15 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$3.15				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
12/01/2007	$285,068.73	$1,068.53	$33.71	$286,103.55
12/02/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/03/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/04/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/05/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/06/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/07/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/08/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/09/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/10/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/11/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/12/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/13/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/14/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/15/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/16/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/17/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/18/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/19/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/20/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/21/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/22/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/23/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/24/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/25/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/26/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/27/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/28/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/29/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/30/2007	$286,103.55	$0.00	$0.00	$286,103.55
12/31/2007	$286,103.55	$0.00	$0.00	$286,103.55
Totals	$285,068.73	$1,068.53	$33.71	$286,103.55

Account Summary

Ending Balance:	$286,103.55	**Minimum Balance:**	$286,103.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$286,103.55	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$286,103.55	**Charge Rate:**	0.15 %
Gross Earnings:	$1,107.29				
Administrative Fee:	($36.45)				
Adjusted Interest:	$1,070.84				
Balance Including Interest:	$287,174.39				

12/1/2007 - 12/31/2007

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$293,737.43	$1,139.18	$35.94	$294,840.67
12/02/2007	$294,840.67	$0.00	$0.00	$294,840.67
12/03/2007	$294,840.67	$0.00	$232,142.50	$62,698.17
12/04/2007	$62,698.17	$0.00	$0.00	$62,698.17
12/05/2007	$62,698.17	$340.28	$0.00	$63,038.45
12/06/2007	$63,038.45	$0.00	$0.00	$63,038.45
12/07/2007	$63,038.45	$39.54	$0.00	$63,077.99
12/08/2007	$63,077.99	$0.00	$0.00	$63,077.99
12/09/2007	$63,077.99	$0.00	$0.00	$63,077.99
12/10/2007	$63,077.99	$82.45	$0.00	$63,160.44
12/11/2007	$63,160.44	$11.18	$0.00	$63,171.62
12/12/2007	$63,171.62	$75.77	$0.00	$63,247.39
12/13/2007	$63,247.39	$0.00	$0.00	$63,247.39
12/14/2007	$63,247.39	$64.99	$0.00	$63,312.38
12/15/2007	$63,312.38	$0.00	$0.00	$63,312.38
12/16/2007	$63,312.38	$0.00	$0.00	$63,312.38
12/17/2007	$63,312.38	$53.35	$0.00	$63,365.73
12/18/2007	$63,365.73	$33.85	$0.00	$63,399.58
12/19/2007	$63,399.58	$27.46	$0.00	$63,427.04
12/20/2007	$63,427.04	$0.00	$0.00	$63,427.04
12/21/2007	$63,427.04	$57.02	$128.07	$63,355.99
12/22/2007	$63,355.99	$0.00	$0.00	$63,355.99
12/23/2007	$63,355.99	$0.00	$0.00	$63,355.99
12/24/2007	$63,355.99	$101.34	$0.00	$63,457.33
12/25/2007	$63,457.33	$0.00	$0.00	$63,457.33
12/26/2007	$63,457.33	$80.82	$0.00	$63,538.15
12/27/2007	$63,538.15	$93.73	$0.00	$63,631.88
12/28/2007	$63,631.88	$7.20	$0.00	$63,639.08
12/29/2007	$63,639.08	$0.00	$0.00	$63,639.08
12/30/2007	$63,639.08	$0.00	$0.00	$63,639.08
12/31/2007	$63,639.08	$53.26	$0.00	$63,692.34
Totals	$293,737.43	$2,261.42	$232,306.51	$63,692.34

Account Summary

Ending Balance:	$63,692.34	**Minimum Balance:**	$62,698.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$294,840.67	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$78,243.04	**Charge Rate:**	0.15 %
Gross Earnings:	$302.82				
Administrative Fee:	($9.97)				
Adjusted Interest:	$292.85				
Balance Including Interest:	$63,985.19				

12/1/2007 - 12/31/2007

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$8,741.46	$34.46	$1.09	$8,774.83
12/02/2007	$8,774.83	$0.00	$0.00	$8,774.83
12/03/2007	$8,774.83	$0.00	$0.00	$8,774.83
12/04/2007	$8,774.83	$0.00	$0.00	$8,774.83
12/05/2007	$8,774.83	$0.00	$0.00	$8,774.83
12/06/2007	$8,774.83	$0.00	$0.00	$8,774.83
12/07/2007	$8,774.83	$0.00	$0.00	$8,774.83
12/08/2007	$8,774.83	$0.00	$0.00	$8,774.83
12/09/2007	$8,774.83	$0.00	$0.00	$8,774.83
12/10/2007	$8,774.83	$0.00	$0.00	$8,774.83
12/11/2007	$8,774.83	$0.00	$0.00	$8,774.83
12/12/2007	$8,774.83	$0.00	$0.00	$8,774.83
12/13/2007	$8,774.83	$0.00	$0.00	$8,774.83
12/14/2007	$8,774.83	$0.00	$0.00	$8,774.83
12/15/2007	$8,774.83	$0.00	$0.00	$8,774.83
12/16/2007	$8,774.83	$0.00	$0.00	$8,774.83
12/17/2007	$8,774.83	$0.00	$4,303.50	$4,471.33
12/18/2007	$4,471.33	$0.00	$0.00	$4,471.33
12/19/2007	$4,471.33	$0.00	$0.00	$4,471.33
12/20/2007	$4,471.33	$0.00	$0.00	$4,471.33
12/21/2007	$4,471.33	$0.00	$0.00	$4,471.33
12/22/2007	$4,471.33	$0.00	$0.00	$4,471.33
12/23/2007	$4,471.33	$0.00	$0.00	$4,471.33
12/24/2007	$4,471.33	$0.00	$0.00	$4,471.33
12/25/2007	$4,471.33	$0.00	$0.00	$4,471.33
12/26/2007	$4,471.33	$0.00	$0.00	$4,471.33
12/27/2007	$4,471.33	$0.00	$724.90	$3,746.43
12/28/2007	$3,746.43	$0.00	$0.00	$3,746.43
12/29/2007	$3,746.43	$0.00	$0.00	$3,746.43
12/30/2007	$3,746.43	$0.00	$0.00	$3,746.43
12/31/2007	$3,746.43	$0.00	$0.00	$3,746.43
Totals	$8,741.46	$34.46	$5,029.49	$3,746.43

Account Summary

Ending Balance:	$3,746.43	**Minimum Balance:**	$3,746.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,774.83	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$6,575.57	**Charge Rate:**	0.15 %
Gross Earnings:	$25.45				
Administrative Fee:	($0.84)				
Adjusted Interest:	$24.61				
Balance Including Interest:	$3,771.04				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
12/01/2007	$161,990.18	$633.10	$19.97	$162,603.31
12/02/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/03/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/04/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/05/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/06/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/07/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/08/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/09/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/10/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/11/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/12/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/13/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/14/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/15/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/16/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/17/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/18/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/19/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/20/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/21/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/22/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/23/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/24/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/25/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/26/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/27/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/28/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/29/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/30/2007	$162,603.31	$0.00	$0.00	$162,603.31
12/31/2007	$162,603.31	$0.00	$0.00	$162,603.31
Totals	$161,990.18	$633.10	$19.97	$162,603.31

Account Summary

Ending Balance:	$162,603.31	**Minimum Balance:**	$162,603.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$162,603.31	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$162,603.31	**Charge Rate:**	0.15 %
Gross Earnings:	$629.31				
Administrative Fee:	($20.72)				
Adjusted Interest:	$608.59				
Balance Including Interest:	$163,211.90				

12/1/2007 - 12/31/2007

100248510 - FIRE DISTRICT #24 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100250010 - FIRE DISTRICT #25 EXPENSE				
12/01/2007	$996,314.98	$6,276.39	$197.99	$1,002,393.38
12/02/2007	$1,002,393.38	$0.00	$0.00	$1,002,393.38
12/03/2007	$1,002,393.38	$0.00	$0.00	$1,002,393.38
12/04/2007	$1,002,393.38	$0.00	$0.00	$1,002,393.38
12/05/2007	$1,002,393.38	$4,033.32	$0.00	$1,006,426.70
12/06/2007	$1,006,426.70	$568.65	$0.00	$1,006,995.35
12/07/2007	$1,006,995.35	$330.30	$0.00	$1,007,325.65
12/08/2007	$1,007,325.65	$0.00	$0.00	$1,007,325.65
12/09/2007	$1,007,325.65	$0.00	$0.00	$1,007,325.65
12/10/2007	$1,007,325.65	$517.97	$0.00	$1,007,843.62
12/11/2007	$1,007,843.62	$353.42	$0.00	$1,008,197.04
12/12/2007	$1,008,197.04	$0.00	$0.00	$1,008,197.04
12/13/2007	$1,008,197.04	$0.00	$0.00	$1,008,197.04
12/14/2007	$1,008,197.04	$0.00	$0.00	$1,008,197.04
12/15/2007	$1,008,197.04	$0.00	$0.00	$1,008,197.04
12/16/2007	$1,008,197.04	$0.00	$0.00	$1,008,197.04
12/17/2007	$1,008,197.04	$213.95	$0.00	$1,008,410.99
12/18/2007	$1,008,410.99	$0.00	$0.00	$1,008,410.99
12/19/2007	$1,008,410.99	$198.93	$0.00	$1,008,609.92
12/20/2007	$1,008,609.92	$77,662.00	$0.00	$1,086,271.92
12/21/2007	$1,086,271.92	$208.32	$0.00	$1,086,480.24
12/22/2007	$1,086,480.24	$0.00	$0.00	$1,086,480.24
12/23/2007	$1,086,480.24	$0.00	$0.00	$1,086,480.24
12/24/2007	$1,086,480.24	$871.42	$0.00	$1,087,351.66
12/25/2007	$1,087,351.66	$0.00	$0.00	$1,087,351.66
12/26/2007	$1,087,351.66	$9.38	$683.74	$1,086,677.30
12/27/2007	$1,086,677.30	$237.71	$0.00	$1,086,915.01
12/28/2007	$1,086,915.01	$361.48	$0.00	$1,087,276.49
12/29/2007	$1,087,276.49	$0.00	$0.00	$1,087,276.49
12/30/2007	$1,087,276.49	$0.00	$0.00	$1,087,276.49
12/31/2007	$1,087,276.49	$1,017.65	$0.00	$1,088,294.14
Totals	$996,314.98	$92,860.89	$881.73	$1,088,294.14

Account Summary

Ending Balance:	$1,088,294.14	**Minimum Balance:**	$1,002,393.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,088,294.14	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,037,792.33	**Charge Rate:**	0.15 %

Gross Earnings:	$4,016.49
Administrative Fee:	($132.21)
Adjusted Interest:	$3,884.28
Balance Including Interest:	$1,092,178.42

12/1/2007 - 12/31/2007

100256010 - FIRE DISTRICT #25 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$360,663.92	$1,409.58	$44.47	$362,029.03
12/02/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/03/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/04/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/05/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/06/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/07/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/08/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/09/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/10/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/11/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/12/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/13/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/14/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/15/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/16/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/17/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/18/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/19/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/20/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/21/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/22/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/23/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/24/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/25/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/26/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/27/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/28/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/29/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/30/2007	$362,029.03	$0.00	$0.00	$362,029.03
12/31/2007	$362,029.03	$0.00	$0.00	$362,029.03
Totals	$360,663.92	$1,409.58	$44.47	$362,029.03

Account Summary

Ending Balance:	$362,029.03	**Minimum Balance:**	$362,029.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$362,029.03	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$362,029.03	**Charge Rate:**	0.15 %
Gross Earnings:	$1,401.13				
Administrative Fee:	($46.12)				
Adjusted Interest:	$1,355.01				
Balance Including Interest:	$363,384.04				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
12/01/2007	$1,285,365.07	$5,270.95	$25,704.87	$1,264,931.15
12/02/2007	$1,264,931.15	$0.00	$0.00	$1,264,931.15
12/03/2007	$1,264,931.15	$0.00	$21,485.08	$1,243,446.07
12/04/2007	$1,243,446.07	$722.00	$0.00	$1,244,168.07
12/05/2007	$1,244,168.07	$1,017.22	$0.00	$1,245,185.29
12/06/2007	$1,245,185.29	$0.00	$0.00	$1,245,185.29
12/07/2007	$1,245,185.29	$0.00	$0.00	$1,245,185.29
12/08/2007	$1,245,185.29	$0.00	$0.00	$1,245,185.29
12/09/2007	$1,245,185.29	$0.00	$0.00	$1,245,185.29
12/10/2007	$1,245,185.29	$456.44	$0.00	$1,245,641.73
12/11/2007	$1,245,641.73	$415.54	$0.00	$1,246,057.27
12/12/2007	$1,246,057.27	$744.02	$31.66	$1,246,769.63
12/13/2007	$1,246,769.63	$11.08	$0.00	$1,246,780.71
12/14/2007	$1,246,780.71	$610.13	$0.00	$1,247,390.84
12/15/2007	$1,247,390.84	$0.00	$0.00	$1,247,390.84
12/16/2007	$1,247,390.84	$0.00	$0.00	$1,247,390.84
12/17/2007	$1,247,390.84	$0.00	$0.00	$1,247,390.84
12/18/2007	$1,247,390.84	$220.00	$113,867.66	$1,133,743.18
12/19/2007	$1,133,743.18	$0.00	$2,997.45	$1,130,745.73
12/20/2007	$1,130,745.73	$0.00	$0.00	$1,130,745.73
12/21/2007	$1,130,745.73	$368.98	$0.00	$1,131,114.71
12/22/2007	$1,131,114.71	$0.00	$0.00	$1,131,114.71
12/23/2007	$1,131,114.71	$0.00	$0.00	$1,131,114.71
12/24/2007	$1,131,114.71	$669.49	$0.00	$1,131,784.20
12/25/2007	$1,131,784.20	$0.00	$0.00	$1,131,784.20
12/26/2007	$1,131,784.20	$148.46	$0.00	$1,131,932.66
12/27/2007	$1,131,932.66	$224.26	$0.00	$1,132,156.92
12/28/2007	$1,132,156.92	$0.00	$0.00	$1,132,156.92
12/29/2007	$1,132,156.92	$0.00	$0.00	$1,132,156.92
12/30/2007	$1,132,156.92	$0.00	$0.00	$1,132,156.92
12/31/2007	$1,132,156.92	$22,740.68	$19,225.00	$1,135,672.60
Totals	$1,285,365.07	$33,619.25	$183,311.72	$1,135,672.60

Account Summary

Ending Balance:	$1,135,672.60	**Minimum Balance:**	$1,130,745.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,264,931.15	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,195,696.64	**Charge Rate:**	0.15 %
Gross Earnings:	$4,627.62				
Administrative Fee:	($152.33)				
Adjusted Interest:	$4,475.29				
Balance Including Interest:	$1,140,147.89				

12/1/2007 - 12/31/2007

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$125,349.76	$481.60	$15.19	$125,816.17
12/02/2007	$125,816.17	$0.00	$0.00	$125,816.17
12/03/2007	$125,816.17	$42,970.16	$147,301.25	$21,485.08
12/04/2007	$21,485.08	$0.00	$0.00	$21,485.08
12/05/2007	$21,485.08	$127.50	$0.00	$21,612.58
12/06/2007	$21,612.58	$0.00	$0.00	$21,612.58
12/07/2007	$21,612.58	$0.00	$0.00	$21,612.58
12/08/2007	$21,612.58	$0.00	$0.00	$21,612.58
12/09/2007	$21,612.58	$0.00	$0.00	$21,612.58
12/10/2007	$21,612.58	$57.21	$0.00	$21,669.79
12/11/2007	$21,669.79	$52.09	$0.00	$21,721.88
12/12/2007	$21,721.88	$0.50	$3.97	$21,718.41
12/13/2007	$21,718.41	$1.39	$0.00	$21,719.80
12/14/2007	$21,719.80	$76.48	$0.00	$21,796.28
12/15/2007	$21,796.28	$0.00	$0.00	$21,796.28
12/16/2007	$21,796.28	$0.00	$0.00	$21,796.28
12/17/2007	$21,796.28	$0.00	$0.00	$21,796.28
12/18/2007	$21,796.28	$0.00	$0.00	$21,796.28
12/19/2007	$21,796.28	$0.00	$0.00	$21,796.28
12/20/2007	$21,796.28	$0.00	$0.00	$21,796.28
12/21/2007	$21,796.28	$46.25	$0.00	$21,842.53
12/22/2007	$21,842.53	$0.00	$0.00	$21,842.53
12/23/2007	$21,842.53	$0.00	$0.00	$21,842.53
12/24/2007	$21,842.53	$83.92	$0.00	$21,926.45
12/25/2007	$21,926.45	$0.00	$0.00	$21,926.45
12/26/2007	$21,926.45	$2.31	$0.00	$21,928.76
12/27/2007	$21,928.76	$28.11	$0.00	$21,956.87
12/28/2007	$21,956.87	$0.00	$0.00	$21,956.87
12/29/2007	$21,956.87	$0.00	$0.00	$21,956.87
12/30/2007	$21,956.87	$0.00	$0.00	$21,956.87
12/31/2007	$21,956.87	$182.98	$21,485.08	$654.77
Totals	$125,349.76	$44,110.50	$168,805.49	$654.77

Account Summary

Ending Balance:	$654.77	**Minimum Balance:**	$654.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,816.17	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$27,801.96	**Charge Rate:**	0.15 %
Gross Earnings:	$107.60				
Administrative Fee:	($3.54)				
Adjusted Interest:	$104.06				
Balance Including Interest:	$758.83				

12/1/2007 - 12/31/2007

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$32,981.87	$127.86	$4.03	$33,105.70
12/02/2007	$33,105.70	$0.00	$0.00	$33,105.70
12/03/2007	$33,105.70	$0.00	$21,485.08	$11,620.62
12/04/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/05/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/06/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/07/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/08/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/09/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/10/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/11/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/12/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/13/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/14/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/15/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/16/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/17/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/18/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/19/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/20/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/21/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/22/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/23/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/24/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/25/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/26/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/27/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/28/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/29/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/30/2007	$11,620.62	$0.00	$0.00	$11,620.62
12/31/2007	$11,620.62	$0.00	$0.00	$11,620.62
Totals	$32,981.87	$127.86	$21,489.11	$11,620.62

Account Summary

Ending Balance:	$11,620.62	**Minimum Balance:**	$11,620.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,105.70	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$13,006.75	**Charge Rate:**	0.15 %
Gross Earnings:	$50.34				
Administrative Fee:	($1.66)				
Adjusted Interest:	$48.68				
Balance Including Interest:	$11,669.30				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - FIRE DISTRICT #28 EXPENSE				
12/01/2007	$2,412,216.70	$9,476.97	$298.95	$2,421,394.72
12/02/2007	$2,421,394.72	$0.00	$0.00	$2,421,394.72
12/03/2007	$2,421,394.72	$0.00	$0.00	$2,421,394.72
12/04/2007	$2,421,394.72	$120.00	$0.00	$2,421,514.72
12/05/2007	$2,421,514.72	$1,098.79	$0.00	$2,422,613.51
12/06/2007	$2,422,613.51	$410.64	$29.36	$2,422,994.79
12/07/2007	$2,422,994.79	$0.00	$0.00	$2,422,994.79
12/08/2007	$2,422,994.79	$0.00	$0.00	$2,422,994.79
12/09/2007	$2,422,994.79	$0.00	$0.00	$2,422,994.79
12/10/2007	$2,422,994.79	$902.00	$52.07	$2,423,844.72
12/11/2007	$2,423,844.72	$20.10	$0.00	$2,423,864.82
12/12/2007	$2,423,864.82	$50.00	$0.00	$2,423,914.82
12/13/2007	$2,423,914.82	$410.43	$50.10	$2,424,275.15
12/14/2007	$2,424,275.15	$0.00	$62,541.57	$2,361,733.58
12/15/2007	$2,361,733.58	$0.00	$0.00	$2,361,733.58
12/16/2007	$2,361,733.58	$0.00	$0.00	$2,361,733.58
12/17/2007	$2,361,733.58	$108.53	$0.00	$2,361,842.11
12/18/2007	$2,361,842.11	$104.08	$0.00	$2,361,946.19
12/19/2007	$2,361,946.19	$507.54	$0.00	$2,362,453.73
12/20/2007	$2,362,453.73	$208.60	$0.00	$2,362,662.33
12/21/2007	$2,362,662.33	$295.98	$0.00	$2,362,958.31
12/22/2007	$2,362,958.31	$0.00	$0.00	$2,362,958.31
12/23/2007	$2,362,958.31	$0.00	$0.00	$2,362,958.31
12/24/2007	$2,362,958.31	$168.13	$0.00	$2,363,126.44
12/25/2007	$2,363,126.44	$0.00	$0.00	$2,363,126.44
12/26/2007	$2,363,126.44	$0.00	$0.00	$2,363,126.44
12/27/2007	$2,363,126.44	$50.00	$0.00	$2,363,176.44
12/28/2007	$2,363,176.44	$0.00	$0.00	$2,363,176.44
12/29/2007	$2,363,176.44	$0.00	$0.00	$2,363,176.44
12/30/2007	$2,363,176.44	$0.00	$0.00	$2,363,176.44
12/31/2007	$2,363,176.44	$302.00	$0.00	$2,363,478.44
Totals	$2,412,216.70	$14,233.79	$62,972.05	$2,363,478.44

Account Summary

Ending Balance:	$2,363,478.44	**Minimum Balance:**	$2,361,733.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,424,275.15	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,387,894.66	**Charge Rate:**	0.15 %
Gross Earnings:	$9,241.69				
Administrative Fee:	($304.21)				
Adjusted Interest:	$8,937.48				
Balance Including Interest:	$2,372,415.92				

12/1/2007 - 12/31/2007

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$12,967.50	$51.18	$1.61	$13,017.07
12/02/2007	$13,017.07	$0.00	$0.00	$13,017.07
12/03/2007	$13,017.07	$0.00	$0.00	$13,017.07
12/04/2007	$13,017.07	$0.00	$0.00	$13,017.07
12/05/2007	$13,017.07	$0.00	$0.00	$13,017.07
12/06/2007	$13,017.07	$0.00	$0.00	$13,017.07
12/07/2007	$13,017.07	$0.00	$0.00	$13,017.07
12/08/2007	$13,017.07	$0.00	$0.00	$13,017.07
12/09/2007	$13,017.07	$0.00	$0.00	$13,017.07
12/10/2007	$13,017.07	$0.00	$0.00	$13,017.07
12/11/2007	$13,017.07	$0.00	$0.00	$13,017.07
12/12/2007	$13,017.07	$0.00	$0.00	$13,017.07
12/13/2007	$13,017.07	$0.00	$0.00	$13,017.07
12/14/2007	$13,017.07	$0.00	$167.71	$12,849.36
12/15/2007	$12,849.36	$0.00	$0.00	$12,849.36
12/16/2007	$12,849.36	$0.00	$0.00	$12,849.36
12/17/2007	$12,849.36	$0.00	$0.00	$12,849.36
12/18/2007	$12,849.36	$0.00	$0.00	$12,849.36
12/19/2007	$12,849.36	$0.00	$0.00	$12,849.36
12/20/2007	$12,849.36	$0.00	$0.00	$12,849.36
12/21/2007	$12,849.36	$0.00	$0.00	$12,849.36
12/22/2007	$12,849.36	$0.00	$0.00	$12,849.36
12/23/2007	$12,849.36	$0.00	$0.00	$12,849.36
12/24/2007	$12,849.36	$0.00	$0.00	$12,849.36
12/25/2007	$12,849.36	$0.00	$0.00	$12,849.36
12/26/2007	$12,849.36	$0.00	$0.00	$12,849.36
12/27/2007	$12,849.36	$0.00	$0.00	$12,849.36
12/28/2007	$12,849.36	$0.00	$0.00	$12,849.36
12/29/2007	$12,849.36	$0.00	$0.00	$12,849.36
12/30/2007	$12,849.36	$0.00	$0.00	$12,849.36
12/31/2007	$12,849.36	$0.00	$0.00	$12,849.36
Totals	$12,967.50	$51.18	$169.32	$12,849.36

Account Summary

Ending Balance:	$12,849.36	**Minimum Balance:**	$12,849.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,017.07	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$12,919.69	**Charge Rate:**	0.15 %
Gross Earnings:	$50.00				
Administrative Fee:	($1.65)				
Adjusted Interest:	$48.35				
Balance Including Interest:	$12,897.71				

12/1/2007 - 12/31/2007

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$469,411.54	$8,373.78	$264.15	$477,521.17
12/02/2007	$477,521.17	$0.00	$0.00	$477,521.17
12/03/2007	$477,521.17	$0.00	$1,368.96	$476,152.21
12/04/2007	$476,152.21	$0.00	$0.00	$476,152.21
12/05/2007	$476,152.21	$7,400.18	$350.39	$483,202.00
12/06/2007	$483,202.00	$1,364.04	$43.94	$484,522.10
12/07/2007	$484,522.10	$0.00	$3,142.97	$481,379.13
12/08/2007	$481,379.13	$0.00	$0.00	$481,379.13
12/09/2007	$481,379.13	$0.00	$0.00	$481,379.13
12/10/2007	$481,379.13	$822.36	$0.00	$482,201.49
12/11/2007	$482,201.49	$459.93	$0.00	$482,661.42
12/12/2007	$482,661.42	$288.66	$0.00	$482,950.08
12/13/2007	$482,950.08	$343.12	$0.00	$483,293.20
12/14/2007	$483,293.20	$517.42	$24.95	$483,785.67
12/15/2007	$483,785.67	$0.00	$0.00	$483,785.67
12/16/2007	$483,785.67	$0.00	$0.00	$483,785.67
12/17/2007	$483,785.67	$1,090.81	$0.00	$484,876.48
12/18/2007	$484,876.48	$0.00	$0.00	$484,876.48
12/19/2007	$484,876.48	$1,664.81	$8,700.18	$477,841.11
12/20/2007	$477,841.11	$192.44	$0.00	$478,033.55
12/21/2007	$478,033.55	$1,229.70	$0.00	$479,263.25
12/22/2007	$479,263.25	$0.00	$0.00	$479,263.25
12/23/2007	$479,263.25	$0.00	$0.00	$479,263.25
12/24/2007	$479,263.25	$2,302.66	$0.00	$481,565.91
12/25/2007	$481,565.91	$0.00	$0.00	$481,565.91
12/26/2007	$481,565.91	$0.00	$0.00	$481,565.91
12/27/2007	$481,565.91	$694.72	$0.00	$482,260.63
12/28/2007	$482,260.63	$1,546.42	$0.00	$483,807.05
12/29/2007	$483,807.05	$0.00	$0.00	$483,807.05
12/30/2007	$483,807.05	$0.00	$0.00	$483,807.05
12/31/2007	$483,807.05	$722.20	$0.00	$484,529.25
Totals	$469,411.54	$29,013.25	$13,895.54	$484,529.25

Account Summary

Ending Balance:	$484,529.25	**Minimum Balance:**	$476,152.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$484,876.48	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$481,548.31	**Charge Rate:**	0.15 %
Gross Earnings:	$1,863.70				
Administrative Fee:	($61.35)				
Adjusted Interest:	$1,802.35				
Balance Including Interest:	$486,331.60				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
12/01/2007	$222,541.79	$3,892.16	$122.78	$226,311.17
12/02/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/03/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/04/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/05/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/06/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/07/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/08/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/09/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/10/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/11/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/12/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/13/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/14/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/15/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/16/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/17/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/18/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/19/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/20/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/21/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/22/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/23/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/24/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/25/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/26/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/27/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/28/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/29/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/30/2007	$226,311.17	$0.00	$0.00	$226,311.17
12/31/2007	$226,311.17	$0.00	$0.00	$226,311.17
Totals	$222,541.79	$3,892.16	$122.78	$226,311.17

Account Summary

Ending Balance:	$226,311.17	**Minimum Balance:**	$226,311.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$226,311.17	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$226,311.17	**Charge Rate:**	0.15 %
Gross Earnings:	$875.88				
Administrative Fee:	($28.83)				
Adjusted Interest:	$847.05				
Balance Including Interest:	$227,158.22				

12/1/2007 - 12/31/2007

100346020 - FIRE DISTRICT #34 ASSET TRANSFER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,877,740.38	$7,338.74	$231.50	$1,884,847.62
12/02/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/03/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/04/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/05/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/06/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/07/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/08/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/09/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/10/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/11/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/12/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/13/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/14/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/15/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/16/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/17/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/18/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/19/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/20/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/21/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/22/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/23/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/24/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/25/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/26/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/27/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/28/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/29/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/30/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
12/31/2007	$1,884,847.62	$0.00	$0.00	$1,884,847.62
Totals	$1,877,740.38	$7,338.74	$231.50	$1,884,847.62

Account Summary

Ending Balance:	$1,884,847.62	**Minimum Balance:**	$1,884,847.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,884,847.62	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,884,847.62	**Charge Rate:**	0.15 %
Gross Earnings:	$7,294.79				
Administrative Fee:	($240.12)				
Adjusted Interest:	$7,054.67				
Balance Including Interest:	$1,891,902.29				

12/1/2007 - 12/31/2007

100348510 - FIRE DISTRICT #34 GO BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$215,015.27	$831.61	$26.23	$215,820.65
12/02/2007	$215,820.65	$0.00	$0.00	$215,820.65
12/03/2007	$215,820.65	$0.00	$185,787.50	$30,033.15
12/04/2007	$30,033.15	$0.00	$0.00	$30,033.15
12/05/2007	$30,033.15	$170.15	$0.00	$30,203.30
12/06/2007	$30,203.30	$35.24	$0.87	$30,237.67
12/07/2007	$30,237.67	$0.00	$0.00	$30,237.67
12/08/2007	$30,237.67	$0.00	$0.00	$30,237.67
12/09/2007	$30,237.67	$0.00	$0.00	$30,237.67
12/10/2007	$30,237.67	$45.93	$0.00	$30,283.60
12/11/2007	$30,283.60	$11.97	$0.00	$30,295.57
12/12/2007	$30,295.57	$5.70	$0.00	$30,301.27
12/13/2007	$30,301.27	$6.78	$0.00	$30,308.05
12/14/2007	$30,308.05	$22.55	$0.69	$30,329.91
12/15/2007	$30,329.91	$0.00	$0.00	$30,329.91
12/16/2007	$30,329.91	$0.00	$0.00	$30,329.91
12/17/2007	$30,329.91	$47.58	$0.00	$30,377.49
12/18/2007	$30,377.49	$7.79	$4.15	$30,381.13
12/19/2007	$30,381.13	$39.48	$0.00	$30,420.61
12/20/2007	$30,420.61	$3.80	$0.00	$30,424.41
12/21/2007	$30,424.41	$36.86	$0.00	$30,461.27
12/22/2007	$30,461.27	$0.00	$0.00	$30,461.27
12/23/2007	$30,461.27	$0.00	$0.00	$30,461.27
12/24/2007	$30,461.27	$50.22	$0.00	$30,511.49
12/25/2007	$30,511.49	$0.00	$0.00	$30,511.49
12/26/2007	$30,511.49	$0.09	$0.00	$30,511.58
12/27/2007	$30,511.58	$26.46	$0.00	$30,538.04
12/28/2007	$30,538.04	$54.33	$0.00	$30,592.37
12/29/2007	$30,592.37	$0.00	$0.00	$30,592.37
12/30/2007	$30,592.37	$0.00	$0.00	$30,592.37
12/31/2007	$30,592.37	$25.22	$0.00	$30,617.59
Totals	$215,015.27	$1,421.76	$185,819.44	$30,617.59

Account Summary

Ending Balance:	$30,617.59	**Minimum Balance:**	$30,033.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$215,820.65	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$42,338.53	**Charge Rate:**	0.15 %
Gross Earnings:	$163.85				
Administrative Fee:	($5.39)				
Adjusted Interest:	$158.46				
Balance Including Interest:	$30,776.05				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
12/01/2007	$4,400,681.64	$19,736.57	$9,760.11	$4,410,658.10
12/02/2007	$4,410,658.10	$0.00	$0.00	$4,410,658.10
12/03/2007	$4,410,658.10	$0.00	$169,382.50	$4,241,275.60
12/04/2007	$4,241,275.60	$0.00	$0.00	$4,241,275.60
12/05/2007	$4,241,275.60	$10,949.10	$10.00	$4,252,214.70
12/06/2007	$4,252,214.70	$1,506.55	$0.00	$4,253,721.25
12/07/2007	$4,253,721.25	$15,837.59	$0.00	$4,269,558.84
12/08/2007	$4,269,558.84	$0.00	$0.00	$4,269,558.84
12/09/2007	$4,269,558.84	$0.00	$0.00	$4,269,558.84
12/10/2007	$4,269,558.84	$1,822.92	$0.00	$4,271,381.76
12/11/2007	$4,271,381.76	$2,799.12	$1,608.86	$4,272,572.02
12/12/2007	$4,272,572.02	$2,170.39	$0.00	$4,274,742.41
12/13/2007	$4,274,742.41	$2,035.99	$0.00	$4,276,778.40
12/14/2007	$4,276,778.40	$1,947.16	$256,764.00	$4,021,961.56
12/15/2007	$4,021,961.56	$0.00	$0.00	$4,021,961.56
12/16/2007	$4,021,961.56	$0.00	$0.00	$4,021,961.56
12/17/2007	$4,021,961.56	$2,331.96	$1,200.00	$4,023,093.52
12/18/2007	$4,023,093.52	$1,043.65	$0.00	$4,024,137.17
12/19/2007	$4,024,137.17	$4,360.06	$0.00	$4,028,497.23
12/20/2007	$4,028,497.23	$0.00	$0.00	$4,028,497.23
12/21/2007	$4,028,497.23	$3,833.26	$0.00	$4,032,330.49
12/22/2007	$4,032,330.49	$0.00	$0.00	$4,032,330.49
12/23/2007	$4,032,330.49	$0.00	$0.00	$4,032,330.49
12/24/2007	$4,032,330.49	$1,982.96	$0.00	$4,034,313.45
12/25/2007	$4,034,313.45	$0.00	$0.00	$4,034,313.45
12/26/2007	$4,034,313.45	$463.11	$0.00	$4,034,776.56
12/27/2007	$4,034,776.56	$1,041.41	$399,024.94	$3,636,793.03
12/28/2007	$3,636,793.03	$945.86	$483,136.58	$3,154,602.31
12/29/2007	$3,154,602.31	$0.00	$0.00	$3,154,602.31
12/30/2007	$3,154,602.31	$0.00	$0.00	$3,154,602.31
12/31/2007	$3,154,602.31	$29,569.07	$214.61	$3,183,956.77
Totals	$4,400,681.64	$104,376.73	$1,321,101.60	$3,183,956.77

Account Summary

Ending Balance:	$3,183,956.77	**Minimum Balance:**	$3,154,602.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,410,658.10	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,011,903.74	**Charge Rate:**	0.15 %
Gross Earnings:	$15,526.98				
Administrative Fee:	($511.11)				
Adjusted Interest:	$15,015.87				
Balance Including Interest:	$3,198,972.64				

12/1/2007 - 12/31/2007

100360060 - FIRE DISTRICT #36 RFTD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$151,861.64	$701.84	$20.88	$152,542.60
12/02/2007	$152,542.60	$0.00	$0.00	$152,542.60
12/03/2007	$152,542.60	$0.00	$0.00	$152,542.60
12/04/2007	$152,542.60	$0.00	$0.00	$152,542.60
12/05/2007	$152,542.60	$0.00	$0.00	$152,542.60
12/06/2007	$152,542.60	$0.00	$0.00	$152,542.60
12/07/2007	$152,542.60	$40,922.00	$0.00	$193,464.60
12/08/2007	$193,464.60	$0.00	$0.00	$193,464.60
12/09/2007	$193,464.60	$0.00	$0.00	$193,464.60
12/10/2007	$193,464.60	$0.00	$0.00	$193,464.60
12/11/2007	$193,464.60	$0.00	$0.00	$193,464.60
12/12/2007	$193,464.60	$0.00	$0.00	$193,464.60
12/13/2007	$193,464.60	$0.00	$0.00	$193,464.60
12/14/2007	$193,464.60	$0.00	$5,182.22	$188,282.38
12/15/2007	$188,282.38	$0.00	$0.00	$188,282.38
12/16/2007	$188,282.38	$0.00	$0.00	$188,282.38
12/17/2007	$188,282.38	$0.00	$0.00	$188,282.38
12/18/2007	$188,282.38	$0.00	$0.00	$188,282.38
12/19/2007	$188,282.38	$0.00	$0.00	$188,282.38
12/20/2007	$188,282.38	$0.00	$0.00	$188,282.38
12/21/2007	$188,282.38	$0.00	$0.00	$188,282.38
12/22/2007	$188,282.38	$0.00	$0.00	$188,282.38
12/23/2007	$188,282.38	$0.00	$0.00	$188,282.38
12/24/2007	$188,282.38	$0.00	$0.00	$188,282.38
12/25/2007	$188,282.38	$0.00	$0.00	$188,282.38
12/26/2007	$188,282.38	$0.00	$0.00	$188,282.38
12/27/2007	$188,282.38	$0.00	$271.25	$188,011.13
12/28/2007	$188,011.13	$3,586.98	$0.00	$191,598.11
12/29/2007	$191,598.11	$0.00	$0.00	$191,598.11
12/30/2007	$191,598.11	$0.00	$0.00	$191,598.11
12/31/2007	$191,598.11	$1,197.00	$0.00	$192,795.11
Totals	$151,861.64	$46,407.82	$5,474.35	$192,795.11

Account Summary

Ending Balance:	$192,795.11	**Minimum Balance:**	$152,542.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$193,464.60	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$182,992.88	**Charge Rate:**	0.15 %
Gross Earnings:	$708.22				
Administrative Fee:	($23.31)				
Adjusted Interest:	$684.91				
Balance Including Interest:	$193,480.02				

12/1/2007 - 12/31/2007

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$30,509.04	$119.24	$3.76	$30,624.52
12/02/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/03/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/04/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/05/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/06/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/07/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/08/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/09/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/10/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/11/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/12/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/13/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/14/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/15/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/16/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/17/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/18/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/19/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/20/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/21/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/22/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/23/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/24/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/25/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/26/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/27/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/28/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/29/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/30/2007	$30,624.52	$0.00	$0.00	$30,624.52
12/31/2007	$30,624.52	$0.00	$0.00	$30,624.52
Totals	$30,509.04	$119.24	$3.76	$30,624.52

Account Summary

Ending Balance:	$30,624.52	**Minimum Balance:**	$30,624.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,624.52	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$30,624.52	**Charge Rate:**	0.15 %
Gross Earnings:	$118.53				
Administrative Fee:	($3.90)				
Adjusted Interest:	$114.63				
Balance Including Interest:	$30,739.15				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
12/01/2007	$1,740,588.33	$15,915.36	$217.16	$1,756,286.53
12/02/2007	$1,756,286.53	$0.00	$0.00	$1,756,286.53
12/03/2007	$1,756,286.53	$0.00	$0.00	$1,756,286.53
12/04/2007	$1,756,286.53	$0.00	$0.00	$1,756,286.53
12/05/2007	$1,756,286.53	$0.00	$0.00	$1,756,286.53
12/06/2007	$1,756,286.53	$0.00	$0.00	$1,756,286.53
12/07/2007	$1,756,286.53	$9,031.25	$0.00	$1,765,317.78
12/08/2007	$1,765,317.78	$0.00	$0.00	$1,765,317.78
12/09/2007	$1,765,317.78	$0.00	$0.00	$1,765,317.78
12/10/2007	$1,765,317.78	$0.00	$0.00	$1,765,317.78
12/11/2007	$1,765,317.78	$0.00	$0.00	$1,765,317.78
12/12/2007	$1,765,317.78	$0.00	$0.00	$1,765,317.78
12/13/2007	$1,765,317.78	$0.00	$0.00	$1,765,317.78
12/14/2007	$1,765,317.78	$0.00	$15,563.94	$1,749,753.84
12/15/2007	$1,749,753.84	$0.00	$0.00	$1,749,753.84
12/16/2007	$1,749,753.84	$0.00	$0.00	$1,749,753.84
12/17/2007	$1,749,753.84	$0.00	$0.00	$1,749,753.84
12/18/2007	$1,749,753.84	$0.00	$0.00	$1,749,753.84
12/19/2007	$1,749,753.84	$0.00	$0.00	$1,749,753.84
12/20/2007	$1,749,753.84	$0.00	$0.00	$1,749,753.84
12/21/2007	$1,749,753.84	$0.00	$0.00	$1,749,753.84
12/22/2007	$1,749,753.84	$0.00	$0.00	$1,749,753.84
12/23/2007	$1,749,753.84	$0.00	$0.00	$1,749,753.84
12/24/2007	$1,749,753.84	$0.00	$0.00	$1,749,753.84
12/25/2007	$1,749,753.84	$0.00	$0.00	$1,749,753.84
12/26/2007	$1,749,753.84	$0.00	$0.00	$1,749,753.84
12/27/2007	$1,749,753.84	$0.00	$495.67	$1,749,258.17
12/28/2007	$1,749,258.17	$0.00	$0.00	$1,749,258.17
12/29/2007	$1,749,258.17	$0.00	$0.00	$1,749,258.17
12/30/2007	$1,749,258.17	$0.00	$0.00	$1,749,258.17
12/31/2007	$1,749,258.17	$9,031.25	$0.00	$1,758,289.42
Totals	$1,740,588.33	$33,977.86	$16,276.77	$1,758,289.42

Account Summary

Ending Balance:	$1,758,289.42	**Minimum Balance:**	$1,749,258.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,765,317.78	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,754,744.05	**Charge Rate:**	0.15 %
Gross Earnings:	$6,791.25				
Administrative Fee:	($223.55)				
Adjusted Interest:	$6,567.70				
Balance Including Interest:	$1,764,857.12				

12/1/2007 - 12/31/2007

100368410 - FIRE DIST 36 LIMITED TAX GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$26,620.33	$108.21	$3.41	$26,725.13
12/02/2007	$26,725.13	$0.00	$0.00	$26,725.13
12/03/2007	$26,725.13	$0.00	$0.00	$26,725.13
12/04/2007	$26,725.13	$0.00	$0.00	$26,725.13
12/05/2007	$26,725.13	$0.00	$0.00	$26,725.13
12/06/2007	$26,725.13	$0.00	$0.00	$26,725.13
12/07/2007	$26,725.13	$0.00	$0.00	$26,725.13
12/08/2007	$26,725.13	$0.00	$0.00	$26,725.13
12/09/2007	$26,725.13	$0.00	$0.00	$26,725.13
12/10/2007	$26,725.13	$0.00	$27,171.95	($446.82)
12/11/2007	($446.82)	$0.00	$0.00	($446.82)
12/12/2007	($446.82)	$0.00	$0.00	($446.82)
12/13/2007	($446.82)	$0.00	$0.00	($446.82)
12/14/2007	($446.82)	$0.00	$0.00	($446.82)
12/15/2007	($446.82)	$0.00	$0.00	($446.82)
12/16/2007	($446.82)	$0.00	$0.00	($446.82)
12/17/2007	($446.82)	$0.00	$0.00	($446.82)
12/18/2007	($446.82)	$0.00	$0.00	($446.82)
12/19/2007	($446.82)	$0.00	$0.00	($446.82)
12/20/2007	($446.82)	$0.00	$0.00	($446.82)
12/21/2007	($446.82)	$0.00	$0.00	($446.82)
12/22/2007	($446.82)	$0.00	$0.00	($446.82)
12/23/2007	($446.82)	$0.00	$0.00	($446.82)
12/24/2007	($446.82)	$0.00	$0.00	($446.82)
12/25/2007	($446.82)	$0.00	$0.00	($446.82)
12/26/2007	($446.82)	$0.00	$0.00	($446.82)
12/27/2007	($446.82)	$0.00	$0.00	($446.82)
12/28/2007	($446.82)	$0.00	$0.00	($446.82)
12/29/2007	($446.82)	$0.00	$0.00	($446.82)
12/30/2007	($446.82)	$0.00	$0.00	($446.82)
12/31/2007	($446.82)	$0.00	$0.00	($446.82)
Totals	$26,620.33	$108.21	$27,175.36	($446.82)

Account Summary

Ending Balance:	($446.82)	**Minimum Balance:**	($446.82)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,725.13	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$7,441.81	**Charge Rate:**	0.15 %
Gross Earnings:	$28.81				
Administrative Fee:	($0.95)				
Adjusted Interest:	$27.86				
Balance Including Interest:	($418.96)				

12/1/2007 - 12/31/2007

100368880 - WOODINVILLE FSLD COP 2001A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$169,382.50	$169,382.50	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$169,382.50	$169,382.50	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

100370010 - FIRE DISTRICT #37 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$119,126.12	$0.00	$0.00	$119,126.12
12/02/2007	$119,126.12	$0.00	$0.00	$119,126.12
12/03/2007	$119,126.12	$0.00	$119,126.12	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$0.00	$0.00	$0.00	$0.00
Totals	$119,126.12	$0.00	$119,126.12	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,126.12	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$7,685.56	**Charge Rate:**	0.15 %
Gross Earnings:	$29.74				
Administrative Fee:	($0.99)				
Adjusted Interest:	$28.75				
Balance Including Interest:	$28.75				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
12/01/2007	$3,505,184.45	$13,741.17	$460.42	$3,518,465.20
12/02/2007	$3,518,465.20	$0.00	$0.00	$3,518,465.20
12/03/2007	$3,518,465.20	$0.00	$0.00	$3,518,465.20
12/04/2007	$3,518,465.20	$0.00	$0.00	$3,518,465.20
12/05/2007	$3,518,465.20	$5,022.32	$30,178.08	$3,493,309.44
12/06/2007	$3,493,309.44	$624.89	$226.49	$3,493,707.84
12/07/2007	$3,493,707.84	$143.44	$0.00	$3,493,851.28
12/08/2007	$3,493,851.28	$0.00	$0.00	$3,493,851.28
12/09/2007	$3,493,851.28	$0.00	$0.00	$3,493,851.28
12/10/2007	$3,493,851.28	$2,074.66	$0.00	$3,495,925.94
12/11/2007	$3,495,925.94	$843.46	$0.00	$3,496,769.40
12/12/2007	$3,496,769.40	$256.61	$0.00	$3,497,026.01
12/13/2007	$3,497,026.01	$429.69	$0.00	$3,497,455.70
12/14/2007	$3,497,455.70	$34,068.13	$0.00	$3,531,523.83
12/15/2007	$3,531,523.83	$0.00	$0.00	$3,531,523.83
12/16/2007	$3,531,523.83	$0.00	$0.00	$3,531,523.83
12/17/2007	$3,531,523.83	$1,341.05	$0.00	$3,532,864.88
12/18/2007	$3,532,864.88	$1,287.90	$0.00	$3,534,152.78
12/19/2007	$3,534,152.78	$1,096.95	$0.00	$3,535,249.73
12/20/2007	$3,535,249.73	$11,001.35	$2,234,741.25	$1,311,509.83
12/21/2007	$1,311,509.83	$1,023.87	$0.00	$1,312,533.70
12/22/2007	$1,312,533.70	$0.00	$0.00	$1,312,533.70
12/23/2007	$1,312,533.70	$0.00	$0.00	$1,312,533.70
12/24/2007	$1,312,533.70	$1,864.46	$0.00	$1,314,398.16
12/25/2007	$1,314,398.16	$0.00	$0.00	$1,314,398.16
12/26/2007	$1,314,398.16	$397.66	$0.00	$1,314,795.82
12/27/2007	$1,314,795.82	$1,032.16	$0.00	$1,315,827.98
12/28/2007	$1,315,827.98	$1,081.31	$15,075.57	$1,301,833.72
12/29/2007	$1,301,833.72	$0.00	$0.00	$1,301,833.72
12/30/2007	$1,301,833.72	$0.00	$0.00	$1,301,833.72
12/31/2007	$1,301,833.72	$8,007.71	$0.00	$1,309,841.43
Totals	$3,505,184.45	$85,338.79	$2,280,681.81	$1,309,841.43

Account Summary

Ending Balance:	$1,309,841.43	**Minimum Balance:**	$1,301,833.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,535,249.73	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,659,687.79	**Charge Rate:**	0.15 %

Gross Earnings:	$10,293.59
Administrative Fee:	($338.84)
Adjusted Interest:	$9,954.75
Balance Including Interest:	$1,319,796.18

12/1/2007 - 12/31/2007

100373020 - FIRE DISTRICT #37 PROJECT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,530,060.10	$14,228.05	$448.83	$3,543,839.32
12/02/2007	$3,543,839.32	$0.00	$0.00	$3,543,839.32
12/03/2007	$3,543,839.32	$0.00	$0.00	$3,543,839.32
12/04/2007	$3,543,839.32	$0.00	$0.00	$3,543,839.32
12/05/2007	$3,543,839.32	$0.00	$311.76	$3,543,527.56
12/06/2007	$3,543,527.56	$0.00	$27.50	$3,543,500.06
12/07/2007	$3,543,500.06	$0.00	$0.00	$3,543,500.06
12/08/2007	$3,543,500.06	$0.00	$0.00	$3,543,500.06
12/09/2007	$3,543,500.06	$0.00	$0.00	$3,543,500.06
12/10/2007	$3,543,500.06	$0.00	$0.00	$3,543,500.06
12/11/2007	$3,543,500.06	$0.00	$0.00	$3,543,500.06
12/12/2007	$3,543,500.06	$0.00	$0.00	$3,543,500.06
12/13/2007	$3,543,500.06	$315,993.00	$0.00	$3,859,493.06
12/14/2007	$3,859,493.06	$0.00	$31,599.30	$3,827,893.76
12/15/2007	$3,827,893.76	$0.00	$0.00	$3,827,893.76
12/16/2007	$3,827,893.76	$0.00	$0.00	$3,827,893.76
12/17/2007	$3,827,893.76	$0.00	$0.00	$3,827,893.76
12/18/2007	$3,827,893.76	$0.00	$0.00	$3,827,893.76
12/19/2007	$3,827,893.76	$12,396.00	$0.00	$3,840,289.76
12/20/2007	$3,840,289.76	$0.00	$34,086.55	$3,806,203.21
12/21/2007	$3,806,203.21	$0.00	$0.00	$3,806,203.21
12/22/2007	$3,806,203.21	$0.00	$0.00	$3,806,203.21
12/23/2007	$3,806,203.21	$0.00	$0.00	$3,806,203.21
12/24/2007	$3,806,203.21	$0.00	$0.00	$3,806,203.21
12/25/2007	$3,806,203.21	$0.00	$0.00	$3,806,203.21
12/26/2007	$3,806,203.21	$0.00	$0.00	$3,806,203.21
12/27/2007	$3,806,203.21	$0.00	$0.00	$3,806,203.21
12/28/2007	$3,806,203.21	$0.00	$4,028.10	$3,802,175.11
12/29/2007	$3,802,175.11	$0.00	$0.00	$3,802,175.11
12/30/2007	$3,802,175.11	$0.00	$0.00	$3,802,175.11
12/31/2007	$3,802,175.11	$0.00	$0.00	$3,802,175.11
Totals	$3,530,060.10	$342,617.05	$70,502.04	$3,802,175.11

Account Summary

Ending Balance:	$3,802,175.11	**Minimum Balance:**	$3,543,500.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,859,493.06	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,710,353.65	**Charge Rate:**	0.15 %

Gross Earnings:	$14,359.91
Administrative Fee:	($472.69)
Adjusted Interest:	$13,887.22
Balance Including Interest:	$3,816,062.33

12/1/2007 - 12/31/2007

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,506,303.69	$5,890.24	$185.81	$1,512,008.12
12/02/2007	$1,512,008.12	$0.00	$0.00	$1,512,008.12
12/03/2007	$1,512,008.12	$0.00	$0.00	$1,512,008.12
12/04/2007	$1,512,008.12	$0.00	$0.00	$1,512,008.12
12/05/2007	$1,512,008.12	$369.52	$3.16	$1,512,374.48
12/06/2007	$1,512,374.48	$40.93	$16.71	$1,512,398.70
12/07/2007	$1,512,398.70	$10.58	$0.00	$1,512,409.28
12/08/2007	$1,512,409.28	$0.00	$0.00	$1,512,409.28
12/09/2007	$1,512,409.28	$0.00	$0.00	$1,512,409.28
12/10/2007	$1,512,409.28	$153.05	$0.00	$1,512,562.33
12/11/2007	$1,512,562.33	$62.22	$0.00	$1,512,624.55
12/12/2007	$1,512,624.55	$18.93	$0.00	$1,512,643.48
12/13/2007	$1,512,643.48	$31.69	$0.00	$1,512,675.17
12/14/2007	$1,512,675.17	$164.52	$0.00	$1,512,839.69
12/15/2007	$1,512,839.69	$0.00	$0.00	$1,512,839.69
12/16/2007	$1,512,839.69	$0.00	$0.00	$1,512,839.69
12/17/2007	$1,512,839.69	$98.21	$0.00	$1,512,937.90
12/18/2007	$1,512,937.90	$46.12	$0.00	$1,512,984.02
12/19/2007	$1,512,984.02	$80.92	$0.00	$1,513,064.94
12/20/2007	$1,513,064.94	$12.39	$0.00	$1,513,077.33
12/21/2007	$1,513,077.33	$75.53	$0.00	$1,513,152.86
12/22/2007	$1,513,152.86	$0.00	$0.00	$1,513,152.86
12/23/2007	$1,513,152.86	$0.00	$0.00	$1,513,152.86
12/24/2007	$1,513,152.86	$135.78	$0.00	$1,513,288.64
12/25/2007	$1,513,288.64	$0.00	$0.00	$1,513,288.64
12/26/2007	$1,513,288.64	$28.71	$0.00	$1,513,317.35
12/27/2007	$1,513,317.35	$76.30	$0.00	$1,513,393.65
12/28/2007	$1,513,393.65	$79.17	$0.00	$1,513,472.82
12/29/2007	$1,513,472.82	$0.00	$0.00	$1,513,472.82
12/30/2007	$1,513,472.82	$0.00	$0.00	$1,513,472.82
12/31/2007	$1,513,472.82	$543.71	$0.00	$1,514,016.53
Totals	$1,506,303.69	$7,918.52	$205.68	$1,514,016.53

Account Summary

Ending Balance:	$1,514,016.53	**Minimum Balance:**	$1,512,008.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,514,016.53	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,512,848.52	**Charge Rate:**	0.15 %
Gross Earnings:	$5,855.06				
Administrative Fee:	($192.73)				
Adjusted Interest:	$5,662.33				
Balance Including Interest:	$1,519,678.86				

12/1/2007 - 12/31/2007

100376020 - FIRE DISTRICT #37 OPN CONCERN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$16,862.14	$65.80	$2.08	$16,925.86
12/02/2007	$16,925.86	$0.00	$0.00	$16,925.86
12/03/2007	$16,925.86	$0.00	$0.00	$16,925.86
12/04/2007	$16,925.86	$0.00	$0.00	$16,925.86
12/05/2007	$16,925.86	$0.00	$0.00	$16,925.86
12/06/2007	$16,925.86	$0.00	$0.00	$16,925.86
12/07/2007	$16,925.86	$0.00	$0.00	$16,925.86
12/08/2007	$16,925.86	$0.00	$0.00	$16,925.86
12/09/2007	$16,925.86	$0.00	$0.00	$16,925.86
12/10/2007	$16,925.86	$0.00	$0.00	$16,925.86
12/11/2007	$16,925.86	$0.00	$0.00	$16,925.86
12/12/2007	$16,925.86	$0.00	$0.00	$16,925.86
12/13/2007	$16,925.86	$0.00	$0.00	$16,925.86
12/14/2007	$16,925.86	$0.00	$0.00	$16,925.86
12/15/2007	$16,925.86	$0.00	$0.00	$16,925.86
12/16/2007	$16,925.86	$0.00	$0.00	$16,925.86
12/17/2007	$16,925.86	$50.00	$0.00	$16,975.86
12/18/2007	$16,975.86	$0.00	$0.00	$16,975.86
12/19/2007	$16,975.86	$0.00	$0.00	$16,975.86
12/20/2007	$16,975.86	$300.00	$0.00	$17,275.86
12/21/2007	$17,275.86	$0.00	$0.00	$17,275.86
12/22/2007	$17,275.86	$0.00	$0.00	$17,275.86
12/23/2007	$17,275.86	$0.00	$0.00	$17,275.86
12/24/2007	$17,275.86	$0.00	$0.00	$17,275.86
12/25/2007	$17,275.86	$0.00	$0.00	$17,275.86
12/26/2007	$17,275.86	$0.00	$0.00	$17,275.86
12/27/2007	$17,275.86	$5.00	$0.00	$17,280.86
12/28/2007	$17,280.86	$0.00	$0.00	$17,280.86
12/29/2007	$17,280.86	$0.00	$0.00	$17,280.86
12/30/2007	$17,280.86	$0.00	$0.00	$17,280.86
12/31/2007	$17,280.86	$0.00	$0.00	$17,280.86
Totals	$16,862.14	$420.80	$2.08	$17,280.86

Account Summary

Ending Balance:	$17,280.86	**Minimum Balance:**	$16,925.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,280.86	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$17,066.99	**Charge Rate:**	0.15 %
Gross Earnings:	$66.06				
Administrative Fee:	($2.17)				
Adjusted Interest:	$63.89				
Balance Including Interest:	$17,344.75				

12/1/2007 - 12/31/2007

100378510 - FIRE DISTRICT #37 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$8,889,279.83	$40,068.18	$1,258.99	$8,928,089.02
12/02/2007	$8,928,089.02	$0.00	$0.00	$8,928,089.02
12/03/2007	$8,928,089.02	$316,369.80	$316,369.80	$8,928,089.02
12/04/2007	$8,928,089.02	$0.00	$0.00	$8,928,089.02
12/05/2007	$8,928,089.02	$18,773.10	$36.75	$8,946,825.37
12/06/2007	$8,946,825.37	$7,545.50	$202.01	$8,954,168.86
12/07/2007	$8,954,168.86	$1,445.27	$0.00	$8,955,614.13
12/08/2007	$8,955,614.13	$0.00	$0.00	$8,955,614.13
12/09/2007	$8,955,614.13	$0.00	$0.00	$8,955,614.13
12/10/2007	$8,955,614.13	$6,958.71	$0.00	$8,962,572.84
12/11/2007	$8,962,572.84	$3,236.82	$2,453.08	$8,963,356.58
12/12/2007	$8,963,356.58	$1,310.21	$0.00	$8,964,666.79
12/13/2007	$8,964,666.79	$2,396.92	$0.00	$8,967,063.71
12/14/2007	$8,967,063.71	$9,554.28	$17,726.83	$8,958,891.16
12/15/2007	$8,958,891.16	$0.00	$0.00	$8,958,891.16
12/16/2007	$8,958,891.16	$0.00	$0.00	$8,958,891.16
12/17/2007	$8,958,891.16	$4,614.03	$0.00	$8,963,505.19
12/18/2007	$8,963,505.19	$896.25	$0.00	$8,964,401.44
12/19/2007	$8,964,401.44	$4,316.50	$0.00	$8,968,717.94
12/20/2007	$8,968,717.94	$2,357.90	$0.00	$8,971,075.84
12/21/2007	$8,971,075.84	$33,829.34	$359.13	$9,004,546.05
12/22/2007	$9,004,546.05	$0.00	$0.00	$9,004,546.05
12/23/2007	$9,004,546.05	$0.00	$0.00	$9,004,546.05
12/24/2007	$9,004,546.05	$3,004.18	$0.00	$9,007,550.23
12/25/2007	$9,007,550.23	$0.00	$0.00	$9,007,550.23
12/26/2007	$9,007,550.23	$1,559.99	$0.00	$9,009,110.22
12/27/2007	$9,009,110.22	$71,481.17	$0.00	$9,080,591.39
12/28/2007	$9,080,591.39	$1,990.08	$1,862,050.48	$7,220,530.99
12/29/2007	$7,220,530.99	$0.00	$0.00	$7,220,530.99
12/30/2007	$7,220,530.99	$0.00	$0.00	$7,220,530.99
12/31/2007	$7,220,530.99	$12,743.25	$0.00	$7,233,274.24
Totals	$8,889,279.83	$544,451.48	$2,200,457.07	$7,233,274.24

Account Summary

Ending Balance:	$7,233,274.24	**Minimum Balance:**	$7,220,530.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,080,591.39	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$8,745,017.22	**Charge Rate:**	0.15 %
Gross Earnings:	$33,845.19				
Administrative Fee:	($1,114.09)				
Adjusted Interest:	$32,731.10				
Balance Including Interest:	$7,266,005.34				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
12/01/2007	$3,812,002.96	$14,740.34	$471.45	$3,826,271.85
12/02/2007	$3,826,271.85	$0.00	$0.00	$3,826,271.85
12/03/2007	$3,826,271.85	$0.00	$0.00	$3,826,271.85
12/04/2007	$3,826,271.85	$0.00	$0.00	$3,826,271.85
12/05/2007	$3,826,271.85	$8,217.69	$0.00	$3,834,489.54
12/06/2007	$3,834,489.54	$312.15	$0.00	$3,834,801.69
12/07/2007	$3,834,801.69	$568.50	$0.00	$3,835,370.19
12/08/2007	$3,835,370.19	$0.00	$0.00	$3,835,370.19
12/09/2007	$3,835,370.19	$0.00	$0.00	$3,835,370.19
12/10/2007	$3,835,370.19	$1,147.50	$0.00	$3,836,517.69
12/11/2007	$3,836,517.69	$1,198.50	$0.00	$3,837,716.19
12/12/2007	$3,837,716.19	$26.45	$0.00	$3,837,742.64
12/13/2007	$3,837,742.64	$25.23	$40.80	$3,837,727.07
12/14/2007	$3,837,727.07	$93.52	$0.00	$3,837,820.59
12/15/2007	$3,837,820.59	$0.00	$0.00	$3,837,820.59
12/16/2007	$3,837,820.59	$0.00	$0.00	$3,837,820.59
12/17/2007	$3,837,820.59	$2,838.00	$0.00	$3,840,658.59
12/18/2007	$3,840,658.59	$516.75	$0.00	$3,841,175.34
12/19/2007	$3,841,175.34	$322.50	$457.50	$3,841,040.34
12/20/2007	$3,841,040.34	$0.00	$0.00	$3,841,040.34
12/21/2007	$3,841,040.34	$4,086.76	$107.94	$3,845,019.16
12/22/2007	$3,845,019.16	$0.00	$0.00	$3,845,019.16
12/23/2007	$3,845,019.16	$0.00	$0.00	$3,845,019.16
12/24/2007	$3,845,019.16	$13.50	$0.00	$3,845,032.66
12/25/2007	$3,845,032.66	$0.00	$0.00	$3,845,032.66
12/26/2007	$3,845,032.66	$421.66	$0.00	$3,845,454.32
12/27/2007	$3,845,454.32	$503.25	$0.00	$3,845,957.57
12/28/2007	$3,845,957.57	$492.75	$0.00	$3,846,450.32
12/29/2007	$3,846,450.32	$0.00	$0.00	$3,846,450.32
12/30/2007	$3,846,450.32	$0.00	$0.00	$3,846,450.32
12/31/2007	$3,846,450.32	$4,860.69	$0.00	$3,851,311.01
Totals	$3,812,002.96	$40,385.74	$1,077.69	$3,851,311.01

Account Summary

Ending Balance:	$3,851,311.01	**Minimum Balance:**	$3,826,271.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,851,311.01	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,839,185.99	**Charge Rate:**	0.15 %
Gross Earnings:	$14,858.52				
Administrative Fee:	($495.89)				
Adjusted Interest:	$14,362.63				
Balance Including Interest:	$3,865,673.64				

12/1/2007 - 12/31/2007

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$636,514.90	$2,487.68	$78.47	$638,924.11
12/02/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/03/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/04/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/05/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/06/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/07/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/08/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/09/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/10/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/11/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/12/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/13/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/14/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/15/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/16/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/17/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/18/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/19/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/20/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/21/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/22/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/23/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/24/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/25/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/26/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/27/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/28/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/29/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/30/2007	$638,924.11	$0.00	$0.00	$638,924.11
12/31/2007	$638,924.11	$0.00	$0.00	$638,924.11
Totals	$636,514.90	$2,487.68	$78.47	$638,924.11

Account Summary

Ending Balance:	$638,924.11	**Minimum Balance:**	$638,924.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$638,924.11	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$638,924.11	**Charge Rate:**	0.15 %
Gross Earnings:	$2,472.78				
Administrative Fee:	($81.40)				
Adjusted Interest:	$2,391.38				
Balance Including Interest:	$641,315.49				

12/1/2007 - 12/31/2007

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,805.14	$6.52	$0.21	$1,811.45
12/02/2007	$1,811.45	$0.00	$0.00	$1,811.45
12/03/2007	$1,811.45	$632,739.60	$634,551.05	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$53.20	$0.00	$53.20
12/06/2007	$53.20	$0.00	$0.00	$53.20
12/07/2007	$53.20	$5.17	$0.00	$58.37
12/08/2007	$58.37	$0.00	$0.00	$58.37
12/09/2007	$58.37	$0.00	$0.00	$58.37
12/10/2007	$58.37	$0.00	$0.00	$58.37
12/11/2007	$58.37	$201.65	$0.00	$260.02
12/12/2007	$260.02	$0.00	$0.00	$260.02
12/13/2007	$260.02	$0.00	$0.00	$260.02
12/14/2007	$260.02	$31.20	$0.00	$291.22
12/15/2007	$291.22	$0.00	$0.00	$291.22
12/16/2007	$291.22	$0.00	$0.00	$291.22
12/17/2007	$291.22	$42.59	$0.00	$333.81
12/18/2007	$333.81	$0.00	$0.00	$333.81
12/19/2007	$333.81	$21.99	$0.00	$355.80
12/20/2007	$355.80	$0.00	$0.00	$355.80
12/21/2007	$355.80	$0.00	$0.00	$355.80
12/22/2007	$355.80	$0.00	$0.00	$355.80
12/23/2007	$355.80	$0.00	$0.00	$355.80
12/24/2007	$355.80	$0.00	$0.00	$355.80
12/25/2007	$355.80	$0.00	$0.00	$355.80
12/26/2007	$355.80	$6.24	$0.00	$362.04
12/27/2007	$362.04	$20.01	$0.00	$382.05
12/28/2007	$382.05	$0.00	$0.00	$382.05
12/29/2007	$382.05	$0.00	$0.00	$382.05
12/30/2007	$382.05	$0.00	$0.00	$382.05
12/31/2007	$382.05	$0.00	$0.00	$382.05
Totals	$1,805.14	$633,128.17	$634,551.26	$382.05

Account Summary

Ending Balance:	$382.05	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,811.45	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$356.36	**Charge Rate:**	0.15 %
Gross Earnings:	$1.38				
Administrative Fee:	($0.05)				
Adjusted Interest:	$1.33				
Balance Including Interest:	$383.38				

12/1/2007 - 12/31/2007

100398511 - FIRE DIST #39BOND FUND (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$388,366.84	$1,500.14	$47.98	$389,819.00
12/02/2007	$389,819.00	$0.00	$0.00	$389,819.00
12/03/2007	$389,819.00	$0.00	$316,369.80	$73,449.20
12/04/2007	$73,449.20	$0.00	$0.00	$73,449.20
12/05/2007	$73,449.20	$922.28	$0.00	$74,371.48
12/06/2007	$74,371.48	$31.63	$0.00	$74,403.11
12/07/2007	$74,403.11	$64.27	$0.00	$74,467.38
12/08/2007	$74,467.38	$0.00	$0.00	$74,467.38
12/09/2007	$74,467.38	$0.00	$0.00	$74,467.38
12/10/2007	$74,467.38	$129.72	$0.00	$74,597.10
12/11/2007	$74,597.10	$135.49	$0.00	$74,732.59
12/12/2007	$74,732.59	$2.99	$0.00	$74,735.58
12/13/2007	$74,735.58	$2.85	$0.00	$74,738.43
12/14/2007	$74,738.43	$10.57	$0.00	$74,749.00
12/15/2007	$74,749.00	$0.00	$0.00	$74,749.00
12/16/2007	$74,749.00	$0.00	$0.00	$74,749.00
12/17/2007	$74,749.00	$320.83	$0.00	$75,069.83
12/18/2007	$75,069.83	$58.41	$0.00	$75,128.24
12/19/2007	$75,128.24	$36.46	$51.72	$75,112.98
12/20/2007	$75,112.98	$0.00	$0.00	$75,112.98
12/21/2007	$75,112.98	$462.01	$12.20	$75,562.79
12/22/2007	$75,562.79	$0.00	$0.00	$75,562.79
12/23/2007	$75,562.79	$0.00	$0.00	$75,562.79
12/24/2007	$75,562.79	$1.53	$0.00	$75,564.32
12/25/2007	$75,564.32	$0.00	$0.00	$75,564.32
12/26/2007	$75,564.32	$47.67	$0.00	$75,611.99
12/27/2007	$75,611.99	$56.89	$0.00	$75,668.88
12/28/2007	$75,668.88	$55.71	$0.00	$75,724.59
12/29/2007	$75,724.59	$0.00	$0.00	$75,724.59
12/30/2007	$75,724.59	$0.00	$0.00	$75,724.59
12/31/2007	$75,724.59	$1.02	$0.00	$75,725.61
Totals	$388,366.84	$3,840.47	$316,481.70	$75,725.61

Account Summary

Ending Balance:	$75,725.61	**Minimum Balance:**	$73,449.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$389,819.00	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$95,296.29	**Charge Rate:**	0.15 %
Gross Earnings:	$368.82				
Administrative Fee:	($12.31)				
Adjusted Interest:	$356.51				
Balance Including Interest:	$76,082.12				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
12/01/2007	$2,761,764.31	$11,952.42	$223,759.54	$2,549,957.19
12/02/2007	$2,549,957.19	$0.00	$0.00	$2,549,957.19
12/03/2007	$2,549,957.19	$0.00	$0.00	$2,549,957.19
12/04/2007	$2,549,957.19	$3,233.28	$0.00	$2,553,190.47
12/05/2007	$2,553,190.47	$4,907.12	$0.00	$2,558,097.59
12/06/2007	$2,558,097.59	$374.60	$0.00	$2,558,472.19
12/07/2007	$2,558,472.19	$224.81	$0.00	$2,558,697.00
12/08/2007	$2,558,697.00	$0.00	$0.00	$2,558,697.00
12/09/2007	$2,558,697.00	$0.00	$0.00	$2,558,697.00
12/10/2007	$2,558,697.00	$7,376.96	$0.00	$2,566,073.96
12/11/2007	$2,566,073.96	$716.47	$0.00	$2,566,790.43
12/12/2007	$2,566,790.43	$895.44	$0.00	$2,567,685.87
12/13/2007	$2,567,685.87	$934.62	$0.00	$2,568,620.49
12/14/2007	$2,568,620.49	$263,460.54	$243,855.01	$2,588,226.02
12/15/2007	$2,588,226.02	$0.00	$0.00	$2,588,226.02
12/16/2007	$2,588,226.02	$0.00	$0.00	$2,588,226.02
12/17/2007	$2,588,226.02	$1,117.16	$0.00	$2,589,343.18
12/18/2007	$2,589,343.18	$179.87	$0.00	$2,589,523.05
12/19/2007	$2,589,523.05	$1,269.17	$0.00	$2,590,792.22
12/20/2007	$2,590,792.22	$3,714.11	$0.00	$2,594,506.33
12/21/2007	$2,594,506.33	$943.46	$0.00	$2,595,449.79
12/22/2007	$2,595,449.79	$0.00	$0.00	$2,595,449.79
12/23/2007	$2,595,449.79	$0.00	$0.00	$2,595,449.79
12/24/2007	$2,595,449.79	$2,954.32	$0.00	$2,598,404.11
12/25/2007	$2,598,404.11	$0.00	$0.00	$2,598,404.11
12/26/2007	$2,598,404.11	$2,686.60	$0.00	$2,601,090.71
12/27/2007	$2,601,090.71	$33.83	$184.71	$2,600,939.83
12/28/2007	$2,600,939.83	$507.98	$319,454.23	$2,281,993.58
12/29/2007	$2,281,993.58	$0.00	$0.00	$2,281,993.58
12/30/2007	$2,281,993.58	$0.00	$0.00	$2,281,993.58
12/31/2007	$2,281,993.58	$2,836.91	$0.00	$2,284,830.49
Totals	$2,761,764.31	$310,319.67	$787,253.49	$2,284,830.49

Account Summary

Ending Balance:	$2,284,830.49	**Minimum Balance:**	$2,281,993.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,601,090.71	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,539,023.73	**Charge Rate:**	0.15 %
Gross Earnings:	$9,826.60				
Administrative Fee:	($323.46)				
Adjusted Interest:	$9,503.14				
Balance Including Interest:	$2,294,333.63				

12/1/2007 - 12/31/2007

100400020 - FIRE DISTRICT #40 SPECIAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$52,786.88	$225.00	$7.10	$53,004.78
12/02/2007	$53,004.78	$0.00	$0.00	$53,004.78
12/03/2007	$53,004.78	$0.00	$0.00	$53,004.78
12/04/2007	$53,004.78	$0.00	$0.00	$53,004.78
12/05/2007	$53,004.78	$0.00	$0.00	$53,004.78
12/06/2007	$53,004.78	$0.00	$0.00	$53,004.78
12/07/2007	$53,004.78	$0.00	$0.00	$53,004.78
12/08/2007	$53,004.78	$0.00	$0.00	$53,004.78
12/09/2007	$53,004.78	$0.00	$0.00	$53,004.78
12/10/2007	$53,004.78	$0.00	$0.00	$53,004.78
12/11/2007	$53,004.78	$0.00	$0.00	$53,004.78
12/12/2007	$53,004.78	$0.00	$0.00	$53,004.78
12/13/2007	$53,004.78	$0.00	$0.00	$53,004.78
12/14/2007	$53,004.78	$0.00	$491.68	$52,513.10
12/15/2007	$52,513.10	$0.00	$0.00	$52,513.10
12/16/2007	$52,513.10	$0.00	$0.00	$52,513.10
12/17/2007	$52,513.10	$0.00	$0.00	$52,513.10
12/18/2007	$52,513.10	$0.00	$0.00	$52,513.10
12/19/2007	$52,513.10	$0.00	$0.00	$52,513.10
12/20/2007	$52,513.10	$0.00	$0.00	$52,513.10
12/21/2007	$52,513.10	$0.00	$0.00	$52,513.10
12/22/2007	$52,513.10	$0.00	$0.00	$52,513.10
12/23/2007	$52,513.10	$0.00	$0.00	$52,513.10
12/24/2007	$52,513.10	$0.00	$0.00	$52,513.10
12/25/2007	$52,513.10	$0.00	$0.00	$52,513.10
12/26/2007	$52,513.10	$0.00	$0.00	$52,513.10
12/27/2007	$52,513.10	$0.00	$0.00	$52,513.10
12/28/2007	$52,513.10	$0.00	$0.00	$52,513.10
12/29/2007	$52,513.10	$0.00	$0.00	$52,513.10
12/30/2007	$52,513.10	$0.00	$0.00	$52,513.10
12/31/2007	$52,513.10	$0.00	$0.00	$52,513.10
Totals	$52,786.88	$225.00	$498.78	$52,513.10

Account Summary

Ending Balance:	$52,513.10	**Minimum Balance:**	$52,513.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,004.78	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$52,719.29	**Charge Rate:**	0.15 %
Gross Earnings:	$204.03				
Administrative Fee:	($6.72)				
Adjusted Interest:	$197.31				
Balance Including Interest:	$52,710.41				

12/1/2007 - 12/31/2007

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,494,942.29	$6,123.53	$193.17	$1,500,872.65
12/02/2007	$1,500,872.65	$0.00	$0.00	$1,500,872.65
12/03/2007	$1,500,872.65	$0.00	$0.00	$1,500,872.65
12/04/2007	$1,500,872.65	$0.00	$0.00	$1,500,872.65
12/05/2007	$1,500,872.65	$0.00	$0.00	$1,500,872.65
12/06/2007	$1,500,872.65	$0.00	$0.00	$1,500,872.65
12/07/2007	$1,500,872.65	$0.00	$0.00	$1,500,872.65
12/08/2007	$1,500,872.65	$0.00	$0.00	$1,500,872.65
12/09/2007	$1,500,872.65	$0.00	$0.00	$1,500,872.65
12/10/2007	$1,500,872.65	$0.00	$0.00	$1,500,872.65
12/11/2007	$1,500,872.65	$0.00	$0.00	$1,500,872.65
12/12/2007	$1,500,872.65	$0.00	$0.00	$1,500,872.65
12/13/2007	$1,500,872.65	$0.00	$0.00	$1,500,872.65
12/14/2007	$1,500,872.65	$0.00	$30,719.70	$1,470,152.95
12/15/2007	$1,470,152.95	$0.00	$0.00	$1,470,152.95
12/16/2007	$1,470,152.95	$0.00	$0.00	$1,470,152.95
12/17/2007	$1,470,152.95	$0.00	$0.00	$1,470,152.95
12/18/2007	$1,470,152.95	$0.00	$0.00	$1,470,152.95
12/19/2007	$1,470,152.95	$0.00	$0.00	$1,470,152.95
12/20/2007	$1,470,152.95	$0.00	$0.00	$1,470,152.95
12/21/2007	$1,470,152.95	$0.00	$0.00	$1,470,152.95
12/22/2007	$1,470,152.95	$0.00	$0.00	$1,470,152.95
12/23/2007	$1,470,152.95	$0.00	$0.00	$1,470,152.95
12/24/2007	$1,470,152.95	$0.00	$0.00	$1,470,152.95
12/25/2007	$1,470,152.95	$0.00	$0.00	$1,470,152.95
12/26/2007	$1,470,152.95	$0.00	$0.00	$1,470,152.95
12/27/2007	$1,470,152.95	$0.00	$0.00	$1,470,152.95
12/28/2007	$1,470,152.95	$0.00	$14,758.70	$1,455,394.25
12/29/2007	$1,455,394.25	$0.00	$0.00	$1,455,394.25
12/30/2007	$1,455,394.25	$0.00	$0.00	$1,455,394.25
12/31/2007	$1,455,394.25	$0.00	$0.00	$1,455,394.25
Totals	$1,494,942.29	$6,123.53	$45,671.57	$1,455,394.25

Account Summary

Ending Balance:	$1,455,394.25	**Minimum Balance:**	$1,455,394.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,500,872.65	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,481,131.06	**Charge Rate:**	0.15 %
Gross Earnings:	$5,732.31				
Administrative Fee:	($188.69)				
Adjusted Interest:	$5,543.62				
Balance Including Interest:	$1,460,937.87				

12/1/2007 - 12/31/2007

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,467,354.52	$5,734.84	$180.91	$1,472,908.45
12/02/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/03/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/04/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/05/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/06/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/07/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/08/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/09/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/10/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/11/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/12/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/13/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/14/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/15/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/16/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/17/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/18/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/19/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/20/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/21/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/22/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/23/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/24/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/25/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/26/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/27/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/28/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/29/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/30/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
12/31/2007	$1,472,908.45	$0.00	$0.00	$1,472,908.45
Totals	$1,467,354.52	$5,734.84	$180.91	$1,472,908.45

Account Summary

Ending Balance:	$1,472,908.45	**Minimum Balance:**	$1,472,908.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,472,908.45	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,472,908.45	**Charge Rate:**	0.15 %
Gross Earnings:	$5,700.49				
Administrative Fee:	($187.64)				
Adjusted Interest:	$5,512.85				
Balance Including Interest:	$1,478,421.30				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
12/01/2007	$129,883.78	$438.74	$13.84	$130,308.68
12/02/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/03/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/04/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/05/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/06/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/07/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/08/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/09/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/10/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/11/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/12/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/13/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/14/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/15/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/16/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/17/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/18/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/19/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/20/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/21/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/22/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/23/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/24/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/25/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/26/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/27/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/28/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/29/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/30/2007	$130,308.68	$0.00	$0.00	$130,308.68
12/31/2007	$130,308.68	$0.00	$0.00	$130,308.68
Totals	$129,883.78	$438.74	$13.84	$130,308.68

Account Summary

Ending Balance:	$130,308.68	**Minimum Balance:**	$130,308.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,308.68	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$130,308.68	**Charge Rate:**	0.15 %
Gross Earnings:	$504.33				
Administrative Fee:	($16.60)				
Adjusted Interest:	$487.73				
Balance Including Interest:	$130,796.41				

12/1/2007 - 12/31/2007

100406030 - FIRE DISTRICT #40 DONATIONS / BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$4,576.28	$17.89	$0.56	$4,593.61
12/02/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/03/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/04/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/05/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/06/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/07/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/08/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/09/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/10/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/11/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/12/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/13/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/14/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/15/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/16/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/17/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/18/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/19/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/20/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/21/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/22/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/23/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/24/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/25/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/26/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/27/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/28/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/29/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/30/2007	$4,593.61	$0.00	$0.00	$4,593.61
12/31/2007	$4,593.61	$0.00	$0.00	$4,593.61
Totals	$4,576.28	$17.89	$0.56	$4,593.61

Account Summary

Ending Balance:	$4,593.61	**Minimum Balance:**	$4,593.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,593.61	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,593.61	**Charge Rate:**	0.15 %
Gross Earnings:	$17.78				
Administrative Fee:	($0.59)				
Adjusted Interest:	$17.19				
Balance Including Interest:	$4,610.80				

12/1/2007 - 12/31/2007

100406040 - FIRE DIST #40 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$421,185.32	$1,646.11	$51.93	$422,779.50
12/02/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/03/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/04/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/05/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/06/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/07/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/08/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/09/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/10/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/11/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/12/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/13/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/14/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/15/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/16/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/17/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/18/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/19/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/20/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/21/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/22/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/23/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/24/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/25/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/26/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/27/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/28/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/29/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/30/2007	$422,779.50	$0.00	$0.00	$422,779.50
12/31/2007	$422,779.50	$0.00	$0.00	$422,779.50
Totals	$421,185.32	$1,646.11	$51.93	$422,779.50

Account Summary

Ending Balance:	$422,779.50	**Minimum Balance:**	$422,779.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$422,779.50	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$422,779.50	**Charge Rate:**	0.15 %
Gross Earnings:	$1,636.25				
Administrative Fee:	($53.86)				
Adjusted Interest:	$1,582.39				
Balance Including Interest:	$424,361.89				

12/1/2007 - 12/31/2007

100406050 - FIRE #40 SECURITY DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$552,928.07	$2,140.57	$67.52	$555,001.12
12/02/2007	$555,001.12	$0.00	$0.00	$555,001.12
12/03/2007	$555,001.12	$0.00	$479,597.50	$75,403.62
12/04/2007	$75,403.62	$0.00	$0.00	$75,403.62
12/05/2007	$75,403.62	$697.29	$0.00	$76,100.91
12/06/2007	$76,100.91	$52.55	$0.00	$76,153.46
12/07/2007	$76,153.46	$29.94	$0.00	$76,183.40
12/08/2007	$76,183.40	$0.00	$0.00	$76,183.40
12/09/2007	$76,183.40	$0.00	$0.00	$76,183.40
12/10/2007	$76,183.40	$664.91	$0.00	$76,848.31
12/11/2007	$76,848.31	$96.22	$0.00	$76,944.53
12/12/2007	$76,944.53	$99.33	$0.00	$77,043.86
12/13/2007	$77,043.86	$124.66	$0.00	$77,168.52
12/14/2007	$77,168.52	$65.19	$0.00	$77,233.71
12/15/2007	$77,233.71	$0.00	$0.00	$77,233.71
12/16/2007	$77,233.71	$0.00	$0.00	$77,233.71
12/17/2007	$77,233.71	$151.99	$0.00	$77,385.70
12/18/2007	$77,385.70	$22.23	$0.00	$77,407.93
12/19/2007	$77,407.93	$151.49	$0.00	$77,559.42
12/20/2007	$77,559.42	$192.91	$0.00	$77,752.33
12/21/2007	$77,752.33	$122.36	$0.00	$77,874.69
12/22/2007	$77,874.69	$0.00	$0.00	$77,874.69
12/23/2007	$77,874.69	$0.00	$0.00	$77,874.69
12/24/2007	$77,874.69	$307.89	$0.00	$78,182.58
12/25/2007	$78,182.58	$0.00	$0.00	$78,182.58
12/26/2007	$78,182.58	$254.40	$0.00	$78,436.98
12/27/2007	$78,436.98	$7.61	$16.79	$78,427.80
12/28/2007	$78,427.80	$65.48	$0.00	$78,493.28
12/29/2007	$78,493.28	$0.00	$0.00	$78,493.28
12/30/2007	$78,493.28	$0.00	$0.00	$78,493.28
12/31/2007	$78,493.28	$396.94	$0.00	$78,890.22
Totals	$552,928.07	$5,643.96	$479,681.81	$78,890.22

Account Summary

Ending Balance:	$78,890.22	**Minimum Balance:**	$75,403.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$555,001.12	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$108,150.00	**Charge Rate:**	0.15 %
Gross Earnings:	$418.56				
Administrative Fee:	($13.78)				
Adjusted Interest:	$404.78				
Balance Including Interest:	$79,295.00				

12/1/2007 - 12/31/2007

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,574,619.60	$9,945.66	$313.74	$2,584,251.52
12/02/2007	$2,584,251.52	$0.00	$0.00	$2,584,251.52
12/03/2007	$2,584,251.52	$0.00	$0.00	$2,584,251.52
12/04/2007	$2,584,251.52	$0.00	$0.00	$2,584,251.52
12/05/2007	$2,584,251.52	$4,350.56	$1,669,394.31	$919,207.77
12/06/2007	$919,207.77	$215.29	$155.55	$919,267.51
12/07/2007	$919,267.51	$307.72	$0.00	$919,575.23
12/08/2007	$919,575.23	$0.00	$0.00	$919,575.23
12/09/2007	$919,575.23	$0.00	$0.00	$919,575.23
12/10/2007	$919,575.23	$2,123.61	$0.00	$921,698.84
12/11/2007	$921,698.84	$535.98	$24.37	$922,210.45
12/12/2007	$922,210.45	$1,001.51	$0.00	$923,211.96
12/13/2007	$923,211.96	$174.71	$58.61	$923,328.06
12/14/2007	$923,328.06	$824.81	$87.02	$924,065.85
12/15/2007	$924,065.85	$0.00	$0.00	$924,065.85
12/16/2007	$924,065.85	$0.00	$0.00	$924,065.85
12/17/2007	$924,065.85	$560.78	$874.41	$923,752.22
12/18/2007	$923,752.22	$607.56	$116.15	$924,243.63
12/19/2007	$924,243.63	$1,494.09	$20,862.15	$904,875.57
12/20/2007	$904,875.57	$252.49	$0.00	$905,128.06
12/21/2007	$905,128.06	$714.98	$143.10	$905,699.94
12/22/2007	$905,699.94	$0.00	$0.00	$905,699.94
12/23/2007	$905,699.94	$0.00	$0.00	$905,699.94
12/24/2007	$905,699.94	$428.34	$0.00	$906,128.28
12/25/2007	$906,128.28	$0.00	$0.00	$906,128.28
12/26/2007	$906,128.28	$289.12	$0.00	$906,417.40
12/27/2007	$906,417.40	$253.05	$0.00	$906,670.45
12/28/2007	$906,670.45	$1,141.06	$0.00	$907,811.51
12/29/2007	$907,811.51	$0.00	$0.00	$907,811.51
12/30/2007	$907,811.51	$0.00	$0.00	$907,811.51
12/31/2007	$907,811.51	$763.53	$0.00	$908,575.04
Totals	$2,574,619.60	$25,984.85	$1,692,029.41	$908,575.04

Account Summary

Ending Balance:	$908,575.04	**Minimum Balance:**	$904,875.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,584,251.52	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,129,977.65	**Charge Rate:**	0.15 %
Gross Earnings:	$4,373.27				
Administrative Fee:	($143.96)				
Adjusted Interest:	$4,229.31				
Balance Including Interest:	$912,804.35				

12/1/2007 - 12/31/2007

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$4,017,314.51	$16,413.32	$516.00	$4,033,211.83
12/02/2007	$4,033,211.83	$0.00	$0.00	$4,033,211.83
12/03/2007	$4,033,211.83	$1,560.00	$0.00	$4,034,771.83
12/04/2007	$4,034,771.83	$4,064.14	$0.00	$4,038,835.97
12/05/2007	$4,038,835.97	$8,511.30	$0.00	$4,047,347.27
12/06/2007	$4,047,347.27	$650.78	$108.00	$4,047,890.05
12/07/2007	$4,047,890.05	$468.75	$0.00	$4,048,358.80
12/08/2007	$4,048,358.80	$0.00	$0.00	$4,048,358.80
12/09/2007	$4,048,358.80	$0.00	$0.00	$4,048,358.80
12/10/2007	$4,048,358.80	$3,923.04	$29.59	$4,052,252.25
12/11/2007	$4,052,252.25	$870.75	$24.80	$4,053,098.20
12/12/2007	$4,053,098.20	$3,351.72	$0.00	$4,056,449.92
12/13/2007	$4,056,449.92	$16,059.95	$72.48	$4,072,437.39
12/14/2007	$4,072,437.39	$288.75	$326,831.85	$3,745,894.29
12/15/2007	$3,745,894.29	$0.00	$0.00	$3,745,894.29
12/16/2007	$3,745,894.29	$0.00	$0.00	$3,745,894.29
12/17/2007	$3,745,894.29	$24,434.30	$1,077.75	$3,769,250.84
12/18/2007	$3,769,250.84	$1,698.00	$0.00	$3,770,948.84
12/19/2007	$3,770,948.84	$1,128.00	$0.00	$3,772,076.84
12/20/2007	$3,772,076.84	$277.50	$0.00	$3,772,354.34
12/21/2007	$3,772,354.34	$1,699.53	$231.59	$3,773,822.28
12/22/2007	$3,773,822.28	$0.00	$0.00	$3,773,822.28
12/23/2007	$3,773,822.28	$0.00	$0.00	$3,773,822.28
12/24/2007	$3,773,822.28	$1,078.50	$0.00	$3,774,900.78
12/25/2007	$3,774,900.78	$0.00	$0.00	$3,774,900.78
12/26/2007	$3,774,900.78	$305,951.75	$0.00	$4,080,852.53
12/27/2007	$4,080,852.53	$13,166.57	$20,044.02	$4,073,975.08
12/28/2007	$4,073,975.08	$15.20	$695,172.68	$3,378,817.60
12/29/2007	$3,378,817.60	$0.00	$0.00	$3,378,817.60
12/30/2007	$3,378,817.60	$0.00	$0.00	$3,378,817.60
12/31/2007	$3,378,817.60	$1,543.21	$0.00	$3,380,360.81
Totals	$4,017,314.51	$407,155.06	$1,044,108.76	$3,380,360.81

Account Summary

Ending Balance:	$3,380,360.81	**Minimum Balance:**	$3,378,817.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,080,852.53	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,854,187.30	**Charge Rate:**	0.15 %

Gross Earnings:	$14,916.58
Administrative Fee:	($491.01)
Adjusted Interest:	$14,425.57
Balance Including Interest:	$3,394,786.38

12/1/2007 - 12/31/2007

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,408,208.61	$7,730.26	$14,943.85	$3,400,995.02
12/02/2007	$3,400,995.02	$0.00	$0.00	$3,400,995.02
12/03/2007	$3,400,995.02	$0.00	$0.00	$3,400,995.02
12/04/2007	$3,400,995.02	$0.00	$0.00	$3,400,995.02
12/05/2007	$3,400,995.02	$0.00	$0.00	$3,400,995.02
12/06/2007	$3,400,995.02	$0.00	$0.00	$3,400,995.02
12/07/2007	$3,400,995.02	$0.00	$0.00	$3,400,995.02
12/08/2007	$3,400,995.02	$0.00	$0.00	$3,400,995.02
12/09/2007	$3,400,995.02	$0.00	$0.00	$3,400,995.02
12/10/2007	$3,400,995.02	$0.00	$0.00	$3,400,995.02
12/11/2007	$3,400,995.02	$0.00	$0.00	$3,400,995.02
12/12/2007	$3,400,995.02	$0.00	$0.00	$3,400,995.02
12/13/2007	$3,400,995.02	$0.00	$0.00	$3,400,995.02
12/14/2007	$3,400,995.02	$0.00	$17,080.05	$3,383,914.97
12/15/2007	$3,383,914.97	$0.00	$0.00	$3,383,914.97
12/16/2007	$3,383,914.97	$0.00	$0.00	$3,383,914.97
12/17/2007	$3,383,914.97	$0.00	$0.00	$3,383,914.97
12/18/2007	$3,383,914.97	$0.00	$0.00	$3,383,914.97
12/19/2007	$3,383,914.97	$0.00	$0.00	$3,383,914.97
12/20/2007	$3,383,914.97	$0.00	$0.00	$3,383,914.97
12/21/2007	$3,383,914.97	$0.00	$0.00	$3,383,914.97
12/22/2007	$3,383,914.97	$0.00	$0.00	$3,383,914.97
12/23/2007	$3,383,914.97	$0.00	$0.00	$3,383,914.97
12/24/2007	$3,383,914.97	$0.00	$0.00	$3,383,914.97
12/25/2007	$3,383,914.97	$0.00	$0.00	$3,383,914.97
12/26/2007	$3,383,914.97	$0.00	$0.00	$3,383,914.97
12/27/2007	$3,383,914.97	$20,044.02	$0.00	$3,403,958.99
12/28/2007	$3,403,958.99	$0.00	$36,860.54	$3,367,098.45
12/29/2007	$3,367,098.45	$0.00	$0.00	$3,367,098.45
12/30/2007	$3,367,098.45	$0.00	$0.00	$3,367,098.45
12/31/2007	$3,367,098.45	$0.00	$0.00	$3,367,098.45
Totals	$3,408,208.61	$27,774.28	$68,884.44	$3,367,098.45

Account Summary

Ending Balance:	$3,367,098.45	**Minimum Balance:**	$3,367,098.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,403,958.99	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,389,554.28	**Charge Rate:**	0.15 %
Gross Earnings:	$13,118.34				
Administrative Fee:	($431.82)				
Adjusted Interest:	$12,686.52				
Balance Including Interest:	$3,379,784.97				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
12/01/2007	$734,790.66	$2,842.54	$89.67	$737,543.53
12/02/2007	$737,543.53	$0.00	$0.00	$737,543.53
12/03/2007	$737,543.53	$0.00	$662,006.25	$75,537.28
12/04/2007	$75,537.28	$0.00	$0.00	$75,537.28
12/05/2007	$75,537.28	$1,034.47	$0.00	$76,571.75
12/06/2007	$76,571.75	$76.53	$12.30	$76,635.98
12/07/2007	$76,635.98	$53.38	$0.00	$76,689.36
12/08/2007	$76,689.36	$0.00	$0.00	$76,689.36
12/09/2007	$76,689.36	$0.00	$0.00	$76,689.36
12/10/2007	$76,689.36	$451.80	$4.01	$77,137.15
12/11/2007	$77,137.15	$80.62	$3.90	$77,213.87
12/12/2007	$77,213.87	$409.98	$0.00	$77,623.85
12/13/2007	$77,623.85	$170.60	$0.00	$77,794.45
12/14/2007	$77,794.45	$32.89	$0.00	$77,827.34
12/15/2007	$77,827.34	$0.00	$0.00	$77,827.34
12/16/2007	$77,827.34	$0.00	$0.00	$77,827.34
12/17/2007	$77,827.34	$326.25	$0.00	$78,153.59
12/18/2007	$78,153.59	$193.38	$0.00	$78,346.97
12/19/2007	$78,346.97	$128.46	$0.00	$78,475.43
12/20/2007	$78,475.43	$31.60	$0.00	$78,507.03
12/21/2007	$78,507.03	$193.67	$36.46	$78,664.24
12/22/2007	$78,664.24	$0.00	$0.00	$78,664.24
12/23/2007	$78,664.24	$0.00	$0.00	$78,664.24
12/24/2007	$78,664.24	$122.82	$0.00	$78,787.06
12/25/2007	$78,787.06	$0.00	$0.00	$78,787.06
12/26/2007	$78,787.06	$60.22	$0.00	$78,847.28
12/27/2007	$78,847.28	$159.19	$0.00	$79,006.47
12/28/2007	$79,006.47	$1.73	$0.00	$79,008.20
12/29/2007	$79,008.20	$0.00	$0.00	$79,008.20
12/30/2007	$79,008.20	$0.00	$0.00	$79,008.20
12/31/2007	$79,008.20	$150.88	$0.00	$79,159.08
Totals	$734,790.66	$6,521.01	$662,152.59	$79,159.08

Account Summary

Ending Balance:	$79,159.08	**Minimum Balance:**	$75,537.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$737,543.53	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$120,444.39	**Charge Rate:**	0.15 %
Gross Earnings:	$466.15				
Administrative Fee:	($15.34)				
Adjusted Interest:	$450.81				
Balance Including Interest:	$79,609.89				

12/1/2007 - 12/31/2007

100438520 - FIRE DISTRICT #43 GO BOND 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

100440010 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$115,866.96	$0.00	$57,933.48	$57,933.48
12/02/2007	$57,933.48	$0.00	$0.00	$57,933.48
12/03/2007	$57,933.48	$0.00	$57,933.48	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$0.00	$0.00	$0.00	$0.00
Totals	$115,866.96	$0.00	$115,866.96	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,933.48	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,737.64	**Charge Rate:**	0.15 %
Gross Earnings:	$14.47				
Administrative Fee:	($0.48)				
Adjusted Interest:	$13.99				
Balance Including Interest:	$13.99				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
12/01/2007	$531,302.21	$60,511.62	$87.24	$591,726.59
12/02/2007	$591,726.59	$0.00	$0.00	$591,726.59
12/03/2007	$591,726.59	$0.00	$0.00	$591,726.59
12/04/2007	$591,726.59	$0.00	$0.00	$591,726.59
12/05/2007	$591,726.59	$3,630.51	$61.60	$595,295.50
12/06/2007	$595,295.50	$518.55	$0.00	$595,814.05
12/07/2007	$595,814.05	$4,888.65	$22.77	$600,679.93
12/08/2007	$600,679.93	$0.00	$0.00	$600,679.93
12/09/2007	$600,679.93	$0.00	$0.00	$600,679.93
12/10/2007	$600,679.93	$929.28	$0.00	$601,609.21
12/11/2007	$601,609.21	$354.39	$23.15	$601,940.45
12/12/2007	$601,940.45	$0.00	$0.00	$601,940.45
12/13/2007	$601,940.45	$527.73	$43,526.49	$558,941.69
12/14/2007	$558,941.69	$570.74	$157,135.61	$402,376.82
12/15/2007	$402,376.82	$0.00	$0.00	$402,376.82
12/16/2007	$402,376.82	$0.00	$0.00	$402,376.82
12/17/2007	$402,376.82	$60.88	$0.00	$402,437.70
12/18/2007	$402,437.70	$163.32	$376.29	$402,224.73
12/19/2007	$402,224.73	$2,510.37	$123.01	$404,612.09
12/20/2007	$404,612.09	$523.95	$0.00	$405,136.04
12/21/2007	$405,136.04	$1,512.20	$0.00	$406,648.24
12/22/2007	$406,648.24	$0.00	$0.00	$406,648.24
12/23/2007	$406,648.24	$0.00	$0.00	$406,648.24
12/24/2007	$406,648.24	$847.60	$0.00	$407,495.84
12/25/2007	$407,495.84	$0.00	$0.00	$407,495.84
12/26/2007	$407,495.84	$206.05	$0.00	$407,701.89
12/27/2007	$407,701.89	$0.00	$0.00	$407,701.89
12/28/2007	$407,701.89	$1,163.03	$21,018.85	$387,846.07
12/29/2007	$387,846.07	$0.00	$0.00	$387,846.07
12/30/2007	$387,846.07	$0.00	$0.00	$387,846.07
12/31/2007	$387,846.07	$1,536.91	$44,819.84	$344,563.14
Totals	$531,302.21	$80,455.78	$267,194.85	$344,563.14

Account Summary

Ending Balance:	$344,563.14	**Minimum Balance:**	$344,563.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$601,940.45	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$480,789.36	**Charge Rate:**	0.15 %
Gross Earnings:	$1,860.76				
Administrative Fee:	($61.25)				
Adjusted Interest:	$1,799.51				
Balance Including Interest:	$346,362.65				

12/1/2007 - 12/31/2007

100441010 - FIRE 44 MEDIATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
12/01/2007	$782,208.51	$3,057.09	$96.44	$785,169.16
12/02/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/03/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/04/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/05/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/06/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/07/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/08/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/09/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/10/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/11/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/12/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/13/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/14/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/15/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/16/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/17/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/18/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/19/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/20/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/21/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/22/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/23/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/24/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/25/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/26/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/27/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/28/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/29/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/30/2007	$785,169.16	$0.00	$0.00	$785,169.16
12/31/2007	$785,169.16	$0.00	$0.00	$785,169.16
Totals	$782,208.51	$3,057.09	$96.44	$785,169.16

Account Summary

Ending Balance:	$785,169.16	**Minimum Balance:**	$785,169.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$785,169.16	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$785,169.16	**Charge Rate:**	0.15 %
Gross Earnings:	$3,038.78				
Administrative Fee:	($100.03)				
Adjusted Interest:	$2,938.75				
Balance Including Interest:	$788,107.91				

12/1/2007 - 12/31/2007

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,908,642.37	$7,389.07	$233.09	$1,915,798.35
12/02/2007	$1,915,798.35	$0.00	$0.00	$1,915,798.35
12/03/2007	$1,915,798.35	$0.00	$0.00	$1,915,798.35
12/04/2007	$1,915,798.35	$0.00	$0.00	$1,915,798.35
12/05/2007	$1,915,798.35	$2,470.33	$42.03	$1,918,226.65
12/06/2007	$1,918,226.65	$353.87	$0.00	$1,918,580.52
12/07/2007	$1,918,580.52	$3,336.11	$15.54	$1,921,901.09
12/08/2007	$1,921,901.09	$0.00	$0.00	$1,921,901.09
12/09/2007	$1,921,901.09	$0.00	$0.00	$1,921,901.09
12/10/2007	$1,921,901.09	$335.77	$0.00	$1,922,236.86
12/11/2007	$1,922,236.86	$240.02	$15.80	$1,922,461.08
12/12/2007	$1,922,461.08	$0.00	$0.00	$1,922,461.08
12/13/2007	$1,922,461.08	$360.14	$0.00	$1,922,821.22
12/14/2007	$1,922,821.22	$331.49	$0.00	$1,923,152.71
12/15/2007	$1,923,152.71	$0.00	$0.00	$1,923,152.71
12/16/2007	$1,923,152.71	$0.00	$0.00	$1,923,152.71
12/17/2007	$1,923,152.71	$41.54	$0.00	$1,923,194.25
12/18/2007	$1,923,194.25	$111.45	$0.00	$1,923,305.70
12/19/2007	$1,923,305.70	$1,662.82	$83.95	$1,924,884.57
12/20/2007	$1,924,884.57	$357.56	$0.00	$1,925,242.13
12/21/2007	$1,925,242.13	$1,030.16	$0.00	$1,926,272.29
12/22/2007	$1,926,272.29	$0.00	$0.00	$1,926,272.29
12/23/2007	$1,926,272.29	$0.00	$0.00	$1,926,272.29
12/24/2007	$1,926,272.29	$598.50	$0.00	$1,926,870.79
12/25/2007	$1,926,870.79	$0.00	$0.00	$1,926,870.79
12/26/2007	$1,926,870.79	$140.62	$0.00	$1,927,011.41
12/27/2007	$1,927,011.41	$0.00	$0.00	$1,927,011.41
12/28/2007	$1,927,011.41	$85.67	$0.00	$1,927,097.08
12/29/2007	$1,927,097.08	$0.00	$0.00	$1,927,097.08
12/30/2007	$1,927,097.08	$0.00	$0.00	$1,927,097.08
12/31/2007	$1,927,097.08	$1,043.90	$0.00	$1,928,140.98
Totals	$1,908,642.37	$19,889.02	$390.41	$1,928,140.98

Account Summary

Ending Balance:	$1,928,140.98	**Minimum Balance:**	$1,915,798.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,928,140.98	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,923,154.27	**Charge Rate:**	0.15 %

Gross Earnings:	$7,443.04
Administrative Fee:	($245.00)
Adjusted Interest:	$7,198.04
Balance Including Interest:	$1,935,339.02

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE DISTRICT #45 EXPENSE				
12/01/2007	$1,301,035.34	$5,597.31	$176.57	$1,306,456.08
12/02/2007	$1,306,456.08	$0.00	$0.00	$1,306,456.08
12/03/2007	$1,306,456.08	$0.00	$537.30	$1,305,918.78
12/04/2007	$1,305,918.78	$380.00	$27.27	$1,306,271.51
12/05/2007	$1,306,271.51	$2,933.44	$1,883.61	$1,307,321.34
12/06/2007	$1,307,321.34	$215.34	$11,685.72	$1,295,850.96
12/07/2007	$1,295,850.96	$1,869.48	$1,649.00	$1,296,071.44
12/08/2007	$1,296,071.44	$0.00	$0.00	$1,296,071.44
12/09/2007	$1,296,071.44	$0.00	$0.00	$1,296,071.44
12/10/2007	$1,296,071.44	$193.62	$1,443.60	$1,294,821.46
12/11/2007	$1,294,821.46	$5,223.68	$417.39	$1,299,627.75
12/12/2007	$1,299,627.75	$1,060.39	$0.00	$1,300,688.14
12/13/2007	$1,300,688.14	$395.00	$40,860.80	$1,260,222.34
12/14/2007	$1,260,222.34	$417.75	$10,446.02	$1,250,194.07
12/15/2007	$1,250,194.07	$0.00	$0.00	$1,250,194.07
12/16/2007	$1,250,194.07	$0.00	$0.00	$1,250,194.07
12/17/2007	$1,250,194.07	$564.96	$3,962.84	$1,246,796.19
12/18/2007	$1,246,796.19	$2,590.85	$12,109.01	$1,237,278.03
12/19/2007	$1,237,278.03	$592.53	$1,649.00	$1,236,221.56
12/20/2007	$1,236,221.56	$361.76	$0.00	$1,236,583.32
12/21/2007	$1,236,583.32	$279.40	$3,370.40	$1,233,492.32
12/22/2007	$1,233,492.32	$0.00	$0.00	$1,233,492.32
12/23/2007	$1,233,492.32	$0.00	$0.00	$1,233,492.32
12/24/2007	$1,233,492.32	$711.57	$10,543.34	$1,223,660.55
12/25/2007	$1,223,660.55	$0.00	$0.00	$1,223,660.55
12/26/2007	$1,223,660.55	$9,194.05	$64.69	$1,232,789.91
12/27/2007	$1,232,789.91	$328.63	$0.00	$1,233,118.54
12/28/2007	$1,233,118.54	$1,223.03	$0.00	$1,234,341.57
12/29/2007	$1,234,341.57	$0.00	$0.00	$1,234,341.57
12/30/2007	$1,234,341.57	$0.00	$0.00	$1,234,341.57
12/31/2007	$1,234,341.57	$1,492.26	$70,029.91	$1,165,803.92
Totals	$1,301,035.34	$35,625.05	$170,856.47	$1,165,803.92

Account Summary

Ending Balance:	$1,165,803.92	**Minimum Balance:**	$1,165,803.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,307,321.34	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,260,059.52	**Charge Rate:**	0.15 %

Gross Earnings:	$4,876.72
Administrative Fee:	($160.53)
Adjusted Interest:	$4,716.19
Balance Including Interest:	$1,170,520.11

12/1/2007 - 12/31/2007

100453010 - FIRE DISTRICT #45 CAP IMPROVE 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,451,386.37	$5,675.00	$179.02	$1,456,882.35
12/02/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/03/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/04/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/05/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/06/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/07/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/08/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/09/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/10/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/11/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/12/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/13/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/14/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/15/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/16/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/17/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/18/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/19/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/20/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/21/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/22/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/23/2007	$1,456,882.35	$0.00	$0.00	$1,456,882.35
12/24/2007	$1,456,882.35	$0.00	$1,384.50	$1,455,497.85
12/25/2007	$1,455,497.85	$0.00	$0.00	$1,455,497.85
12/26/2007	$1,455,497.85	$0.00	$0.00	$1,455,497.85
12/27/2007	$1,455,497.85	$0.00	$0.00	$1,455,497.85
12/28/2007	$1,455,497.85	$0.00	$0.00	$1,455,497.85
12/29/2007	$1,455,497.85	$0.00	$0.00	$1,455,497.85
12/30/2007	$1,455,497.85	$0.00	$0.00	$1,455,497.85
12/31/2007	$1,455,497.85	$0.00	$0.00	$1,455,497.85
Totals	$1,451,386.37	$5,675.00	$1,563.52	$1,455,497.85

Account Summary

Ending Balance:	$1,455,497.85	**Minimum Balance:**	$1,455,497.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,456,882.35	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,456,525.06	**Charge Rate:**	0.15 %
Gross Earnings:	$5,637.08				
Administrative Fee:	($185.56)				
Adjusted Interest:	$5,451.52				
Balance Including Interest:	$1,460,949.37				

12/1/2007 - 12/31/2007

100456010 - FIRE DISTRICT #45 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$101,540.05	$386.48	$12.19	$101,914.34
12/02/2007	$101,914.34	$0.00	$0.00	$101,914.34
12/03/2007	$101,914.34	$0.00	$0.00	$101,914.34
12/04/2007	$101,914.34	$0.00	$0.00	$101,914.34
12/05/2007	$101,914.34	$132.51	$2.52	$102,044.33
12/06/2007	$102,044.33	$10.08	$0.00	$102,054.41
12/07/2007	$102,054.41	$6.18	$0.00	$102,060.59
12/08/2007	$102,060.59	$0.00	$0.00	$102,060.59
12/09/2007	$102,060.59	$0.00	$0.00	$102,060.59
12/10/2007	$102,060.59	$9.06	$0.87	$102,068.78
12/11/2007	$102,068.78	$18.76	$2.56	$102,084.98
12/12/2007	$102,084.98	$25.64	$0.00	$102,110.62
12/13/2007	$102,110.62	$0.00	$0.00	$102,110.62
12/14/2007	$102,110.62	$19.55	$4.03	$102,126.14
12/15/2007	$102,126.14	$0.00	$0.00	$102,126.14
12/16/2007	$102,126.14	$0.00	$0.00	$102,126.14
12/17/2007	$102,126.14	$17.08	$0.00	$102,143.22
12/18/2007	$102,143.22	$26.49	$0.00	$102,169.71
12/19/2007	$102,169.71	$21.29	$0.00	$102,191.00
12/20/2007	$102,191.00	$16.93	$0.00	$102,207.93
12/21/2007	$102,207.93	$13.08	$0.00	$102,221.01
12/22/2007	$102,221.01	$0.00	$0.00	$102,221.01
12/23/2007	$102,221.01	$0.00	$0.00	$102,221.01
12/24/2007	$102,221.01	$32.76	$0.00	$102,253.77
12/25/2007	$102,253.77	$0.00	$0.00	$102,253.77
12/26/2007	$102,253.77	$3.66	$0.00	$102,257.43
12/27/2007	$102,257.43	$15.38	$0.00	$102,272.81
12/28/2007	$102,272.81	$0.75	$0.00	$102,273.56
12/29/2007	$102,273.56	$0.00	$0.00	$102,273.56
12/30/2007	$102,273.56	$0.00	$0.00	$102,273.56
12/31/2007	$102,273.56	$61.12	$2.39	$102,332.29
Totals	$101,540.05	$816.80	$24.56	$102,332.29

Account Summary

Ending Balance:	$102,332.29	**Minimum Balance:**	$101,914.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,332.29	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$102,137.32	**Charge Rate:**	0.15 %
Gross Earnings:	$395.29				
Administrative Fee:	($13.01)				
Adjusted Interest:	$382.28				
Balance Including Interest:	$102,714.57				

12/1/2007 - 12/31/2007

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$53,100.34	$207.53	$6.55	$53,301.32
12/02/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/03/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/04/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/05/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/06/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/07/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/08/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/09/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/10/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/11/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/12/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/13/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/14/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/15/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/16/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/17/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/18/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/19/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/20/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/21/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/22/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/23/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/24/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/25/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/26/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/27/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/28/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/29/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/30/2007	$53,301.32	$0.00	$0.00	$53,301.32
12/31/2007	$53,301.32	$0.00	$0.00	$53,301.32
Totals	$53,100.34	$207.53	$6.55	$53,301.32

Account Summary

Ending Balance:	$53,301.32	**Minimum Balance:**	$53,301.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,301.32	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$53,301.32	**Charge Rate:**	0.15 %
Gross Earnings:	$206.29				
Administrative Fee:	($6.79)				
Adjusted Interest:	$199.50				
Balance Including Interest:	$53,500.82				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456030 - FIRE DISTRICT #45 CAP EXP RESERVE				
12/01/2007	$216,773.39	$847.21	$26.73	$217,593.87
12/02/2007	$217,593.87	$0.00	$0.00	$217,593.87
12/03/2007	$217,593.87	$0.00	$0.00	$217,593.87
12/04/2007	$217,593.87	$0.00	$0.00	$217,593.87
12/05/2007	$217,593.87	$0.00	$0.00	$217,593.87
12/06/2007	$217,593.87	$0.00	$0.00	$217,593.87
12/07/2007	$217,593.87	$0.00	$0.00	$217,593.87
12/08/2007	$217,593.87	$0.00	$0.00	$217,593.87
12/09/2007	$217,593.87	$0.00	$0.00	$217,593.87
12/10/2007	$217,593.87	$0.00	$0.00	$217,593.87
12/11/2007	$217,593.87	$0.00	$0.00	$217,593.87
12/12/2007	$217,593.87	$0.00	$0.00	$217,593.87
12/13/2007	$217,593.87	$0.00	$0.00	$217,593.87
12/14/2007	$217,593.87	$0.00	$0.00	$217,593.87
12/15/2007	$217,593.87	$0.00	$0.00	$217,593.87
12/16/2007	$217,593.87	$0.00	$0.00	$217,593.87
12/17/2007	$217,593.87	$0.00	$0.00	$217,593.87
12/18/2007	$217,593.87	$0.00	$10,563.30	$207,030.57
12/19/2007	$207,030.57	$0.00	$0.00	$207,030.57
12/20/2007	$207,030.57	$0.00	$0.00	$207,030.57
12/21/2007	$207,030.57	$0.00	$0.00	$207,030.57
12/22/2007	$207,030.57	$0.00	$0.00	$207,030.57
12/23/2007	$207,030.57	$0.00	$0.00	$207,030.57
12/24/2007	$207,030.57	$0.00	$0.00	$207,030.57
12/25/2007	$207,030.57	$0.00	$0.00	$207,030.57
12/26/2007	$207,030.57	$0.00	$0.00	$207,030.57
12/27/2007	$207,030.57	$0.00	$0.00	$207,030.57
12/28/2007	$207,030.57	$0.00	$0.00	$207,030.57
12/29/2007	$207,030.57	$0.00	$0.00	$207,030.57
12/30/2007	$207,030.57	$0.00	$0.00	$207,030.57
12/31/2007	$207,030.57	$0.00	$0.00	$207,030.57
Totals	$216,773.39	$847.21	$10,590.03	$207,030.57

Account Summary

Ending Balance:	$207,030.57	**Minimum Balance:**	$207,030.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$217,593.87	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$212,823.35	**Charge Rate:**	0.15 %
Gross Earnings:	$823.67				
Administrative Fee:	($27.11)				
Adjusted Interest:	$796.56				
Balance Including Interest:	$207,827.13				

12/1/2007 - 12/31/2007

100456040 - FIRE DISTRICT #45 FACILITY U

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$9,099.46	$35.41	$1.12	$9,133.75
12/02/2007	$9,133.75	$0.00	$0.00	$9,133.75
12/03/2007	$9,133.75	$0.00	$0.00	$9,133.75
12/04/2007	$9,133.75	$90.00	$0.00	$9,223.75
12/05/2007	$9,223.75	$0.00	$0.00	$9,223.75
12/06/2007	$9,223.75	$0.00	$0.00	$9,223.75
12/07/2007	$9,223.75	$0.00	$0.00	$9,223.75
12/08/2007	$9,223.75	$0.00	$0.00	$9,223.75
12/09/2007	$9,223.75	$0.00	$0.00	$9,223.75
12/10/2007	$9,223.75	$0.00	$0.00	$9,223.75
12/11/2007	$9,223.75	$0.00	$0.00	$9,223.75
12/12/2007	$9,223.75	$0.00	$0.00	$9,223.75
12/13/2007	$9,223.75	$20.00	$0.00	$9,243.75
12/14/2007	$9,243.75	$0.00	$0.00	$9,243.75
12/15/2007	$9,243.75	$0.00	$0.00	$9,243.75
12/16/2007	$9,243.75	$0.00	$0.00	$9,243.75
12/17/2007	$9,243.75	$60.00	$0.00	$9,303.75
12/18/2007	$9,303.75	$120.00	$0.00	$9,423.75
12/19/2007	$9,423.75	$0.00	$0.00	$9,423.75
12/20/2007	$9,423.75	$0.00	$0.00	$9,423.75
12/21/2007	$9,423.75	$0.00	$0.00	$9,423.75
12/22/2007	$9,423.75	$0.00	$0.00	$9,423.75
12/23/2007	$9,423.75	$0.00	$0.00	$9,423.75
12/24/2007	$9,423.75	$10.00	$0.00	$9,433.75
12/25/2007	$9,433.75	$0.00	$0.00	$9,433.75
12/26/2007	$9,433.75	$0.00	$0.00	$9,433.75
12/27/2007	$9,433.75	$0.00	$0.00	$9,433.75
12/28/2007	$9,433.75	$0.00	$0.00	$9,433.75
12/29/2007	$9,433.75	$0.00	$0.00	$9,433.75
12/30/2007	$9,433.75	$0.00	$0.00	$9,433.75
12/31/2007	$9,433.75	$0.00	$0.00	$9,433.75
Totals	$9,099.46	$335.41	$1.12	$9,433.75

Account Summary

Ending Balance:	$9,433.75	**Minimum Balance:**	$9,133.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,433.75	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$9,313.10	**Charge Rate:**	0.15 %
Gross Earnings:	$36.05				
Administrative Fee:	($1.19)				
Adjusted Interest:	$34.86				
Balance Including Interest:	$9,468.61				

12/1/2007 - 12/31/2007

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$298,595.47	$1,126.47	$35.53	$299,686.41
12/02/2007	$299,686.41	$0.00	$0.00	$299,686.41
12/03/2007	$299,686.41	$0.00	$228,413.75	$71,272.66
12/04/2007	$71,272.66	$0.00	$0.00	$71,272.66
12/05/2007	$71,272.66	$507.89	$9.71	$71,770.84
12/06/2007	$71,770.84	$38.76	$0.00	$71,809.60
12/07/2007	$71,809.60	$23.76	$0.00	$71,833.36
12/08/2007	$71,833.36	$0.00	$0.00	$71,833.36
12/09/2007	$71,833.36	$0.00	$0.00	$71,833.36
12/10/2007	$71,833.36	$34.85	$3.01	$71,865.20
12/11/2007	$71,865.20	$62.32	$6.73	$71,920.79
12/12/2007	$71,920.79	$96.72	$0.00	$72,017.51
12/13/2007	$72,017.51	$0.00	$0.00	$72,017.51
12/14/2007	$72,017.51	$75.19	$0.00	$72,092.70
12/15/2007	$72,092.70	$0.00	$0.00	$72,092.70
12/16/2007	$72,092.70	$0.00	$0.00	$72,092.70
12/17/2007	$72,092.70	$65.69	$0.00	$72,158.39
12/18/2007	$72,158.39	$101.85	$0.00	$72,260.24
12/19/2007	$72,260.24	$64.95	$0.00	$72,325.19
12/20/2007	$72,325.19	$65.11	$0.00	$72,390.30
12/21/2007	$72,390.30	$50.30	$0.00	$72,440.60
12/22/2007	$72,440.60	$0.00	$0.00	$72,440.60
12/23/2007	$72,440.60	$0.00	$0.00	$72,440.60
12/24/2007	$72,440.60	$125.45	$0.00	$72,566.05
12/25/2007	$72,566.05	$0.00	$0.00	$72,566.05
12/26/2007	$72,566.05	$17.20	$0.00	$72,583.25
12/27/2007	$72,583.25	$59.15	$0.00	$72,642.40
12/28/2007	$72,642.40	$2.89	$0.00	$72,645.29
12/29/2007	$72,645.29	$0.00	$0.00	$72,645.29
12/30/2007	$72,645.29	$0.00	$0.00	$72,645.29
12/31/2007	$72,645.29	$150.46	$3.27	$72,792.48
Totals	$298,595.47	$2,669.01	$228,472.00	$72,792.48

Account Summary

Ending Balance:	$72,792.48	**Minimum Balance:**	$71,272.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$299,686.41	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$86,859.35	**Charge Rate:**	0.15 %
Gross Earnings:	$336.16				
Administrative Fee:	($11.07)				
Adjusted Interest:	$325.09				
Balance Including Interest:	$73,117.57				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
12/01/2007	$248,308.83	$936.42	$29.54	$249,215.71
12/02/2007	$249,215.71	$0.00	$0.00	$249,215.71
12/03/2007	$249,215.71	$0.00	$0.00	$249,215.71
12/04/2007	$249,215.71	$50.00	$0.00	$249,265.71
12/05/2007	$249,265.71	$128.09	$0.00	$249,393.80
12/06/2007	$249,393.80	$0.00	$0.00	$249,393.80
12/07/2007	$249,393.80	$0.00	$0.00	$249,393.80
12/08/2007	$249,393.80	$0.00	$0.00	$249,393.80
12/09/2007	$249,393.80	$0.00	$0.00	$249,393.80
12/10/2007	$249,393.80	$44.58	$0.00	$249,438.38
12/11/2007	$249,438.38	$0.00	$0.00	$249,438.38
12/12/2007	$249,438.38	$61.22	$0.00	$249,499.60
12/13/2007	$249,499.60	$450.00	$0.00	$249,949.60
12/14/2007	$249,949.60	$0.00	$0.00	$249,949.60
12/15/2007	$249,949.60	$0.00	$0.00	$249,949.60
12/16/2007	$249,949.60	$0.00	$0.00	$249,949.60
12/17/2007	$249,949.60	$0.00	$0.00	$249,949.60
12/18/2007	$249,949.60	$0.00	$0.00	$249,949.60
12/19/2007	$249,949.60	$0.00	$0.00	$249,949.60
12/20/2007	$249,949.60	$24.89	$6,949.23	$243,025.26
12/21/2007	$243,025.26	$0.00	$0.00	$243,025.26
12/22/2007	$243,025.26	$0.00	$0.00	$243,025.26
12/23/2007	$243,025.26	$0.00	$0.00	$243,025.26
12/24/2007	$243,025.26	$10,600.00	$0.00	$253,625.26
12/25/2007	$253,625.26	$0.00	$0.00	$253,625.26
12/26/2007	$253,625.26	$0.00	$0.00	$253,625.26
12/27/2007	$253,625.26	$11.98	$0.00	$253,637.24
12/28/2007	$253,637.24	$0.00	$0.00	$253,637.24
12/29/2007	$253,637.24	$0.00	$0.00	$253,637.24
12/30/2007	$253,637.24	$0.00	$0.00	$253,637.24
12/31/2007	$253,637.24	$158.57	$0.00	$253,795.81
Totals	$248,308.83	$12,465.75	$6,978.77	$253,795.81

Account Summary

Ending Balance:	$253,795.81	**Minimum Balance:**	$243,025.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$253,795.81	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$249,781.52	**Charge Rate:**	0.15 %
Gross Earnings:	$966.71				
Administrative Fee:	($31.82)				
Adjusted Interest:	$934.89				
Balance Including Interest:	$254,730.70				

12/1/2007 - 12/31/2007

100473010 - FIRE DIT #417 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$316,863.31	$1,241.66	$39.17	$318,065.80
12/02/2007	$318,065.80	$0.00	$0.00	$318,065.80
12/03/2007	$318,065.80	$0.00	$0.00	$318,065.80
12/04/2007	$318,065.80	$0.00	$0.00	$318,065.80
12/05/2007	$318,065.80	$0.00	$0.00	$318,065.80
12/06/2007	$318,065.80	$0.00	$0.00	$318,065.80
12/07/2007	$318,065.80	$0.00	$0.00	$318,065.80
12/08/2007	$318,065.80	$0.00	$0.00	$318,065.80
12/09/2007	$318,065.80	$0.00	$0.00	$318,065.80
12/10/2007	$318,065.80	$0.00	$0.00	$318,065.80
12/11/2007	$318,065.80	$0.00	$0.00	$318,065.80
12/12/2007	$318,065.80	$0.00	$0.00	$318,065.80
12/13/2007	$318,065.80	$0.00	$0.00	$318,065.80
12/14/2007	$318,065.80	$0.00	$0.00	$318,065.80
12/15/2007	$318,065.80	$0.00	$0.00	$318,065.80
12/16/2007	$318,065.80	$0.00	$0.00	$318,065.80
12/17/2007	$318,065.80	$0.00	$0.00	$318,065.80
12/18/2007	$318,065.80	$0.00	$0.00	$318,065.80
12/19/2007	$318,065.80	$0.00	$0.00	$318,065.80
12/20/2007	$318,065.80	$0.00	$6,390.00	$311,675.80
12/21/2007	$311,675.80	$0.00	$0.00	$311,675.80
12/22/2007	$311,675.80	$0.00	$0.00	$311,675.80
12/23/2007	$311,675.80	$0.00	$0.00	$311,675.80
12/24/2007	$311,675.80	$0.00	$0.00	$311,675.80
12/25/2007	$311,675.80	$0.00	$0.00	$311,675.80
12/26/2007	$311,675.80	$0.00	$0.00	$311,675.80
12/27/2007	$311,675.80	$0.00	$0.00	$311,675.80
12/28/2007	$311,675.80	$0.00	$0.00	$311,675.80
12/29/2007	$311,675.80	$0.00	$0.00	$311,675.80
12/30/2007	$311,675.80	$0.00	$0.00	$311,675.80
12/31/2007	$311,675.80	$0.00	$0.00	$311,675.80
Totals	$316,863.31	$1,241.66	$6,429.17	$311,675.80

Account Summary

Ending Balance:	$311,675.80	**Minimum Balance:**	$311,675.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$318,065.80	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$315,592.25	**Charge Rate:**	0.15 %
Gross Earnings:	$1,221.42				
Administrative Fee:	($40.21)				
Adjusted Interest:	$1,181.21				
Balance Including Interest:	$312,857.01				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
12/01/2007	$76,439.05	$257.20	$8.11	$76,688.14
12/02/2007	$76,688.14	$0.00	$0.00	$76,688.14
12/03/2007	$76,688.14	$0.00	$46,273.75	$30,414.39
12/04/2007	$30,414.39	$0.00	$0.00	$30,414.39
12/05/2007	$30,414.39	$48.98	$0.00	$30,463.37
12/06/2007	$30,463.37	$0.00	$0.00	$30,463.37
12/07/2007	$30,463.37	$0.00	$0.00	$30,463.37
12/08/2007	$30,463.37	$0.00	$0.00	$30,463.37
12/09/2007	$30,463.37	$0.00	$0.00	$30,463.37
12/10/2007	$30,463.37	$17.05	$0.00	$30,480.42
12/11/2007	$30,480.42	$0.00	$0.00	$30,480.42
12/12/2007	$30,480.42	$23.41	$0.00	$30,503.83
12/13/2007	$30,503.83	$0.00	$0.00	$30,503.83
12/14/2007	$30,503.83	$0.00	$0.00	$30,503.83
12/15/2007	$30,503.83	$0.00	$0.00	$30,503.83
12/16/2007	$30,503.83	$0.00	$0.00	$30,503.83
12/17/2007	$30,503.83	$0.00	$0.00	$30,503.83
12/18/2007	$30,503.83	$0.00	$0.00	$30,503.83
12/19/2007	$30,503.83	$0.00	$0.00	$30,503.83
12/20/2007	$30,503.83	$9.52	$0.00	$30,513.35
12/21/2007	$30,513.35	$0.00	$0.00	$30,513.35
12/22/2007	$30,513.35	$0.00	$0.00	$30,513.35
12/23/2007	$30,513.35	$0.00	$0.00	$30,513.35
12/24/2007	$30,513.35	$0.00	$0.00	$30,513.35
12/25/2007	$30,513.35	$0.00	$0.00	$30,513.35
12/26/2007	$30,513.35	$0.00	$0.00	$30,513.35
12/27/2007	$30,513.35	$4.58	$0.00	$30,517.93
12/28/2007	$30,517.93	$0.00	$0.00	$30,517.93
12/29/2007	$30,517.93	$0.00	$0.00	$30,517.93
12/30/2007	$30,517.93	$0.00	$0.00	$30,517.93
12/31/2007	$30,517.93	$61.89	$0.00	$30,579.82
Totals	$76,439.05	$422.63	$46,281.86	$30,579.82

Account Summary

Ending Balance:	$30,579.82	**Minimum Balance:**	$30,414.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,688.14	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$33,476.08	**Charge Rate:**	0.15 %
Gross Earnings:	$129.56				
Administrative Fee:	($4.26)				
Adjusted Interest:	$125.30				
Balance Including Interest:	$30,705.12				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
12/01/2007	$178,471.59	$717.35	$5,497.18	$173,691.76
12/02/2007	$173,691.76	$0.00	$0.00	$173,691.76
12/03/2007	$173,691.76	$0.00	$0.00	$173,691.76
12/04/2007	$173,691.76	$0.00	$0.00	$173,691.76
12/05/2007	$173,691.76	$266.78	$0.00	$173,958.54
12/06/2007	$173,958.54	$277.35	$36.11	$174,199.78
12/07/2007	$174,199.78	$61.24	$0.00	$174,261.02
12/08/2007	$174,261.02	$0.00	$0.00	$174,261.02
12/09/2007	$174,261.02	$0.00	$0.00	$174,261.02
12/10/2007	$174,261.02	$0.00	$0.00	$174,261.02
12/11/2007	$174,261.02	$0.00	$28,454.80	$145,806.22
12/12/2007	$145,806.22	$0.00	$0.00	$145,806.22
12/13/2007	$145,806.22	$7,728.05	$0.00	$153,534.27
12/14/2007	$153,534.27	$0.00	$1,191.43	$152,342.84
12/15/2007	$152,342.84	$0.00	$0.00	$152,342.84
12/16/2007	$152,342.84	$0.00	$0.00	$152,342.84
12/17/2007	$152,342.84	$0.00	$0.00	$152,342.84
12/18/2007	$152,342.84	$0.00	$0.00	$152,342.84
12/19/2007	$152,342.84	$0.00	$0.00	$152,342.84
12/20/2007	$152,342.84	$0.00	$0.00	$152,342.84
12/21/2007	$152,342.84	$0.00	$0.00	$152,342.84
12/22/2007	$152,342.84	$0.00	$0.00	$152,342.84
12/23/2007	$152,342.84	$0.00	$0.00	$152,342.84
12/24/2007	$152,342.84	$0.00	$0.00	$152,342.84
12/25/2007	$152,342.84	$0.00	$0.00	$152,342.84
12/26/2007	$152,342.84	$0.00	$0.00	$152,342.84
12/27/2007	$152,342.84	$30.76	$0.00	$152,373.60
12/28/2007	$152,373.60	$0.00	$0.00	$152,373.60
12/29/2007	$152,373.60	$0.00	$0.00	$152,373.60
12/30/2007	$152,373.60	$0.00	$0.00	$152,373.60
12/31/2007	$152,373.60	$131.72	$0.00	$152,505.32
Totals	$178,471.59	$9,213.25	$35,179.52	$152,505.32

Account Summary

Ending Balance:	$152,505.32	**Minimum Balance:**	$145,806.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$174,261.02	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$158,953.96	**Charge Rate:**	0.15 %
Gross Earnings:	$615.19				
Administrative Fee:	($20.25)				
Adjusted Interest:	$594.94				
Balance Including Interest:	$153,100.26				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$50,872.59	$162.35	$5.19	$51,029.75
12/02/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/03/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/04/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/05/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/06/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/07/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/08/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/09/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/10/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/11/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/12/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/13/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/14/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/15/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/16/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/17/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/18/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/19/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/20/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/21/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/22/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/23/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/24/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/25/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/26/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/27/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/28/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/29/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/30/2007	$51,029.75	$0.00	$0.00	$51,029.75
12/31/2007	$51,029.75	$0.00	$0.00	$51,029.75
Totals	$50,872.59	$162.35	$5.19	$51,029.75

Account Summary

Ending Balance:	$51,029.75	**Minimum Balance:**	$51,029.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,029.75	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$51,029.75	**Charge Rate:**	0.15 %
Gross Earnings:	$197.50				
Administrative Fee:	($6.59)				
Adjusted Interest:	$190.91				
Balance Including Interest:	$51,220.66				

12/1/2007 - 12/31/2007

100508510 - FIRE DISTRCIT #50 UNLIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

100508880 - FIRE DIST 30 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$33,329.88	$5,595.74	$4.11	$38,921.51
12/02/2007	$38,921.51	$0.00	$0.00	$38,921.51
12/03/2007	$38,921.51	$0.00	$15,325.34	$23,596.17
12/04/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/05/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/06/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/07/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/08/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/09/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/10/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/11/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/12/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/13/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/14/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/15/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/16/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/17/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/18/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/19/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/20/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/21/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/22/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/23/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/24/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/25/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/26/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/27/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/28/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/29/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/30/2007	$23,596.17	$0.00	$0.00	$23,596.17
12/31/2007	$23,596.17	$0.00	$0.00	$23,596.17
Totals	$33,329.88	$5,595.74	$15,329.45	$23,596.17

Account Summary

Ending Balance:	$23,596.17	**Minimum Balance:**	$23,596.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,921.51	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$24,584.90	**Charge Rate:**	0.15 %
Gross Earnings:	$95.14				
Administrative Fee:	($3.13)				
Adjusted Interest:	$92.01				
Balance Including Interest:	$23,688.18				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100610010 - VALLEY REGIONAL FIRE AUTHORITY				
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,835,135.54	$6,658.67	$197.82	$1,841,596.39
12/02/2007	$1,841,596.39	$0.00	$0.00	$1,841,596.39
12/03/2007	$1,841,596.39	$0.00	$0.00	$1,841,596.39
12/04/2007	$1,841,596.39	$2,407.60	$63,209.57	$1,780,794.42
12/05/2007	$1,780,794.42	$1,877.08	$938.54	$1,781,732.96
12/06/2007	$1,781,732.96	$234,426.55	$0.00	$2,016,159.51
12/07/2007	$2,016,159.51	$0.00	$229,992.86	$1,786,166.65
12/08/2007	$1,786,166.65	$0.00	$0.00	$1,786,166.65
12/09/2007	$1,786,166.65	$0.00	$0.00	$1,786,166.65
12/10/2007	$1,786,166.65	$578,126.50	$136,623.42	$2,227,669.73
12/11/2007	$2,227,669.73	$3,142.20	$331,024.98	$1,899,786.95
12/12/2007	$1,899,786.95	$2,460.41	$0.00	$1,902,247.36
12/13/2007	$1,902,247.36	$361,105.20	$0.00	$2,263,352.56
12/14/2007	$2,263,352.56	$110,661.59	$200,302.04	$2,173,712.11
12/15/2007	$2,173,712.11	$0.00	$0.00	$2,173,712.11
12/16/2007	$2,173,712.11	$0.00	$0.00	$2,173,712.11
12/17/2007	$2,173,712.11	$0.00	$0.00	$2,173,712.11
12/18/2007	$2,173,712.11	$2,149.23	$0.00	$2,175,861.34
12/19/2007	$2,175,861.34	$0.00	$32.27	$2,175,829.07
12/20/2007	$2,175,829.07	$0.00	$0.00	$2,175,829.07
12/21/2007	$2,175,829.07	$1,113.94	$96,217.84	$2,080,725.17
12/22/2007	$2,080,725.17	$0.00	$0.00	$2,080,725.17
12/23/2007	$2,080,725.17	$0.00	$0.00	$2,080,725.17
12/24/2007	$2,080,725.17	$0.00	$470,479.67	$1,610,245.50
12/25/2007	$1,610,245.50	$0.00	$0.00	$1,610,245.50
12/26/2007	$1,610,245.50	$661,378.00	$0.00	$2,271,623.50
12/27/2007	$2,271,623.50	$4,455.10	$0.00	$2,276,078.60
12/28/2007	$2,276,078.60	$1,736.72	$55,743.32	$2,222,072.00
12/29/2007	$2,222,072.00	$0.00	$0.00	$2,222,072.00
12/30/2007	$2,222,072.00	$0.00	$0.00	$2,222,072.00
12/31/2007	$2,222,072.00	$0.00	$0.00	$2,222,072.00
Totals	$1,835,135.54	$1,971,698.79	$1,584,762.33	$2,222,072.00

Account Summary

Ending Balance:	$2,222,072.00	**Minimum Balance:**	$1,610,245.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,276,078.60	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,028,259.91	**Charge Rate:**	0.15 %
Gross Earnings:	$7,849.83				
Administrative Fee:	($258.39)				
Adjusted Interest:	$7,591.44				
Balance Including Interest:	$2,229,663.44				

12/1/2007 - 12/31/2007

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,542,575.16	$9,953.28	$313.98	$2,552,214.46
12/02/2007	$2,552,214.46	$0.00	$0.00	$2,552,214.46
12/03/2007	$2,552,214.46	$0.00	$0.00	$2,552,214.46
12/04/2007	$2,552,214.46	$0.00	$0.00	$2,552,214.46
12/05/2007	$2,552,214.46	$0.00	$0.00	$2,552,214.46
12/06/2007	$2,552,214.46	$0.00	$0.00	$2,552,214.46
12/07/2007	$2,552,214.46	$0.00	$0.00	$2,552,214.46
12/08/2007	$2,552,214.46	$0.00	$0.00	$2,552,214.46
12/09/2007	$2,552,214.46	$0.00	$0.00	$2,552,214.46
12/10/2007	$2,552,214.46	$0.00	$0.00	$2,552,214.46
12/11/2007	$2,552,214.46	$0.00	$0.00	$2,552,214.46
12/12/2007	$2,552,214.46	$0.00	$0.00	$2,552,214.46
12/13/2007	$2,552,214.46	$0.00	$0.00	$2,552,214.46
12/14/2007	$2,552,214.46	$109,861.59	$113,383.00	$2,548,693.05
12/15/2007	$2,548,693.05	$0.00	$0.00	$2,548,693.05
12/16/2007	$2,548,693.05	$0.00	$0.00	$2,548,693.05
12/17/2007	$2,548,693.05	$0.00	$0.00	$2,548,693.05
12/18/2007	$2,548,693.05	$0.00	$0.00	$2,548,693.05
12/19/2007	$2,548,693.05	$0.00	$0.00	$2,548,693.05
12/20/2007	$2,548,693.05	$0.00	$0.00	$2,548,693.05
12/21/2007	$2,548,693.05	$0.00	$0.00	$2,548,693.05
12/22/2007	$2,548,693.05	$0.00	$0.00	$2,548,693.05
12/23/2007	$2,548,693.05	$0.00	$0.00	$2,548,693.05
12/24/2007	$2,548,693.05	$0.00	$0.00	$2,548,693.05
12/25/2007	$2,548,693.05	$0.00	$0.00	$2,548,693.05
12/26/2007	$2,548,693.05	$0.00	$0.00	$2,548,693.05
12/27/2007	$2,548,693.05	$0.00	$0.00	$2,548,693.05
12/28/2007	$2,548,693.05	$0.00	$0.00	$2,548,693.05
12/29/2007	$2,548,693.05	$0.00	$0.00	$2,548,693.05
12/30/2007	$2,548,693.05	$0.00	$0.00	$2,548,693.05
12/31/2007	$2,548,693.05	$0.00	$0.00	$2,548,693.05
Totals	$2,542,575.16	$119,814.87	$113,696.98	$2,548,693.05

Account Summary

Ending Balance:	$2,548,693.05	**Minimum Balance:**	$2,548,693.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,552,214.46	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,550,169.77	**Charge Rate:**	0.15 %
Gross Earnings:	$9,869.73				
Administrative Fee:	($324.88)				
Adjusted Interest:	$9,544.85				
Balance Including Interest:	$2,558,237.90				

12/1/2007 - 12/31/2007

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,150,414.76	$8,096.89	$340.93	$2,158,170.72
12/02/2007	$2,158,170.72	$0.00	$0.00	$2,158,170.72
12/03/2007	$2,158,170.72	$44,656.17	$0.00	$2,202,826.89
12/04/2007	$2,202,826.89	$88,481.54	$0.00	$2,291,308.43
12/05/2007	$2,291,308.43	$45,280.62	$22,640.31	$2,313,948.74
12/06/2007	$2,313,948.74	$12,774.25	$0.00	$2,326,722.99
12/07/2007	$2,326,722.99	$20,962.16	$0.00	$2,347,685.15
12/08/2007	$2,347,685.15	$0.00	$0.00	$2,347,685.15
12/09/2007	$2,347,685.15	$0.00	$0.00	$2,347,685.15
12/10/2007	$2,347,685.15	$20,875.23	$0.00	$2,368,560.38
12/11/2007	$2,368,560.38	$33,729.29	$0.00	$2,402,289.67
12/12/2007	$2,402,289.67	$13,544.42	$0.00	$2,415,834.09
12/13/2007	$2,415,834.09	$8,271.75	$0.00	$2,424,105.84
12/14/2007	$2,424,105.84	$14,546.04	$0.00	$2,438,651.88
12/15/2007	$2,438,651.88	$0.00	$0.00	$2,438,651.88
12/16/2007	$2,438,651.88	$0.00	$0.00	$2,438,651.88
12/17/2007	$2,438,651.88	$22,219.03	$0.00	$2,460,870.91
12/18/2007	$2,460,870.91	$27,247.87	$0.00	$2,488,118.78
12/19/2007	$2,488,118.78	$12,554.76	$0.00	$2,500,673.54
12/20/2007	$2,500,673.54	$13,318.90	$0.00	$2,513,992.44
12/21/2007	$2,513,992.44	$8,095.77	$0.00	$2,522,088.21
12/22/2007	$2,522,088.21	$0.00	$0.00	$2,522,088.21
12/23/2007	$2,522,088.21	$0.00	$0.00	$2,522,088.21
12/24/2007	$2,522,088.21	$818.97	$0.00	$2,522,907.18
12/25/2007	$2,522,907.18	$0.00	$0.00	$2,522,907.18
12/26/2007	$2,522,907.18	$1,374.64	$0.00	$2,524,281.82
12/27/2007	$2,524,281.82	$17,620.36	$17,469.00	$2,524,433.18
12/28/2007	$2,524,433.18	$0.00	$0.00	$2,524,433.18
12/29/2007	$2,524,433.18	$0.00	$0.00	$2,524,433.18
12/30/2007	$2,524,433.18	$0.00	$0.00	$2,524,433.18
12/31/2007	$2,524,433.18	$9,799.64	$1,879,848.93	$654,383.89
Totals	$2,150,414.76	$424,268.30	$1,920,299.17	$654,383.89

Account Summary

Ending Balance:	$654,383.89	**Minimum Balance:**	$654,383.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,524,433.18	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,363,647.83	**Charge Rate:**	0.15 %
Gross Earnings:	$9,147.86				
Administrative Fee:	($301.12)				
Adjusted Interest:	$8,846.74				
Balance Including Interest:	$663,230.63				

12/1/2007 - 12/31/2007

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$529,337.12	$2,171.68	$68.51	$531,440.29
12/02/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/03/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/04/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/05/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/06/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/07/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/08/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/09/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/10/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/11/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/12/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/13/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/14/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/15/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/16/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/17/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/18/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/19/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/20/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/21/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/22/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/23/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/24/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/25/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/26/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/27/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/28/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/29/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/30/2007	$531,440.29	$0.00	$0.00	$531,440.29
12/31/2007	$531,440.29	$1,643,000.00	$36,414.26	$2,138,026.03
Totals	$529,337.12	$1,645,171.68	$36,482.77	$2,138,026.03

Account Summary

Ending Balance:	$2,138,026.03	**Minimum Balance:**	$531,440.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,138,026.03	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$583,265.64	**Charge Rate:**	0.15 %
Gross Earnings:	$2,257.37				
Administrative Fee:	($74.31)				
Adjusted Interest:	$2,183.06				
Balance Including Interest:	$2,140,209.09				

12/1/2007 - 12/31/2007

110483010 - BRYN MAWR-LAKERIDGE RESERVE 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

110483010 - BRYN MAWR-LAKERIDGE REV BD 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

110483010 - BRYN-MAWR-LAKERIDGE WD63 RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

110483040 - BRYN MAWR-LAKERIDGE CONST 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$129,804.78	$507.31	$16.00	$130,296.09
12/02/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/03/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/04/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/05/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/06/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/07/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/08/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/09/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/10/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/11/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/12/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/13/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/14/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/15/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/16/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/17/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/18/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/19/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/20/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/21/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/22/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/23/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/24/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/25/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/26/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/27/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/28/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/29/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/30/2007	$130,296.09	$0.00	$0.00	$130,296.09
12/31/2007	$130,296.09	$0.00	$0.00	$130,296.09
Totals	$129,804.78	$507.31	$16.00	$130,296.09

Account Summary

Ending Balance:	$130,296.09	**Minimum Balance:**	$130,296.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,296.09	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$130,296.09	**Charge Rate:**	0.15 %
Gross Earnings:	$504.27				
Administrative Fee:	($16.60)				
Adjusted Interest:	$487.67				
Balance Including Interest:	$130,783.76				

12/1/2007 - 12/31/2007

110486030 - BRYN MAWR LAKERIDGE 2001 PWTF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

110486040 - SKYWAY WATER & SEWER 2004 PW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$90.87	$0.36	$0.01	$91.22
12/02/2007	$91.22	$0.00	$0.00	$91.22
12/03/2007	$91.22	$0.00	$0.00	$91.22
12/04/2007	$91.22	$0.00	$0.00	$91.22
12/05/2007	$91.22	$0.00	$0.00	$91.22
12/06/2007	$91.22	$0.00	$0.00	$91.22
12/07/2007	$91.22	$0.00	$0.00	$91.22
12/08/2007	$91.22	$0.00	$0.00	$91.22
12/09/2007	$91.22	$0.00	$0.00	$91.22
12/10/2007	$91.22	$0.00	$0.00	$91.22
12/11/2007	$91.22	$0.00	$0.00	$91.22
12/12/2007	$91.22	$0.00	$0.00	$91.22
12/13/2007	$91.22	$0.00	$0.00	$91.22
12/14/2007	$91.22	$0.00	$0.00	$91.22
12/15/2007	$91.22	$0.00	$0.00	$91.22
12/16/2007	$91.22	$0.00	$0.00	$91.22
12/17/2007	$91.22	$0.00	$0.00	$91.22
12/18/2007	$91.22	$0.00	$0.00	$91.22
12/19/2007	$91.22	$0.00	$0.00	$91.22
12/20/2007	$91.22	$0.00	$0.00	$91.22
12/21/2007	$91.22	$0.00	$0.00	$91.22
12/22/2007	$91.22	$0.00	$0.00	$91.22
12/23/2007	$91.22	$0.00	$0.00	$91.22
12/24/2007	$91.22	$0.00	$0.00	$91.22
12/25/2007	$91.22	$0.00	$0.00	$91.22
12/26/2007	$91.22	$0.00	$0.00	$91.22
12/27/2007	$91.22	$0.00	$0.00	$91.22
12/28/2007	$91.22	$0.00	$0.00	$91.22
12/29/2007	$91.22	$0.00	$0.00	$91.22
12/30/2007	$91.22	$0.00	$0.00	$91.22
12/31/2007	$91.22	$2,400.00	$2,397.07	$94.15
Totals	$90.87	$2,400.36	$2,397.08	$94.15

Account Summary

Ending Balance:	$94.15	**Minimum Balance:**	$91.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94.15	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$91.31	**Charge Rate:**	0.15 %
Gross Earnings:	$0.36				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.35				
Balance Including Interest:	$94.50				

12/1/2007 - 12/31/2007

110486050 - 2005 PWTF DIMMITT BOOSTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$110.19	$0.43	$0.01	$110.61
12/02/2007	$110.61	$0.00	$0.00	$110.61
12/03/2007	$110.61	$0.00	$0.00	$110.61
12/04/2007	$110.61	$0.00	$0.00	$110.61
12/05/2007	$110.61	$0.00	$0.00	$110.61
12/06/2007	$110.61	$0.00	$0.00	$110.61
12/07/2007	$110.61	$0.00	$0.00	$110.61
12/08/2007	$110.61	$0.00	$0.00	$110.61
12/09/2007	$110.61	$0.00	$0.00	$110.61
12/10/2007	$110.61	$0.00	$0.00	$110.61
12/11/2007	$110.61	$0.00	$0.00	$110.61
12/12/2007	$110.61	$0.00	$0.00	$110.61
12/13/2007	$110.61	$0.00	$0.00	$110.61
12/14/2007	$110.61	$0.00	$0.00	$110.61
12/15/2007	$110.61	$0.00	$0.00	$110.61
12/16/2007	$110.61	$0.00	$0.00	$110.61
12/17/2007	$110.61	$0.00	$0.00	$110.61
12/18/2007	$110.61	$0.00	$0.00	$110.61
12/19/2007	$110.61	$0.00	$0.00	$110.61
12/20/2007	$110.61	$0.00	$0.00	$110.61
12/21/2007	$110.61	$0.00	$0.00	$110.61
12/22/2007	$110.61	$0.00	$0.00	$110.61
12/23/2007	$110.61	$0.00	$0.00	$110.61
12/24/2007	$110.61	$0.00	$0.00	$110.61
12/25/2007	$110.61	$0.00	$0.00	$110.61
12/26/2007	$110.61	$0.00	$0.00	$110.61
12/27/2007	$110.61	$0.00	$0.00	$110.61
12/28/2007	$110.61	$0.00	$0.00	$110.61
12/29/2007	$110.61	$0.00	$0.00	$110.61
12/30/2007	$110.61	$0.00	$0.00	$110.61
12/31/2007	$110.61	$0.00	$0.00	$110.61
Totals	$110.19	$0.43	$0.01	$110.61

Account Summary

Ending Balance:	$110.61	**Minimum Balance:**	$110.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110.61	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$110.61	**Charge Rate:**	0.15 %
Gross Earnings:	$0.42				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.41				
Balance Including Interest:	$111.02				

12/1/2007 - 12/31/2007

110486060 - 2007 PUBLIC WORKS TRUST FUND MAIL RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$135,627.70	$530.07	$16.95	$136,140.82
12/02/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/03/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/04/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/05/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/06/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/07/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/08/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/09/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/10/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/11/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/12/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/13/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/14/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/15/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/16/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/17/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/18/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/19/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/20/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/21/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/22/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/23/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/24/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/25/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/26/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/27/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/28/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/29/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/30/2007	$136,140.82	$0.00	$0.00	$136,140.82
12/31/2007	$136,140.82	$0.00	$17,979.00	$118,161.82
Totals	$135,627.70	$530.07	$17,995.95	$118,161.82

Account Summary

Ending Balance:	$118,161.82	**Minimum Balance:**	$118,161.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$136,140.82	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$135,560.85	**Charge Rate:**	0.15 %
Gross Earnings:	$524.66				
Administrative Fee:	($17.51)				
Adjusted Interest:	$507.15				
Balance Including Interest:	$118,668.97				

12/1/2007 - 12/31/2007

110488520 - BRYN MAWR-LAKERIDGE UNLIM 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$49,716.49	$194.31	$6.13	$49,904.67
12/02/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/03/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/04/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/05/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/06/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/07/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/08/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/09/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/10/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/11/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/12/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/13/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/14/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/15/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/16/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/17/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/18/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/19/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/20/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/21/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/22/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/23/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/24/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/25/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/26/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/27/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/28/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/29/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/30/2007	$49,904.67	$0.00	$0.00	$49,904.67
12/31/2007	$49,904.67	$0.00	$0.00	$49,904.67
Totals	$49,716.49	$194.31	$6.13	$49,904.67

Account Summary

Ending Balance:	$49,904.67	**Minimum Balance:**	$49,904.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,904.67	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$49,904.67	**Charge Rate:**	0.15 %
Gross Earnings:	$193.14				
Administrative Fee:	($6.36)				
Adjusted Interest:	$186.78				
Balance Including Interest:	$50,091.45				

12/1/2007 - 12/31/2007

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$17,165,497.42	$71,332.58	$2,412.40	$17,234,417.60
12/02/2007	$17,234,417.60	$0.00	$0.00	$17,234,417.60
12/03/2007	$17,234,417.60	$35,420.48	$6,413.66	$17,263,424.42
12/04/2007	$17,263,424.42	$46,784.05	$453.00	$17,309,755.47
12/05/2007	$17,309,755.47	$22,815.12	$393.93	$17,332,176.66
12/06/2007	$17,332,176.66	$12,982.94	$0.00	$17,345,159.60
12/07/2007	$17,345,159.60	$8,043.66	$0.00	$17,353,203.26
12/08/2007	$17,353,203.26	$0.00	$0.00	$17,353,203.26
12/09/2007	$17,353,203.26	$0.00	$0.00	$17,353,203.26
12/10/2007	$17,353,203.26	$42,125.41	$255,814.37	$17,139,514.30
12/11/2007	$17,139,514.30	$51,401.58	$0.00	$17,190,915.88
12/12/2007	$17,190,915.88	$15,585.39	$0.00	$17,206,501.27
12/13/2007	$17,206,501.27	$32,819.51	$216,254.39	$17,023,066.39
12/14/2007	$17,023,066.39	$156,632.93	$0.00	$17,179,699.32
12/15/2007	$17,179,699.32	$0.00	$0.00	$17,179,699.32
12/16/2007	$17,179,699.32	$0.00	$0.00	$17,179,699.32
12/17/2007	$17,179,699.32	$68,568.27	$75.00	$17,248,192.59
12/18/2007	$17,248,192.59	$19,545.49	$0.00	$17,267,738.08
12/19/2007	$17,267,738.08	$24,382.53	$0.00	$17,292,120.61
12/20/2007	$17,292,120.61	$141,200.51	$0.00	$17,433,321.12
12/21/2007	$17,433,321.12	$223,541.81	$0.00	$17,656,862.93
12/22/2007	$17,656,862.93	$0.00	$0.00	$17,656,862.93
12/23/2007	$17,656,862.93	$0.00	$0.00	$17,656,862.93
12/24/2007	$17,656,862.93	$38,750.45	$30,125.17	$17,665,488.21
12/25/2007	$17,665,488.21	$0.00	$0.00	$17,665,488.21
12/26/2007	$17,665,488.21	$13,012.23	$200.00	$17,678,300.44
12/27/2007	$17,678,300.44	$2,953.89	$1,506,637.82	$16,174,616.51
12/28/2007	$16,174,616.51	$9,863.09	$0.00	$16,184,479.60
12/29/2007	$16,184,479.60	$0.00	$0.00	$16,184,479.60
12/30/2007	$16,184,479.60	$0.00	$0.00	$16,184,479.60
12/31/2007	$16,184,479.60	$5,677.67	$214.25	$16,189,943.02
Totals	$17,165,497.42	$1,043,439.59	$2,018,993.99	$16,189,943.02

Account Summary

Ending Balance:	$16,189,943.02	**Minimum Balance:**	$16,174,616.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,678,300.44	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$17,161,848.17	**Charge Rate:**	0.15 %
Gross Earnings:	$66,420.23				
Administrative Fee:	($2,186.37)				
Adjusted Interest:	$64,233.86				
Balance Including Interest:	$16,254,176.88				

12/1/2007 - 12/31/2007

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$17,536,501.28	$68,337.18	$2,155.71	$17,602,682.75
12/02/2007	$17,602,682.75	$0.00	$0.00	$17,602,682.75
12/03/2007	$17,602,682.75	$0.00	$0.00	$17,602,682.75
12/04/2007	$17,602,682.75	$9,240.00	$0.00	$17,611,922.75
12/05/2007	$17,611,922.75	$0.00	$0.00	$17,611,922.75
12/06/2007	$17,611,922.75	$0.00	$0.00	$17,611,922.75
12/07/2007	$17,611,922.75	$0.00	$0.00	$17,611,922.75
12/08/2007	$17,611,922.75	$0.00	$0.00	$17,611,922.75
12/09/2007	$17,611,922.75	$0.00	$0.00	$17,611,922.75
12/10/2007	$17,611,922.75	$16,991.98	$0.00	$17,628,914.73
12/11/2007	$17,628,914.73	$13,860.00	$0.00	$17,642,774.73
12/12/2007	$17,642,774.73	$0.00	$0.00	$17,642,774.73
12/13/2007	$17,642,774.73	$13,655.08	$0.00	$17,656,429.81
12/14/2007	$17,656,429.81	$1,871.10	$0.00	$17,658,300.91
12/15/2007	$17,658,300.91	$0.00	$0.00	$17,658,300.91
12/16/2007	$17,658,300.91	$0.00	$0.00	$17,658,300.91
12/17/2007	$17,658,300.91	$38,312.95	$0.00	$17,696,613.86
12/18/2007	$17,696,613.86	$0.00	$0.00	$17,696,613.86
12/19/2007	$17,696,613.86	$3,443.40	$16,249.87	$17,683,807.39
12/20/2007	$17,683,807.39	$0.00	$0.00	$17,683,807.39
12/21/2007	$17,683,807.39	$1,848.00	$0.00	$17,685,655.39
12/22/2007	$17,685,655.39	$0.00	$0.00	$17,685,655.39
12/23/2007	$17,685,655.39	$0.00	$0.00	$17,685,655.39
12/24/2007	$17,685,655.39	$0.00	$0.00	$17,685,655.39
12/25/2007	$17,685,655.39	$0.00	$0.00	$17,685,655.39
12/26/2007	$17,685,655.39	$0.00	$0.00	$17,685,655.39
12/27/2007	$17,685,655.39	$0.00	$0.00	$17,685,655.39
12/28/2007	$17,685,655.39	$0.00	$0.00	$17,685,655.39
12/29/2007	$17,685,655.39	$0.00	$0.00	$17,685,655.39
12/30/2007	$17,685,655.39	$0.00	$0.00	$17,685,655.39
12/31/2007	$17,685,655.39	$0.00	$0.00	$17,685,655.39
Totals	$17,536,501.28	$167,559.69	$18,405.58	$17,685,655.39

Account Summary

Ending Balance:	$17,685,655.39	**Minimum Balance:**	$17,602,682.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,696,613.86	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$17,655,755.91	**Charge Rate:**	0.15 %
Gross Earnings:	$68,331.77				
Administrative Fee:	($2,249.29)				
Adjusted Interest:	$66,082.48				
Balance Including Interest:	$17,751,737.87				

12/1/2007 - 12/31/2007

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,568,938.37	$5,945.79	$187.56	$1,574,696.60
12/02/2007	$1,574,696.60	$0.00	$0.00	$1,574,696.60
12/03/2007	$1,574,696.60	$4,000.00	$1,276,275.00	$302,421.60
12/04/2007	$302,421.60	$4,000.00	$0.00	$306,421.60
12/05/2007	$306,421.60	$4,000.00	$0.00	$310,421.60
12/06/2007	$310,421.60	$4,000.00	$0.00	$314,421.60
12/07/2007	$314,421.60	$4,000.00	$0.00	$318,421.60
12/08/2007	$318,421.60	$0.00	$0.00	$318,421.60
12/09/2007	$318,421.60	$0.00	$0.00	$318,421.60
12/10/2007	$318,421.60	$4,000.00	$0.00	$322,421.60
12/11/2007	$322,421.60	$4,000.00	$0.00	$326,421.60
12/12/2007	$326,421.60	$4,000.00	$0.00	$330,421.60
12/13/2007	$330,421.60	$11,260.00	$0.00	$341,681.60
12/14/2007	$341,681.60	$4,000.00	$0.00	$345,681.60
12/15/2007	$345,681.60	$0.00	$0.00	$345,681.60
12/16/2007	$345,681.60	$0.00	$0.00	$345,681.60
12/17/2007	$345,681.60	$4,000.00	$0.00	$349,681.60
12/18/2007	$349,681.60	$4,000.00	$0.00	$353,681.60
12/19/2007	$353,681.60	$4,000.00	$0.00	$357,681.60
12/20/2007	$357,681.60	$4,000.00	$0.00	$361,681.60
12/21/2007	$361,681.60	$4,000.00	$0.00	$365,681.60
12/22/2007	$365,681.60	$0.00	$0.00	$365,681.60
12/23/2007	$365,681.60	$0.00	$0.00	$365,681.60
12/24/2007	$365,681.60	$4,000.00	$0.00	$369,681.60
12/25/2007	$369,681.60	$0.00	$0.00	$369,681.60
12/26/2007	$369,681.60	$4,000.00	$0.00	$373,681.60
12/27/2007	$373,681.60	$4,000.00	$0.00	$377,681.60
12/28/2007	$377,681.60	$4,000.00	$0.00	$381,681.60
12/29/2007	$381,681.60	$0.00	$0.00	$381,681.60
12/30/2007	$381,681.60	$0.00	$0.00	$381,681.60
12/31/2007	$381,681.60	$4,000.00	$0.00	$385,681.60
Totals	$1,568,938.37	$93,205.79	$1,276,462.56	$385,681.60

Account Summary

Ending Balance:	$385,681.60	**Minimum Balance:**	$302,421.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,574,696.60	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$427,018.05	**Charge Rate:**	0.15 %
Gross Earnings:	$1,652.65				
Administrative Fee:	($54.40)				
Adjusted Interest:	$1,598.25				
Balance Including Interest:	$387,279.85				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
12/01/2007	$6,682,206.53	$25,568.57	$888.44	$6,706,886.66
12/02/2007	$6,706,886.66	$0.00	$0.00	$6,706,886.66
12/03/2007	$6,706,886.66	$27,876.54	$0.00	$6,734,763.20
12/04/2007	$6,734,763.20	$23,604.35	$0.00	$6,758,367.55
12/05/2007	$6,758,367.55	$18,812.20	$9,406.10	$6,767,773.65
12/06/2007	$6,767,773.65	$12,696.62	$0.00	$6,780,470.27
12/07/2007	$6,780,470.27	$15,693.07	$0.00	$6,796,163.34
12/08/2007	$6,796,163.34	$0.00	$0.00	$6,796,163.34
12/09/2007	$6,796,163.34	$0.00	$0.00	$6,796,163.34
12/10/2007	$6,796,163.34	$48,500.45	$0.00	$6,844,663.79
12/11/2007	$6,844,663.79	$10,057.50	$0.00	$6,854,721.29
12/12/2007	$6,854,721.29	$17,257.61	$0.00	$6,871,978.90
12/13/2007	$6,871,978.90	$17,485.72	$0.00	$6,889,464.62
12/14/2007	$6,889,464.62	$9,169.76	$121,419.90	$6,777,214.48
12/15/2007	$6,777,214.48	$0.00	$0.00	$6,777,214.48
12/16/2007	$6,777,214.48	$0.00	$0.00	$6,777,214.48
12/17/2007	$6,777,214.48	$44,597.46	$0.00	$6,821,811.94
12/18/2007	$6,821,811.94	$9,313.63	$0.00	$6,831,125.57
12/19/2007	$6,831,125.57	$29,718.01	$0.00	$6,860,843.58
12/20/2007	$6,860,843.58	$22,122.60	$0.00	$6,882,966.18
12/21/2007	$6,882,966.18	$24,270.39	$0.00	$6,907,236.57
12/22/2007	$6,907,236.57	$0.00	$0.00	$6,907,236.57
12/23/2007	$6,907,236.57	$0.00	$0.00	$6,907,236.57
12/24/2007	$6,907,236.57	$6,307.98	$0.00	$6,913,544.55
12/25/2007	$6,913,544.55	$0.00	$0.00	$6,913,544.55
12/26/2007	$6,913,544.55	$46,344.70	$15,314.15	$6,944,575.10
12/27/2007	$6,944,575.10	$2,355.60	$0.00	$6,946,930.70
12/28/2007	$6,946,930.70	$13,489.01	$236,493.05	$6,723,926.66
12/29/2007	$6,723,926.66	$0.00	$0.00	$6,723,926.66
12/30/2007	$6,723,926.66	$0.00	$0.00	$6,723,926.66
12/31/2007	$6,723,926.66	$10,439.77	$0.00	$6,734,366.43
Totals	$6,682,206.53	$435,681.54	$383,521.64	$6,734,366.43

Account Summary

Ending Balance:	$6,734,366.43	**Minimum Balance:**	$6,706,886.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,946,930.70	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$6,818,687.37	**Charge Rate:**	0.15 %

Gross Earnings:	$26,389.87
Administrative Fee:	($868.68)
Adjusted Interest:	$25,521.19
Balance Including Interest:	$6,759,887.62

12/1/2007 - 12/31/2007

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$6,623,714.21	$27,110.45	$855.20	$6,649,969.46
12/02/2007	$6,649,969.46	$0.00	$0.00	$6,649,969.46
12/03/2007	$6,649,969.46	$0.00	$0.00	$6,649,969.46
12/04/2007	$6,649,969.46	$0.00	$0.00	$6,649,969.46
12/05/2007	$6,649,969.46	$0.00	$0.00	$6,649,969.46
12/06/2007	$6,649,969.46	$0.00	$0.00	$6,649,969.46
12/07/2007	$6,649,969.46	$0.00	$0.00	$6,649,969.46
12/08/2007	$6,649,969.46	$0.00	$0.00	$6,649,969.46
12/09/2007	$6,649,969.46	$0.00	$0.00	$6,649,969.46
12/10/2007	$6,649,969.46	$0.00	$0.00	$6,649,969.46
12/11/2007	$6,649,969.46	$0.00	$0.00	$6,649,969.46
12/12/2007	$6,649,969.46	$0.00	$0.00	$6,649,969.46
12/13/2007	$6,649,969.46	$0.00	$0.00	$6,649,969.46
12/14/2007	$6,649,969.46	$0.00	$57,030.21	$6,592,939.25
12/15/2007	$6,592,939.25	$0.00	$0.00	$6,592,939.25
12/16/2007	$6,592,939.25	$0.00	$0.00	$6,592,939.25
12/17/2007	$6,592,939.25	$0.00	$0.00	$6,592,939.25
12/18/2007	$6,592,939.25	$0.00	$0.00	$6,592,939.25
12/19/2007	$6,592,939.25	$0.00	$0.00	$6,592,939.25
12/20/2007	$6,592,939.25	$0.00	$0.00	$6,592,939.25
12/21/2007	$6,592,939.25	$0.00	$0.00	$6,592,939.25
12/22/2007	$6,592,939.25	$0.00	$0.00	$6,592,939.25
12/23/2007	$6,592,939.25	$0.00	$0.00	$6,592,939.25
12/24/2007	$6,592,939.25	$0.00	$0.00	$6,592,939.25
12/25/2007	$6,592,939.25	$0.00	$0.00	$6,592,939.25
12/26/2007	$6,592,939.25	$0.00	$0.00	$6,592,939.25
12/27/2007	$6,592,939.25	$0.00	$0.00	$6,592,939.25
12/28/2007	$6,592,939.25	$0.00	$18,437.87	$6,574,501.38
12/29/2007	$6,574,501.38	$0.00	$0.00	$6,574,501.38
12/30/2007	$6,574,501.38	$0.00	$0.00	$6,574,501.38
12/31/2007	$6,574,501.38	$0.00	$0.00	$6,574,501.38
Totals	$6,623,714.21	$27,110.45	$76,323.28	$6,574,501.38

Account Summary

Ending Balance:	$6,574,501.38	**Minimum Balance:**	$6,574,501.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,649,969.46	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$6,614,476.06	**Charge Rate:**	0.15 %
Gross Earnings:	$25,599.51				
Administrative Fee:	($842.67)				
Adjusted Interest:	$24,756.84				
Balance Including Interest:	$6,599,258.22				

12/1/2007 - 12/31/2007

110956040 - MIDWAY SEWER PUB WORKS TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

110956050 - MIDWAY SEWER PWTF PRE-CON 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$246,600.88	$988.19	$31.61	$247,557.46
12/02/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/03/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/04/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/05/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/06/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/07/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/08/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/09/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/10/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/11/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/12/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/13/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/14/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/15/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/16/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/17/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/18/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/19/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/20/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/21/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/22/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/23/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/24/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/25/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/26/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/27/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/28/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/29/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/30/2007	$247,557.46	$0.00	$0.00	$247,557.46
12/31/2007	$247,557.46	$0.00	$0.00	$247,557.46
Totals	$246,600.88	$988.19	$31.61	$247,557.46

Account Summary

Ending Balance:	$247,557.46	**Minimum Balance:**	$247,557.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$247,557.46	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$247,557.46	**Charge Rate:**	0.15 %
Gross Earnings:	$958.11				
Administrative Fee:	($31.98)				
Adjusted Interest:	$926.13				
Balance Including Interest:	$248,483.59				

12/1/2007 - 12/31/2007

110958030 - MIDWAY SEWER DIST REV BOND 1978

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
12/01/2007	$122,391.05	$457.49	$14.43	$122,834.11
12/02/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/03/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/04/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/05/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/06/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/07/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/08/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/09/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/10/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/11/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/12/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/13/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/14/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/15/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/16/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/17/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/18/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/19/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/20/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/21/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/22/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/23/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/24/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/25/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/26/2007	$122,834.11	$0.00	$0.00	$122,834.11
12/27/2007	$122,834.11	$0.00	$30,689.35	$92,144.76
12/28/2007	$92,144.76	$0.00	$0.00	$92,144.76
12/29/2007	$92,144.76	$0.00	$0.00	$92,144.76
12/30/2007	$92,144.76	$0.00	$0.00	$92,144.76
12/31/2007	$92,144.76	$0.00	$0.00	$92,144.76
Totals	$122,391.05	$457.49	$30,703.78	$92,144.76

Account Summary

Ending Balance:	$92,144.76	**Minimum Balance:**	$92,144.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$122,834.11	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$117,884.21	**Charge Rate:**	0.15 %
Gross Earnings:	$456.24				
Administrative Fee:	($15.02)				
Adjusted Interest:	$441.22				
Balance Including Interest:	$92,585.98				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
12/01/2007	$639,751.01	$2,500.33	$78.87	$642,172.47
12/02/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/03/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/04/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/05/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/06/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/07/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/08/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/09/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/10/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/11/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/12/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/13/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/14/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/15/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/16/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/17/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/18/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/19/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/20/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/21/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/22/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/23/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/24/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/25/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/26/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/27/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/28/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/29/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/30/2007	$642,172.47	$0.00	$0.00	$642,172.47
12/31/2007	$642,172.47	$0.00	$0.00	$642,172.47
Totals	$639,751.01	$2,500.33	$78.87	$642,172.47

Account Summary

Ending Balance:	$642,172.47	**Minimum Balance:**	$642,172.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$642,172.47	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$642,172.47	**Charge Rate:**	0.15 %
Gross Earnings:	$2,485.35				
Administrative Fee:	($81.81)				
Adjusted Interest:	$2,403.54				
Balance Including Interest:	$644,576.01				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
12/01/2007	$824,769.56	$3,111.55	$98.15	$827,782.96
12/02/2007	$827,782.96	$0.00	$0.00	$827,782.96
12/03/2007	$827,782.96	$0.00	$218,178.75	$609,604.21
12/04/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/05/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/06/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/07/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/08/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/09/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/10/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/11/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/12/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/13/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/14/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/15/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/16/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/17/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/18/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/19/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/20/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/21/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/22/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/23/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/24/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/25/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/26/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/27/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/28/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/29/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/30/2007	$609,604.21	$0.00	$0.00	$609,604.21
12/31/2007	$609,604.21	$0.00	$0.00	$609,604.21
Totals	$824,769.56	$3,111.55	$218,276.90	$609,604.21

Account Summary

Ending Balance:	$609,604.21	**Minimum Balance:**	$609,604.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$827,782.96	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$623,680.26	**Charge Rate:**	0.15 %
Gross Earnings:	$2,413.78				
Administrative Fee:	($79.46)				
Adjusted Interest:	$2,334.32				
Balance Including Interest:	$611,938.53				

12/1/2007 - 12/31/2007

113330510 - LAKEHAVEN SEWER PAYROLL REVOLVIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$331,239.21	$331,239.21	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$223,732.40	$0.00	$223,732.40
12/18/2007	$223,732.40	$0.00	$0.00	$223,732.40
12/19/2007	$223,732.40	$0.00	$0.00	$223,732.40
12/20/2007	$223,732.40	$0.00	$0.00	$223,732.40
12/21/2007	$223,732.40	$0.00	$0.00	$223,732.40
12/22/2007	$223,732.40	$0.00	$0.00	$223,732.40
12/23/2007	$223,732.40	$0.00	$0.00	$223,732.40
12/24/2007	$223,732.40	$0.00	$276,916.92	($53,184.52)
12/25/2007	($53,184.52)	$0.00	$0.00	($53,184.52)
12/26/2007	($53,184.52)	$0.00	$0.00	($53,184.52)
12/27/2007	($53,184.52)	$0.00	$0.00	($53,184.52)
12/28/2007	($53,184.52)	$0.00	$0.00	($53,184.52)
12/29/2007	($53,184.52)	$0.00	$0.00	($53,184.52)
12/30/2007	($53,184.52)	$0.00	$0.00	($53,184.52)
12/31/2007	($53,184.52)	$0.00	$0.00	($53,184.52)
Totals	$0.00	$554,971.61	$608,156.13	($53,184.52)

Account Summary

Ending Balance:	($53,184.52)	**Minimum Balance:**	($53,184.52)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$223,732.40	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$36,795.18	**Charge Rate:**	0.15 %
Gross Earnings:	$142.41				
Administrative Fee:	($4.69)				
Adjusted Interest:	$137.72				
Balance Including Interest:	($53,046.80)				

12/1/2007 - 12/31/2007

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$26,692,257.04	$105,120.32	$2,529,724.95	$24,267,652.41
12/02/2007	$24,267,652.41	$0.00	$0.00	$24,267,652.41
12/03/2007	$24,267,652.41	$95,524.71	$0.00	$24,363,177.12
12/04/2007	$24,363,177.12	$82,576.28	$53,162.86	$24,392,590.54
12/05/2007	$24,392,590.54	$212,486.20	$106,243.10	$24,498,833.64
12/06/2007	$24,498,833.64	$90,466.66	$0.00	$24,589,300.30
12/07/2007	$24,589,300.30	$61,754.28	$0.00	$24,651,054.58
12/08/2007	$24,651,054.58	$0.00	$0.00	$24,651,054.58
12/09/2007	$24,651,054.58	$0.00	$0.00	$24,651,054.58
12/10/2007	$24,651,054.58	$64,888.57	$406,864.61	$24,309,078.54
12/11/2007	$24,309,078.54	$42,219.49	$0.00	$24,351,298.03
12/12/2007	$24,351,298.03	$48,391.08	$536.67	$24,399,152.44
12/13/2007	$24,399,152.44	$43,518.75	$206,008.26	$24,236,662.93
12/14/2007	$24,236,662.93	$41,190.16	$0.00	$24,277,853.09
12/15/2007	$24,277,853.09	$0.00	$0.00	$24,277,853.09
12/16/2007	$24,277,853.09	$0.00	$0.00	$24,277,853.09
12/17/2007	$24,277,853.09	$101,206.79	$223,732.40	$24,155,327.48
12/18/2007	$24,155,327.48	$118,295.96	$0.00	$24,273,623.44
12/19/2007	$24,273,623.44	$99,701.71	$0.00	$24,373,325.15
12/20/2007	$24,373,325.15	$50,669.46	$0.00	$24,423,994.61
12/21/2007	$24,423,994.61	$45,563.35	$0.00	$24,469,557.96
12/22/2007	$24,469,557.96	$0.00	$0.00	$24,469,557.96
12/23/2007	$24,469,557.96	$0.00	$0.00	$24,469,557.96
12/24/2007	$24,469,557.96	$49,932.10	$68,588.31	$24,450,901.75
12/25/2007	$24,450,901.75	$0.00	$0.00	$24,450,901.75
12/26/2007	$24,450,901.75	$69,250.06	$0.00	$24,520,151.81
12/27/2007	$24,520,151.81	$68,077.87	$312,210.86	$24,276,018.82
12/28/2007	$24,276,018.82	$80,141.08	$740,000.00	$23,616,159.90
12/29/2007	$23,616,159.90	$0.00	$0.00	$23,616,159.90
12/30/2007	$23,616,159.90	$0.00	$0.00	$23,616,159.90
12/31/2007	$23,616,159.90	$91,382.24	$0.00	$23,707,542.14
Totals	$26,692,257.04	$1,662,357.12	$4,647,072.02	$23,707,542.14

Account Summary

Ending Balance:	$23,707,542.14	**Minimum Balance:**	$23,616,159.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,651,054.58	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$24,301,647.16	**Charge Rate:**	0.15 %
Gross Earnings:	$94,052.87				
Administrative Fee:	($3,095.96)				
Adjusted Interest:	$90,956.91				
Balance Including Interest:	$23,798,499.05				

12/1/2007 - 12/31/2007

113333510 - LAKEHAVEN UTILITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$550,536.47	$1,315.67	$41.50	$551,810.64
12/02/2007	$551,810.64	$0.00	$0.00	$551,810.64
12/03/2007	$551,810.64	$0.00	$0.00	$551,810.64
12/04/2007	$551,810.64	$0.00	$272,714.36	$279,096.28
12/05/2007	$279,096.28	$0.00	$0.00	$279,096.28
12/06/2007	$279,096.28	$0.00	$0.00	$279,096.28
12/07/2007	$279,096.28	$0.00	$0.00	$279,096.28
12/08/2007	$279,096.28	$0.00	$0.00	$279,096.28
12/09/2007	$279,096.28	$0.00	$0.00	$279,096.28
12/10/2007	$279,096.28	$0.00	$0.00	$279,096.28
12/11/2007	$279,096.28	$0.00	$0.00	$279,096.28
12/12/2007	$279,096.28	$0.00	$0.00	$279,096.28
12/13/2007	$279,096.28	$0.00	$0.00	$279,096.28
12/14/2007	$279,096.28	$0.00	$97,232.96	$181,863.32
12/15/2007	$181,863.32	$0.00	$0.00	$181,863.32
12/16/2007	$181,863.32	$0.00	$0.00	$181,863.32
12/17/2007	$181,863.32	$0.00	$0.00	$181,863.32
12/18/2007	$181,863.32	$0.00	$0.00	$181,863.32
12/19/2007	$181,863.32	$0.00	$0.00	$181,863.32
12/20/2007	$181,863.32	$0.00	$0.00	$181,863.32
12/21/2007	$181,863.32	$0.00	$0.00	$181,863.32
12/22/2007	$181,863.32	$0.00	$0.00	$181,863.32
12/23/2007	$181,863.32	$0.00	$0.00	$181,863.32
12/24/2007	$181,863.32	$0.00	$0.00	$181,863.32
12/25/2007	$181,863.32	$0.00	$0.00	$181,863.32
12/26/2007	$181,863.32	$0.00	$0.00	$181,863.32
12/27/2007	$181,863.32	$0.00	$0.00	$181,863.32
12/28/2007	$181,863.32	$740,000.00	$367,478.97	$554,384.35
12/29/2007	$554,384.35	$0.00	$0.00	$554,384.35
12/30/2007	$554,384.35	$0.00	$0.00	$554,384.35
12/31/2007	$554,384.35	$0.00	$0.00	$554,384.35
Totals	$550,536.47	$741,315.67	$737,467.79	$554,384.35

Account Summary

Ending Balance:	$554,384.35	**Minimum Balance:**	$181,863.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$554,384.35	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$297,097.37	**Charge Rate:**	0.15 %
Gross Earnings:	$1,149.83				
Administrative Fee:	($37.85)				
Adjusted Interest:	$1,111.98				
Balance Including Interest:	$555,496.33				

12/1/2007 - 12/31/2007

113333520 - LAKEHAVEN UTILITY CAPITAL 1998

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - PWTF 2ND SUPPLY PROJECT				
12/01/2007	$3,600.30	$14.07	$0.44	$3,613.93
12/02/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/03/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/04/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/05/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/06/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/07/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/08/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/09/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/10/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/11/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/12/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/13/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/14/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/15/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/16/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/17/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/18/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/19/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/20/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/21/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/22/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/23/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/24/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/25/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/26/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/27/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/28/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/29/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/30/2007	$3,613.93	$0.00	$0.00	$3,613.93
12/31/2007	$3,613.93	$0.00	$0.00	$3,613.93
Totals	$3,600.30	$14.07	$0.44	$3,613.93

Account Summary

Ending Balance:	$3,613.93	**Minimum Balance:**	$3,613.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,613.93	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,613.93	**Charge Rate:**	0.15 %
Gross Earnings:	$13.99				
Administrative Fee:	($0.46)				
Adjusted Interest:	$13.53				
Balance Including Interest:	$3,627.46				

12/1/2007 - 12/31/2007

113336020 - WELLSITE FILTER & EMER POWER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$303.24	$1.18	$0.04	$304.38
12/02/2007	$304.38	$0.00	$0.00	$304.38
12/03/2007	$304.38	$0.00	$0.00	$304.38
12/04/2007	$304.38	$0.00	$0.00	$304.38
12/05/2007	$304.38	$0.00	$0.00	$304.38
12/06/2007	$304.38	$0.00	$0.00	$304.38
12/07/2007	$304.38	$0.00	$0.00	$304.38
12/08/2007	$304.38	$0.00	$0.00	$304.38
12/09/2007	$304.38	$0.00	$0.00	$304.38
12/10/2007	$304.38	$0.00	$0.00	$304.38
12/11/2007	$304.38	$0.00	$0.00	$304.38
12/12/2007	$304.38	$0.00	$0.00	$304.38
12/13/2007	$304.38	$0.00	$0.00	$304.38
12/14/2007	$304.38	$0.00	$0.00	$304.38
12/15/2007	$304.38	$0.00	$0.00	$304.38
12/16/2007	$304.38	$0.00	$0.00	$304.38
12/17/2007	$304.38	$0.00	$0.00	$304.38
12/18/2007	$304.38	$0.00	$0.00	$304.38
12/19/2007	$304.38	$0.00	$0.00	$304.38
12/20/2007	$304.38	$0.00	$0.00	$304.38
12/21/2007	$304.38	$0.00	$0.00	$304.38
12/22/2007	$304.38	$0.00	$0.00	$304.38
12/23/2007	$304.38	$0.00	$0.00	$304.38
12/24/2007	$304.38	$0.00	$0.00	$304.38
12/25/2007	$304.38	$0.00	$0.00	$304.38
12/26/2007	$304.38	$0.00	$0.00	$304.38
12/27/2007	$304.38	$0.00	$0.00	$304.38
12/28/2007	$304.38	$0.00	$0.00	$304.38
12/29/2007	$304.38	$0.00	$0.00	$304.38
12/30/2007	$304.38	$0.00	$0.00	$304.38
12/31/2007	$304.38	$0.00	$0.00	$304.38
Totals	$303.24	$1.18	$0.04	$304.38

Account Summary

Ending Balance:	$304.38	**Minimum Balance:**	$304.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$304.38	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$304.38	**Charge Rate:**	0.15 %
Gross Earnings:	$1.18				
Administrative Fee:	($0.04)				
Adjusted Interest:	$1.14				
Balance Including Interest:	$305.52				

12/1/2007 - 12/31/2007

113336030 - LAKOTA BIO DRYER FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

113336040 - LAKEHAVEN WASTEWATER TREAT REPLAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$576,323.23	$2,298.40	$72.50	$578,549.13
12/02/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/03/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/04/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/05/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/06/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/07/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/08/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/09/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/10/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/11/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/12/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/13/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/14/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/15/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/16/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/17/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/18/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/19/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/20/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/21/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/22/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/23/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/24/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/25/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/26/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/27/2007	$578,549.13	$0.00	$0.00	$578,549.13
12/28/2007	$578,549.13	$0.00	$7,469.25	$571,079.88
12/29/2007	$571,079.88	$0.00	$0.00	$571,079.88
12/30/2007	$571,079.88	$0.00	$0.00	$571,079.88
12/31/2007	$571,079.88	$0.00	$0.00	$571,079.88
Totals	$576,323.23	$2,298.40	$7,541.75	$571,079.88

Account Summary

Ending Balance:	$571,079.88	**Minimum Balance:**	$571,079.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$578,549.13	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$577,585.36	**Charge Rate:**	0.15 %
Gross Earnings:	$2,235.38				
Administrative Fee:	($73.58)				
Adjusted Interest:	$2,161.80				
Balance Including Interest:	$573,241.68				

12/1/2007 - 12/31/2007

113338010 - LAKEHAVEN UTILITY BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$4,541.67	$2,525,966.05	$0.51	$2,530,507.21
12/02/2007	$2,530,507.21	$0.00	$0.00	$2,530,507.21
12/03/2007	$2,530,507.21	$0.00	$2,525,950.00	$4,557.21
12/04/2007	$4,557.21	$0.00	$0.00	$4,557.21
12/05/2007	$4,557.21	$0.00	$0.00	$4,557.21
12/06/2007	$4,557.21	$1,180.60	$0.00	$5,737.81
12/07/2007	$5,737.81	$0.00	$0.00	$5,737.81
12/08/2007	$5,737.81	$0.00	$0.00	$5,737.81
12/09/2007	$5,737.81	$0.00	$0.00	$5,737.81
12/10/2007	$5,737.81	$0.00	$0.00	$5,737.81
12/11/2007	$5,737.81	$0.00	$0.00	$5,737.81
12/12/2007	$5,737.81	$0.00	$0.00	$5,737.81
12/13/2007	$5,737.81	$467.70	$0.00	$6,205.51
12/14/2007	$6,205.51	$0.00	$0.00	$6,205.51
12/15/2007	$6,205.51	$0.00	$0.00	$6,205.51
12/16/2007	$6,205.51	$0.00	$0.00	$6,205.51
12/17/2007	$6,205.51	$0.00	$0.00	$6,205.51
12/18/2007	$6,205.51	$0.00	$0.00	$6,205.51
12/19/2007	$6,205.51	$0.00	$0.00	$6,205.51
12/20/2007	$6,205.51	$0.00	$0.00	$6,205.51
12/21/2007	$6,205.51	$0.00	$0.00	$6,205.51
12/22/2007	$6,205.51	$0.00	$0.00	$6,205.51
12/23/2007	$6,205.51	$0.00	$0.00	$6,205.51
12/24/2007	$6,205.51	$0.00	$0.00	$6,205.51
12/25/2007	$6,205.51	$0.00	$0.00	$6,205.51
12/26/2007	$6,205.51	$0.00	$0.00	$6,205.51
12/27/2007	$6,205.51	$0.00	$0.00	$6,205.51
12/28/2007	$6,205.51	$0.00	$0.00	$6,205.51
12/29/2007	$6,205.51	$0.00	$0.00	$6,205.51
12/30/2007	$6,205.51	$0.00	$0.00	$6,205.51
12/31/2007	$6,205.51	$0.00	$0.00	$6,205.51
Totals	$4,541.67	$2,527,614.35	$2,525,950.51	$6,205.51

Account Summary

Ending Balance:	$6,205.51	**Minimum Balance:**	$4,557.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,530,507.21	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$168,798.56	**Charge Rate:**	0.15 %
Gross Earnings:	$653.29				
Administrative Fee:	($21.50)				
Adjusted Interest:	$631.79				
Balance Including Interest:	$6,837.30				

12/1/2007 - 12/31/2007

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$37,205,588.69	$145,841.19	$3,004,855.93	$34,346,573.95
12/02/2007	$34,346,573.95	$0.00	$0.00	$34,346,573.95
12/03/2007	$34,346,573.95	$266,159.10	$0.00	$34,612,733.05
12/04/2007	$34,612,733.05	$14,756.16	$151,175.12	$34,476,314.09
12/05/2007	$34,476,314.09	$121,136.52	$116,785.12	$34,480,665.49
12/06/2007	$34,480,665.49	$201,901.53	$0.00	$34,682,567.02
12/07/2007	$34,682,567.02	$48,205.39	$0.00	$34,730,772.41
12/08/2007	$34,730,772.41	$0.00	$0.00	$34,730,772.41
12/09/2007	$34,730,772.41	$0.00	$0.00	$34,730,772.41
12/10/2007	$34,730,772.41	$47,288.03	$0.00	$34,778,060.44
12/11/2007	$34,778,060.44	$160,910.19	$0.00	$34,938,970.63
12/12/2007	$34,938,970.63	$1,452,162.07	$0.00	$36,391,132.70
12/13/2007	$36,391,132.70	$208,692.35	$95,947.32	$36,503,877.73
12/14/2007	$36,503,877.73	$69,227.08	$0.00	$36,573,104.81
12/15/2007	$36,573,104.81	$0.00	$0.00	$36,573,104.81
12/16/2007	$36,573,104.81	$0.00	$0.00	$36,573,104.81
12/17/2007	$36,573,104.81	$171,596.86	$0.00	$36,744,701.67
12/18/2007	$36,744,701.67	$95,782.04	$0.00	$36,840,483.71
12/19/2007	$36,840,483.71	$72,704.06	$51,500.00	$36,861,687.77
12/20/2007	$36,861,687.77	$56,043.25	$0.00	$36,917,731.02
12/21/2007	$36,917,731.02	$55,349.43	$0.00	$36,973,080.45
12/22/2007	$36,973,080.45	$0.00	$0.00	$36,973,080.45
12/23/2007	$36,973,080.45	$0.00	$0.00	$36,973,080.45
12/24/2007	$36,973,080.45	$103,822.76	$0.00	$37,076,903.21
12/25/2007	$37,076,903.21	$0.00	$0.00	$37,076,903.21
12/26/2007	$37,076,903.21	$292,876.09	$14,130.00	$37,355,649.30
12/27/2007	$37,355,649.30	$83,418.05	$121,496.61	$37,317,570.74
12/28/2007	$37,317,570.74	$112,880.79	$932,353.89	$36,498,097.64
12/29/2007	$36,498,097.64	$0.00	$0.00	$36,498,097.64
12/30/2007	$36,498,097.64	$0.00	$0.00	$36,498,097.64
12/31/2007	$36,498,097.64	$141,475.74	$0.00	$36,639,573.38
Totals	$37,205,588.69	$3,922,228.68	$4,488,243.99	$36,639,573.38

Account Summary

Ending Balance:	$36,639,573.38	**Minimum Balance:**	$34,346,573.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,355,649.30	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$36,023,027.06	**Charge Rate:**	0.15 %

Gross Earnings:	$139,417.26
Administrative Fee:	($4,589.23)
Adjusted Interest:	$134,828.03
Balance Including Interest:	$36,774,401.41

12/1/2007 - 12/31/2007

114063010 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$512,267.83	$1,502,539.30	$80.10	$2,014,727.03
12/02/2007	$2,014,727.03	$0.00	$0.00	$2,014,727.03
12/03/2007	$2,014,727.03	$0.00	$0.00	$2,014,727.03
12/04/2007	$2,014,727.03	$0.00	$0.00	$2,014,727.03
12/05/2007	$2,014,727.03	$0.00	$0.00	$2,014,727.03
12/06/2007	$2,014,727.03	$0.00	$0.00	$2,014,727.03
12/07/2007	$2,014,727.03	$0.00	$0.00	$2,014,727.03
12/08/2007	$2,014,727.03	$0.00	$0.00	$2,014,727.03
12/09/2007	$2,014,727.03	$0.00	$0.00	$2,014,727.03
12/10/2007	$2,014,727.03	$0.00	$0.00	$2,014,727.03
12/11/2007	$2,014,727.03	$0.00	$0.00	$2,014,727.03
12/12/2007	$2,014,727.03	$0.00	$0.00	$2,014,727.03
12/13/2007	$2,014,727.03	$0.00	$141,287.98	$1,873,439.05
12/14/2007	$1,873,439.05	$0.00	$0.00	$1,873,439.05
12/15/2007	$1,873,439.05	$0.00	$0.00	$1,873,439.05
12/16/2007	$1,873,439.05	$0.00	$0.00	$1,873,439.05
12/17/2007	$1,873,439.05	$0.00	$0.00	$1,873,439.05
12/18/2007	$1,873,439.05	$0.00	$0.00	$1,873,439.05
12/19/2007	$1,873,439.05	$0.00	$0.00	$1,873,439.05
12/20/2007	$1,873,439.05	$0.00	$0.00	$1,873,439.05
12/21/2007	$1,873,439.05	$678.45	$0.00	$1,874,117.50
12/22/2007	$1,874,117.50	$0.00	$0.00	$1,874,117.50
12/23/2007	$1,874,117.50	$0.00	$0.00	$1,874,117.50
12/24/2007	$1,874,117.50	$0.00	$0.00	$1,874,117.50
12/25/2007	$1,874,117.50	$0.00	$0.00	$1,874,117.50
12/26/2007	$1,874,117.50	$0.00	$0.00	$1,874,117.50
12/27/2007	$1,874,117.50	$0.00	$0.00	$1,874,117.50
12/28/2007	$1,874,117.50	$0.00	$225.97	$1,873,891.53
12/29/2007	$1,873,891.53	$0.00	$0.00	$1,873,891.53
12/30/2007	$1,873,891.53	$0.00	$0.00	$1,873,891.53
12/31/2007	$1,873,891.53	$0.00	$0.00	$1,873,891.53
Totals	$512,267.83	$1,503,217.75	$141,594.05	$1,873,891.53

Account Summary

Ending Balance:	$1,873,891.53	**Minimum Balance:**	$1,873,439.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,014,727.03	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,928,342.75	**Charge Rate:**	0.15 %
Gross Earnings:	$7,463.13				
Administrative Fee:	($245.67)				
Adjusted Interest:	$7,217.46				
Balance Including Interest:	$1,881,108.99				

12/1/2007 - 12/31/2007

114063510 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$576,902.71	$1,502,637.30	$83.19	$2,079,456.82
12/02/2007	$2,079,456.82	$0.00	$0.00	$2,079,456.82
12/03/2007	$2,079,456.82	$0.00	$0.00	$2,079,456.82
12/04/2007	$2,079,456.82	$0.00	$0.00	$2,079,456.82
12/05/2007	$2,079,456.82	$0.00	$0.00	$2,079,456.82
12/06/2007	$2,079,456.82	$0.00	$0.00	$2,079,456.82
12/07/2007	$2,079,456.82	$0.00	$0.00	$2,079,456.82
12/08/2007	$2,079,456.82	$0.00	$0.00	$2,079,456.82
12/09/2007	$2,079,456.82	$0.00	$0.00	$2,079,456.82
12/10/2007	$2,079,456.82	$0.00	$0.00	$2,079,456.82
12/11/2007	$2,079,456.82	$0.00	$0.00	$2,079,456.82
12/12/2007	$2,079,456.82	$0.00	$0.00	$2,079,456.82
12/13/2007	$2,079,456.82	$0.00	$1,591.08	$2,077,865.74
12/14/2007	$2,077,865.74	$0.00	$0.00	$2,077,865.74
12/15/2007	$2,077,865.74	$0.00	$0.00	$2,077,865.74
12/16/2007	$2,077,865.74	$0.00	$0.00	$2,077,865.74
12/17/2007	$2,077,865.74	$0.00	$0.00	$2,077,865.74
12/18/2007	$2,077,865.74	$0.00	$0.00	$2,077,865.74
12/19/2007	$2,077,865.74	$0.00	$0.00	$2,077,865.74
12/20/2007	$2,077,865.74	$0.00	$0.00	$2,077,865.74
12/21/2007	$2,077,865.74	$0.00	$0.00	$2,077,865.74
12/22/2007	$2,077,865.74	$0.00	$0.00	$2,077,865.74
12/23/2007	$2,077,865.74	$0.00	$0.00	$2,077,865.74
12/24/2007	$2,077,865.74	$0.00	$0.00	$2,077,865.74
12/25/2007	$2,077,865.74	$0.00	$0.00	$2,077,865.74
12/26/2007	$2,077,865.74	$0.00	$0.00	$2,077,865.74
12/27/2007	$2,077,865.74	$0.00	$0.00	$2,077,865.74
12/28/2007	$2,077,865.74	$0.00	$3,380.00	$2,074,485.74
12/29/2007	$2,074,485.74	$0.00	$0.00	$2,074,485.74
12/30/2007	$2,074,485.74	$0.00	$0.00	$2,074,485.74
12/31/2007	$2,074,485.74	$0.00	$0.00	$2,074,485.74
Totals	$576,902.71	$1,502,637.30	$5,054.27	$2,074,485.74

Account Summary

Ending Balance:	$2,074,485.74	**Minimum Balance:**	$2,074,485.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,079,456.82	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,078,045.51	**Charge Rate:**	0.15 %
Gross Earnings:	$8,042.50				
Administrative Fee:	($264.74)				
Adjusted Interest:	$7,777.76				
Balance Including Interest:	$2,082,263.50				

12/1/2007 - 12/31/2007

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$921,234.76	$3,600.45	$113.58	$924,721.63
12/02/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/03/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/04/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/05/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/06/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/07/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/08/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/09/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/10/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/11/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/12/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/13/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/14/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/15/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/16/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/17/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/18/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/19/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/20/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/21/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/22/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/23/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/24/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/25/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/26/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/27/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/28/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/29/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/30/2007	$924,721.63	$0.00	$0.00	$924,721.63
12/31/2007	$924,721.63	$0.00	$0.00	$924,721.63
Totals	$921,234.76	$3,600.45	$113.58	$924,721.63

Account Summary

Ending Balance:	$924,721.63	**Minimum Balance:**	$924,721.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$924,721.63	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$924,721.63	**Charge Rate:**	0.15 %
Gross Earnings:	$3,578.88				
Administrative Fee:	($117.81)				
Adjusted Interest:	$3,461.07				
Balance Including Interest:	$928,182.70				

12/1/2007 - 12/31/2007

114068020 - NORTHSHORE UTILITY REVENUE BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

114068040 - NORTHSHORE UTILITY REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

114068060 - NORTHSHORE UTILITY 95 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$418,428.35	$1,503.39	$47.42	$419,884.32
12/02/2007	$419,884.32	$0.00	$0.00	$419,884.32
12/03/2007	$419,884.32	$0.00	$0.00	$419,884.32
12/04/2007	$419,884.32	$0.00	$0.00	$419,884.32
12/05/2007	$419,884.32	$0.00	$0.00	$419,884.32
12/06/2007	$419,884.32	$0.00	$0.00	$419,884.32
12/07/2007	$419,884.32	$0.00	$0.00	$419,884.32
12/08/2007	$419,884.32	$0.00	$0.00	$419,884.32
12/09/2007	$419,884.32	$0.00	$0.00	$419,884.32
12/10/2007	$419,884.32	$0.00	$0.00	$419,884.32
12/11/2007	$419,884.32	$0.00	$0.00	$419,884.32
12/12/2007	$419,884.32	$0.00	$0.00	$419,884.32
12/13/2007	$419,884.32	$2,146.81	$0.00	$422,031.13
12/14/2007	$422,031.13	$0.00	$0.00	$422,031.13
12/15/2007	$422,031.13	$0.00	$0.00	$422,031.13
12/16/2007	$422,031.13	$0.00	$0.00	$422,031.13
12/17/2007	$422,031.13	$0.00	$0.00	$422,031.13
12/18/2007	$422,031.13	$0.00	$0.00	$422,031.13
12/19/2007	$422,031.13	$0.00	$0.00	$422,031.13
12/20/2007	$422,031.13	$0.00	$0.00	$422,031.13
12/21/2007	$422,031.13	$0.00	$0.00	$422,031.13
12/22/2007	$422,031.13	$0.00	$0.00	$422,031.13
12/23/2007	$422,031.13	$0.00	$0.00	$422,031.13
12/24/2007	$422,031.13	$0.00	$0.00	$422,031.13
12/25/2007	$422,031.13	$0.00	$0.00	$422,031.13
12/26/2007	$422,031.13	$0.00	$0.00	$422,031.13
12/27/2007	$422,031.13	$0.00	$0.00	$422,031.13
12/28/2007	$422,031.13	$0.00	$0.00	$422,031.13
12/29/2007	$422,031.13	$0.00	$0.00	$422,031.13
12/30/2007	$422,031.13	$0.00	$0.00	$422,031.13
12/31/2007	$422,031.13	$0.00	$0.00	$422,031.13
Totals	$418,428.35	$3,650.20	$47.42	$422,031.13

Account Summary

Ending Balance:	$422,031.13	**Minimum Balance:**	$419,884.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$422,031.13	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$421,200.11	**Charge Rate:**	0.15 %
Gross Earnings:	$1,630.14				
Administrative Fee:	($53.66)				
Adjusted Interest:	$1,576.48				
Balance Including Interest:	$423,607.61				

12/1/2007 - 12/31/2007

114068510 - NORTHSHORE UTILITY GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115118020 - RAINIER VISTA REVENUE BOND				
12/01/2007	$220,135.30	$860.35	$27.14	$220,968.51
12/02/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/03/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/04/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/05/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/06/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/07/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/08/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/09/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/10/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/11/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/12/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/13/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/14/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/15/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/16/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/17/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/18/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/19/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/20/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/21/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/22/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/23/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/24/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/25/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/26/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/27/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/28/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/29/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/30/2007	$220,968.51	$0.00	$0.00	$220,968.51
12/31/2007	$220,968.51	$0.00	$0.00	$220,968.51
Totals	$220,135.30	$860.35	$27.14	$220,968.51

Account Summary

Ending Balance:	$220,968.51	**Minimum Balance:**	$220,968.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,968.51	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$220,968.51	**Charge Rate:**	0.15 %
Gross Earnings:	$855.20				
Administrative Fee:	($28.15)				
Adjusted Interest:	$827.05				
Balance Including Interest:	$221,795.56				

12/1/2007 - 12/31/2007

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,681,058.33	$10,410.68	$512.53	$2,690,956.48
12/02/2007	$2,690,956.48	$0.00	$0.00	$2,690,956.48
12/03/2007	$2,690,956.48	$47,942.33	$0.00	$2,738,898.81
12/04/2007	$2,738,898.81	$30,890.22	$0.00	$2,769,789.03
12/05/2007	$2,769,789.03	$32,407.24	$16,203.62	$2,785,992.65
12/06/2007	$2,785,992.65	$15,350.80	$0.00	$2,801,343.45
12/07/2007	$2,801,343.45	$29,648.19	$27,350.68	$2,803,640.96
12/08/2007	$2,803,640.96	$0.00	$0.00	$2,803,640.96
12/09/2007	$2,803,640.96	$0.00	$0.00	$2,803,640.96
12/10/2007	$2,803,640.96	$34,999.27	$216,831.87	$2,621,808.36
12/11/2007	$2,621,808.36	$61,900.04	$10,534.80	$2,673,173.60
12/12/2007	$2,673,173.60	$41,460.48	$224,007.50	$2,490,626.58
12/13/2007	$2,490,626.58	$50,283.77	$0.00	$2,540,910.35
12/14/2007	$2,540,910.35	$39,395.19	$0.00	$2,580,305.54
12/15/2007	$2,580,305.54	$0.00	$0.00	$2,580,305.54
12/16/2007	$2,580,305.54	$0.00	$0.00	$2,580,305.54
12/17/2007	$2,580,305.54	$93,836.04	$0.00	$2,674,141.58
12/18/2007	$2,674,141.58	$53,706.52	$0.00	$2,727,848.10
12/19/2007	$2,727,848.10	$35,846.70	$0.00	$2,763,694.80
12/20/2007	$2,763,694.80	$42,768.93	$26,494.50	$2,779,969.23
12/21/2007	$2,779,969.23	$52,346.93	$611,822.66	$2,220,493.50
12/22/2007	$2,220,493.50	$0.00	$0.00	$2,220,493.50
12/23/2007	$2,220,493.50	$0.00	$0.00	$2,220,493.50
12/24/2007	$2,220,493.50	$60,121.70	$9,971.35	$2,270,643.85
12/25/2007	$2,270,643.85	$0.00	$0.00	$2,270,643.85
12/26/2007	$2,270,643.85	$43,554.22	$0.00	$2,314,198.07
12/27/2007	$2,314,198.07	$43,281.25	$0.00	$2,357,479.32
12/28/2007	$2,357,479.32	$53,859.66	$0.00	$2,411,338.98
12/29/2007	$2,411,338.98	$0.00	$0.00	$2,411,338.98
12/30/2007	$2,411,338.98	$0.00	$0.00	$2,411,338.98
12/31/2007	$2,411,338.98	$61,064.54	$0.00	$2,472,403.52
Totals	$2,681,058.33	$935,074.70	$1,143,729.51	$2,472,403.52

Account Summary

Ending Balance:	$2,472,403.52	**Minimum Balance:**	$2,220,493.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,803,640.96	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,563,961.78	**Charge Rate:**	0.15 %
Gross Earnings:	$9,923.11				
Administrative Fee:	($326.64)				
Adjusted Interest:	$9,596.47				
Balance Including Interest:	$2,481,999.99				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
12/01/2007	$8,751,082.56	$34,201.72	$1,078.90	$8,784,205.38
12/02/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/03/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/04/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/05/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/06/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/07/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/08/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/09/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/10/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/11/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/12/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/13/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/14/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/15/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/16/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/17/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/18/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/19/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/20/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/21/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/22/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/23/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/24/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/25/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/26/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/27/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/28/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/29/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/30/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
12/31/2007	$8,784,205.38	$0.00	$0.00	$8,784,205.38
Totals	$8,751,082.56	$34,201.72	$1,078.90	$8,784,205.38

Account Summary

Ending Balance:	$8,784,205.38	**Minimum Balance:**	$8,784,205.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,784,205.38	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$8,784,205.38	**Charge Rate:**	0.15 %
Gross Earnings:	$33,996.87				
Administrative Fee:	($1,119.08)				
Adjusted Interest:	$32,877.79				
Balance Including Interest:	$8,817,083.17				

12/1/2007 - 12/31/2007

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$518,231.60	$2,025.40	$63.89	$520,193.11
12/02/2007	$520,193.11	$0.00	$0.00	$520,193.11
12/03/2007	$520,193.11	$0.00	$0.00	$520,193.11
12/04/2007	$520,193.11	$0.00	$0.00	$520,193.11
12/05/2007	$520,193.11	$0.00	$0.00	$520,193.11
12/06/2007	$520,193.11	$0.00	$0.00	$520,193.11
12/07/2007	$520,193.11	$0.00	$0.00	$520,193.11
12/08/2007	$520,193.11	$0.00	$0.00	$520,193.11
12/09/2007	$520,193.11	$0.00	$0.00	$520,193.11
12/10/2007	$520,193.11	$0.00	$0.00	$520,193.11
12/11/2007	$520,193.11	$0.00	$0.00	$520,193.11
12/12/2007	$520,193.11	$224,007.50	$0.00	$744,200.61
12/13/2007	$744,200.61	$0.00	$0.00	$744,200.61
12/14/2007	$744,200.61	$0.00	$0.00	$744,200.61
12/15/2007	$744,200.61	$0.00	$0.00	$744,200.61
12/16/2007	$744,200.61	$0.00	$0.00	$744,200.61
12/17/2007	$744,200.61	$0.00	$0.00	$744,200.61
12/18/2007	$744,200.61	$0.00	$0.00	$744,200.61
12/19/2007	$744,200.61	$0.00	$0.00	$744,200.61
12/20/2007	$744,200.61	$0.00	$0.00	$744,200.61
12/21/2007	$744,200.61	$0.00	$0.00	$744,200.61
12/22/2007	$744,200.61	$0.00	$0.00	$744,200.61
12/23/2007	$744,200.61	$0.00	$0.00	$744,200.61
12/24/2007	$744,200.61	$0.00	$0.00	$744,200.61
12/25/2007	$744,200.61	$0.00	$0.00	$744,200.61
12/26/2007	$744,200.61	$0.00	$0.00	$744,200.61
12/27/2007	$744,200.61	$0.00	$0.00	$744,200.61
12/28/2007	$744,200.61	$0.00	$0.00	$744,200.61
12/29/2007	$744,200.61	$0.00	$0.00	$744,200.61
12/30/2007	$744,200.61	$0.00	$0.00	$744,200.61
12/31/2007	$744,200.61	$0.00	$0.00	$744,200.61
Totals	$518,231.60	$226,032.90	$63.89	$744,200.61

Account Summary

Ending Balance:	$744,200.61	**Minimum Balance:**	$520,193.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$744,200.61	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$664,714.08	**Charge Rate:**	0.15 %
Gross Earnings:	$2,572.59				
Administrative Fee:	($84.68)				
Adjusted Interest:	$2,487.91				
Balance Including Interest:	$746,688.52				

12/1/2007 - 12/31/2007

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,374,840.19	$9,662.54	$809.84	$2,383,692.89
12/02/2007	$2,383,692.89	$0.00	$0.00	$2,383,692.89
12/03/2007	$2,383,692.89	$12,109.20	$0.00	$2,395,802.09
12/04/2007	$2,395,802.09	$6,512.10	$0.00	$2,402,314.19
12/05/2007	$2,402,314.19	$4,942.34	$2,471.17	$2,404,785.36
12/06/2007	$2,404,785.36	$3,005.04	$0.00	$2,407,790.40
12/07/2007	$2,407,790.40	$3,788.45	$0.00	$2,411,578.85
12/08/2007	$2,411,578.85	$0.00	$0.00	$2,411,578.85
12/09/2007	$2,411,578.85	$0.00	$0.00	$2,411,578.85
12/10/2007	$2,411,578.85	$5,456.09	$0.00	$2,417,034.94
12/11/2007	$2,417,034.94	$12,170.33	$277.50	$2,428,927.77
12/12/2007	$2,428,927.77	$18,453.98	$0.00	$2,447,381.75
12/13/2007	$2,447,381.75	$12,655.23	$42,430.56	$2,417,606.42
12/14/2007	$2,417,606.42	$12,651.77	$0.00	$2,430,258.19
12/15/2007	$2,430,258.19	$0.00	$0.00	$2,430,258.19
12/16/2007	$2,430,258.19	$0.00	$0.00	$2,430,258.19
12/17/2007	$2,430,258.19	$30,526.94	$0.00	$2,460,785.13
12/18/2007	$2,460,785.13	$21,349.04	$0.00	$2,482,134.17
12/19/2007	$2,482,134.17	$27,429.38	$0.00	$2,509,563.55
12/20/2007	$2,509,563.55	$11,398.55	$0.00	$2,520,962.10
12/21/2007	$2,520,962.10	$13,987.39	$7,288.86	$2,527,660.63
12/22/2007	$2,527,660.63	$0.00	$0.00	$2,527,660.63
12/23/2007	$2,527,660.63	$0.00	$0.00	$2,527,660.63
12/24/2007	$2,527,660.63	$4,616.21	$0.00	$2,532,276.84
12/25/2007	$2,532,276.84	$0.00	$0.00	$2,532,276.84
12/26/2007	$2,532,276.84	$47,146.30	$0.00	$2,579,423.14
12/27/2007	$2,579,423.14	$18,433.00	$311,549.25	$2,286,306.89
12/28/2007	$2,286,306.89	$27,409.87	$16,732.05	$2,296,984.71
12/29/2007	$2,296,984.71	$0.00	$0.00	$2,296,984.71
12/30/2007	$2,296,984.71	$0.00	$0.00	$2,296,984.71
12/31/2007	$2,296,984.71	$82,340.14	$0.00	$2,379,324.85
Totals	$2,374,840.19	$386,043.89	$381,559.23	$2,379,324.85

Account Summary

Ending Balance:	$2,379,324.85	**Minimum Balance:**	$2,286,306.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,579,423.14	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,431,339.66	**Charge Rate:**	0.15 %
Gross Earnings:	$9,409.83				
Administrative Fee:	($309.75)				
Adjusted Interest:	$9,100.08				
Balance Including Interest:	$2,388,424.93				

12/1/2007 - 12/31/2007

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$4,757,934.93	$19,336.30	$609.97	$4,776,661.26
12/02/2007	$4,776,661.26	$0.00	$0.00	$4,776,661.26
12/03/2007	$4,776,661.26	$0.00	$0.00	$4,776,661.26
12/04/2007	$4,776,661.26	$0.00	$0.00	$4,776,661.26
12/05/2007	$4,776,661.26	$0.00	$0.00	$4,776,661.26
12/06/2007	$4,776,661.26	$0.00	$0.00	$4,776,661.26
12/07/2007	$4,776,661.26	$0.00	$0.00	$4,776,661.26
12/08/2007	$4,776,661.26	$0.00	$0.00	$4,776,661.26
12/09/2007	$4,776,661.26	$0.00	$0.00	$4,776,661.26
12/10/2007	$4,776,661.26	$0.00	$0.00	$4,776,661.26
12/11/2007	$4,776,661.26	$0.00	$0.00	$4,776,661.26
12/12/2007	$4,776,661.26	$0.00	$0.00	$4,776,661.26
12/13/2007	$4,776,661.26	$0.00	$457,971.72	$4,318,689.54
12/14/2007	$4,318,689.54	$0.00	$0.00	$4,318,689.54
12/15/2007	$4,318,689.54	$0.00	$0.00	$4,318,689.54
12/16/2007	$4,318,689.54	$0.00	$0.00	$4,318,689.54
12/17/2007	$4,318,689.54	$0.00	$0.00	$4,318,689.54
12/18/2007	$4,318,689.54	$0.00	$0.00	$4,318,689.54
12/19/2007	$4,318,689.54	$0.00	$0.00	$4,318,689.54
12/20/2007	$4,318,689.54	$0.00	$0.00	$4,318,689.54
12/21/2007	$4,318,689.54	$0.00	$0.00	$4,318,689.54
12/22/2007	$4,318,689.54	$0.00	$0.00	$4,318,689.54
12/23/2007	$4,318,689.54	$0.00	$0.00	$4,318,689.54
12/24/2007	$4,318,689.54	$0.00	$0.00	$4,318,689.54
12/25/2007	$4,318,689.54	$0.00	$0.00	$4,318,689.54
12/26/2007	$4,318,689.54	$0.00	$0.00	$4,318,689.54
12/27/2007	$4,318,689.54	$1,295.18	$54,769.93	$4,265,214.79
12/28/2007	$4,265,214.79	$0.00	$0.00	$4,265,214.79
12/29/2007	$4,265,214.79	$0.00	$0.00	$4,265,214.79
12/30/2007	$4,265,214.79	$0.00	$0.00	$4,265,214.79
12/31/2007	$4,265,214.79	$0.00	$0.00	$4,265,214.79
Totals	$4,757,934.93	$20,631.48	$513,351.62	$4,265,214.79

Account Summary

Ending Balance:	$4,265,214.79	**Minimum Balance:**	$4,265,214.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,776,661.26	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,487,343.96	**Charge Rate:**	0.15 %
Gross Earnings:	$17,367.04				
Administrative Fee:	($571.68)				
Adjusted Interest:	$16,795.36				
Balance Including Interest:	$4,282,010.15				

12/1/2007 - 12/31/2007

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,446,859.18	$6,762.72	$213.33	$1,453,408.57
12/02/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/03/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/04/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/05/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/06/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/07/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/08/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/09/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/10/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/11/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/12/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/13/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/14/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/15/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/16/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/17/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/18/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/19/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/20/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/21/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/22/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/23/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/24/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/25/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/26/2007	$1,453,408.57	$0.00	$0.00	$1,453,408.57
12/27/2007	$1,453,408.57	$54,354.45	$0.00	$1,507,763.02
12/28/2007	$1,507,763.02	$0.00	$0.00	$1,507,763.02
12/29/2007	$1,507,763.02	$0.00	$0.00	$1,507,763.02
12/30/2007	$1,507,763.02	$0.00	$0.00	$1,507,763.02
12/31/2007	$1,507,763.02	$0.00	$0.00	$1,507,763.02
Totals	$1,446,859.18	$61,117.17	$213.33	$1,507,763.02

Account Summary

Ending Balance:	$1,507,763.02	**Minimum Balance:**	$1,453,408.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,507,763.02	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,462,175.42	**Charge Rate:**	0.15 %
Gross Earnings:	$5,658.95				
Administrative Fee:	($186.28)				
Adjusted Interest:	$5,472.67				
Balance Including Interest:	$1,513,235.69				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
12/01/2007	$1,094,102.08	$2,628.09	$82.90	$1,096,647.27
12/02/2007	$1,096,647.27	$0.00	$0.00	$1,096,647.27
12/03/2007	$1,096,647.27	$0.00	$582,493.75	$514,153.52
12/04/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/05/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/06/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/07/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/08/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/09/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/10/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/11/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/12/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/13/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/14/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/15/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/16/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/17/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/18/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/19/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/20/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/21/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/22/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/23/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/24/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/25/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/26/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/27/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/28/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/29/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/30/2007	$514,153.52	$0.00	$0.00	$514,153.52
12/31/2007	$514,153.52	$0.00	$0.00	$514,153.52
Totals	$1,094,102.08	$2,628.09	$582,576.65	$514,153.52

Account Summary

Ending Balance:	$514,153.52	**Minimum Balance:**	$514,153.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,096,647.27	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$551,733.76	**Charge Rate:**	0.15 %
Gross Earnings:	$2,135.33				
Administrative Fee:	($70.29)				
Adjusted Interest:	$2,065.04				
Balance Including Interest:	$516,218.56				

12/1/2007 - 12/31/2007

115418030 - NE SAMMAMISH REVENUE BOND 76

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$6,041,635.96	$23,671.81	$973.89	$6,064,333.88
12/02/2007	$6,064,333.88	$0.00	$0.00	$6,064,333.88
12/03/2007	$6,064,333.88	$16,379.59	$0.00	$6,080,713.47
12/04/2007	$6,080,713.47	$18,039.96	$0.00	$6,098,753.43
12/05/2007	$6,098,753.43	$22,625.72	$11,312.86	$6,110,066.29
12/06/2007	$6,110,066.29	$77,517.38	$0.00	$6,187,583.67
12/07/2007	$6,187,583.67	$487.80	$17,152.12	$6,170,919.35
12/08/2007	$6,170,919.35	$0.00	$0.00	$6,170,919.35
12/09/2007	$6,170,919.35	$0.00	$0.00	$6,170,919.35
12/10/2007	$6,170,919.35	$2,404.79	$0.00	$6,173,324.14
12/11/2007	$6,173,324.14	$0.00	$0.00	$6,173,324.14
12/12/2007	$6,173,324.14	$1,176.75	$28,560.00	$6,145,940.89
12/13/2007	$6,145,940.89	$840.20	$77,486.03	$6,069,295.06
12/14/2007	$6,069,295.06	$152,863.15	$0.00	$6,222,158.21
12/15/2007	$6,222,158.21	$0.00	$0.00	$6,222,158.21
12/16/2007	$6,222,158.21	$0.00	$0.00	$6,222,158.21
12/17/2007	$6,222,158.21	$15,893.85	$0.00	$6,238,052.06
12/18/2007	$6,238,052.06	$24,623.18	$6,362.84	$6,256,312.40
12/19/2007	$6,256,312.40	$12,587.79	$2,000,000.00	$4,268,900.19
12/20/2007	$4,268,900.19	$10,692.55	$0.00	$4,279,592.74
12/21/2007	$4,279,592.74	$5,420.43	$12,445.52	$4,272,567.65
12/22/2007	$4,272,567.65	$0.00	$0.00	$4,272,567.65
12/23/2007	$4,272,567.65	$0.00	$0.00	$4,272,567.65
12/24/2007	$4,272,567.65	$440.15	$0.00	$4,273,007.80
12/25/2007	$4,273,007.80	$0.00	$0.00	$4,273,007.80
12/26/2007	$4,273,007.80	$15,010.52	$0.00	$4,288,018.32
12/27/2007	$4,288,018.32	$21,301.06	$80,271.16	$4,229,048.22
12/28/2007	$4,229,048.22	$17,426.46	$201,509.69	$4,044,964.99
12/29/2007	$4,044,964.99	$0.00	$0.00	$4,044,964.99
12/30/2007	$4,044,964.99	$0.00	$0.00	$4,044,964.99
12/31/2007	$4,044,964.99	$7,179.46	$0.00	$4,052,144.45
Totals	$6,041,635.96	$446,582.60	$2,436,074.11	$4,052,144.45

Account Summary

Ending Balance:	$4,052,144.45	**Minimum Balance:**	$4,044,964.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,256,312.40	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$5,337,341.40	**Charge Rate:**	0.15 %
Gross Earnings:	$20,656.72				
Administrative Fee:	($679.96)				
Adjusted Interest:	$19,976.76				
Balance Including Interest:	$4,072,121.21				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
12/01/2007	$11,723.64	$44.53	$1.40	$11,766.77
12/02/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/03/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/04/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/05/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/06/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/07/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/08/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/09/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/10/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/11/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/12/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/13/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/14/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/15/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/16/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/17/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/18/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/19/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/20/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/21/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/22/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/23/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/24/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/25/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/26/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/27/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/28/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/29/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/30/2007	$11,766.77	$0.00	$0.00	$11,766.77
12/31/2007	$11,766.77	$0.00	$0.00	$11,766.77
Totals	$11,723.64	$44.53	$1.40	$11,766.77

Account Summary

Ending Balance:	$11,766.77	**Minimum Balance:**	$11,766.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,766.77	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$11,766.77	**Charge Rate:**	0.15 %
Gross Earnings:	$45.54				
Administrative Fee:	($1.50)				
Adjusted Interest:	$44.04				
Balance Including Interest:	$11,810.81				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
12/01/2007	$132,666.05	$370.36	$11.68	$133,024.73
12/02/2007	$133,024.73	$0.00	$0.00	$133,024.73
12/03/2007	$133,024.73	$0.00	$0.00	$133,024.73
12/04/2007	$133,024.73	$0.00	$0.00	$133,024.73
12/05/2007	$133,024.73	$0.00	$0.00	$133,024.73
12/06/2007	$133,024.73	$0.00	$0.00	$133,024.73
12/07/2007	$133,024.73	$0.00	$0.00	$133,024.73
12/08/2007	$133,024.73	$0.00	$0.00	$133,024.73
12/09/2007	$133,024.73	$0.00	$0.00	$133,024.73
12/10/2007	$133,024.73	$0.00	$0.00	$133,024.73
12/11/2007	$133,024.73	$0.00	$0.00	$133,024.73
12/12/2007	$133,024.73	$0.00	$0.00	$133,024.73
12/13/2007	$133,024.73	$0.00	$118,280.61	$14,744.12
12/14/2007	$14,744.12	$0.00	$0.00	$14,744.12
12/15/2007	$14,744.12	$0.00	$0.00	$14,744.12
12/16/2007	$14,744.12	$0.00	$0.00	$14,744.12
12/17/2007	$14,744.12	$0.00	$0.00	$14,744.12
12/18/2007	$14,744.12	$0.00	$0.00	$14,744.12
12/19/2007	$14,744.12	$1,191,392.00	$0.00	$1,206,136.12
12/20/2007	$1,206,136.12	$0.00	$0.00	$1,206,136.12
12/21/2007	$1,206,136.12	$0.00	$21,197.61	$1,184,938.51
12/22/2007	$1,184,938.51	$0.00	$0.00	$1,184,938.51
12/23/2007	$1,184,938.51	$0.00	$0.00	$1,184,938.51
12/24/2007	$1,184,938.51	$0.00	$0.00	$1,184,938.51
12/25/2007	$1,184,938.51	$0.00	$0.00	$1,184,938.51
12/26/2007	$1,184,938.51	$0.00	$0.00	$1,184,938.51
12/27/2007	$1,184,938.51	$0.00	$0.00	$1,184,938.51
12/28/2007	$1,184,938.51	$0.00	$100,399.38	$1,084,539.13
12/29/2007	$1,084,539.13	$0.00	$0.00	$1,084,539.13
12/30/2007	$1,084,539.13	$0.00	$0.00	$1,084,539.13
12/31/2007	$1,084,539.13	$0.00	$0.00	$1,084,539.13
Totals	$132,666.05	$1,191,762.36	$239,889.28	$1,084,539.13

Account Summary

Ending Balance:	$1,084,539.13	**Minimum Balance:**	$14,744.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,206,136.12	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$539,669.67	**Charge Rate:**	0.15 %
Gross Earnings:	$2,088.65				
Administrative Fee:	($68.75)				
Adjusted Interest:	$2,019.90				
Balance Including Interest:	$1,086,559.03				

12/1/2007 - 12/31/2007

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$7,637,830.42	$29,850.81	$941.65	$7,666,739.58
12/02/2007	$7,666,739.58	$0.00	$0.00	$7,666,739.58
12/03/2007	$7,666,739.58	$0.00	$0.00	$7,666,739.58
12/04/2007	$7,666,739.58	$0.00	$0.00	$7,666,739.58
12/05/2007	$7,666,739.58	$0.00	$0.00	$7,666,739.58
12/06/2007	$7,666,739.58	$0.00	$0.00	$7,666,739.58
12/07/2007	$7,666,739.58	$0.00	$0.00	$7,666,739.58
12/08/2007	$7,666,739.58	$0.00	$0.00	$7,666,739.58
12/09/2007	$7,666,739.58	$0.00	$0.00	$7,666,739.58
12/10/2007	$7,666,739.58	$0.00	$0.00	$7,666,739.58
12/11/2007	$7,666,739.58	$0.00	$0.00	$7,666,739.58
12/12/2007	$7,666,739.58	$0.00	$0.00	$7,666,739.58
12/13/2007	$7,666,739.58	$0.00	$0.00	$7,666,739.58
12/14/2007	$7,666,739.58	$0.00	$0.00	$7,666,739.58
12/15/2007	$7,666,739.58	$0.00	$0.00	$7,666,739.58
12/16/2007	$7,666,739.58	$0.00	$0.00	$7,666,739.58
12/17/2007	$7,666,739.58	$0.00	$0.00	$7,666,739.58
12/18/2007	$7,666,739.58	$0.00	$0.00	$7,666,739.58
12/19/2007	$7,666,739.58	$2,000,000.00	$1,191,392.00	$8,475,347.58
12/20/2007	$8,475,347.58	$0.00	$0.00	$8,475,347.58
12/21/2007	$8,475,347.58	$0.00	$0.00	$8,475,347.58
12/22/2007	$8,475,347.58	$0.00	$0.00	$8,475,347.58
12/23/2007	$8,475,347.58	$0.00	$0.00	$8,475,347.58
12/24/2007	$8,475,347.58	$0.00	$0.00	$8,475,347.58
12/25/2007	$8,475,347.58	$0.00	$0.00	$8,475,347.58
12/26/2007	$8,475,347.58	$0.00	$0.00	$8,475,347.58
12/27/2007	$8,475,347.58	$0.00	$0.00	$8,475,347.58
12/28/2007	$8,475,347.58	$0.00	$0.00	$8,475,347.58
12/29/2007	$8,475,347.58	$0.00	$0.00	$8,475,347.58
12/30/2007	$8,475,347.58	$0.00	$0.00	$8,475,347.58
12/31/2007	$8,475,347.58	$0.00	$0.00	$8,475,347.58
Totals	$7,637,830.42	$2,029,850.81	$1,192,333.65	$8,475,347.58

Account Summary

Ending Balance:	$8,475,347.58	**Minimum Balance:**	$7,666,739.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,475,347.58	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$8,005,833.26	**Charge Rate:**	0.15 %
Gross Earnings:	$30,984.38				
Administrative Fee:	($1,019.92)				
Adjusted Interest:	$29,964.46				
Balance Including Interest:	$8,505,312.04				

12/1/2007 - 12/31/2007

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$401,251.03	$2,082.14	$65.68	$403,267.49
12/02/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/03/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/04/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/05/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/06/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/07/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/08/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/09/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/10/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/11/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/12/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/13/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/14/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/15/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/16/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/17/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/18/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/19/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/20/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/21/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/22/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/23/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/24/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/25/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/26/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/27/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/28/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/29/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/30/2007	$403,267.49	$0.00	$0.00	$403,267.49
12/31/2007	$403,267.49	$0.00	$0.00	$403,267.49
Totals	$401,251.03	$2,082.14	$65.68	$403,267.49

Account Summary

Ending Balance:	$403,267.49	**Minimum Balance:**	$403,267.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$403,267.49	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$403,267.49	**Charge Rate:**	0.15 %
Gross Earnings:	$1,560.74				
Administrative Fee:	($51.38)				
Adjusted Interest:	$1,509.36				
Balance Including Interest:	$404,776.85				

12/1/2007 - 12/31/2007

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$336,244.39	$1,314.14	$41.45	$337,517.08
12/02/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/03/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/04/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/05/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/06/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/07/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/08/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/09/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/10/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/11/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/12/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/13/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/14/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/15/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/16/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/17/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/18/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/19/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/20/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/21/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/22/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/23/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/24/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/25/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/26/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/27/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/28/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/29/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/30/2007	$337,517.08	$0.00	$0.00	$337,517.08
12/31/2007	$337,517.08	$0.00	$0.00	$337,517.08
Totals	$336,244.39	$1,314.14	$41.45	$337,517.08

Account Summary

Ending Balance:	$337,517.08	**Minimum Balance:**	$337,517.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$337,517.08	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$337,517.08	**Charge Rate:**	0.15 %
Gross Earnings:	$1,306.26				
Administrative Fee:	($43.00)				
Adjusted Interest:	$1,263.26				
Balance Including Interest:	$338,780.34				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
12/01/2007	$518,532.65	$27,806.08	$2,030.84	$544,307.89
12/02/2007	$544,307.89	$0.00	$0.00	$544,307.89
12/03/2007	$544,307.89	$0.00	$11,507.30	$532,800.59
12/04/2007	$532,800.59	$73,000.00	$3,863.34	$601,937.25
12/05/2007	$601,937.25	$0.00	$0.00	$601,937.25
12/06/2007	$601,937.25	$0.00	$0.00	$601,937.25
12/07/2007	$601,937.25	$0.00	$0.00	$601,937.25
12/08/2007	$601,937.25	$0.00	$0.00	$601,937.25
12/09/2007	$601,937.25	$0.00	$0.00	$601,937.25
12/10/2007	$601,937.25	$0.00	$0.00	$601,937.25
12/11/2007	$601,937.25	$0.00	$0.00	$601,937.25
12/12/2007	$601,937.25	$0.00	$0.00	$601,937.25
12/13/2007	$601,937.25	$75,100.00	$13,175.96	$663,861.29
12/14/2007	$663,861.29	$0.00	$1,478.86	$662,382.43
12/15/2007	$662,382.43	$0.00	$0.00	$662,382.43
12/16/2007	$662,382.43	$0.00	$0.00	$662,382.43
12/17/2007	$662,382.43	$0.00	$0.00	$662,382.43
12/18/2007	$662,382.43	$0.00	$0.00	$662,382.43
12/19/2007	$662,382.43	$0.00	$3,768.18	$658,614.25
12/20/2007	$658,614.25	$0.00	$0.00	$658,614.25
12/21/2007	$658,614.25	$0.00	$4,587.18	$654,027.07
12/22/2007	$654,027.07	$0.00	$0.00	$654,027.07
12/23/2007	$654,027.07	$0.00	$0.00	$654,027.07
12/24/2007	$654,027.07	$0.00	$1,806.39	$652,220.68
12/25/2007	$652,220.68	$0.00	$0.00	$652,220.68
12/26/2007	$652,220.68	$0.00	$0.00	$652,220.68
12/27/2007	$652,220.68	$0.00	$0.00	$652,220.68
12/28/2007	$652,220.68	$0.00	$0.00	$652,220.68
12/29/2007	$652,220.68	$0.00	$0.00	$652,220.68
12/30/2007	$652,220.68	$0.00	$0.00	$652,220.68
12/31/2007	$652,220.68	$1,400.00	$0.00	$653,620.68
Totals	$518,532.65	$177,306.08	$42,218.05	$653,620.68

Account Summary

Ending Balance:	$653,620.68	**Minimum Balance:**	$532,800.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$663,861.29	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$629,454.85	**Charge Rate:**	0.15 %
Gross Earnings:	$2,436.14				
Administrative Fee:	($80.19)				
Adjusted Interest:	$2,355.95				
Balance Including Interest:	$655,976.63				

12/1/2007 - 12/31/2007

115583010 - STEVENS SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$25,655.34	$100.27	$25,755.61	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$0.00	$0.00	$0.00	$0.00
Totals	$25,655.34	$100.27	$25,755.61	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
12/01/2007	$196,276.04	$767.11	$24.53	$197,018.62
12/02/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/03/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/04/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/05/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/06/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/07/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/08/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/09/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/10/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/11/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/12/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/13/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/14/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/15/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/16/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/17/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/18/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/19/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/20/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/21/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/22/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/23/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/24/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/25/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/26/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/27/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/28/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/29/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/30/2007	$197,018.62	$0.00	$0.00	$197,018.62
12/31/2007	$197,018.62	$0.00	$0.00	$197,018.62
Totals	$196,276.04	$767.11	$24.53	$197,018.62

Account Summary

Ending Balance:	$197,018.62	**Minimum Balance:**	$197,018.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$197,018.62	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$197,018.62	**Charge Rate:**	0.15 %
Gross Earnings:	$762.50				
Administrative Fee:	($25.45)				
Adjusted Interest:	$737.05				
Balance Including Interest:	$197,755.67				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
12/01/2007	$2,834,074.36	$10,554.45	$471.60	$2,844,157.21
12/02/2007	$2,844,157.21	$0.00	$0.00	$2,844,157.21
12/03/2007	$2,844,157.21	$599.30	$267,037.18	$2,577,719.33
12/04/2007	$2,577,719.33	$40,353.11	$0.00	$2,618,072.44
12/05/2007	$2,618,072.44	$1,939.12	$969.56	$2,619,042.00
12/06/2007	$2,619,042.00	$1,013.66	$0.00	$2,620,055.66
12/07/2007	$2,620,055.66	$412.60	$0.00	$2,620,468.26
12/08/2007	$2,620,468.26	$0.00	$0.00	$2,620,468.26
12/09/2007	$2,620,468.26	$0.00	$0.00	$2,620,468.26
12/10/2007	$2,620,468.26	$41,006.60	$0.00	$2,661,474.86
12/11/2007	$2,661,474.86	$25,147.06	$0.00	$2,686,621.92
12/12/2007	$2,686,621.92	$31,927.48	$3,977.66	$2,714,571.74
12/13/2007	$2,714,571.74	$1,106.76	$118,812.04	$2,596,866.46
12/14/2007	$2,596,866.46	$41,100.10	$38,907.40	$2,599,059.16
12/15/2007	$2,599,059.16	$0.00	$0.00	$2,599,059.16
12/16/2007	$2,599,059.16	$0.00	$0.00	$2,599,059.16
12/17/2007	$2,599,059.16	$28,543.50	$0.00	$2,627,602.66
12/18/2007	$2,627,602.66	$2,369.76	$0.00	$2,629,972.42
12/19/2007	$2,629,972.42	$2,446.48	$0.00	$2,632,418.90
12/20/2007	$2,632,418.90	$64,641.37	$0.00	$2,697,060.27
12/21/2007	$2,697,060.27	$43,838.82	$2,667.55	$2,738,231.54
12/22/2007	$2,738,231.54	$0.00	$0.00	$2,738,231.54
12/23/2007	$2,738,231.54	$0.00	$0.00	$2,738,231.54
12/24/2007	$2,738,231.54	$1,187.75	$0.00	$2,739,419.29
12/25/2007	$2,739,419.29	$0.00	$0.00	$2,739,419.29
12/26/2007	$2,739,419.29	$56,922.75	$0.00	$2,796,342.04
12/27/2007	$2,796,342.04	$81,504.99	$0.00	$2,877,847.03
12/28/2007	$2,877,847.03	$2,710.38	$527,907.47	$2,352,649.94
12/29/2007	$2,352,649.94	$0.00	$0.00	$2,352,649.94
12/30/2007	$2,352,649.94	$0.00	$0.00	$2,352,649.94
12/31/2007	$2,352,649.94	$2,850.87	$25,104.02	$2,330,396.79
Totals	$2,834,074.36	$482,176.91	$985,854.48	$2,330,396.79

Account Summary

Ending Balance:	$2,330,396.79	**Minimum Balance:**	$2,330,396.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,877,847.03	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,638,207.88	**Charge Rate:**	0.15 %
Gross Earnings:	$10,210.46				
Administrative Fee:	($336.10)				
Adjusted Interest:	$9,874.36				
Balance Including Interest:	$2,340,271.15				

12/1/2007 - 12/31/2007

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,071.91	$4.19	$0.13	$1,075.97
12/02/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/03/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/04/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/05/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/06/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/07/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/08/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/09/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/10/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/11/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/12/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/13/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/14/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/15/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/16/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/17/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/18/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/19/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/20/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/21/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/22/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/23/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/24/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/25/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/26/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/27/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/28/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/29/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/30/2007	$1,075.97	$0.00	$0.00	$1,075.97
12/31/2007	$1,075.97	$0.00	$0.00	$1,075.97
Totals	$1,071.91	$4.19	$0.13	$1,075.97

Account Summary

Ending Balance:	$1,075.97	**Minimum Balance:**	$1,075.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,075.97	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,075.97	**Charge Rate:**	0.15 %
Gross Earnings:	$4.17				
Administrative Fee:	($0.14)				
Adjusted Interest:	$4.03				
Balance Including Interest:	$1,080.00				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
12/01/2007	$719,542.38	$4,703.08	$148.36	$724,097.10
12/02/2007	$724,097.10	$0.00	$0.00	$724,097.10
12/03/2007	$724,097.10	$0.00	$0.00	$724,097.10
12/04/2007	$724,097.10	$0.00	$0.00	$724,097.10
12/05/2007	$724,097.10	$0.00	$0.00	$724,097.10
12/06/2007	$724,097.10	$0.00	$0.00	$724,097.10
12/07/2007	$724,097.10	$0.00	$0.00	$724,097.10
12/08/2007	$724,097.10	$0.00	$0.00	$724,097.10
12/09/2007	$724,097.10	$0.00	$0.00	$724,097.10
12/10/2007	$724,097.10	$0.00	$0.00	$724,097.10
12/11/2007	$724,097.10	$336.20	$0.00	$724,433.30
12/12/2007	$724,433.30	$0.00	$0.00	$724,433.30
12/13/2007	$724,433.30	$0.00	$3,135.50	$721,297.80
12/14/2007	$721,297.80	$0.00	$0.00	$721,297.80
12/15/2007	$721,297.80	$0.00	$0.00	$721,297.80
12/16/2007	$721,297.80	$0.00	$0.00	$721,297.80
12/17/2007	$721,297.80	$0.00	$0.00	$721,297.80
12/18/2007	$721,297.80	$0.00	$0.00	$721,297.80
12/19/2007	$721,297.80	$0.00	$0.00	$721,297.80
12/20/2007	$721,297.80	$2,312.77	$0.00	$723,610.57
12/21/2007	$723,610.57	$0.00	$0.00	$723,610.57
12/22/2007	$723,610.57	$0.00	$0.00	$723,610.57
12/23/2007	$723,610.57	$0.00	$0.00	$723,610.57
12/24/2007	$723,610.57	$0.00	$0.00	$723,610.57
12/25/2007	$723,610.57	$0.00	$0.00	$723,610.57
12/26/2007	$723,610.57	$0.00	$0.00	$723,610.57
12/27/2007	$723,610.57	$10,772.58	$0.00	$734,383.15
12/28/2007	$734,383.15	$0.00	$5,197.27	$729,185.88
12/29/2007	$729,185.88	$0.00	$0.00	$729,185.88
12/30/2007	$729,185.88	$0.00	$0.00	$729,185.88
12/31/2007	$729,185.88	$0.00	$0.00	$729,185.88
Totals	$719,542.38	$18,124.63	$8,481.13	$729,185.88

Account Summary

Ending Balance:	$729,185.88	**Minimum Balance:**	$721,297.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$734,383.15	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$724,365.25	**Charge Rate:**	0.15 %
Gross Earnings:	$2,803.46				
Administrative Fee:	($92.28)				
Adjusted Interest:	$2,711.18				
Balance Including Interest:	$731,897.06				

12/1/2007 - 12/31/2007

116313020 - VALLEY VIEW SEWER PWTF 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$472,551.57	$182.16	$5.75	$472,727.98
12/02/2007	$472,727.98	$0.00	$0.00	$472,727.98
12/03/2007	$472,727.98	$0.00	$0.00	$472,727.98
12/04/2007	$472,727.98	$0.00	$0.00	$472,727.98
12/05/2007	$472,727.98	$0.00	$0.00	$472,727.98
12/06/2007	$472,727.98	$0.00	$0.00	$472,727.98
12/07/2007	$472,727.98	$0.00	$0.00	$472,727.98
12/08/2007	$472,727.98	$0.00	$0.00	$472,727.98
12/09/2007	$472,727.98	$0.00	$0.00	$472,727.98
12/10/2007	$472,727.98	$0.00	$0.00	$472,727.98
12/11/2007	$472,727.98	$0.00	$0.00	$472,727.98
12/12/2007	$472,727.98	$0.00	$0.00	$472,727.98
12/13/2007	$472,727.98	$0.00	$485.00	$472,242.98
12/14/2007	$472,242.98	$0.00	$0.00	$472,242.98
12/15/2007	$472,242.98	$0.00	$0.00	$472,242.98
12/16/2007	$472,242.98	$0.00	$0.00	$472,242.98
12/17/2007	$472,242.98	$0.00	$0.00	$472,242.98
12/18/2007	$472,242.98	$0.00	$0.00	$472,242.98
12/19/2007	$472,242.98	$0.00	$0.00	$472,242.98
12/20/2007	$472,242.98	$0.00	$0.00	$472,242.98
12/21/2007	$472,242.98	$0.00	$0.00	$472,242.98
12/22/2007	$472,242.98	$0.00	$0.00	$472,242.98
12/23/2007	$472,242.98	$0.00	$0.00	$472,242.98
12/24/2007	$472,242.98	$0.00	$0.00	$472,242.98
12/25/2007	$472,242.98	$0.00	$0.00	$472,242.98
12/26/2007	$472,242.98	$0.00	$0.00	$472,242.98
12/27/2007	$472,242.98	$0.00	$0.00	$472,242.98
12/28/2007	$472,242.98	$0.00	$586.51	$471,656.47
12/29/2007	$471,656.47	$0.00	$0.00	$471,656.47
12/30/2007	$471,656.47	$0.00	$0.00	$471,656.47
12/31/2007	$471,656.47	$0.00	$0.00	$471,656.47
Totals	$472,551.57	$182.16	$1,077.26	$471,656.47

Account Summary

Ending Balance:	$471,656.47	**Minimum Balance:**	$471,656.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$472,727.98	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$472,355.04	**Charge Rate:**	0.15 %
Gross Earnings:	$1,828.12				
Administrative Fee:	($60.18)				
Adjusted Interest:	$1,767.94				
Balance Including Interest:	$473,424.41				

12/1/2007 - 12/31/2007

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$622,255.79	$2,431.95	$76.72	$624,611.02
12/02/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/03/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/04/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/05/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/06/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/07/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/08/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/09/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/10/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/11/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/12/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/13/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/14/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/15/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/16/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/17/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/18/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/19/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/20/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/21/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/22/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/23/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/24/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/25/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/26/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/27/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/28/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/29/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/30/2007	$624,611.02	$0.00	$0.00	$624,611.02
12/31/2007	$624,611.02	$0.00	$0.00	$624,611.02
Totals	$622,255.79	$2,431.95	$76.72	$624,611.02

Account Summary

Ending Balance:	$624,611.02	**Minimum Balance:**	$624,611.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$624,611.02	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$624,611.02	**Charge Rate:**	0.15 %
Gross Earnings:	$2,417.38				
Administrative Fee:	($79.57)				
Adjusted Interest:	$2,337.81				
Balance Including Interest:	$626,948.83				

12/1/2007 - 12/31/2007

116313040 - VALLEY VIEW SEWER PWTF 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$134,286.11	$525.88	$16.59	$134,795.40
12/02/2007	$134,795.40	$0.00	$0.00	$134,795.40
12/03/2007	$134,795.40	$0.00	$0.00	$134,795.40
12/04/2007	$134,795.40	$0.00	$0.00	$134,795.40
12/05/2007	$134,795.40	$0.00	$0.00	$134,795.40
12/06/2007	$134,795.40	$0.00	$0.00	$134,795.40
12/07/2007	$134,795.40	$0.00	$0.00	$134,795.40
12/08/2007	$134,795.40	$0.00	$0.00	$134,795.40
12/09/2007	$134,795.40	$0.00	$0.00	$134,795.40
12/10/2007	$134,795.40	$0.00	$0.00	$134,795.40
12/11/2007	$134,795.40	$0.00	$0.00	$134,795.40
12/12/2007	$134,795.40	$0.00	$0.00	$134,795.40
12/13/2007	$134,795.40	$0.00	$1,428.50	$133,366.90
12/14/2007	$133,366.90	$0.00	$0.00	$133,366.90
12/15/2007	$133,366.90	$0.00	$0.00	$133,366.90
12/16/2007	$133,366.90	$0.00	$0.00	$133,366.90
12/17/2007	$133,366.90	$0.00	$0.00	$133,366.90
12/18/2007	$133,366.90	$0.00	$0.00	$133,366.90
12/19/2007	$133,366.90	$0.00	$0.00	$133,366.90
12/20/2007	$133,366.90	$0.00	$0.00	$133,366.90
12/21/2007	$133,366.90	$0.00	$0.00	$133,366.90
12/22/2007	$133,366.90	$0.00	$0.00	$133,366.90
12/23/2007	$133,366.90	$0.00	$0.00	$133,366.90
12/24/2007	$133,366.90	$0.00	$0.00	$133,366.90
12/25/2007	$133,366.90	$0.00	$0.00	$133,366.90
12/26/2007	$133,366.90	$0.00	$0.00	$133,366.90
12/27/2007	$133,366.90	$0.00	$0.00	$133,366.90
12/28/2007	$133,366.90	$0.00	$0.00	$133,366.90
12/29/2007	$133,366.90	$0.00	$0.00	$133,366.90
12/30/2007	$133,366.90	$0.00	$0.00	$133,366.90
12/31/2007	$133,366.90	$0.00	$0.00	$133,366.90
Totals	$134,286.11	$525.88	$1,445.09	$133,366.90

Account Summary

Ending Balance:	$133,366.90	**Minimum Balance:**	$133,366.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134,795.40	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$133,919.87	**Charge Rate:**	0.15 %
Gross Earnings:	$518.30				
Administrative Fee:	($17.06)				
Adjusted Interest:	$501.24				
Balance Including Interest:	$133,868.14				

12/1/2007 - 12/31/2007

116313050 - VALLEY VIEW SEWER PWTF 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$95,465.83	$377.12	$11.90	$95,831.05
12/02/2007	$95,831.05	$0.00	$0.00	$95,831.05
12/03/2007	$95,831.05	$0.00	$0.00	$95,831.05
12/04/2007	$95,831.05	$0.00	$0.00	$95,831.05
12/05/2007	$95,831.05	$0.00	$0.00	$95,831.05
12/06/2007	$95,831.05	$0.00	$0.00	$95,831.05
12/07/2007	$95,831.05	$0.00	$0.00	$95,831.05
12/08/2007	$95,831.05	$0.00	$0.00	$95,831.05
12/09/2007	$95,831.05	$0.00	$0.00	$95,831.05
12/10/2007	$95,831.05	$0.00	$0.00	$95,831.05
12/11/2007	$95,831.05	$0.00	$0.00	$95,831.05
12/12/2007	$95,831.05	$0.00	$0.00	$95,831.05
12/13/2007	$95,831.05	$0.00	$7,852.50	$87,978.55
12/14/2007	$87,978.55	$0.00	$0.00	$87,978.55
12/15/2007	$87,978.55	$0.00	$0.00	$87,978.55
12/16/2007	$87,978.55	$0.00	$0.00	$87,978.55
12/17/2007	$87,978.55	$0.00	$0.00	$87,978.55
12/18/2007	$87,978.55	$0.00	$0.00	$87,978.55
12/19/2007	$87,978.55	$0.00	$0.00	$87,978.55
12/20/2007	$87,978.55	$0.00	$0.00	$87,978.55
12/21/2007	$87,978.55	$0.00	$0.00	$87,978.55
12/22/2007	$87,978.55	$0.00	$0.00	$87,978.55
12/23/2007	$87,978.55	$0.00	$0.00	$87,978.55
12/24/2007	$87,978.55	$0.00	$0.00	$87,978.55
12/25/2007	$87,978.55	$0.00	$0.00	$87,978.55
12/26/2007	$87,978.55	$0.00	$0.00	$87,978.55
12/27/2007	$87,978.55	$0.00	$0.00	$87,978.55
12/28/2007	$87,978.55	$0.00	$5,637.50	$82,341.05
12/29/2007	$82,341.05	$0.00	$0.00	$82,341.05
12/30/2007	$82,341.05	$0.00	$0.00	$82,341.05
12/31/2007	$82,341.05	$0.00	$0.00	$82,341.05
Totals	$95,465.83	$377.12	$13,501.90	$82,341.05

Account Summary

Ending Balance:	$82,341.05	**Minimum Balance:**	$82,341.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,831.05	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$90,290.81	**Charge Rate:**	0.15 %
Gross Earnings:	$349.45				
Administrative Fee:	($11.50)				
Adjusted Interest:	$337.95				
Balance Including Interest:	$82,679.00				

12/1/2007 - 12/31/2007

116316010 - VALLEY VIEW SEWER PUBLIC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,372,057.47	$5,384.82	$169.87	$1,377,272.42
12/02/2007	$1,377,272.42	$0.00	$0.00	$1,377,272.42
12/03/2007	$1,377,272.42	$0.00	$0.00	$1,377,272.42
12/04/2007	$1,377,272.42	$0.00	$0.00	$1,377,272.42
12/05/2007	$1,377,272.42	$0.00	$0.00	$1,377,272.42
12/06/2007	$1,377,272.42	$0.00	$0.00	$1,377,272.42
12/07/2007	$1,377,272.42	$0.00	$0.00	$1,377,272.42
12/08/2007	$1,377,272.42	$0.00	$0.00	$1,377,272.42
12/09/2007	$1,377,272.42	$0.00	$0.00	$1,377,272.42
12/10/2007	$1,377,272.42	$0.00	$0.00	$1,377,272.42
12/11/2007	$1,377,272.42	$0.00	$0.00	$1,377,272.42
12/12/2007	$1,377,272.42	$0.00	$0.00	$1,377,272.42
12/13/2007	$1,377,272.42	$0.00	$727.70	$1,376,544.72
12/14/2007	$1,376,544.72	$0.00	$0.00	$1,376,544.72
12/15/2007	$1,376,544.72	$0.00	$0.00	$1,376,544.72
12/16/2007	$1,376,544.72	$0.00	$0.00	$1,376,544.72
12/17/2007	$1,376,544.72	$0.00	$0.00	$1,376,544.72
12/18/2007	$1,376,544.72	$0.00	$0.00	$1,376,544.72
12/19/2007	$1,376,544.72	$0.00	$0.00	$1,376,544.72
12/20/2007	$1,376,544.72	$0.00	$0.00	$1,376,544.72
12/21/2007	$1,376,544.72	$0.00	$0.00	$1,376,544.72
12/22/2007	$1,376,544.72	$0.00	$0.00	$1,376,544.72
12/23/2007	$1,376,544.72	$0.00	$0.00	$1,376,544.72
12/24/2007	$1,376,544.72	$0.00	$0.00	$1,376,544.72
12/25/2007	$1,376,544.72	$0.00	$0.00	$1,376,544.72
12/26/2007	$1,376,544.72	$0.00	$0.00	$1,376,544.72
12/27/2007	$1,376,544.72	$0.00	$0.00	$1,376,544.72
12/28/2007	$1,376,544.72	$0.00	$16,873.06	$1,359,671.66
12/29/2007	$1,359,671.66	$0.00	$0.00	$1,359,671.66
12/30/2007	$1,359,671.66	$0.00	$0.00	$1,359,671.66
12/31/2007	$1,359,671.66	$0.00	$0.00	$1,359,671.66
Totals	$1,372,057.47	$5,384.82	$17,770.63	$1,359,671.66

Account Summary

Ending Balance:	$1,359,671.66	**Minimum Balance:**	$1,359,671.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,377,272.42	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,374,649.24	**Charge Rate:**	0.15 %
Gross Earnings:	$5,320.20				
Administrative Fee:	($175.13)				
Adjusted Interest:	$5,145.07				
Balance Including Interest:	$1,364,816.73				

12/1/2007 - 12/31/2007

116316020 - VALLEY VIEW PUBLIC WORKS TRUST 98

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$56,579.87	$213.43	$6.73	$56,786.57
12/02/2007	$56,786.57	$0.00	$0.00	$56,786.57
12/03/2007	$56,786.57	$267,037.18	$323,823.75	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$1,079.30	$0.00	$1,079.30
12/15/2007	$1,079.30	$0.00	$0.00	$1,079.30
12/16/2007	$1,079.30	$0.00	$0.00	$1,079.30
12/17/2007	$1,079.30	$0.00	$0.00	$1,079.30
12/18/2007	$1,079.30	$0.00	$0.00	$1,079.30
12/19/2007	$1,079.30	$0.00	$0.00	$1,079.30
12/20/2007	$1,079.30	$0.00	$0.00	$1,079.30
12/21/2007	$1,079.30	$0.00	$0.00	$1,079.30
12/22/2007	$1,079.30	$0.00	$0.00	$1,079.30
12/23/2007	$1,079.30	$0.00	$0.00	$1,079.30
12/24/2007	$1,079.30	$0.00	$0.00	$1,079.30
12/25/2007	$1,079.30	$0.00	$0.00	$1,079.30
12/26/2007	$1,079.30	$0.00	$0.00	$1,079.30
12/27/2007	$1,079.30	$0.00	$0.00	$1,079.30
12/28/2007	$1,079.30	$692.44	$0.00	$1,771.74
12/29/2007	$1,771.74	$0.00	$0.00	$1,771.74
12/30/2007	$1,771.74	$0.00	$0.00	$1,771.74
12/31/2007	$1,771.74	$2,455.40	$0.00	$4,227.14
Totals	$56,579.87	$271,477.75	$323,830.48	$4,227.14

Account Summary

Ending Balance:	$4,227.14	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,786.57	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,458.89	**Charge Rate:**	0.15 %
Gross Earnings:	$17.26				
Administrative Fee:	($0.57)				
Adjusted Interest:	$16.69				
Balance Including Interest:	$4,243.83				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
12/01/2007	$149,485.22	$533.84	$109.42	$149,909.64
12/02/2007	$149,909.64	$0.00	$0.00	$149,909.64
12/03/2007	$149,909.64	$408.00	$0.00	$150,317.64
12/04/2007	$150,317.64	$0.00	$0.00	$150,317.64
12/05/2007	$150,317.64	$0.00	$0.00	$150,317.64
12/06/2007	$150,317.64	$2,926.00	$0.00	$153,243.64
12/07/2007	$153,243.64	$770.00	$0.00	$154,013.64
12/08/2007	$154,013.64	$0.00	$0.00	$154,013.64
12/09/2007	$154,013.64	$0.00	$0.00	$154,013.64
12/10/2007	$154,013.64	$0.00	$0.00	$154,013.64
12/11/2007	$154,013.64	$0.00	$0.00	$154,013.64
12/12/2007	$154,013.64	$2,255.00	$0.00	$156,268.64
12/13/2007	$156,268.64	$0.00	$0.00	$156,268.64
12/14/2007	$156,268.64	$0.00	$0.00	$156,268.64
12/15/2007	$156,268.64	$0.00	$0.00	$156,268.64
12/16/2007	$156,268.64	$0.00	$0.00	$156,268.64
12/17/2007	$156,268.64	$0.00	$0.00	$156,268.64
12/18/2007	$156,268.64	$0.00	$0.00	$156,268.64
12/19/2007	$156,268.64	$1,929.00	$34,211.99	$123,985.65
12/20/2007	$123,985.65	$0.00	$0.00	$123,985.65
12/21/2007	$123,985.65	$205.00	$0.00	$124,190.65
12/22/2007	$124,190.65	$0.00	$0.00	$124,190.65
12/23/2007	$124,190.65	$0.00	$0.00	$124,190.65
12/24/2007	$124,190.65	$0.00	$0.00	$124,190.65
12/25/2007	$124,190.65	$0.00	$0.00	$124,190.65
12/26/2007	$124,190.65	$0.00	$0.00	$124,190.65
12/27/2007	$124,190.65	$412.00	$0.00	$124,602.65
12/28/2007	$124,602.65	$0.00	$0.00	$124,602.65
12/29/2007	$124,602.65	$0.00	$0.00	$124,602.65
12/30/2007	$124,602.65	$0.00	$0.00	$124,602.65
12/31/2007	$124,602.65	$0.00	$0.00	$124,602.65
Totals	$149,485.22	$9,438.84	$34,321.41	$124,602.65

Account Summary

Ending Balance:	$124,602.65	**Minimum Balance:**	$123,985.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$156,268.64	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$141,422.35	**Charge Rate:**	0.15 %
Gross Earnings:	$547.34				
Administrative Fee:	($18.02)				
Adjusted Interest:	$529.32				
Balance Including Interest:	$125,131.97				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
12/01/2007	$282,539.37	$1,104.24	$34.83	$283,608.78
12/02/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/03/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/04/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/05/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/06/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/07/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/08/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/09/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/10/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/11/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/12/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/13/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/14/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/15/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/16/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/17/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/18/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/19/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/20/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/21/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/22/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/23/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/24/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/25/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/26/2007	$283,608.78	$0.00	$0.00	$283,608.78
12/27/2007	$283,608.78	$0.00	$2,595.00	$281,013.78
12/28/2007	$281,013.78	$0.00	$0.00	$281,013.78
12/29/2007	$281,013.78	$0.00	$0.00	$281,013.78
12/30/2007	$281,013.78	$0.00	$0.00	$281,013.78
12/31/2007	$281,013.78	$0.00	$0.00	$281,013.78
Totals	$282,539.37	$1,104.24	$2,629.83	$281,013.78

Account Summary

Ending Balance:	$281,013.78	**Minimum Balance:**	$281,013.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$283,608.78	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$283,190.23	**Charge Rate:**	0.15 %
Gross Earnings:	$1,096.01				
Administrative Fee:	($36.08)				
Adjusted Interest:	$1,059.93				
Balance Including Interest:	$282,073.71				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER RES-HHA				
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

116326010 - VASHON SEWER DISTRICT RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

116328010 - VASHON SEWER BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,052,618.49	$4,230.57	$133.45	$1,056,715.61
12/02/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/03/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/04/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/05/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/06/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/07/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/08/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/09/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/10/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/11/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/12/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/13/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/14/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/15/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/16/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/17/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/18/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/19/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/20/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/21/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/22/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/23/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/24/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/25/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/26/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/27/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/28/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/29/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/30/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
12/31/2007	$1,056,715.61	$0.00	$0.00	$1,056,715.61
Totals	$1,052,618.49	$4,230.57	$133.45	$1,056,715.61

Account Summary

Ending Balance:	$1,056,715.61	**Minimum Balance:**	$1,056,715.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,056,715.61	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,056,715.61	**Charge Rate:**	0.15 %
Gross Earnings:	$4,089.72				
Administrative Fee:	($134.62)				
Adjusted Interest:	$3,955.10				
Balance Including Interest:	$1,060,670.71				

12/1/2007 - 12/31/2007

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$46,637,676.11	$190,777.68	$6,018.12	$46,822,435.67
12/02/2007	$46,822,435.67	$0.00	$0.00	$46,822,435.67
12/03/2007	$46,822,435.67	$0.00	$0.00	$46,822,435.67
12/04/2007	$46,822,435.67	$0.00	$0.00	$46,822,435.67
12/05/2007	$46,822,435.67	$21,162.42	$18.92	$46,843,579.17
12/06/2007	$46,843,579.17	$1,782.91	$122.93	$46,845,239.15
12/07/2007	$46,845,239.15	$6,758.06	$0.00	$46,851,997.21
12/08/2007	$46,851,997.21	$0.00	$0.00	$46,851,997.21
12/09/2007	$46,851,997.21	$0.00	$0.00	$46,851,997.21
12/10/2007	$46,851,997.21	$6,729.62	$0.00	$46,858,726.83
12/11/2007	$46,858,726.83	$1,786.37	$1,184.12	$46,859,329.08
12/12/2007	$46,859,329.08	$2,110.44	$64.29	$46,861,375.23
12/13/2007	$46,861,375.23	$5,238.28	$118.53	$46,866,494.98
12/14/2007	$46,866,494.98	$4,758.55	$3.56	$46,871,249.97
12/15/2007	$46,871,249.97	$0.00	$0.00	$46,871,249.97
12/16/2007	$46,871,249.97	$0.00	$0.00	$46,871,249.97
12/17/2007	$46,871,249.97	$3,149.89	$0.00	$46,874,399.86
12/18/2007	$46,874,399.86	$1,730.52	$0.00	$46,876,130.38
12/19/2007	$46,876,130.38	$2,481.37	$81.53	$46,878,530.22
12/20/2007	$46,878,530.22	$1,146.41	$500,043.90	$46,379,632.73
12/21/2007	$46,379,632.73	$2,753.09	$408.28	$46,381,977.54
12/22/2007	$46,381,977.54	$0.00	$0.00	$46,381,977.54
12/23/2007	$46,381,977.54	$0.00	$0.00	$46,381,977.54
12/24/2007	$46,381,977.54	$5,709.26	$0.00	$46,387,686.80
12/25/2007	$46,387,686.80	$0.00	$0.00	$46,387,686.80
12/26/2007	$46,387,686.80	$2,364.48	$0.00	$46,390,051.28
12/27/2007	$46,390,051.28	$1,532.02	$63.42	$46,391,519.88
12/28/2007	$46,391,519.88	$3,430.31	$0.00	$46,394,950.19
12/29/2007	$46,394,950.19	$0.00	$0.00	$46,394,950.19
12/30/2007	$46,394,950.19	$0.00	$0.00	$46,394,950.19
12/31/2007	$46,394,950.19	$9,349.43	$571.51	$46,403,728.11
Totals	$46,637,676.11	$274,751.11	$508,699.11	$46,403,728.11

Account Summary

Ending Balance:	$46,403,728.11	**Minimum Balance:**	$46,379,632.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,878,530.22	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$46,674,012.19	**Charge Rate:**	0.15 %
Gross Earnings:	$180,638.98				
Administrative Fee:	($5,946.14)				
Adjusted Interest:	$174,692.84				
Balance Including Interest:	$46,578,420.95				

12/1/2007 - 12/31/2007

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$7,867,926.31	$4,344,784.35	$10,488,229.69	$1,724,480.97
12/02/2007	$1,724,480.97	$0.00	$0.00	$1,724,480.97
12/03/2007	$1,724,480.97	$0.00	$0.00	$1,724,480.97
12/04/2007	$1,724,480.97	$0.00	$0.00	$1,724,480.97
12/05/2007	$1,724,480.97	$13,691.47	$103.44	$1,738,069.00
12/06/2007	$1,738,069.00	$1,824.24	$46.87	$1,739,846.37
12/07/2007	$1,739,846.37	$1,126.43	$0.00	$1,740,972.80
12/08/2007	$1,740,972.80	$0.00	$0.00	$1,740,972.80
12/09/2007	$1,740,972.80	$0.00	$0.00	$1,740,972.80
12/10/2007	$1,740,972.80	$3,311.00	$49.52	$1,744,234.28
12/11/2007	$1,744,234.28	$2,199.06	$1,583.85	$1,744,849.49
12/12/2007	$1,744,849.49	$1,565.95	$0.00	$1,746,415.44
12/13/2007	$1,746,415.44	$1,127.42	$60.61	$1,747,482.25
12/14/2007	$1,747,482.25	$2,484.02	$2,009.43	$1,747,956.84
12/15/2007	$1,747,956.84	$0.00	$0.00	$1,747,956.84
12/16/2007	$1,747,956.84	$0.00	$0.00	$1,747,956.84
12/17/2007	$1,747,956.84	$2,581.71	$0.00	$1,750,538.55
12/18/2007	$1,750,538.55	$906.73	$141.62	$1,751,303.66
12/19/2007	$1,751,303.66	$3,155.07	$3.74	$1,754,454.99
12/20/2007	$1,754,454.99	$565.37	$0.00	$1,755,020.36
12/21/2007	$1,755,020.36	$2,585.99	$36.83	$1,757,569.52
12/22/2007	$1,757,569.52	$0.00	$0.00	$1,757,569.52
12/23/2007	$1,757,569.52	$0.00	$0.00	$1,757,569.52
12/24/2007	$1,757,569.52	$3,617.53	$0.00	$1,761,187.05
12/25/2007	$1,761,187.05	$0.00	$0.00	$1,761,187.05
12/26/2007	$1,761,187.05	$1,636.11	$0.00	$1,762,823.16
12/27/2007	$1,762,823.16	$1,214.09	$0.00	$1,764,037.25
12/28/2007	$1,764,037.25	$2,477.99	$0.00	$1,766,515.24
12/29/2007	$1,766,515.24	$0.00	$0.00	$1,766,515.24
12/30/2007	$1,766,515.24	$0.00	$0.00	$1,766,515.24
12/31/2007	$1,766,515.24	$5,567.55	$92.19	$1,771,990.60
Totals	$7,867,926.31	$4,396,422.08	$10,492,357.79	$1,771,990.60

Account Summary

Ending Balance:	$1,771,990.60	**Minimum Balance:**	$1,724,480.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,771,990.60	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,749,367.95	**Charge Rate:**	0.15 %
Gross Earnings:	$6,770.45				
Administrative Fee:	($222.86)				
Adjusted Interest:	$6,547.59				
Balance Including Interest:	$1,778,538.19				

12/1/2007 - 12/31/2007

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$5,635,972.21	$21,603.82	$681.50	$5,656,894.53
12/02/2007	$5,656,894.53	$0.00	$0.00	$5,656,894.53
12/03/2007	$5,656,894.53	$0.00	$4,957,528.75	$699,365.78
12/04/2007	$699,365.78	$0.00	$0.00	$699,365.78
12/05/2007	$699,365.78	$9,627.58	$12.81	$708,980.55
12/06/2007	$708,980.55	$1,290.56	$33.16	$710,237.95
12/07/2007	$710,237.95	$807.23	$0.00	$711,045.18
12/08/2007	$711,045.18	$0.00	$0.00	$711,045.18
12/09/2007	$711,045.18	$0.00	$0.00	$711,045.18
12/10/2007	$711,045.18	$2,329.29	$37.71	$713,336.76
12/11/2007	$713,336.76	$1,545.04	$1,152.86	$713,728.94
12/12/2007	$713,728.94	$1,083.24	$0.00	$714,812.18
12/13/2007	$714,812.18	$797.59	$36.17	$715,573.60
12/14/2007	$715,573.60	$1,662.57	$1,413.30	$715,822.87
12/15/2007	$715,822.87	$0.00	$0.00	$715,822.87
12/16/2007	$715,822.87	$0.00	$0.00	$715,822.87
12/17/2007	$715,822.87	$1,826.44	$0.00	$717,649.31
12/18/2007	$717,649.31	$641.46	$61.77	$718,229.00
12/19/2007	$718,229.00	$2,218.34	$2.65	$720,444.69
12/20/2007	$720,444.69	$402.16	$0.00	$720,846.85
12/21/2007	$720,846.85	$1,823.53	$26.99	$722,643.39
12/22/2007	$722,643.39	$0.00	$0.00	$722,643.39
12/23/2007	$722,643.39	$0.00	$0.00	$722,643.39
12/24/2007	$722,643.39	$2,555.70	$0.00	$725,199.09
12/25/2007	$725,199.09	$0.00	$0.00	$725,199.09
12/26/2007	$725,199.09	$1,163.22	$0.00	$726,362.31
12/27/2007	$726,362.31	$858.88	$0.00	$727,221.19
12/28/2007	$727,221.19	$1,776.60	$0.00	$728,997.79
12/29/2007	$728,997.79	$0.00	$0.00	$728,997.79
12/30/2007	$728,997.79	$0.00	$0.00	$728,997.79
12/31/2007	$728,997.79	$1,657.19	$68.41	$730,586.57
Totals	$5,635,972.21	$55,670.44	$4,961,056.08	$730,586.57

Account Summary

Ending Balance:	$730,586.57	**Minimum Balance:**	$699,365.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,656,894.53	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,036,659.88	**Charge Rate:**	0.15 %
Gross Earnings:	$4,012.11				
Administrative Fee:	($132.07)				
Adjusted Interest:	$3,880.04				
Balance Including Interest:	$734,466.61				

12/1/2007 - 12/31/2007

140028520 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$262.76	$1.02	$0.03	$263.75
12/02/2007	$263.75	$0.00	$0.00	$263.75
12/03/2007	$263.75	$0.00	$0.00	$263.75
12/04/2007	$263.75	$0.00	$0.00	$263.75
12/05/2007	$263.75	$0.00	$0.00	$263.75
12/06/2007	$263.75	$0.00	$0.00	$263.75
12/07/2007	$263.75	$0.00	$0.00	$263.75
12/08/2007	$263.75	$0.00	$0.00	$263.75
12/09/2007	$263.75	$0.00	$0.00	$263.75
12/10/2007	$263.75	$0.00	$0.00	$263.75
12/11/2007	$263.75	$0.00	$0.00	$263.75
12/12/2007	$263.75	$0.00	$0.00	$263.75
12/13/2007	$263.75	$0.00	$0.00	$263.75
12/14/2007	$263.75	$0.00	$0.00	$263.75
12/15/2007	$263.75	$0.00	$0.00	$263.75
12/16/2007	$263.75	$0.00	$0.00	$263.75
12/17/2007	$263.75	$0.00	$0.00	$263.75
12/18/2007	$263.75	$0.00	$0.00	$263.75
12/19/2007	$263.75	$0.00	$0.00	$263.75
12/20/2007	$263.75	$0.00	$0.00	$263.75
12/21/2007	$263.75	$0.00	$0.00	$263.75
12/22/2007	$263.75	$0.00	$0.00	$263.75
12/23/2007	$263.75	$0.00	$0.00	$263.75
12/24/2007	$263.75	$0.00	$0.00	$263.75
12/25/2007	$263.75	$0.00	$0.00	$263.75
12/26/2007	$263.75	$0.00	$0.00	$263.75
12/27/2007	$263.75	$0.00	$0.00	$263.75
12/28/2007	$263.75	$0.00	$0.00	$263.75
12/29/2007	$263.75	$0.00	$0.00	$263.75
12/30/2007	$263.75	$0.00	$0.00	$263.75
12/31/2007	$263.75	$0.00	$0.00	$263.75
Totals	$262.76	$1.02	$0.03	$263.75

Account Summary

Ending Balance:	$263.75	**Minimum Balance:**	$263.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$263.75	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$263.75	**Charge Rate:**	0.15 %
Gross Earnings:	$1.02				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.99				
Balance Including Interest:	$264.74				

12/1/2007 - 12/31/2007

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	($212,376.59)	$476.67	$80.93	($211,980.85)
12/02/2007	($211,980.85)	$0.00	$0.00	($211,980.85)
12/03/2007	($211,980.85)	$3,985.24	$187,725.57	($395,721.18)
12/04/2007	($395,721.18)	$0.00	$19,822.97	($415,544.15)
12/05/2007	($415,544.15)	$400,096.60	$70,688.51	($86,136.06)
12/06/2007	($86,136.06)	$302,472.05	$66,934.50	$149,401.49
12/07/2007	$149,401.49	$15,386.84	$367,178.43	($202,390.10)
12/08/2007	($202,390.10)	$0.00	$0.00	($202,390.10)
12/09/2007	($202,390.10)	$0.00	$0.00	($202,390.10)
12/10/2007	($202,390.10)	$1,828.81	$49,560.25	($250,121.54)
12/11/2007	($250,121.54)	$25,000.00	$51,805.79	($276,927.33)
12/12/2007	($276,927.33)	$58,982.73	$88,467.98	($306,412.58)
12/13/2007	($306,412.58)	$95,732.68	$22,789.03	($233,468.93)
12/14/2007	($233,468.93)	$0.00	$4,010.45	($237,479.38)
12/15/2007	($237,479.38)	$0.00	$0.00	($237,479.38)
12/16/2007	($237,479.38)	$0.00	$0.00	($237,479.38)
12/17/2007	($237,479.38)	$28,017.96	$3,774.13	($213,235.55)
12/18/2007	($213,235.55)	$25,839.52	$7,303.36	($194,699.39)
12/19/2007	($194,699.39)	$31,811.23	$20,451.97	($183,340.13)
12/20/2007	($183,340.13)	$346,530.04	$23,130.75	$140,059.16
12/21/2007	$140,059.16	$167,502.69	$374,322.79	($66,760.94)
12/22/2007	($66,760.94)	$0.00	$0.00	($66,760.94)
12/23/2007	($66,760.94)	$0.00	$0.00	($66,760.94)
12/24/2007	($66,760.94)	$325.00	$48,540.89	($114,976.83)
12/25/2007	($114,976.83)	$0.00	$0.00	($114,976.83)
12/26/2007	($114,976.83)	$1,616.19	$65,672.06	($179,032.70)
12/27/2007	($179,032.70)	$350,702.77	$10,361.29	$161,308.78
12/28/2007	$161,308.78	$5,181.33	$25,774.72	$140,715.39
12/29/2007	$140,715.39	$0.00	$0.00	$140,715.39
12/30/2007	$140,715.39	$0.00	$0.00	$140,715.39
12/31/2007	$140,715.39	$119,971.29	$72,547.46	$188,139.22
Totals	($212,376.59)	$1,981,459.64	$1,580,943.83	$188,139.22

Account Summary

Ending Balance:	$188,139.22	**Minimum Balance:**	($415,544.15)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$188,139.22	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	($124,109.40)	**Charge Rate:**	0.15 %
Gross Earnings:	($480.33)				
Adjusted Interest:	($480.33)				
Balance Including Interest:	$187,658.89				

12/1/2007 - 12/31/2007

140040070 - SNOQUALMIE VALLEY CLINIC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,261.74	$120.87	$772.22	$1,610.39
12/02/2007	$1,610.39	$0.00	$0.00	$1,610.39
12/03/2007	$1,610.39	$2,912.56	$672.77	$3,850.18
12/04/2007	$3,850.18	$869.00	$90.00	$4,629.18
12/05/2007	$4,629.18	$19,790.46	$9,895.23	$14,524.41
12/06/2007	$14,524.41	$45,710.55	$15.00	$60,219.96
12/07/2007	$60,219.96	$591.83	$15,000.00	$45,811.79
12/08/2007	$45,811.79	$0.00	$0.00	$45,811.79
12/09/2007	$45,811.79	$0.00	$0.00	$45,811.79
12/10/2007	$45,811.79	$837.20	$0.00	$46,648.99
12/11/2007	$46,648.99	$415.92	$25,269.42	$21,795.49
12/12/2007	$21,795.49	$1,210.79	$47,108.00	($24,101.72)
12/13/2007	($24,101.72)	$41,812.86	$0.00	$17,711.14
12/14/2007	$17,711.14	$851.00	$0.00	$18,562.14
12/15/2007	$18,562.14	$0.00	$0.00	$18,562.14
12/16/2007	$18,562.14	$0.00	$0.00	$18,562.14
12/17/2007	$18,562.14	$2,347.48	$28,052.39	($7,142.77)
12/18/2007	($7,142.77)	$36,220.55	$20.00	$29,057.78
12/19/2007	$29,057.78	$650.40	$0.00	$29,708.18
12/20/2007	$29,708.18	$5,232.02	$39,020.00	($4,079.80)
12/21/2007	($4,079.80)	$404.11	$0.00	($3,675.69)
12/22/2007	($3,675.69)	$0.00	$0.00	($3,675.69)
12/23/2007	($3,675.69)	$0.00	$0.00	($3,675.69)
12/24/2007	($3,675.69)	$7,494.87	$0.00	$3,819.18
12/25/2007	$3,819.18	$0.00	$0.00	$3,819.18
12/26/2007	$3,819.18	$44,035.23	$0.00	$47,854.41
12/27/2007	$47,854.41	$266.45	$0.00	$48,120.86
12/28/2007	$48,120.86	$52,145.72	$112.64	$100,153.94
12/29/2007	$100,153.94	$0.00	$0.00	$100,153.94
12/30/2007	$100,153.94	$0.00	$0.00	$100,153.94
12/31/2007	$100,153.94	$1,042.23	$58,000.00	$43,196.17
Totals	$2,261.74	$264,962.10	$224,027.67	$43,196.17

Account Summary

Ending Balance:	$43,196.17	**Minimum Balance:**	($24,101.72)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,153.94	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$26,626.07	**Charge Rate:**	0.15 %
Gross Earnings:	$103.05				
Administrative Fee:	($3.39)				
Adjusted Interest:	$99.66				
Balance Including Interest:	$43,295.83				

12/1/2007 - 12/31/2007

140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$201,433.45	$1,639.92	$51.73	$203,021.64
12/02/2007	$203,021.64	$0.00	$0.00	$203,021.64
12/03/2007	$203,021.64	$0.00	$0.00	$203,021.64
12/04/2007	$203,021.64	$0.00	$0.00	$203,021.64
12/05/2007	$203,021.64	$0.00	$0.00	$203,021.64
12/06/2007	$203,021.64	$0.00	$0.00	$203,021.64
12/07/2007	$203,021.64	$0.00	$0.00	$203,021.64
12/08/2007	$203,021.64	$0.00	$0.00	$203,021.64
12/09/2007	$203,021.64	$0.00	$0.00	$203,021.64
12/10/2007	$203,021.64	$0.00	$0.00	$203,021.64
12/11/2007	$203,021.64	$0.00	$0.00	$203,021.64
12/12/2007	$203,021.64	$0.00	$0.00	$203,021.64
12/13/2007	$203,021.64	$0.00	$0.00	$203,021.64
12/14/2007	$203,021.64	$0.00	$0.00	$203,021.64
12/15/2007	$203,021.64	$0.00	$0.00	$203,021.64
12/16/2007	$203,021.64	$0.00	$0.00	$203,021.64
12/17/2007	$203,021.64	$0.00	$0.00	$203,021.64
12/18/2007	$203,021.64	$0.00	$0.00	$203,021.64
12/19/2007	$203,021.64	$0.00	$0.00	$203,021.64
12/20/2007	$203,021.64	$0.00	$200,000.00	$3,021.64
12/21/2007	$3,021.64	$0.00	$0.00	$3,021.64
12/22/2007	$3,021.64	$0.00	$0.00	$3,021.64
12/23/2007	$3,021.64	$0.00	$0.00	$3,021.64
12/24/2007	$3,021.64	$0.00	$0.00	$3,021.64
12/25/2007	$3,021.64	$0.00	$0.00	$3,021.64
12/26/2007	$3,021.64	$0.00	$0.00	$3,021.64
12/27/2007	$3,021.64	$0.00	$0.00	$3,021.64
12/28/2007	$3,021.64	$0.00	$0.00	$3,021.64
12/29/2007	$3,021.64	$0.00	$0.00	$3,021.64
12/30/2007	$3,021.64	$0.00	$0.00	$3,021.64
12/31/2007	$3,021.64	$0.00	$0.00	$3,021.64
Totals	$201,433.45	$1,639.92	$200,051.73	$3,021.64

Account Summary

Ending Balance:	$3,021.64	**Minimum Balance:**	$3,021.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$203,021.64	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$125,602.29	**Charge Rate:**	0.15 %
Gross Earnings:	$486.11				
Administrative Fee:	($16.00)				
Adjusted Interest:	$470.11				
Balance Including Interest:	$3,491.75				

12/1/2007 - 12/31/2007

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$206,062.90	$805.35	$25.41	$206,842.84
12/02/2007	$206,842.84	$0.00	$0.00	$206,842.84
12/03/2007	$206,842.84	$0.00	$0.00	$206,842.84
12/04/2007	$206,842.84	$0.00	$0.00	$206,842.84
12/05/2007	$206,842.84	$0.00	$0.00	$206,842.84
12/06/2007	$206,842.84	$0.00	$0.00	$206,842.84
12/07/2007	$206,842.84	$0.00	$0.00	$206,842.84
12/08/2007	$206,842.84	$0.00	$0.00	$206,842.84
12/09/2007	$206,842.84	$0.00	$0.00	$206,842.84
12/10/2007	$206,842.84	$0.00	$0.00	$206,842.84
12/11/2007	$206,842.84	$0.00	$0.00	$206,842.84
12/12/2007	$206,842.84	$0.00	$0.00	$206,842.84
12/13/2007	$206,842.84	$0.00	$0.00	$206,842.84
12/14/2007	$206,842.84	$0.00	$0.00	$206,842.84
12/15/2007	$206,842.84	$0.00	$0.00	$206,842.84
12/16/2007	$206,842.84	$0.00	$0.00	$206,842.84
12/17/2007	$206,842.84	$0.00	$0.00	$206,842.84
12/18/2007	$206,842.84	$0.00	$0.00	$206,842.84
12/19/2007	$206,842.84	$0.00	$6,842.84	$200,000.00
12/20/2007	$200,000.00	$0.00	$0.00	$200,000.00
12/21/2007	$200,000.00	$0.00	$0.00	$200,000.00
12/22/2007	$200,000.00	$0.00	$0.00	$200,000.00
12/23/2007	$200,000.00	$0.00	$0.00	$200,000.00
12/24/2007	$200,000.00	$0.00	$0.00	$200,000.00
12/25/2007	$200,000.00	$0.00	$0.00	$200,000.00
12/26/2007	$200,000.00	$0.00	$0.00	$200,000.00
12/27/2007	$200,000.00	$0.00	$0.00	$200,000.00
12/28/2007	$200,000.00	$0.00	$0.00	$200,000.00
12/29/2007	$200,000.00	$0.00	$0.00	$200,000.00
12/30/2007	$200,000.00	$0.00	$0.00	$200,000.00
12/31/2007	$200,000.00	$0.00	$0.00	$200,000.00
Totals	$206,062.90	$805.35	$6,868.25	$200,000.00

Account Summary

Ending Balance:	$200,000.00	**Minimum Balance:**	$200,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$206,842.84	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$203,973.26	**Charge Rate:**	0.15 %
Gross Earnings:	$789.42				
Administrative Fee:	($25.99)				
Adjusted Interest:	$763.43				
Balance Including Interest:	$200,763.43				

12/1/2007 - 12/31/2007

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$837,984.36	$2,906.99	$91.70	$840,799.65
12/02/2007	$840,799.65	$0.00	$0.00	$840,799.65
12/03/2007	$840,799.65	$0.00	$822,556.25	$18,243.40
12/04/2007	$18,243.40	$0.00	$0.00	$18,243.40
12/05/2007	$18,243.40	$2,273.55	$0.00	$20,516.95
12/06/2007	$20,516.95	$384.16	$0.00	$20,901.11
12/07/2007	$20,901.11	$238.38	$0.00	$21,139.49
12/08/2007	$21,139.49	$0.00	$0.00	$21,139.49
12/09/2007	$21,139.49	$0.00	$0.00	$21,139.49
12/10/2007	$21,139.49	$1,740.86	$32.44	$22,847.91
12/11/2007	$22,847.91	$542.39	$25.39	$23,364.91
12/12/2007	$23,364.91	$277.90	$96.29	$23,546.52
12/13/2007	$23,546.52	$69.56	$0.00	$23,616.08
12/14/2007	$23,616.08	$651.36	$0.00	$24,267.44
12/15/2007	$24,267.44	$0.00	$0.00	$24,267.44
12/16/2007	$24,267.44	$0.00	$0.00	$24,267.44
12/17/2007	$24,267.44	$541.22	$0.00	$24,808.66
12/18/2007	$24,808.66	$59.73	$0.00	$24,868.39
12/19/2007	$24,868.39	$563.35	$24,868.39	$563.35
12/20/2007	$563.35	$138.61	$0.00	$701.96
12/21/2007	$701.96	$890.35	$0.00	$1,592.31
12/22/2007	$1,592.31	$0.00	$0.00	$1,592.31
12/23/2007	$1,592.31	$0.00	$0.00	$1,592.31
12/24/2007	$1,592.31	$953.93	$0.00	$2,546.24
12/25/2007	$2,546.24	$0.00	$0.00	$2,546.24
12/26/2007	$2,546.24	$25.99	$0.00	$2,572.23
12/27/2007	$2,572.23	$282.24	$0.00	$2,854.47
12/28/2007	$2,854.47	$203.71	$0.00	$3,058.18
12/29/2007	$3,058.18	$0.00	$0.00	$3,058.18
12/30/2007	$3,058.18	$0.00	$0.00	$3,058.18
12/31/2007	$3,058.18	$773.96	$0.00	$3,832.14
Totals	$837,984.36	$13,518.24	$847,670.46	$3,832.14

Account Summary

Ending Balance:	$3,832.14	**Minimum Balance:**	$563.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$840,799.65	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$66,720.82	**Charge Rate:**	0.15 %
Gross Earnings:	$258.22				
Administrative Fee:	($8.50)				
Adjusted Interest:	$249.72				
Balance Including Interest:	$4,081.86				

12/1/2007 - 12/31/2007

140048420 - HOSP DIST #4 CLINIC LTGO TAXABLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$597,524.41	$2,310.39	$72.88	$599,761.92
12/02/2007	$599,761.92	$0.00	$0.00	$599,761.92
12/03/2007	$599,761.92	$135,638.08	$735,400.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$467.52	$0.00	$467.52
12/06/2007	$467.52	$32.98	$0.00	$500.50
12/07/2007	$500.50	$22.55	$0.00	$523.05
12/08/2007	$523.05	$0.00	$0.00	$523.05
12/09/2007	$523.05	$0.00	$0.00	$523.05
12/10/2007	$523.05	$346.96	$6.87	$863.14
12/11/2007	$863.14	$102.58	$5.90	$959.82
12/12/2007	$959.82	$65.00	$5.15	$1,019.67
12/13/2007	$1,019.67	$0.80	$0.00	$1,020.47
12/14/2007	$1,020.47	$109.88	$0.00	$1,130.35
12/15/2007	$1,130.35	$0.00	$0.00	$1,130.35
12/16/2007	$1,130.35	$0.00	$0.00	$1,130.35
12/17/2007	$1,130.35	$102.48	$0.00	$1,232.83
12/18/2007	$1,232.83	$12.41	$0.00	$1,245.24
12/19/2007	$1,245.24	$104.95	$0.00	$1,350.19
12/20/2007	$1,350.19	$28.81	$0.00	$1,379.00
12/21/2007	$1,379.00	$144.46	$0.00	$1,523.46
12/22/2007	$1,523.46	$0.00	$0.00	$1,523.46
12/23/2007	$1,523.46	$0.00	$0.00	$1,523.46
12/24/2007	$1,523.46	$202.86	$0.00	$1,726.32
12/25/2007	$1,726.32	$0.00	$0.00	$1,726.32
12/26/2007	$1,726.32	$5.40	$0.00	$1,731.72
12/27/2007	$1,731.72	$60.25	$0.00	$1,791.97
12/28/2007	$1,791.97	$44.60	$0.00	$1,836.57
12/29/2007	$1,836.57	$0.00	$0.00	$1,836.57
12/30/2007	$1,836.57	$0.00	$0.00	$1,836.57
12/31/2007	$1,836.57	$187.62	$0.00	$2,024.19
Totals	$597,524.41	$139,990.58	$735,490.80	$2,024.19

Account Summary

Ending Balance:	$2,024.19	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$599,761.92	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$39,793.65	**Charge Rate:**	0.15 %
Gross Earnings:	$154.02				
Administrative Fee:	($5.07)				
Adjusted Interest:	$148.95				
Balance Including Interest:	$2,173.14				

12/1/2007 - 12/31/2007

160018010 - CONSOLIDATED RID 1985 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

160028010 - CONSOLIDATED RID 1986 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,904.07	$15.26	$0.48	$3,918.85
12/02/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/03/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/04/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/05/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/06/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/07/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/08/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/09/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/10/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/11/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/12/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/13/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/14/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/15/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/16/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/17/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/18/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/19/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/20/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/21/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/22/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/23/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/24/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/25/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/26/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/27/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/28/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/29/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/30/2007	$3,918.85	$0.00	$0.00	$3,918.85
12/31/2007	$3,918.85	$0.00	$0.00	$3,918.85
Totals	$3,904.07	$15.26	$0.48	$3,918.85

Account Summary

Ending Balance:	$3,918.85	**Minimum Balance:**	$3,918.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,918.85	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$3,918.85	**Charge Rate:**	0.15 %
Gross Earnings:	$15.16				
Administrative Fee:	($0.50)				
Adjusted Interest:	$14.66				
Balance Including Interest:	$3,933.51				

12/1/2007 - 12/31/2007

160038010 - CONSOLIDATED RID 1987 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$683.61	$2.67	$0.08	$686.20
12/02/2007	$686.20	$0.00	$0.00	$686.20
12/03/2007	$686.20	$50.36	$0.00	$736.56
12/04/2007	$736.56	$0.00	$0.00	$736.56
12/05/2007	$736.56	$0.00	$0.00	$736.56
12/06/2007	$736.56	$0.00	$0.00	$736.56
12/07/2007	$736.56	$0.00	$0.00	$736.56
12/08/2007	$736.56	$0.00	$0.00	$736.56
12/09/2007	$736.56	$0.00	$0.00	$736.56
12/10/2007	$736.56	$0.00	$0.00	$736.56
12/11/2007	$736.56	$0.00	$0.00	$736.56
12/12/2007	$736.56	$0.00	$0.00	$736.56
12/13/2007	$736.56	$0.00	$0.00	$736.56
12/14/2007	$736.56	$0.00	$0.00	$736.56
12/15/2007	$736.56	$0.00	$0.00	$736.56
12/16/2007	$736.56	$0.00	$0.00	$736.56
12/17/2007	$736.56	$0.00	$0.00	$736.56
12/18/2007	$736.56	$0.00	$0.00	$736.56
12/19/2007	$736.56	$0.00	$0.00	$736.56
12/20/2007	$736.56	$0.00	$0.00	$736.56
12/21/2007	$736.56	$0.00	$0.00	$736.56
12/22/2007	$736.56	$0.00	$0.00	$736.56
12/23/2007	$736.56	$0.00	$0.00	$736.56
12/24/2007	$736.56	$0.00	$0.00	$736.56
12/25/2007	$736.56	$0.00	$0.00	$736.56
12/26/2007	$736.56	$0.00	$0.00	$736.56
12/27/2007	$736.56	$98.76	$0.00	$835.32
12/28/2007	$835.32	$0.00	$0.00	$835.32
12/29/2007	$835.32	$0.00	$0.00	$835.32
12/30/2007	$835.32	$0.00	$0.00	$835.32
12/31/2007	$835.32	$0.00	$0.00	$835.32
Totals	$683.61	$151.79	$0.08	$835.32

Account Summary

Ending Balance:	$835.32	**Minimum Balance:**	$686.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$835.32	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$749.24	**Charge Rate:**	0.15 %
Gross Earnings:	$2.90				
Administrative Fee:	($0.10)				
Adjusted Interest:	$2.80				
Balance Including Interest:	$838.12				

12/1/2007 - 12/31/2007

160728010 - RID 72 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

160748020 - RID 74R BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

160758020 - RID 75R BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

160868010 - RID 86 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

160888010 - RID 88 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

161028010 - RID 102 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$48.71	$0.19	$0.01	$48.89
12/02/2007	$48.89	$0.00	$0.00	$48.89
12/03/2007	$48.89	$0.00	$0.00	$48.89
12/04/2007	$48.89	$0.00	$0.00	$48.89
12/05/2007	$48.89	$0.00	$0.00	$48.89
12/06/2007	$48.89	$0.00	$0.00	$48.89
12/07/2007	$48.89	$0.00	$0.00	$48.89
12/08/2007	$48.89	$0.00	$0.00	$48.89
12/09/2007	$48.89	$0.00	$0.00	$48.89
12/10/2007	$48.89	$0.00	$0.00	$48.89
12/11/2007	$48.89	$0.00	$0.00	$48.89
12/12/2007	$48.89	$0.00	$0.00	$48.89
12/13/2007	$48.89	$0.00	$0.00	$48.89
12/14/2007	$48.89	$0.00	$0.00	$48.89
12/15/2007	$48.89	$0.00	$0.00	$48.89
12/16/2007	$48.89	$0.00	$0.00	$48.89
12/17/2007	$48.89	$0.00	$0.00	$48.89
12/18/2007	$48.89	$0.00	$0.00	$48.89
12/19/2007	$48.89	$0.00	$0.00	$48.89
12/20/2007	$48.89	$0.00	$0.00	$48.89
12/21/2007	$48.89	$0.00	$0.00	$48.89
12/22/2007	$48.89	$0.00	$0.00	$48.89
12/23/2007	$48.89	$0.00	$0.00	$48.89
12/24/2007	$48.89	$0.00	$0.00	$48.89
12/25/2007	$48.89	$0.00	$0.00	$48.89
12/26/2007	$48.89	$0.00	$0.00	$48.89
12/27/2007	$48.89	$0.00	$0.00	$48.89
12/28/2007	$48.89	$0.00	$0.00	$48.89
12/29/2007	$48.89	$0.00	$0.00	$48.89
12/30/2007	$48.89	$0.00	$0.00	$48.89
12/31/2007	$48.89	$0.00	$0.00	$48.89
Totals	$48.71	$0.19	$0.01	$48.89

Account Summary

Ending Balance:	$48.89	**Minimum Balance:**	$48.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48.89	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$48.89	**Charge Rate:**	0.15 %
Gross Earnings:	$0.19				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.18				
Balance Including Interest:	$49.07				

12/1/2007 - 12/31/2007

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2.08	$0.01	$0.00	$2.09
12/02/2007	$2.09	$0.00	$0.00	$2.09
12/03/2007	$2.09	$0.00	$0.00	$2.09
12/04/2007	$2.09	$0.00	$0.00	$2.09
12/05/2007	$2.09	$0.00	$0.00	$2.09
12/06/2007	$2.09	$0.00	$0.00	$2.09
12/07/2007	$2.09	$0.00	$0.00	$2.09
12/08/2007	$2.09	$0.00	$0.00	$2.09
12/09/2007	$2.09	$0.00	$0.00	$2.09
12/10/2007	$2.09	$0.00	$0.00	$2.09
12/11/2007	$2.09	$0.00	$0.00	$2.09
12/12/2007	$2.09	$0.00	$0.00	$2.09
12/13/2007	$2.09	$0.00	$0.00	$2.09
12/14/2007	$2.09	$0.00	$0.00	$2.09
12/15/2007	$2.09	$0.00	$0.00	$2.09
12/16/2007	$2.09	$0.00	$0.00	$2.09
12/17/2007	$2.09	$0.00	$0.00	$2.09
12/18/2007	$2.09	$0.00	$0.00	$2.09
12/19/2007	$2.09	$0.00	$0.00	$2.09
12/20/2007	$2.09	$0.00	$0.00	$2.09
12/21/2007	$2.09	$0.00	$0.00	$2.09
12/22/2007	$2.09	$0.00	$0.00	$2.09
12/23/2007	$2.09	$0.00	$0.00	$2.09
12/24/2007	$2.09	$0.00	$0.00	$2.09
12/25/2007	$2.09	$0.00	$0.00	$2.09
12/26/2007	$2.09	$0.00	$0.00	$2.09
12/27/2007	$2.09	$0.00	$0.00	$2.09
12/28/2007	$2.09	$0.00	$0.00	$2.09
12/29/2007	$2.09	$0.00	$0.00	$2.09
12/30/2007	$2.09	$0.00	$0.00	$2.09
12/31/2007	$2.09	$0.00	$0.00	$2.09
Totals	$2.08	$0.01	$0.00	$2.09

Account Summary

Ending Balance:	$2.09	**Minimum Balance:**	$2.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.09	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2.09	**Charge Rate:**	0.15 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$2.10				

12/1/2007 - 12/31/2007

161273010 - RID #127 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$183.59	$0.00	$0.03	$183.56
12/02/2007	$183.56	$0.00	$0.00	$183.56
12/03/2007	$183.56	$0.00	$0.00	$183.56
12/04/2007	$183.56	$0.00	$0.00	$183.56
12/05/2007	$183.56	$0.00	$0.00	$183.56
12/06/2007	$183.56	$0.00	$0.00	$183.56
12/07/2007	$183.56	$0.00	$0.00	$183.56
12/08/2007	$183.56	$0.00	$0.00	$183.56
12/09/2007	$183.56	$0.00	$0.00	$183.56
12/10/2007	$183.56	$0.00	$0.00	$183.56
12/11/2007	$183.56	$0.00	$0.00	$183.56
12/12/2007	$183.56	$0.00	$0.00	$183.56
12/13/2007	$183.56	$0.00	$0.00	$183.56
12/14/2007	$183.56	$0.00	$0.00	$183.56
12/15/2007	$183.56	$0.00	$0.00	$183.56
12/16/2007	$183.56	$0.00	$0.00	$183.56
12/17/2007	$183.56	$0.00	$0.00	$183.56
12/18/2007	$183.56	$0.00	$0.00	$183.56
12/19/2007	$183.56	$0.00	$0.00	$183.56
12/20/2007	$183.56	$0.00	$0.00	$183.56
12/21/2007	$183.56	$0.00	$0.00	$183.56
12/22/2007	$183.56	$0.00	$0.00	$183.56
12/23/2007	$183.56	$0.00	$0.00	$183.56
12/24/2007	$183.56	$0.00	$0.00	$183.56
12/25/2007	$183.56	$0.00	$0.00	$183.56
12/26/2007	$183.56	$0.00	$0.00	$183.56
12/27/2007	$183.56	$0.00	$0.00	$183.56
12/28/2007	$183.56	$0.00	$0.00	$183.56
12/29/2007	$183.56	$0.00	$0.00	$183.56
12/30/2007	$183.56	$0.00	$0.00	$183.56
12/31/2007	$183.56	$0.00	$0.00	$183.56
Totals	$183.59	$0.00	$0.03	$183.56

Account Summary

Ending Balance:	$183.56	**Minimum Balance:**	$183.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183.56	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$183.56	**Charge Rate:**	0.15 %
Gross Earnings:	$0.71				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.69				
Balance Including Interest:	$184.25				

12/1/2007 - 12/31/2007

161283010 - RID #128 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	($30.49)	$0.00	$0.12	($30.61)
12/02/2007	($30.61)	$0.00	$0.00	($30.61)
12/03/2007	($30.61)	$0.00	$0.00	($30.61)
12/04/2007	($30.61)	$0.00	$0.00	($30.61)
12/05/2007	($30.61)	$0.00	$0.00	($30.61)
12/06/2007	($30.61)	$0.00	$0.00	($30.61)
12/07/2007	($30.61)	$0.00	$0.00	($30.61)
12/08/2007	($30.61)	$0.00	$0.00	($30.61)
12/09/2007	($30.61)	$0.00	$0.00	($30.61)
12/10/2007	($30.61)	$0.00	$0.00	($30.61)
12/11/2007	($30.61)	$0.00	$0.00	($30.61)
12/12/2007	($30.61)	$0.00	$0.00	($30.61)
12/13/2007	($30.61)	$0.00	$0.00	($30.61)
12/14/2007	($30.61)	$0.00	$0.00	($30.61)
12/15/2007	($30.61)	$0.00	$0.00	($30.61)
12/16/2007	($30.61)	$0.00	$0.00	($30.61)
12/17/2007	($30.61)	$0.00	$0.00	($30.61)
12/18/2007	($30.61)	$0.00	$0.00	($30.61)
12/19/2007	($30.61)	$0.00	$0.00	($30.61)
12/20/2007	($30.61)	$0.00	$0.00	($30.61)
12/21/2007	($30.61)	$0.00	$0.00	($30.61)
12/22/2007	($30.61)	$0.00	$0.00	($30.61)
12/23/2007	($30.61)	$0.00	$0.00	($30.61)
12/24/2007	($30.61)	$0.00	$0.00	($30.61)
12/25/2007	($30.61)	$0.00	$0.00	($30.61)
12/26/2007	($30.61)	$0.00	$0.00	($30.61)
12/27/2007	($30.61)	$0.00	$0.00	($30.61)
12/28/2007	($30.61)	$0.00	$0.00	($30.61)
12/29/2007	($30.61)	$0.00	$0.00	($30.61)
12/30/2007	($30.61)	$0.00	$0.00	($30.61)
12/31/2007	($30.61)	$0.00	$0.00	($30.61)
Totals	($30.49)	$0.00	$0.12	($30.61)

Account Summary

Ending Balance:	($30.61)	**Minimum Balance:**	($30.61)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($30.61)	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	($30.61)	**Charge Rate:**	0.15 %
Gross Earnings:	($0.12)				
Adjusted Interest:	($0.12)				
Balance Including Interest:	($30.73)				

12/1/2007 - 12/31/2007

161293010 - RID #129 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	($1,027.18)	$0.00	$4.01	($1,031.19)
12/02/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/03/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/04/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/05/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/06/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/07/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/08/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/09/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/10/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/11/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/12/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/13/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/14/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/15/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/16/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/17/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/18/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/19/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/20/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/21/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/22/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/23/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/24/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/25/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/26/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/27/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/28/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/29/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/30/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
12/31/2007	($1,031.19)	$0.00	$0.00	($1,031.19)
Totals	($1,027.18)	$0.00	$4.01	($1,031.19)

Account Summary

Ending Balance:	($1,031.19)	**Minimum Balance:**	($1,031.19)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,031.19)	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	($1,031.19)	**Charge Rate:**	0.15 %
Gross Earnings:	($3.99)				
Adjusted Interest:	($3.99)				
Balance Including Interest:	($1,035.18)				

12/1/2007 - 12/31/2007

161303010 - RID #130 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,390.16	$5.43	$0.17	$1,395.42
12/02/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/03/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/04/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/05/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/06/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/07/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/08/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/09/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/10/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/11/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/12/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/13/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/14/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/15/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/16/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/17/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/18/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/19/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/20/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/21/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/22/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/23/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/24/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/25/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/26/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/27/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/28/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/29/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/30/2007	$1,395.42	$0.00	$0.00	$1,395.42
12/31/2007	$1,395.42	$0.00	$0.00	$1,395.42
Totals	$1,390.16	$5.43	$0.17	$1,395.42

Account Summary

Ending Balance:	$1,395.42	**Minimum Balance:**	$1,395.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,395.42	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,395.42	**Charge Rate:**	0.15 %
Gross Earnings:	$5.40				
Administrative Fee:	($0.18)				
Adjusted Interest:	$5.22				
Balance Including Interest:	$1,400.64				

12/1/2007 - 12/31/2007

161313010 - RID 131 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	($9,824.43)	$0.00	$38.39	($9,862.82)
12/02/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/03/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/04/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/05/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/06/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/07/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/08/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/09/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/10/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/11/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/12/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/13/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/14/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/15/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/16/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/17/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/18/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/19/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/20/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/21/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/22/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/23/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/24/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/25/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/26/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/27/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/28/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/29/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/30/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
12/31/2007	($9,862.82)	$0.00	$0.00	($9,862.82)
Totals	($9,824.43)	$0.00	$38.39	($9,862.82)

Account Summary

Ending Balance:	($9,862.82)	**Minimum Balance:**	($9,862.82)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($9,862.82)	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	($9,862.82)	**Charge Rate:**	0.15 %
Gross Earnings:	($38.17)				
Adjusted Interest:	($38.17)				
Balance Including Interest:	($9,900.99)				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$17,383.73	$67.94	$2.14	$17,449.53
12/02/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/03/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/04/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/05/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/06/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/07/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/08/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/09/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/10/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/11/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/12/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/13/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/14/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/15/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/16/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/17/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/18/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/19/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/20/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/21/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/22/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/23/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/24/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/25/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/26/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/27/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/28/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/29/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/30/2007	$17,449.53	$0.00	$0.00	$17,449.53
12/31/2007	$17,449.53	$0.00	$0.00	$17,449.53
Totals	$17,383.73	$67.94	$2.14	$17,449.53

Account Summary

Ending Balance:	$17,449.53	**Minimum Balance:**	$17,449.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,449.53	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$17,449.53	**Charge Rate:**	0.15 %
Gross Earnings:	$67.53				
Administrative Fee:	($2.22)				
Adjusted Interest:	$65.31				
Balance Including Interest:	$17,514.84				

12/1/2007 - 12/31/2007

161333010 - RID #133

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	($47,820.93)	$0.00	$186.90	($48,007.83)
12/02/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/03/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/04/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/05/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/06/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/07/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/08/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/09/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/10/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/11/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/12/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/13/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/14/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/15/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/16/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/17/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/18/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/19/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/20/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/21/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/22/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/23/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/24/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/25/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/26/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/27/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/28/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/29/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/30/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
12/31/2007	($48,007.83)	$0.00	$0.00	($48,007.83)
Totals	($47,820.93)	$0.00	$186.90	($48,007.83)

Account Summary

Ending Balance:	($48,007.83)	**Minimum Balance:**	($48,007.83)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($48,007.83)	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	($48,007.83)	**Charge Rate:**	0.15 %
Gross Earnings:	($185.80)				
Adjusted Interest:	($185.80)				
Balance Including Interest:	($48,193.63)				

12/1/2007 - 12/31/2007

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$327,821.38	$1,356.26	$42.78	$329,134.86
12/02/2007	$329,134.86	$0.00	$0.00	$329,134.86
12/03/2007	$329,134.86	$0.00	$0.00	$329,134.86
12/04/2007	$329,134.86	$0.00	$8,499.87	$320,634.99
12/05/2007	$320,634.99	$8,211.20	$3,931.47	$324,914.72
12/06/2007	$324,914.72	$133.42	$9.34	$325,038.80
12/07/2007	$325,038.80	$127.57	$23,924.52	$301,241.85
12/08/2007	$301,241.85	$0.00	$0.00	$301,241.85
12/09/2007	$301,241.85	$0.00	$0.00	$301,241.85
12/10/2007	$301,241.85	$313.68	$27.37	$301,528.16
12/11/2007	$301,528.16	$151.95	$39,156.44	$262,523.67
12/12/2007	$262,523.67	$254.89	$0.00	$262,778.56
12/13/2007	$262,778.56	$283.66	$76.22	$262,986.00
12/14/2007	$262,986.00	$17,602.52	$8,307.01	$272,281.51
12/15/2007	$272,281.51	$0.00	$0.00	$272,281.51
12/16/2007	$272,281.51	$0.00	$0.00	$272,281.51
12/17/2007	$272,281.51	$15.91	$0.00	$272,297.42
12/18/2007	$272,297.42	$20.47	$8,888.88	$263,429.01
12/19/2007	$263,429.01	$194.84	$14,426.75	$249,197.10
12/20/2007	$249,197.10	$125.77	$0.00	$249,322.87
12/21/2007	$249,322.87	$115.81	$64.18	$249,374.50
12/22/2007	$249,374.50	$0.00	$0.00	$249,374.50
12/23/2007	$249,374.50	$0.00	$0.00	$249,374.50
12/24/2007	$249,374.50	$83.92	$0.00	$249,458.42
12/25/2007	$249,458.42	$0.00	$0.00	$249,458.42
12/26/2007	$249,458.42	$122.62	$0.00	$249,581.04
12/27/2007	$249,581.04	$105.06	$30.00	$249,656.10
12/28/2007	$249,656.10	$3,422.00	$0.00	$253,078.10
12/29/2007	$253,078.10	$0.00	$0.00	$253,078.10
12/30/2007	$253,078.10	$0.00	$0.00	$253,078.10
12/31/2007	$253,078.10	$456.11	$16,918.29	$236,615.92
Totals	$327,821.38	$33,097.66	$124,303.12	$236,615.92

Account Summary

Ending Balance:	$236,615.92	**Minimum Balance:**	$236,615.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$329,134.86	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$275,637.21	**Charge Rate:**	0.15 %
Gross Earnings:	$1,066.78				
Administrative Fee:	($35.12)				
Adjusted Interest:	$1,031.66				
Balance Including Interest:	$237,647.58				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
12/01/2007	$122,550.26	$480.05	$15.14	$123,015.17
12/02/2007	$123,015.17	$0.00	$0.00	$123,015.17
12/03/2007	$123,015.17	$0.00	$0.00	$123,015.17
12/04/2007	$123,015.17	$0.00	$0.00	$123,015.17
12/05/2007	$123,015.17	$180.57	$0.00	$123,195.74
12/06/2007	$123,195.74	$3.33	$6,725.83	$116,473.24
12/07/2007	$116,473.24	$16.82	$0.00	$116,490.06
12/08/2007	$116,490.06	$0.00	$0.00	$116,490.06
12/09/2007	$116,490.06	$0.00	$0.00	$116,490.06
12/10/2007	$116,490.06	$30.38	$0.00	$116,520.44
12/11/2007	$116,520.44	$0.00	$0.00	$116,520.44
12/12/2007	$116,520.44	$37.13	$0.00	$116,557.57
12/13/2007	$116,557.57	$9.55	$3.20	$116,563.92
12/14/2007	$116,563.92	$45.14	$5.55	$116,603.51
12/15/2007	$116,603.51	$0.00	$0.00	$116,603.51
12/16/2007	$116,603.51	$0.00	$0.00	$116,603.51
12/17/2007	$116,603.51	$30.66	$0.00	$116,634.17
12/18/2007	$116,634.17	$33.22	$8.28	$116,659.11
12/19/2007	$116,659.11	$54.97	$0.00	$116,714.08
12/20/2007	$116,714.08	$13.80	$0.00	$116,727.88
12/21/2007	$116,727.88	$15.10	$7.84	$116,735.14
12/22/2007	$116,735.14	$0.00	$0.00	$116,735.14
12/23/2007	$116,735.14	$0.00	$0.00	$116,735.14
12/24/2007	$116,735.14	$17.96	$0.00	$116,753.10
12/25/2007	$116,753.10	$0.00	$0.00	$116,753.10
12/26/2007	$116,753.10	$15.81	$0.00	$116,768.91
12/27/2007	$116,768.91	$9.12	$0.00	$116,778.03
12/28/2007	$116,778.03	$16.82	$0.00	$116,794.85
12/29/2007	$116,794.85	$0.00	$0.00	$116,794.85
12/30/2007	$116,794.85	$0.00	$0.00	$116,794.85
12/31/2007	$116,794.85	$21.55	$0.00	$116,816.40
Totals	$122,550.26	$1,031.98	$6,765.84	$116,816.40

Account Summary

Ending Balance:	$116,816.40	**Minimum Balance:**	$116,473.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$123,195.74	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$117,689.27	**Charge Rate:**	0.15 %
Gross Earnings:	$455.48				
Administrative Fee:	($14.99)				
Adjusted Interest:	$440.49				
Balance Including Interest:	$117,256.89				

12/1/2007 - 12/31/2007

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$501,865.68	$2,023.84	$63.84	$503,825.68
12/02/2007	$503,825.68	$0.00	$0.00	$503,825.68
12/03/2007	$503,825.68	$6,768.25	$47,201.37	$463,392.56
12/04/2007	$463,392.56	$262.00	$51.20	$463,603.36
12/05/2007	$463,603.36	$4,260.04	$15,712.08	$452,151.32
12/06/2007	$452,151.32	$613.34	$0.00	$452,764.66
12/07/2007	$452,764.66	$275.60	$0.00	$453,040.26
12/08/2007	$453,040.26	$0.00	$0.00	$453,040.26
12/09/2007	$453,040.26	$0.00	$0.00	$453,040.26
12/10/2007	$453,040.26	$2,365.80	$0.00	$455,406.06
12/11/2007	$455,406.06	$718.67	$16,341.90	$439,782.83
12/12/2007	$439,782.83	$559.83	$2,000.88	$438,341.78
12/13/2007	$438,341.78	$506.10	$0.00	$438,847.88
12/14/2007	$438,847.88	$295.21	$100.00	$439,043.09
12/15/2007	$439,043.09	$0.00	$0.00	$439,043.09
12/16/2007	$439,043.09	$0.00	$0.00	$439,043.09
12/17/2007	$439,043.09	$245.69	$0.00	$439,288.78
12/18/2007	$439,288.78	$4,064.22	$0.00	$443,353.00
12/19/2007	$443,353.00	$5,475.30	$0.00	$448,828.30
12/20/2007	$448,828.30	$2,546.43	$14,543.95	$436,830.78
12/21/2007	$436,830.78	$2,088.69	$0.00	$438,919.47
12/22/2007	$438,919.47	$0.00	$0.00	$438,919.47
12/23/2007	$438,919.47	$0.00	$0.00	$438,919.47
12/24/2007	$438,919.47	$1,685.01	$4,823.14	$435,781.34
12/25/2007	$435,781.34	$0.00	$0.00	$435,781.34
12/26/2007	$435,781.34	$648.00	$30,614.11	$405,815.23
12/27/2007	$405,815.23	$717.21	$1,827.35	$404,705.09
12/28/2007	$404,705.09	$812.22	$0.00	$405,517.31
12/29/2007	$405,517.31	$0.00	$0.00	$405,517.31
12/30/2007	$405,517.31	$0.00	$0.00	$405,517.31
12/31/2007	$405,517.31	$1,634.41	$0.00	$407,151.72
Totals	$501,865.68	$38,565.86	$133,279.82	$407,151.72

Account Summary

Ending Balance:	$407,151.72	**Minimum Balance:**	$404,705.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$503,825.68	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$441,259.28	**Charge Rate:**	0.15 %
Gross Earnings:	$1,707.78				
Administrative Fee:	($56.22)				
Adjusted Interest:	$1,651.56				
Balance Including Interest:	$408,803.28				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
12/01/2007	$881,035.81	$3,406.38	$107.45	$884,334.74
12/02/2007	$884,334.74	$0.00	$0.00	$884,334.74
12/03/2007	$884,334.74	$0.00	$0.00	$884,334.74
12/04/2007	$884,334.74	$0.00	$0.00	$884,334.74
12/05/2007	$884,334.74	$997.40	$5.33	$885,326.81
12/06/2007	$885,326.81	$114.70	$18.90	$885,422.61
12/07/2007	$885,422.61	$249.70	$0.00	$885,672.31
12/08/2007	$885,672.31	$0.00	$0.00	$885,672.31
12/09/2007	$885,672.31	$0.00	$0.00	$885,672.31
12/10/2007	$885,672.31	$368.84	$0.00	$886,041.15
12/11/2007	$886,041.15	$87.02	$41.95	$886,086.22
12/12/2007	$886,086.22	$50.92	$546,694.59	$339,442.55
12/13/2007	$339,442.55	$413.10	$11.17	$339,844.48
12/14/2007	$339,844.48	$323.83	$7.36	$340,160.95
12/15/2007	$340,160.95	$0.00	$0.00	$340,160.95
12/16/2007	$340,160.95	$0.00	$0.00	$340,160.95
12/17/2007	$340,160.95	$175.70	$0.00	$340,336.65
12/18/2007	$340,336.65	$103.70	$0.00	$340,440.35
12/19/2007	$340,440.35	$151.84	$0.00	$340,592.19
12/20/2007	$340,592.19	$111.37	$3.32	$340,700.24
12/21/2007	$340,700.24	$153.31	$11.18	$340,842.37
12/22/2007	$340,842.37	$0.00	$0.00	$340,842.37
12/23/2007	$340,842.37	$0.00	$0.00	$340,842.37
12/24/2007	$340,842.37	$265.09	$0.00	$341,107.46
12/25/2007	$341,107.46	$0.00	$0.00	$341,107.46
12/26/2007	$341,107.46	$67.24	$0.00	$341,174.70
12/27/2007	$341,174.70	$71.71	$0.00	$341,246.41
12/28/2007	$341,246.41	$130.89	$0.00	$341,377.30
12/29/2007	$341,377.30	$0.00	$0.00	$341,377.30
12/30/2007	$341,377.30	$0.00	$0.00	$341,377.30
12/31/2007	$341,377.30	$595.76	$0.00	$341,973.06
Totals	$881,035.81	$7,838.50	$546,901.25	$341,973.06

Account Summary

Ending Balance:	$341,973.06	**Minimum Balance:**	$339,442.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$886,086.22	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$533,946.45	**Charge Rate:**	0.15 %
Gross Earnings:	$2,066.50				
Administrative Fee:	($68.02)				
Adjusted Interest:	$1,998.48				
Balance Including Interest:	$343,971.54				

12/1/2007 - 12/31/2007

191992010 - GREEN RIVER FLOOD CONTROL GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$21,304.77	$83.27	$2.63	$21,385.41
12/02/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/03/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/04/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/05/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/06/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/07/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/08/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/09/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/10/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/11/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/12/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/13/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/14/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/15/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/16/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/17/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/18/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/19/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/20/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/21/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/22/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/23/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/24/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/25/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/26/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/27/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/28/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/29/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/30/2007	$21,385.41	$0.00	$0.00	$21,385.41
12/31/2007	$21,385.41	$0.00	$0.00	$21,385.41
Totals	$21,304.77	$83.27	$2.63	$21,385.41

Account Summary

Ending Balance:	$21,385.41	**Minimum Balance:**	$21,385.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,385.41	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$21,385.41	**Charge Rate:**	0.15 %
Gross Earnings:	$82.76				
Administrative Fee:	($2.72)				
Adjusted Interest:	$80.04				
Balance Including Interest:	$21,465.45				

12/1/2007 - 12/31/2007

193090010 - KIMBALL CREEK FLOOD CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$63.27	$0.24	$0.01	$63.50
12/02/2007	$63.50	$0.00	$0.00	$63.50
12/03/2007	$63.50	$0.00	$0.00	$63.50
12/04/2007	$63.50	$0.00	$0.00	$63.50
12/05/2007	$63.50	$0.00	$0.00	$63.50
12/06/2007	$63.50	$0.00	$0.00	$63.50
12/07/2007	$63.50	$0.00	$0.00	$63.50
12/08/2007	$63.50	$0.00	$0.00	$63.50
12/09/2007	$63.50	$0.00	$0.00	$63.50
12/10/2007	$63.50	$0.00	$0.00	$63.50
12/11/2007	$63.50	$0.00	$0.00	$63.50
12/12/2007	$63.50	$0.00	$0.00	$63.50
12/13/2007	$63.50	$0.00	$0.00	$63.50
12/14/2007	$63.50	$0.00	$0.00	$63.50
12/15/2007	$63.50	$0.00	$0.00	$63.50
12/16/2007	$63.50	$0.00	$0.00	$63.50
12/17/2007	$63.50	$0.00	$0.00	$63.50
12/18/2007	$63.50	$0.00	$0.00	$63.50
12/19/2007	$63.50	$0.00	$0.00	$63.50
12/20/2007	$63.50	$0.00	$0.00	$63.50
12/21/2007	$63.50	$0.00	$0.00	$63.50
12/22/2007	$63.50	$0.00	$0.00	$63.50
12/23/2007	$63.50	$0.00	$0.00	$63.50
12/24/2007	$63.50	$0.00	$0.00	$63.50
12/25/2007	$63.50	$0.00	$0.00	$63.50
12/26/2007	$63.50	$0.00	$0.00	$63.50
12/27/2007	$63.50	$0.00	$0.00	$63.50
12/28/2007	$63.50	$0.00	$0.00	$63.50
12/29/2007	$63.50	$0.00	$0.00	$63.50
12/30/2007	$63.50	$0.00	$0.00	$63.50
12/31/2007	$63.50	$0.00	$0.00	$63.50
Totals	$63.27	$0.24	$0.01	$63.50

Account Summary

Ending Balance:	$63.50	**Minimum Balance:**	$63.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63.50	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$63.50	**Charge Rate:**	0.15 %
Gross Earnings:	$0.25				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.24				
Balance Including Interest:	$63.74				

12/1/2007 - 12/31/2007

193093010 - KIMBALL CREEK FLOOD CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$535.45	$2.10	$0.07	$537.48
12/02/2007	$537.48	$0.00	$0.00	$537.48
12/03/2007	$537.48	$0.00	$0.00	$537.48
12/04/2007	$537.48	$0.00	$0.00	$537.48
12/05/2007	$537.48	$0.00	$0.00	$537.48
12/06/2007	$537.48	$0.00	$0.00	$537.48
12/07/2007	$537.48	$0.00	$0.00	$537.48
12/08/2007	$537.48	$0.00	$0.00	$537.48
12/09/2007	$537.48	$0.00	$0.00	$537.48
12/10/2007	$537.48	$0.00	$0.00	$537.48
12/11/2007	$537.48	$0.00	$0.00	$537.48
12/12/2007	$537.48	$0.00	$0.00	$537.48
12/13/2007	$537.48	$0.00	$0.00	$537.48
12/14/2007	$537.48	$0.00	$0.00	$537.48
12/15/2007	$537.48	$0.00	$0.00	$537.48
12/16/2007	$537.48	$0.00	$0.00	$537.48
12/17/2007	$537.48	$0.00	$0.00	$537.48
12/18/2007	$537.48	$0.00	$0.00	$537.48
12/19/2007	$537.48	$0.00	$0.00	$537.48
12/20/2007	$537.48	$0.00	$0.00	$537.48
12/21/2007	$537.48	$0.00	$0.00	$537.48
12/22/2007	$537.48	$0.00	$0.00	$537.48
12/23/2007	$537.48	$0.00	$0.00	$537.48
12/24/2007	$537.48	$0.00	$0.00	$537.48
12/25/2007	$537.48	$0.00	$0.00	$537.48
12/26/2007	$537.48	$0.00	$0.00	$537.48
12/27/2007	$537.48	$0.00	$0.00	$537.48
12/28/2007	$537.48	$0.00	$0.00	$537.48
12/29/2007	$537.48	$0.00	$0.00	$537.48
12/30/2007	$537.48	$0.00	$0.00	$537.48
12/31/2007	$537.48	$0.00	$0.00	$537.48
Totals	$535.45	$2.10	$0.07	$537.48

Account Summary

Ending Balance:	$537.48	**Minimum Balance:**	$537.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$537.48	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$537.48	**Charge Rate:**	0.15 %
Gross Earnings:	$2.08				
Administrative Fee:	($0.07)				
Adjusted Interest:	$2.01				
Balance Including Interest:	$539.49				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
193098510 - KIMBALL CREEK FLOOD BOND				
12/01/2007	$29,519.82	$115.37	$3.64	$29,631.55
12/02/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/03/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/04/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/05/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/06/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/07/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/08/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/09/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/10/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/11/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/12/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/13/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/14/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/15/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/16/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/17/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/18/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/19/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/20/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/21/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/22/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/23/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/24/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/25/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/26/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/27/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/28/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/29/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/30/2007	$29,631.55	$0.00	$0.00	$29,631.55
12/31/2007	$29,631.55	$0.00	$0.00	$29,631.55
Totals	$29,519.82	$115.37	$3.64	$29,631.55

Account Summary

Ending Balance:	$29,631.55	**Minimum Balance:**	$29,631.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,631.55	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$29,631.55	**Charge Rate:**	0.15 %
Gross Earnings:	$114.68				
Administrative Fee:	($3.77)				
Adjusted Interest:	$110.91				
Balance Including Interest:	$29,742.46				

12/1/2007 - 12/31/2007

195550010 - SWW LAKE SAMMAMISH FLOOD CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$174,600.30	$682.39	$21.53	$175,261.16
12/02/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/03/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/04/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/05/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/06/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/07/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/08/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/09/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/10/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/11/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/12/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/13/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/14/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/15/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/16/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/17/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/18/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/19/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/20/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/21/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/22/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/23/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/24/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/25/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/26/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/27/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/28/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/29/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/30/2007	$175,261.16	$0.00	$0.00	$175,261.16
12/31/2007	$175,261.16	$0.00	$0.00	$175,261.16
Totals	$174,600.30	$682.39	$21.53	$175,261.16

Account Summary

Ending Balance:	$175,261.16	**Minimum Balance:**	$175,261.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$175,261.16	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$175,261.16	**Charge Rate:**	0.15 %
Gross Earnings:	$678.30				
Administrative Fee:	($22.33)				
Adjusted Interest:	$655.97				
Balance Including Interest:	$175,917.13				

12/1/2007 - 12/31/2007

196650010 - WEST LAKE SAMMAMISH FLOOD CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

196653010 - WEST LAKE SAMMAMISH FLOOD CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$0.00	$0.00	$0.00
12/02/2007	$0.00	$0.00	$0.00	$0.00
12/03/2007	$0.00	$0.00	$0.00	$0.00
12/04/2007	$0.00	$0.00	$0.00	$0.00
12/05/2007	$0.00	$0.00	$0.00	$0.00
12/06/2007	$0.00	$0.00	$0.00	$0.00
12/07/2007	$0.00	$0.00	$0.00	$0.00
12/08/2007	$0.00	$0.00	$0.00	$0.00
12/09/2007	$0.00	$0.00	$0.00	$0.00
12/10/2007	$0.00	$0.00	$0.00	$0.00
12/11/2007	$0.00	$0.00	$0.00	$0.00
12/12/2007	$0.00	$0.00	$0.00	$0.00
12/13/2007	$0.00	$0.00	$0.00	$0.00
12/14/2007	$0.00	$0.00	$0.00	$0.00
12/15/2007	$0.00	$0.00	$0.00	$0.00
12/16/2007	$0.00	$0.00	$0.00	$0.00
12/17/2007	$0.00	$0.00	$0.00	$0.00
12/18/2007	$0.00	$0.00	$0.00	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$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:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/1/2007 - 12/31/2007

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$34,082,457.54	$138,325.49	$4,688.35	$34,216,094.68
12/02/2007	$34,216,094.68	$0.00	$0.00	$34,216,094.68
12/03/2007	$34,216,094.68	$10,268.83	$1,119.97	$34,225,243.54
12/04/2007	$34,225,243.54	$20,839.28	$465,570.65	$33,780,512.17
12/05/2007	$33,780,512.17	$125,586.87	$1,737,687.19	$32,168,411.85
12/06/2007	$32,168,411.85	$15,691.36	$128,546.39	$32,055,556.82
12/07/2007	$32,055,556.82	$16,451.04	$28.74	$32,071,979.12
12/08/2007	$32,071,979.12	$0.00	$0.00	$32,071,979.12
12/09/2007	$32,071,979.12	$0.00	$0.00	$32,071,979.12
12/10/2007	$32,071,979.12	$172,172.42	$150,179.21	$32,093,972.33
12/11/2007	$32,093,972.33	$19,235.59	$987,980.49	$31,125,227.43
12/12/2007	$31,125,227.43	$120,531.02	$2,805.26	$31,242,953.19
12/13/2007	$31,242,953.19	$17,511.49	$113,258.30	$31,147,206.38
12/14/2007	$31,147,206.38	$15,940.65	$183,586.23	$30,979,560.80
12/15/2007	$30,979,560.80	$0.00	$0.00	$30,979,560.80
12/16/2007	$30,979,560.80	$0.00	$0.00	$30,979,560.80
12/17/2007	$30,979,560.80	$44,691.68	$219,521.72	$30,804,730.76
12/18/2007	$30,804,730.76	$11,522.08	$670.16	$30,815,582.68
12/19/2007	$30,815,582.68	$46,401.12	$404,806.31	$30,457,177.49
12/20/2007	$30,457,177.49	$23,641.16	$1,849,383.47	$28,631,435.18
12/21/2007	$28,631,435.18	$32,874.88	$166,931.72	$28,497,378.34
12/22/2007	$28,497,378.34	$0.00	$0.00	$28,497,378.34
12/23/2007	$28,497,378.34	$0.00	$0.00	$28,497,378.34
12/24/2007	$28,497,378.34	$21,187.75	$370,140.40	$28,148,425.69
12/25/2007	$28,148,425.69	$0.00	$0.00	$28,148,425.69
12/26/2007	$28,148,425.69	$15,243.89	$0.00	$28,163,669.58
12/27/2007	$28,163,669.58	$9,577.97	$10,535.24	$28,162,712.31
12/28/2007	$28,162,712.31	$227,174.08	$285,999.86	$28,103,886.53
12/29/2007	$28,103,886.53	$0.00	$0.00	$28,103,886.53
12/30/2007	$28,103,886.53	$0.00	$0.00	$28,103,886.53
12/31/2007	$28,103,886.53	$118,518.62	$386.24	$28,222,018.91
Totals	$34,082,457.54	$1,223,387.27	$7,083,825.90	$28,222,018.91

Account Summary

Ending Balance:	$28,222,018.91	**Minimum Balance:**	$28,103,886.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,225,243.54	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$30,541,415.02	**Charge Rate:**	0.15 %
Gross Earnings:	$118,202.19				
Administrative Fee:	($3,890.89)				
Adjusted Interest:	$114,311.30				
Balance Including Interest:	$28,336,330.21				

12/1/2007 - 12/31/2007

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$8,770,317.40	$34,424.14	$1,085.92	$8,803,655.62
12/02/2007	$8,803,655.62	$0.00	$0.00	$8,803,655.62
12/03/2007	$8,803,655.62	$0.00	$0.00	$8,803,655.62
12/04/2007	$8,803,655.62	$1,987.87	$458,856.15	$8,346,787.34
12/05/2007	$8,346,787.34	$500.00	$7,354.67	$8,339,932.67
12/06/2007	$8,339,932.67	$1,350.00	$0.00	$8,341,282.67
12/07/2007	$8,341,282.67	$0.00	$0.00	$8,341,282.67
12/08/2007	$8,341,282.67	$0.00	$0.00	$8,341,282.67
12/09/2007	$8,341,282.67	$0.00	$0.00	$8,341,282.67
12/10/2007	$8,341,282.67	$0.00	$0.00	$8,341,282.67
12/11/2007	$8,341,282.67	$0.00	$0.00	$8,341,282.67
12/12/2007	$8,341,282.67	$0.00	$0.00	$8,341,282.67
12/13/2007	$8,341,282.67	$0.00	$0.00	$8,341,282.67
12/14/2007	$8,341,282.67	$0.00	$0.00	$8,341,282.67
12/15/2007	$8,341,282.67	$0.00	$0.00	$8,341,282.67
12/16/2007	$8,341,282.67	$0.00	$0.00	$8,341,282.67
12/17/2007	$8,341,282.67	$337.50	$0.00	$8,341,620.17
12/18/2007	$8,341,620.17	$0.00	$0.00	$8,341,620.17
12/19/2007	$8,341,620.17	$0.00	$503,060.86	$7,838,559.31
12/20/2007	$7,838,559.31	$0.00	$0.00	$7,838,559.31
12/21/2007	$7,838,559.31	$0.00	$0.00	$7,838,559.31
12/22/2007	$7,838,559.31	$0.00	$0.00	$7,838,559.31
12/23/2007	$7,838,559.31	$0.00	$0.00	$7,838,559.31
12/24/2007	$7,838,559.31	$0.00	$18.00	$7,838,541.31
12/25/2007	$7,838,541.31	$0.00	$0.00	$7,838,541.31
12/26/2007	$7,838,541.31	$0.00	$0.00	$7,838,541.31
12/27/2007	$7,838,541.31	$0.00	$0.00	$7,838,541.31
12/28/2007	$7,838,541.31	$1,987.87	$0.00	$7,840,529.18
12/29/2007	$7,840,529.18	$0.00	$0.00	$7,840,529.18
12/30/2007	$7,840,529.18	$0.00	$0.00	$7,840,529.18
12/31/2007	$7,840,529.18	$0.00	$0.00	$7,840,529.18
Totals	$8,770,317.40	$40,587.38	$970,375.60	$7,840,529.18

Account Summary

Ending Balance:	$7,840,529.18	**Minimum Balance:**	$7,838,541.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,803,655.62	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$8,175,616.62	**Charge Rate:**	0.15 %

Gross Earnings:	$31,641.48
Administrative Fee:	($1,041.55)
Adjusted Interest:	$30,599.93
Balance Including Interest:	$7,871,129.11

12/1/2007 - 12/31/2007

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$46,755,725.45	$184,870.59	$5,809.70	$46,934,786.34
12/02/2007	$46,934,786.34	$0.00	$0.00	$46,934,786.34
12/03/2007	$46,934,786.34	$0.00	$0.00	$46,934,786.34
12/04/2007	$46,934,786.34	$0.00	$813,275.74	$46,121,510.60
12/05/2007	$46,121,510.60	$0.00	$158,180.34	$45,963,330.26
12/06/2007	$45,963,330.26	$0.00	$0.00	$45,963,330.26
12/07/2007	$45,963,330.26	$0.00	$8,788.56	$45,954,541.70
12/08/2007	$45,954,541.70	$0.00	$0.00	$45,954,541.70
12/09/2007	$45,954,541.70	$0.00	$0.00	$45,954,541.70
12/10/2007	$45,954,541.70	$0.00	$6,097.16	$45,948,444.54
12/11/2007	$45,948,444.54	$0.00	$14,374.71	$45,934,069.83
12/12/2007	$45,934,069.83	$0.00	$0.00	$45,934,069.83
12/13/2007	$45,934,069.83	$0.00	$11,845.54	$45,922,224.29
12/14/2007	$45,922,224.29	$0.00	$4,934.76	$45,917,289.53
12/15/2007	$45,917,289.53	$0.00	$0.00	$45,917,289.53
12/16/2007	$45,917,289.53	$0.00	$0.00	$45,917,289.53
12/17/2007	$45,917,289.53	$0.00	$0.00	$45,917,289.53
12/18/2007	$45,917,289.53	$0.00	$0.00	$45,917,289.53
12/19/2007	$45,917,289.53	$0.00	$2,547,999.55	$43,369,289.98
12/20/2007	$43,369,289.98	$0.00	$21.18	$43,369,268.80
12/21/2007	$43,369,268.80	$0.00	$0.00	$43,369,268.80
12/22/2007	$43,369,268.80	$0.00	$0.00	$43,369,268.80
12/23/2007	$43,369,268.80	$0.00	$0.00	$43,369,268.80
12/24/2007	$43,369,268.80	$0.00	$120,665.94	$43,248,602.86
12/25/2007	$43,248,602.86	$0.00	$0.00	$43,248,602.86
12/26/2007	$43,248,602.86	$0.00	$0.00	$43,248,602.86
12/27/2007	$43,248,602.86	$0.00	$0.00	$43,248,602.86
12/28/2007	$43,248,602.86	$285,999.20	$0.00	$43,534,602.06
12/29/2007	$43,534,602.06	$0.00	$0.00	$43,534,602.06
12/30/2007	$43,534,602.06	$0.00	$0.00	$43,534,602.06
12/31/2007	$43,534,602.06	$0.00	$65,769.64	$43,468,832.42
Totals	$46,755,725.45	$470,869.79	$3,757,762.82	$43,468,832.42

Account Summary

Ending Balance:	$43,468,832.42	**Minimum Balance:**	$43,248,602.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,934,786.34	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$44,966,284.73	**Charge Rate:**	0.15 %
Gross Earnings:	$174,029.69				
Administrative Fee:	($5,728.58)				
Adjusted Interest:	$168,301.11				
Balance Including Interest:	$43,637,133.53				

12/1/2007 - 12/31/2007

200006010 - RURAL LIBRARY GIFT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$319,228.90	$1,251.05	$39.46	$320,440.49
12/02/2007	$320,440.49	$0.00	$0.00	$320,440.49
12/03/2007	$320,440.49	$0.00	$100.00	$320,340.49
12/04/2007	$320,340.49	$1,000.00	$0.00	$321,340.49
12/05/2007	$321,340.49	$0.00	$0.00	$321,340.49
12/06/2007	$321,340.49	$0.00	$0.00	$321,340.49
12/07/2007	$321,340.49	$0.00	$0.00	$321,340.49
12/08/2007	$321,340.49	$0.00	$0.00	$321,340.49
12/09/2007	$321,340.49	$0.00	$0.00	$321,340.49
12/10/2007	$321,340.49	$0.00	$0.00	$321,340.49
12/11/2007	$321,340.49	$0.00	$638.14	$320,702.35
12/12/2007	$320,702.35	$50.00	$0.00	$320,752.35
12/13/2007	$320,752.35	$0.00	$750.00	$320,002.35
12/14/2007	$320,002.35	$0.00	$0.00	$320,002.35
12/15/2007	$320,002.35	$0.00	$0.00	$320,002.35
12/16/2007	$320,002.35	$0.00	$0.00	$320,002.35
12/17/2007	$320,002.35	$0.00	$0.00	$320,002.35
12/18/2007	$320,002.35	$0.00	$0.00	$320,002.35
12/19/2007	$320,002.35	$0.00	$764.30	$319,238.05
12/20/2007	$319,238.05	$0.00	$1.75	$319,236.30
12/21/2007	$319,236.30	$0.00	$0.00	$319,236.30
12/22/2007	$319,236.30	$0.00	$0.00	$319,236.30
12/23/2007	$319,236.30	$0.00	$0.00	$319,236.30
12/24/2007	$319,236.30	$0.00	$70.50	$319,165.80
12/25/2007	$319,165.80	$0.00	$0.00	$319,165.80
12/26/2007	$319,165.80	$0.00	$0.00	$319,165.80
12/27/2007	$319,165.80	$0.00	$0.00	$319,165.80
12/28/2007	$319,165.80	$0.00	$0.00	$319,165.80
12/29/2007	$319,165.80	$0.00	$0.00	$319,165.80
12/30/2007	$319,165.80	$0.00	$0.00	$319,165.80
12/31/2007	$319,165.80	$0.00	$0.00	$319,165.80
Totals	$319,228.90	$2,301.05	$2,364.15	$319,165.80

Account Summary

Ending Balance:	$319,165.80	**Minimum Balance:**	$319,165.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$321,340.49	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$320,051.08	**Charge Rate:**	0.15 %
Gross Earnings:	$1,238.67				
Administrative Fee:	($40.77)				
Adjusted Interest:	$1,197.90				
Balance Including Interest:	$320,363.70				

12/1/2007 - 12/31/2007

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$4,131,584.78	$15,877.57	$500.86	$4,146,961.49
12/02/2007	$4,146,961.49	$0.00	$0.00	$4,146,961.49
12/03/2007	$4,146,961.49	$0.00	$3,862,843.75	$284,117.74
12/04/2007	$284,117.74	$0.00	$0.00	$284,117.74
12/05/2007	$284,117.74	$7,446.53	$33.92	$291,530.35
12/06/2007	$291,530.35	$622.63	$70.41	$292,082.57
12/07/2007	$292,082.57	$691.30	$0.79	$292,773.08
12/08/2007	$292,773.08	$0.00	$0.00	$292,773.08
12/09/2007	$292,773.08	$0.00	$0.00	$292,773.08
12/10/2007	$292,773.08	$10,215.86	$10.72	$302,978.22
12/11/2007	$302,978.22	$842.00	$185.58	$303,634.64
12/12/2007	$303,634.64	$709.44	$172.93	$304,171.15
12/13/2007	$304,171.15	$712.18	$63.37	$304,819.96
12/14/2007	$304,819.96	$733.67	$209.24	$305,344.39
12/15/2007	$305,344.39	$0.00	$0.00	$305,344.39
12/16/2007	$305,344.39	$0.00	$0.00	$305,344.39
12/17/2007	$305,344.39	$1,141.56	$0.00	$306,485.95
12/18/2007	$306,485.95	$428.18	$18.76	$306,895.37
12/19/2007	$306,895.37	$1,026.60	$18.12	$307,903.85
12/20/2007	$307,903.85	$339.64	$0.00	$308,243.49
12/21/2007	$308,243.49	$1,060.66	$48.08	$309,256.07
12/22/2007	$309,256.07	$0.00	$0.00	$309,256.07
12/23/2007	$309,256.07	$0.00	$0.00	$309,256.07
12/24/2007	$309,256.07	$1,162.22	$0.00	$310,418.29
12/25/2007	$310,418.29	$0.00	$0.00	$310,418.29
12/26/2007	$310,418.29	$569.22	$0.00	$310,987.51
12/27/2007	$310,987.51	$387.45	$3.28	$311,371.68
12/28/2007	$311,371.68	$779.30	$0.04	$312,150.94
12/29/2007	$312,150.94	$0.00	$0.00	$312,150.94
12/30/2007	$312,150.94	$0.00	$0.00	$312,150.94
12/31/2007	$312,150.94	$1,554.93	$20.39	$313,685.48
Totals	$4,131,584.78	$46,300.94	$3,864,200.24	$313,685.48

Account Summary

Ending Balance:	$313,685.48	**Minimum Balance:**	$284,117.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,146,961.49	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$551,818.02	**Charge Rate:**	0.15 %
Gross Earnings:	$2,135.66				
Administrative Fee:	($70.30)				
Adjusted Interest:	$2,065.36				
Balance Including Interest:	$315,750.84				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008530 - RURAL LIBRARY GO BOND FUND				
12/01/2007	$5,271,772.56	$20,335.59	$641.49	$5,291,466.66
12/02/2007	$5,291,466.66	$0.00	$0.00	$5,291,466.66
12/03/2007	$5,291,466.66	$0.00	$4,912,700.00	$378,766.66
12/04/2007	$378,766.66	$0.00	$0.00	$378,766.66
12/05/2007	$378,766.66	$7,861.09	$14.13	$386,613.62
12/06/2007	$386,613.62	$579.09	$62.46	$387,130.25
12/07/2007	$387,130.25	$580.41	$1.04	$387,709.62
12/08/2007	$387,709.62	$0.00	$0.00	$387,709.62
12/09/2007	$387,709.62	$0.00	$0.00	$387,709.62
12/10/2007	$387,709.62	$10,288.14	$18.57	$397,979.19
12/11/2007	$397,979.19	$948.12	$177.49	$398,749.82
12/12/2007	$398,749.82	$826.96	$37.51	$399,539.27
12/13/2007	$399,539.27	$843.39	$74.70	$400,307.96
12/14/2007	$400,307.96	$830.35	$285.96	$400,852.35
12/15/2007	$400,852.35	$0.00	$0.00	$400,852.35
12/16/2007	$400,852.35	$0.00	$0.00	$400,852.35
12/17/2007	$400,852.35	$1,321.52	$0.00	$402,173.87
12/18/2007	$402,173.87	$523.60	$46.39	$402,651.08
12/19/2007	$402,651.08	$1,056.83	$11.75	$403,696.16
12/20/2007	$403,696.16	$1,314.74	$0.00	$405,010.90
12/21/2007	$405,010.90	$1,075.32	$129.76	$405,956.46
12/22/2007	$405,956.46	$0.00	$0.00	$405,956.46
12/23/2007	$405,956.46	$0.00	$0.00	$405,956.46
12/24/2007	$405,956.46	$1,063.48	$0.00	$407,019.94
12/25/2007	$407,019.94	$0.00	$0.00	$407,019.94
12/26/2007	$407,019.94	$585.22	$0.00	$407,605.16
12/27/2007	$407,605.16	$405.76	$962.73	$407,048.19
12/28/2007	$407,048.19	$689.62	$0.06	$407,737.75
12/29/2007	$407,737.75	$0.00	$0.00	$407,737.75
12/30/2007	$407,737.75	$0.00	$0.00	$407,737.75
12/31/2007	$407,737.75	$1,776.73	$20.99	$409,493.49
Totals	$5,271,772.56	$52,905.96	$4,915,185.03	$409,493.49

Account Summary

Ending Balance:	$409,493.49	**Minimum Balance:**	$378,766.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,291,466.66	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$715,137.87	**Charge Rate:**	0.15 %
Gross Earnings:	$2,767.75				
Administrative Fee:	($91.11)				
Adjusted Interest:	$2,676.64				
Balance Including Interest:	$412,170.13				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
12/01/2007	$91,667,351.51	$336,328.21	$648,020.38	$91,355,659.34
12/02/2007	$91,355,659.34	$0.00	$0.00	$91,355,659.34
12/03/2007	$91,355,659.34	$3,749,038.52	$0.00	$95,104,697.86
12/04/2007	$95,104,697.86	$2,100,747.70	$0.00	$97,205,445.56
12/05/2007	$97,205,445.56	$3,007,669.34	$1,873,289.64	$98,339,825.26
12/06/2007	$98,339,825.26	$2,463,759.12	$1,140,948.14	$99,662,636.24
12/07/2007	$99,662,636.24	$1,592,716.85	$2,235,966.95	$99,019,386.14
12/08/2007	$99,019,386.14	$0.00	$0.00	$99,019,386.14
12/09/2007	$99,019,386.14	$0.00	$0.00	$99,019,386.14
12/10/2007	$99,019,386.14	$1,835,436.61	$19,011,944.00	$81,842,878.75
12/11/2007	$81,842,878.75	$2,783,133.99	$0.00	$84,626,012.74
12/12/2007	$84,626,012.74	$3,117,351.09	$1,150,846.55	$86,592,517.28
12/13/2007	$86,592,517.28	$2,260,929.30	$2,293.80	$88,851,152.78
12/14/2007	$88,851,152.78	$1,312,365.51	$2,601,191.97	$87,562,326.32
12/15/2007	$87,562,326.32	$0.00	$0.00	$87,562,326.32
12/16/2007	$87,562,326.32	$0.00	$0.00	$87,562,326.32
12/17/2007	$87,562,326.32	$2,554,158.38	$0.00	$90,116,484.70
12/18/2007	$90,116,484.70	$4,869,164.51	$1,459,966.71	$93,525,682.50
12/19/2007	$93,525,682.50	$2,377,465.30	$923,994.14	$94,979,153.66
12/20/2007	$94,979,153.66	$4,093,265.98	$0.00	$99,072,419.64
12/21/2007	$99,072,419.64	$910,168.18	$61,996.47	$99,920,591.35
12/22/2007	$99,920,591.35	$0.00	$0.00	$99,920,591.35
12/23/2007	$99,920,591.35	$0.00	$0.00	$99,920,591.35
12/24/2007	$99,920,591.35	$1,204,908.85	$22,523,048.62	$78,602,451.58
12/25/2007	$78,602,451.58	$0.00	$0.00	$78,602,451.58
12/26/2007	$78,602,451.58	$6,177,736.34	$941,762.31	$83,838,425.61
12/27/2007	$83,838,425.61	$1,100,179.98	$400,965.45	$84,537,640.14
12/28/2007	$84,537,640.14	$4,414,277.00	$2,069,326.47	$86,882,590.67
12/29/2007	$86,882,590.67	$0.00	$0.00	$86,882,590.67
12/30/2007	$86,882,590.67	$0.00	$0.00	$86,882,590.67
12/31/2007	$86,882,590.67	$3,891,774.31	$109,863.65	$90,664,501.33
Totals	$91,667,351.51	$56,152,575.07	$57,155,425.25	$90,664,501.33

Account Summary

Ending Balance:	$90,664,501.33	**Minimum Balance:**	$78,602,451.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$99,920,591.35	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$91,259,044.49	**Charge Rate:**	0.15 %

Gross Earnings:	$353,193.14
Administrative Fee:	($11,626.15)
Adjusted Interest:	$341,566.99
Balance Including Interest:	$91,006,068.32

12/1/2007 - 12/31/2007

210000020 - HARBORVIEW OPERATING CASH A/R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.00	$22,207.30	$700.53	$21,506.77
12/02/2007	$21,506.77	$0.00	$0.00	$21,506.77
12/03/2007	$21,506.77	$0.00	$0.00	$21,506.77
12/04/2007	$21,506.77	$0.00	$0.00	$21,506.77
12/05/2007	$21,506.77	$0.00	$0.00	$21,506.77
12/06/2007	$21,506.77	$0.00	$0.00	$21,506.77
12/07/2007	$21,506.77	$0.00	$0.00	$21,506.77
12/08/2007	$21,506.77	$0.00	$0.00	$21,506.77
12/09/2007	$21,506.77	$0.00	$0.00	$21,506.77
12/10/2007	$21,506.77	$0.00	$0.00	$21,506.77
12/11/2007	$21,506.77	$0.00	$0.00	$21,506.77
12/12/2007	$21,506.77	$0.00	$0.00	$21,506.77
12/13/2007	$21,506.77	$0.00	$0.00	$21,506.77
12/14/2007	$21,506.77	$0.00	$0.00	$21,506.77
12/15/2007	$21,506.77	$0.00	$0.00	$21,506.77
12/16/2007	$21,506.77	$0.00	$0.00	$21,506.77
12/17/2007	$21,506.77	$0.00	$0.00	$21,506.77
12/18/2007	$21,506.77	$0.00	$21,506.77	$0.00
12/19/2007	$0.00	$0.00	$0.00	$0.00
12/20/2007	$0.00	$0.00	$0.00	$0.00
12/21/2007	$0.00	$0.00	$0.00	$0.00
12/22/2007	$0.00	$0.00	$0.00	$0.00
12/23/2007	$0.00	$0.00	$0.00	$0.00
12/24/2007	$0.00	$0.00	$0.00	$0.00
12/25/2007	$0.00	$0.00	$0.00	$0.00
12/26/2007	$0.00	$0.00	$0.00	$0.00
12/27/2007	$0.00	$0.00	$0.00	$0.00
12/28/2007	$0.00	$0.00	$0.00	$0.00
12/29/2007	$0.00	$0.00	$0.00	$0.00
12/30/2007	$0.00	$0.00	$0.00	$0.00
12/31/2007	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$22,207.30	$22,207.30	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,506.77	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$11,794.04	**Charge Rate:**	0.15 %
Gross Earnings:	$45.65				
Administrative Fee:	($1.50)				
Adjusted Interest:	$44.15				
Balance Including Interest:	$44.15				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
12/01/2007	$6,403,331.09	$24,513.88	$773.30	$6,427,071.67
12/02/2007	$6,427,071.67	$0.00	$0.00	$6,427,071.67
12/03/2007	$6,427,071.67	$249.33	$0.00	$6,427,321.00
12/04/2007	$6,427,321.00	$0.00	$10.00	$6,427,311.00
12/05/2007	$6,427,311.00	$2,538.70	$1,269.35	$6,428,580.35
12/06/2007	$6,428,580.35	$0.00	$0.00	$6,428,580.35
12/07/2007	$6,428,580.35	$155.06	$0.00	$6,428,735.41
12/08/2007	$6,428,735.41	$0.00	$0.00	$6,428,735.41
12/09/2007	$6,428,735.41	$0.00	$0.00	$6,428,735.41
12/10/2007	$6,428,735.41	$115.00	$0.00	$6,428,850.41
12/11/2007	$6,428,850.41	$30.00	$0.00	$6,428,880.41
12/12/2007	$6,428,880.41	$20.00	$0.00	$6,428,900.41
12/13/2007	$6,428,900.41	$7.00	$0.00	$6,428,907.41
12/14/2007	$6,428,907.41	$195.00	$0.00	$6,429,102.41
12/15/2007	$6,429,102.41	$0.00	$0.00	$6,429,102.41
12/16/2007	$6,429,102.41	$0.00	$0.00	$6,429,102.41
12/17/2007	$6,429,102.41	$227.57	$0.00	$6,429,329.98
12/18/2007	$6,429,329.98	$1,105.00	$0.00	$6,430,434.98
12/19/2007	$6,430,434.98	$10.00	$0.00	$6,430,444.98
12/20/2007	$6,430,444.98	$20.00	$0.00	$6,430,464.98
12/21/2007	$6,430,464.98	$180.62	$0.00	$6,430,645.60
12/22/2007	$6,430,645.60	$0.00	$0.00	$6,430,645.60
12/23/2007	$6,430,645.60	$0.00	$0.00	$6,430,645.60
12/24/2007	$6,430,645.60	$25.00	$0.00	$6,430,670.60
12/25/2007	$6,430,670.60	$0.00	$0.00	$6,430,670.60
12/26/2007	$6,430,670.60	$1,603.00	$0.00	$6,432,273.60
12/27/2007	$6,432,273.60	$35.00	$0.00	$6,432,308.60
12/28/2007	$6,432,308.60	$156.44	$0.00	$6,432,465.04
12/29/2007	$6,432,465.04	$0.00	$0.00	$6,432,465.04
12/30/2007	$6,432,465.04	$0.00	$0.00	$6,432,465.04
12/31/2007	$6,432,465.04	$68,681.87	$234,904.82	$6,266,242.09
Totals	$6,403,331.09	$99,868.47	$236,957.47	$6,266,242.09

Account Summary

Ending Balance:	$6,266,242.09	**Minimum Balance:**	$6,266,242.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,432,465.04	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$6,424,424.53	**Charge Rate:**	0.15 %
Gross Earnings:	$24,863.98				
Administrative Fee:	($818.45)				
Adjusted Interest:	$24,045.53				
Balance Including Interest:	$6,290,287.62				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
12/01/2007	$416,527.06	$1,636.86	$51.64	$418,112.28
12/02/2007	$418,112.28	$0.00	$0.00	$418,112.28
12/03/2007	$418,112.28	$0.00	$52.98	$418,059.30
12/04/2007	$418,059.30	$0.00	$25.00	$418,034.30
12/05/2007	$418,034.30	$543.16	$1,086.32	$417,491.14
12/06/2007	$417,491.14	$0.00	$11,674.96	$405,816.18
12/07/2007	$405,816.18	$0.00	$0.00	$405,816.18
12/08/2007	$405,816.18	$0.00	$0.00	$405,816.18
12/09/2007	$405,816.18	$0.00	$0.00	$405,816.18
12/10/2007	$405,816.18	$0.00	$736.01	$405,080.17
12/11/2007	$405,080.17	$0.00	$666.09	$404,414.08
12/12/2007	$404,414.08	$0.00	$219.59	$404,194.49
12/13/2007	$404,194.49	$0.00	$0.00	$404,194.49
12/14/2007	$404,194.49	$0.00	$0.00	$404,194.49
12/15/2007	$404,194.49	$0.00	$0.00	$404,194.49
12/16/2007	$404,194.49	$0.00	$0.00	$404,194.49
12/17/2007	$404,194.49	$0.00	$0.00	$404,194.49
12/18/2007	$404,194.49	$0.00	$65.78	$404,128.71
12/19/2007	$404,128.71	$0.00	$146.00	$403,982.71
12/20/2007	$403,982.71	$0.00	$0.00	$403,982.71
12/21/2007	$403,982.71	$0.00	$217.38	$403,765.33
12/22/2007	$403,765.33	$0.00	$0.00	$403,765.33
12/23/2007	$403,765.33	$0.00	$0.00	$403,765.33
12/24/2007	$403,765.33	$0.00	$0.00	$403,765.33
12/25/2007	$403,765.33	$0.00	$0.00	$403,765.33
12/26/2007	$403,765.33	$0.00	$23.06	$403,742.27
12/27/2007	$403,742.27	$13.00	$0.00	$403,755.27
12/28/2007	$403,755.27	$0.00	$136.57	$403,618.70
12/29/2007	$403,618.70	$0.00	$0.00	$403,618.70
12/30/2007	$403,618.70	$0.00	$0.00	$403,618.70
12/31/2007	$403,618.70	$39,569.99	$4,552.95	$438,635.74
Totals	$416,527.06	$41,763.01	$19,654.33	$438,635.74

Account Summary

Ending Balance:	$438,635.74	**Minimum Balance:**	$403,618.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$438,635.74	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$407,601.46	**Charge Rate:**	0.15 %
Gross Earnings:	$1,577.51				
Administrative Fee:	($51.93)				
Adjusted Interest:	$1,525.58				
Balance Including Interest:	$440,161.32				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
12/01/2007	$119,121.56	$465.08	$14.67	$119,571.97
12/02/2007	$119,571.97	$0.00	$0.00	$119,571.97
12/03/2007	$119,571.97	$0.00	$955.91	$118,616.06
12/04/2007	$118,616.06	$705.00	$0.00	$119,321.06
12/05/2007	$119,321.06	$0.00	$0.00	$119,321.06
12/06/2007	$119,321.06	$0.00	$0.00	$119,321.06
12/07/2007	$119,321.06	$0.00	$0.00	$119,321.06
12/08/2007	$119,321.06	$0.00	$0.00	$119,321.06
12/09/2007	$119,321.06	$0.00	$0.00	$119,321.06
12/10/2007	$119,321.06	$0.00	$0.00	$119,321.06
12/11/2007	$119,321.06	$0.00	$0.00	$119,321.06
12/12/2007	$119,321.06	$88.39	$0.00	$119,409.45
12/13/2007	$119,409.45	$0.00	$0.00	$119,409.45
12/14/2007	$119,409.45	$0.00	$0.00	$119,409.45
12/15/2007	$119,409.45	$0.00	$0.00	$119,409.45
12/16/2007	$119,409.45	$0.00	$0.00	$119,409.45
12/17/2007	$119,409.45	$0.00	$126.83	$119,282.62
12/18/2007	$119,282.62	$880.00	$0.00	$120,162.62
12/19/2007	$120,162.62	$0.00	$0.00	$120,162.62
12/20/2007	$120,162.62	$0.00	$0.00	$120,162.62
12/21/2007	$120,162.62	$0.00	$0.00	$120,162.62
12/22/2007	$120,162.62	$0.00	$0.00	$120,162.62
12/23/2007	$120,162.62	$0.00	$0.00	$120,162.62
12/24/2007	$120,162.62	$0.00	$0.00	$120,162.62
12/25/2007	$120,162.62	$0.00	$0.00	$120,162.62
12/26/2007	$120,162.62	$20.00	$0.00	$120,182.62
12/27/2007	$120,182.62	$0.00	$87.79	$120,094.83
12/28/2007	$120,094.83	$0.00	$13.88	$120,080.95
12/29/2007	$120,080.95	$0.00	$0.00	$120,080.95
12/30/2007	$120,080.95	$0.00	$0.00	$120,080.95
12/31/2007	$120,080.95	$768.73	$8,902.33	$111,947.35
Totals	$119,121.56	$2,927.20	$10,101.41	$111,947.35

Account Summary

Ending Balance:	$111,947.35	**Minimum Balance:**	$111,947.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$120,182.62	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$119,433.13	**Charge Rate:**	0.15 %
Gross Earnings:	$462.23				
Administrative Fee:	($15.22)				
Adjusted Interest:	$447.01				
Balance Including Interest:	$112,394.36				

12/1/2007 - 12/31/2007

210005010 - HMC PSB BUILDING RENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$526.17	$2.06	$0.06	$528.17
12/02/2007	$528.17	$0.00	$0.00	$528.17
12/03/2007	$528.17	$0.00	$0.00	$528.17
12/04/2007	$528.17	$0.00	$0.00	$528.17
12/05/2007	$528.17	$0.00	$0.00	$528.17
12/06/2007	$528.17	$0.00	$0.00	$528.17
12/07/2007	$528.17	$0.00	$0.00	$528.17
12/08/2007	$528.17	$0.00	$0.00	$528.17
12/09/2007	$528.17	$0.00	$0.00	$528.17
12/10/2007	$528.17	$0.00	$0.00	$528.17
12/11/2007	$528.17	$0.00	$0.00	$528.17
12/12/2007	$528.17	$0.00	$0.00	$528.17
12/13/2007	$528.17	$0.00	$0.00	$528.17
12/14/2007	$528.17	$0.00	$0.00	$528.17
12/15/2007	$528.17	$0.00	$0.00	$528.17
12/16/2007	$528.17	$0.00	$0.00	$528.17
12/17/2007	$528.17	$0.00	$0.00	$528.17
12/18/2007	$528.17	$0.00	$0.00	$528.17
12/19/2007	$528.17	$0.00	$0.00	$528.17
12/20/2007	$528.17	$0.00	$0.00	$528.17
12/21/2007	$528.17	$0.00	$0.00	$528.17
12/22/2007	$528.17	$0.00	$0.00	$528.17
12/23/2007	$528.17	$0.00	$0.00	$528.17
12/24/2007	$528.17	$0.00	$0.00	$528.17
12/25/2007	$528.17	$0.00	$0.00	$528.17
12/26/2007	$528.17	$0.00	$0.00	$528.17
12/27/2007	$528.17	$0.00	$0.00	$528.17
12/28/2007	$528.17	$0.00	$0.00	$528.17
12/29/2007	$528.17	$0.00	$0.00	$528.17
12/30/2007	$528.17	$0.00	$0.00	$528.17
12/31/2007	$528.17	$0.00	$0.00	$528.17
Totals	$526.17	$2.06	$0.06	$528.17

Account Summary

Ending Balance:	$528.17	**Minimum Balance:**	$528.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$528.17	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$528.17	**Charge Rate:**	0.15 %
Gross Earnings:	$2.05				
Administrative Fee:	($0.07)				
Adjusted Interest:	$1.98				
Balance Including Interest:	$530.15				

12/1/2007 - 12/31/2007

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$18,979,605.26	$78,718.84	$2,483.20	$19,055,840.90
12/02/2007	$19,055,840.90	$0.00	$0.00	$19,055,840.90
12/03/2007	$19,055,840.90	$0.00	$0.00	$19,055,840.90
12/04/2007	$19,055,840.90	$0.00	$0.00	$19,055,840.90
12/05/2007	$19,055,840.90	$0.00	$0.00	$19,055,840.90
12/06/2007	$19,055,840.90	$0.00	$0.00	$19,055,840.90
12/07/2007	$19,055,840.90	$0.00	$0.00	$19,055,840.90
12/08/2007	$19,055,840.90	$0.00	$0.00	$19,055,840.90
12/09/2007	$19,055,840.90	$0.00	$0.00	$19,055,840.90
12/10/2007	$19,055,840.90	$0.00	$0.00	$19,055,840.90
12/11/2007	$19,055,840.90	$0.00	$0.00	$19,055,840.90
12/12/2007	$19,055,840.90	$0.00	$0.00	$19,055,840.90
12/13/2007	$19,055,840.90	$0.00	$0.00	$19,055,840.90
12/14/2007	$19,055,840.90	$0.00	$0.00	$19,055,840.90
12/15/2007	$19,055,840.90	$0.00	$0.00	$19,055,840.90
12/16/2007	$19,055,840.90	$0.00	$0.00	$19,055,840.90
12/17/2007	$19,055,840.90	$0.00	$0.00	$19,055,840.90
12/18/2007	$19,055,840.90	$925,000.00	$0.00	$19,980,840.90
12/19/2007	$19,980,840.90	$0.00	$0.00	$19,980,840.90
12/20/2007	$19,980,840.90	$0.00	$1,791,689.23	$18,189,151.67
12/21/2007	$18,189,151.67	$0.00	$0.00	$18,189,151.67
12/22/2007	$18,189,151.67	$0.00	$0.00	$18,189,151.67
12/23/2007	$18,189,151.67	$0.00	$0.00	$18,189,151.67
12/24/2007	$18,189,151.67	$0.00	$0.00	$18,189,151.67
12/25/2007	$18,189,151.67	$0.00	$0.00	$18,189,151.67
12/26/2007	$18,189,151.67	$0.00	$0.00	$18,189,151.67
12/27/2007	$18,189,151.67	$0.00	$0.00	$18,189,151.67
12/28/2007	$18,189,151.67	$0.00	$0.00	$18,189,151.67
12/29/2007	$18,189,151.67	$0.00	$0.00	$18,189,151.67
12/30/2007	$18,189,151.67	$0.00	$0.00	$18,189,151.67
12/31/2007	$18,189,151.67	$0.00	$0.00	$18,189,151.67
Totals	$18,979,605.26	$1,003,718.84	$1,794,172.43	$18,189,151.67

Account Summary

Ending Balance:	$18,189,151.67	**Minimum Balance:**	$18,189,151.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,980,840.90	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$18,780,025.71	**Charge Rate:**	0.15 %
Gross Earnings:	$72,682.94				
Administrative Fee:	($2,392.52)				
Adjusted Interest:	$70,290.42				
Balance Including Interest:	$18,259,442.09				

12/1/2007 - 12/31/2007

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$4,498,058.83	$17,195.89	$542.45	$4,514,712.27
12/02/2007	$4,514,712.27	$0.00	$0.00	$4,514,712.27
12/03/2007	$4,514,712.27	$8,500.55	$0.00	$4,523,212.82
12/04/2007	$4,523,212.82	$8,698.94	$0.00	$4,531,911.76
12/05/2007	$4,531,911.76	$18,813.26	$9,406.63	$4,541,318.39
12/06/2007	$4,541,318.39	$8,746.70	$0.00	$4,550,065.09
12/07/2007	$4,550,065.09	$8,988.47	$0.00	$4,559,053.56
12/08/2007	$4,559,053.56	$0.00	$0.00	$4,559,053.56
12/09/2007	$4,559,053.56	$0.00	$0.00	$4,559,053.56
12/10/2007	$4,559,053.56	$7,668.79	$0.00	$4,566,722.35
12/11/2007	$4,566,722.35	$12,876.40	$0.00	$4,579,598.75
12/12/2007	$4,579,598.75	$9,470.55	$0.00	$4,589,069.30
12/13/2007	$4,589,069.30	$4,261.00	$0.00	$4,593,330.30
12/14/2007	$4,593,330.30	$14,219.34	$0.00	$4,607,549.64
12/15/2007	$4,607,549.64	$0.00	$0.00	$4,607,549.64
12/16/2007	$4,607,549.64	$0.00	$0.00	$4,607,549.64
12/17/2007	$4,607,549.64	$7,410.39	$0.00	$4,614,960.03
12/18/2007	$4,614,960.03	$9,038.60	$254,880.65	$4,369,117.98
12/19/2007	$4,369,117.98	$14,078.35	$741,958.50	$3,641,237.83
12/20/2007	$3,641,237.83	$7,374.00	$0.00	$3,648,611.83
12/21/2007	$3,648,611.83	$2,290.80	$0.00	$3,650,902.63
12/22/2007	$3,650,902.63	$0.00	$0.00	$3,650,902.63
12/23/2007	$3,650,902.63	$0.00	$0.00	$3,650,902.63
12/24/2007	$3,650,902.63	$202,471.54	$0.00	$3,853,374.17
12/25/2007	$3,853,374.17	$0.00	$0.00	$3,853,374.17
12/26/2007	$3,853,374.17	$17,089.89	$0.00	$3,870,464.06
12/27/2007	$3,870,464.06	$6,013.50	$0.00	$3,876,477.56
12/28/2007	$3,876,477.56	$9,352.30	$0.00	$3,885,829.86
12/29/2007	$3,885,829.86	$0.00	$0.00	$3,885,829.86
12/30/2007	$3,885,829.86	$0.00	$0.00	$3,885,829.86
12/31/2007	$3,885,829.86	$11,788.75	$0.00	$3,897,618.61
Totals	$4,498,058.83	$406,348.01	$1,006,788.23	$3,897,618.61

Account Summary

Ending Balance:	$3,897,618.61	**Minimum Balance:**	$3,641,237.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,614,960.03	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,233,545.05	**Charge Rate:**	0.15 %
Gross Earnings:	$16,384.78				
Administrative Fee:	($539.34)				
Adjusted Interest:	$15,845.44				
Balance Including Interest:	$3,913,464.05				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
12/01/2007	$695,551.37	$2,726.74	$86.02	$698,192.09
12/02/2007	$698,192.09	$0.00	$0.00	$698,192.09
12/03/2007	$698,192.09	$0.00	$0.00	$698,192.09
12/04/2007	$698,192.09	$0.00	$0.00	$698,192.09
12/05/2007	$698,192.09	$0.00	$0.00	$698,192.09
12/06/2007	$698,192.09	$0.00	$0.00	$698,192.09
12/07/2007	$698,192.09	$0.00	$0.00	$698,192.09
12/08/2007	$698,192.09	$0.00	$0.00	$698,192.09
12/09/2007	$698,192.09	$0.00	$0.00	$698,192.09
12/10/2007	$698,192.09	$0.00	$0.00	$698,192.09
12/11/2007	$698,192.09	$0.00	$0.00	$698,192.09
12/12/2007	$698,192.09	$0.00	$0.00	$698,192.09
12/13/2007	$698,192.09	$0.00	$0.00	$698,192.09
12/14/2007	$698,192.09	$0.00	$0.00	$698,192.09
12/15/2007	$698,192.09	$0.00	$0.00	$698,192.09
12/16/2007	$698,192.09	$0.00	$0.00	$698,192.09
12/17/2007	$698,192.09	$0.00	$0.00	$698,192.09
12/18/2007	$698,192.09	$6,000.00	$0.00	$704,192.09
12/19/2007	$704,192.09	$0.00	$0.00	$704,192.09
12/20/2007	$704,192.09	$0.00	$1,221.15	$702,970.94
12/21/2007	$702,970.94	$0.00	$0.00	$702,970.94
12/22/2007	$702,970.94	$0.00	$0.00	$702,970.94
12/23/2007	$702,970.94	$0.00	$0.00	$702,970.94
12/24/2007	$702,970.94	$0.00	$0.00	$702,970.94
12/25/2007	$702,970.94	$0.00	$0.00	$702,970.94
12/26/2007	$702,970.94	$0.00	$0.00	$702,970.94
12/27/2007	$702,970.94	$0.00	$0.00	$702,970.94
12/28/2007	$702,970.94	$0.00	$0.00	$702,970.94
12/29/2007	$702,970.94	$0.00	$0.00	$702,970.94
12/30/2007	$702,970.94	$0.00	$0.00	$702,970.94
12/31/2007	$702,970.94	$0.00	$0.00	$702,970.94
Totals	$695,551.37	$8,726.74	$1,307.17	$702,970.94

Account Summary

Ending Balance:	$702,970.94	**Minimum Balance:**	$698,192.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$704,192.09	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$700,429.06	**Charge Rate:**	0.15 %
Gross Earnings:	$2,710.82				
Administrative Fee:	($89.23)				
Adjusted Interest:	$2,621.59				
Balance Including Interest:	$705,592.53				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005060 - HMC DIAPPROP SHARE RESTRICTED				
12/01/2007	$933,522.97	$3,648.48	$115.09	$937,056.36
12/02/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/03/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/04/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/05/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/06/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/07/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/08/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/09/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/10/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/11/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/12/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/13/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/14/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/15/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/16/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/17/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/18/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/19/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/20/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/21/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/22/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/23/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/24/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/25/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/26/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/27/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/28/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/29/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/30/2007	$937,056.36	$0.00	$0.00	$937,056.36
12/31/2007	$937,056.36	$0.00	$0.00	$937,056.36
Totals	$933,522.97	$3,648.48	$115.09	$937,056.36

Account Summary

Ending Balance:	$937,056.36	**Minimum Balance:**	$937,056.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$937,056.36	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$937,056.36	**Charge Rate:**	0.15 %
Gross Earnings:	$3,626.62				
Administrative Fee:	($119.38)				
Adjusted Interest:	$3,507.24				
Balance Including Interest:	$940,563.60				

12/1/2007 - 12/31/2007

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$24,011,221.95	$94,740.95	$2,988.62	$24,102,974.28
12/02/2007	$24,102,974.28	$0.00	$0.00	$24,102,974.28
12/03/2007	$24,102,974.28	$0.00	$0.00	$24,102,974.28
12/04/2007	$24,102,974.28	$0.00	$0.00	$24,102,974.28
12/05/2007	$24,102,974.28	$0.00	$0.00	$24,102,974.28
12/06/2007	$24,102,974.28	$0.00	$0.00	$24,102,974.28
12/07/2007	$24,102,974.28	$0.00	$0.00	$24,102,974.28
12/08/2007	$24,102,974.28	$0.00	$0.00	$24,102,974.28
12/09/2007	$24,102,974.28	$0.00	$0.00	$24,102,974.28
12/10/2007	$24,102,974.28	$0.00	$0.00	$24,102,974.28
12/11/2007	$24,102,974.28	$0.00	$0.00	$24,102,974.28
12/12/2007	$24,102,974.28	$0.00	$0.00	$24,102,974.28
12/13/2007	$24,102,974.28	$0.00	$0.00	$24,102,974.28
12/14/2007	$24,102,974.28	$0.00	$0.00	$24,102,974.28
12/15/2007	$24,102,974.28	$0.00	$0.00	$24,102,974.28
12/16/2007	$24,102,974.28	$0.00	$0.00	$24,102,974.28
12/17/2007	$24,102,974.28	$0.00	$0.00	$24,102,974.28
12/18/2007	$24,102,974.28	$0.00	$0.00	$24,102,974.28
12/19/2007	$24,102,974.28	$0.00	$9,498.26	$24,093,476.02
12/20/2007	$24,093,476.02	$0.00	$0.00	$24,093,476.02
12/21/2007	$24,093,476.02	$0.00	$0.00	$24,093,476.02
12/22/2007	$24,093,476.02	$0.00	$0.00	$24,093,476.02
12/23/2007	$24,093,476.02	$0.00	$0.00	$24,093,476.02
12/24/2007	$24,093,476.02	$0.00	$0.00	$24,093,476.02
12/25/2007	$24,093,476.02	$0.00	$0.00	$24,093,476.02
12/26/2007	$24,093,476.02	$0.00	$0.00	$24,093,476.02
12/27/2007	$24,093,476.02	$0.00	$0.00	$24,093,476.02
12/28/2007	$24,093,476.02	$0.00	$0.00	$24,093,476.02
12/29/2007	$24,093,476.02	$0.00	$0.00	$24,093,476.02
12/30/2007	$24,093,476.02	$0.00	$0.00	$24,093,476.02
12/31/2007	$24,093,476.02	$0.00	$0.00	$24,093,476.02
Totals	$24,011,221.95	$94,740.95	$12,486.88	$24,093,476.02

Account Summary

Ending Balance:	$24,093,476.02	**Minimum Balance:**	$24,093,476.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,102,974.28	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$24,098,991.14	**Charge Rate:**	0.15 %

Gross Earnings:	$93,268.54
Administrative Fee:	($3,070.15)
Adjusted Interest:	$90,198.39
Balance Including Interest:	$24,183,674.41

12/1/2007 - 12/31/2007

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$4,269,526.77	$16,686.52	$526.38	$4,285,686.91
12/02/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/03/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/04/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/05/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/06/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/07/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/08/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/09/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/10/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/11/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/12/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/13/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/14/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/15/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/16/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/17/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/18/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/19/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/20/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/21/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/22/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/23/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/24/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/25/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/26/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/27/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/28/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/29/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/30/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
12/31/2007	$4,285,686.91	$0.00	$0.00	$4,285,686.91
Totals	$4,269,526.77	$16,686.52	$526.38	$4,285,686.91

Account Summary

Ending Balance:	$4,285,686.91	**Minimum Balance:**	$4,285,686.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,285,686.91	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,285,686.91	**Charge Rate:**	0.15 %
Gross Earnings:	$16,586.58				
Administrative Fee:	($545.98)				
Adjusted Interest:	$16,040.60				
Balance Including Interest:	$4,301,727.51				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
12/01/2007	$242,687.49	$851.07	$26.85	$243,511.71
12/02/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/03/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/04/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/05/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/06/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/07/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/08/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/09/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/10/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/11/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/12/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/13/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/14/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/15/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/16/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/17/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/18/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/19/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/20/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/21/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/22/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/23/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/24/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/25/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/26/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/27/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/28/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/29/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/30/2007	$243,511.71	$0.00	$0.00	$243,511.71
12/31/2007	$243,511.71	$0.00	$11,486.96	$232,024.75
Totals	$242,687.49	$851.07	$11,513.81	$232,024.75

Account Summary

Ending Balance:	$232,024.75	**Minimum Balance:**	$232,024.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$243,511.71	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$243,141.16	**Charge Rate:**	0.15 %
Gross Earnings:	$941.01				
Administrative Fee:	($30.98)				
Adjusted Interest:	$910.03				
Balance Including Interest:	$232,934.78				

12/1/2007 - 12/31/2007

210006030 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$283,824.38	$1,109.26	$34.99	$284,898.65
12/02/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/03/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/04/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/05/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/06/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/07/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/08/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/09/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/10/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/11/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/12/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/13/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/14/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/15/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/16/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/17/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/18/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/19/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/20/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/21/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/22/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/23/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/24/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/25/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/26/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/27/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/28/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/29/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/30/2007	$284,898.65	$0.00	$0.00	$284,898.65
12/31/2007	$284,898.65	$0.00	$0.00	$284,898.65
Totals	$283,824.38	$1,109.26	$34.99	$284,898.65

Account Summary

Ending Balance:	$284,898.65	**Minimum Balance:**	$284,898.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$284,898.65	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$284,898.65	**Charge Rate:**	0.15 %
Gross Earnings:	$1,102.63				
Administrative Fee:	($36.30)				
Adjusted Interest:	$1,066.33				
Balance Including Interest:	$285,964.98				

12/1/2007 - 12/31/2007

210006040 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$145,255.24	$567.70	$17.91	$145,805.03
12/02/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/03/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/04/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/05/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/06/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/07/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/08/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/09/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/10/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/11/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/12/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/13/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/14/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/15/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/16/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/17/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/18/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/19/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/20/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/21/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/22/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/23/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/24/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/25/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/26/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/27/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/28/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/29/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/30/2007	$145,805.03	$0.00	$0.00	$145,805.03
12/31/2007	$145,805.03	$0.00	$0.00	$145,805.03
Totals	$145,255.24	$567.70	$17.91	$145,805.03

Account Summary

Ending Balance:	$145,805.03	**Minimum Balance:**	$145,805.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$145,805.03	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$145,805.03	**Charge Rate:**	0.15 %
Gross Earnings:	$564.29				
Administrative Fee:	($18.58)				
Adjusted Interest:	$545.71				
Balance Including Interest:	$146,350.74				

12/1/2007 - 12/31/2007

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$128,384.44	$501.77	$15.83	$128,870.38
12/02/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/03/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/04/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/05/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/06/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/07/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/08/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/09/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/10/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/11/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/12/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/13/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/14/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/15/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/16/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/17/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/18/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/19/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/20/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/21/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/22/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/23/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/24/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/25/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/26/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/27/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/28/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/29/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/30/2007	$128,870.38	$0.00	$0.00	$128,870.38
12/31/2007	$128,870.38	$0.00	$0.00	$128,870.38
Totals	$128,384.44	$501.77	$15.83	$128,870.38

Account Summary

Ending Balance:	$128,870.38	**Minimum Balance:**	$128,870.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$128,870.38	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$128,870.38	**Charge Rate:**	0.15 %
Gross Earnings:	$498.76				
Administrative Fee:	($16.42)				
Adjusted Interest:	$482.34				
Balance Including Interest:	$129,352.72				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$1,095,493.05	$4,281.49	$135.06	$1,099,639.48
12/02/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/03/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/04/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/05/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/06/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/07/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/08/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/09/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/10/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/11/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/12/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/13/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/14/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/15/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/16/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/17/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/18/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/19/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/20/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/21/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/22/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/23/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/24/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/25/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/26/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/27/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/28/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/29/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/30/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
12/31/2007	$1,099,639.48	$0.00	$0.00	$1,099,639.48
Totals	$1,095,493.05	$4,281.49	$135.06	$1,099,639.48

Account Summary

Ending Balance:	$1,099,639.48	**Minimum Balance:**	$1,099,639.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,099,639.48	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,099,639.48	**Charge Rate:**	0.15 %
Gross Earnings:	$4,255.86				
Administrative Fee:	($140.09)				
Adjusted Interest:	$4,115.77				
Balance Including Interest:	$1,103,755.25				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$211,824.07	$828.18	$26.12	$212,626.13
12/02/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/03/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/04/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/05/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/06/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/07/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/08/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/09/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/10/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/11/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/12/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/13/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/14/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/15/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/16/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/17/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/18/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/19/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/20/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/21/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/22/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/23/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/24/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/25/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/26/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/27/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/28/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/29/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/30/2007	$212,626.13	$0.00	$0.00	$212,626.13
12/31/2007	$212,626.13	$1,018.06	$0.02	$213,644.17
Totals	$211,824.07	$1,846.24	$26.14	$213,644.17

Account Summary

Ending Balance:	$213,644.17	**Minimum Balance:**	$212,626.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$213,644.17	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$212,658.97	**Charge Rate:**	0.15 %
Gross Earnings:	$823.03				
Administrative Fee:	($27.09)				
Adjusted Interest:	$795.94				
Balance Including Interest:	$214,440.11				

12/1/2007 - 12/31/2007

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$42,625,814.00	$166,143.71	$5,241.04	$42,786,716.67
12/02/2007	$42,786,716.67	$0.00	$0.00	$42,786,716.67
12/03/2007	$42,786,716.67	$0.00	$0.00	$42,786,716.67
12/04/2007	$42,786,716.67	$0.00	$0.00	$42,786,716.67
12/05/2007	$42,786,716.67	$0.00	$0.00	$42,786,716.67
12/06/2007	$42,786,716.67	$0.00	$0.00	$42,786,716.67
12/07/2007	$42,786,716.67	$0.00	$0.00	$42,786,716.67
12/08/2007	$42,786,716.67	$0.00	$0.00	$42,786,716.67
12/09/2007	$42,786,716.67	$0.00	$0.00	$42,786,716.67
12/10/2007	$42,786,716.67	$0.00	$0.00	$42,786,716.67
12/11/2007	$42,786,716.67	$0.00	$0.00	$42,786,716.67
12/12/2007	$42,786,716.67	$0.00	$0.00	$42,786,716.67
12/13/2007	$42,786,716.67	$0.00	$0.00	$42,786,716.67
12/14/2007	$42,786,716.67	$0.00	$0.00	$42,786,716.67
12/15/2007	$42,786,716.67	$0.00	$0.00	$42,786,716.67
12/16/2007	$42,786,716.67	$0.00	$0.00	$42,786,716.67
12/17/2007	$42,786,716.67	$0.00	$0.00	$42,786,716.67
12/18/2007	$42,786,716.67	$191,667.31	$0.00	$42,978,383.98
12/19/2007	$42,978,383.98	$0.00	$0.00	$42,978,383.98
12/20/2007	$42,978,383.98	$0.00	$0.00	$42,978,383.98
12/21/2007	$42,978,383.98	$0.00	$0.00	$42,978,383.98
12/22/2007	$42,978,383.98	$0.00	$0.00	$42,978,383.98
12/23/2007	$42,978,383.98	$0.00	$0.00	$42,978,383.98
12/24/2007	$42,978,383.98	$0.00	$0.00	$42,978,383.98
12/25/2007	$42,978,383.98	$0.00	$0.00	$42,978,383.98
12/26/2007	$42,978,383.98	$0.00	$0.00	$42,978,383.98
12/27/2007	$42,978,383.98	$0.00	$0.00	$42,978,383.98
12/28/2007	$42,978,383.98	$0.00	$0.00	$42,978,383.98
12/29/2007	$42,978,383.98	$0.00	$0.00	$42,978,383.98
12/30/2007	$42,978,383.98	$0.00	$0.00	$42,978,383.98
12/31/2007	$42,978,383.98	$0.00	$0.00	$42,978,383.98
Totals	$42,625,814.00	$357,811.02	$5,241.04	$42,978,383.98

Account Summary

Ending Balance:	$42,978,383.98	**Minimum Balance:**	$42,786,716.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,978,383.98	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$42,873,276.10	**Charge Rate:**	0.15 %

Gross Earnings:	$165,929.28
Administrative Fee:	($5,461.94)
Adjusted Interest:	$160,467.34
Balance Including Interest:	$43,138,851.32

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
12/01/2007	$5,981,599.48	$21,295.58	$782.78	$6,002,112.28
12/02/2007	$6,002,112.28	$0.00	$0.00	$6,002,112.28
12/03/2007	$6,002,112.28	$5,869,112.44	$38,289.06	$11,832,935.66
12/04/2007	$11,832,935.66	$1,775,648.63	$0.00	$13,608,584.29
12/05/2007	$13,608,584.29	$244,788.68	$122,394.34	$13,730,978.63
12/06/2007	$13,730,978.63	$92,719.28	$0.00	$13,823,697.91
12/07/2007	$13,823,697.91	$50,549.93	$6,532,569.28	$7,341,678.56
12/08/2007	$7,341,678.56	$0.00	$0.00	$7,341,678.56
12/09/2007	$7,341,678.56	$0.00	$0.00	$7,341,678.56
12/10/2007	$7,341,678.56	$199,268.00	$0.00	$7,540,946.56
12/11/2007	$7,540,946.56	$344,383.33	$0.00	$7,885,329.89
12/12/2007	$7,885,329.89	$30,594.59	$0.00	$7,915,924.48
12/13/2007	$7,915,924.48	$96,318.14	$0.00	$8,012,242.62
12/14/2007	$8,012,242.62	$52,593.53	$958,210.65	$7,106,625.50
12/15/2007	$7,106,625.50	$0.00	$0.00	$7,106,625.50
12/16/2007	$7,106,625.50	$0.00	$0.00	$7,106,625.50
12/17/2007	$7,106,625.50	$349,382.83	$0.00	$7,456,008.33
12/18/2007	$7,456,008.33	$1,309,625.28	$0.00	$8,765,633.61
12/19/2007	$8,765,633.61	$35,946.73	$0.00	$8,801,580.34
12/20/2007	$8,801,580.34	$61,928.31	$0.00	$8,863,508.65
12/21/2007	$8,863,508.65	$85,498.90	$1,667,841.78	$7,281,165.77
12/22/2007	$7,281,165.77	$0.00	$0.00	$7,281,165.77
12/23/2007	$7,281,165.77	$0.00	$0.00	$7,281,165.77
12/24/2007	$7,281,165.77	$10,336.79	$0.00	$7,291,502.56
12/25/2007	$7,291,502.56	$0.00	$0.00	$7,291,502.56
12/26/2007	$7,291,502.56	$459,703.23	$217,613.87	$7,533,591.92
12/27/2007	$7,533,591.92	$0.00	$0.00	$7,533,591.92
12/28/2007	$7,533,591.92	$400,458.02	$0.00	$7,934,049.94
12/29/2007	$7,934,049.94	$0.00	$0.00	$7,934,049.94
12/30/2007	$7,934,049.94	$0.00	$0.00	$7,934,049.94
12/31/2007	$7,934,049.94	$422,455.47	$1,068,267.63	$7,288,237.78
Totals	$5,981,599.48	$11,912,607.69	$10,605,969.39	$7,288,237.78

Account Summary

Ending Balance:	$7,288,237.78	**Minimum Balance:**	$6,002,112.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,823,697.91	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$8,263,567.15	**Charge Rate:**	0.15 %
Gross Earnings:	$31,981.87				
Administrative Fee:	($1,052.76)				
Adjusted Interest:	$30,929.11				
Balance Including Interest:	$7,319,166.89				

12/1/2007 - 12/31/2007

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$7,654.72	$29.91	$0.94	$7,683.69
12/02/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/03/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/04/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/05/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/06/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/07/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/08/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/09/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/10/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/11/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/12/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/13/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/14/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/15/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/16/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/17/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/18/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/19/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/20/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/21/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/22/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/23/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/24/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/25/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/26/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/27/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/28/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/29/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/30/2007	$7,683.69	$0.00	$0.00	$7,683.69
12/31/2007	$7,683.69	$0.00	$0.00	$7,683.69
Totals	$7,654.72	$29.91	$0.94	$7,683.69

Account Summary

Ending Balance:	$7,683.69	**Minimum Balance:**	$7,683.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,683.69	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$7,683.69	**Charge Rate:**	0.15 %
Gross Earnings:	$29.73				
Administrative Fee:	($0.98)				
Adjusted Interest:	$28.75				
Balance Including Interest:	$7,712.44				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
12/01/2007	$1,046.57	$4.10	$0.13	$1,050.54
12/02/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/03/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/04/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/05/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/06/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/07/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/08/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/09/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/10/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/11/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/12/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/13/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/14/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/15/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/16/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/17/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/18/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/19/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/20/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/21/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/22/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/23/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/24/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/25/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/26/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/27/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/28/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/29/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/30/2007	$1,050.54	$0.00	$0.00	$1,050.54
12/31/2007	$1,050.54	$0.00	$0.00	$1,050.54
Totals	$1,046.57	$4.10	$0.13	$1,050.54

Account Summary

Ending Balance:	$1,050.54	**Minimum Balance:**	$1,050.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,050.54	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,050.54	**Charge Rate:**	0.15 %
Gross Earnings:	$4.07				
Administrative Fee:	($0.13)				
Adjusted Interest:	$3.94				
Balance Including Interest:	$1,054.48				

12/1/2007 - 12/31/2007

251013020 - NPSRA PROJECT FUND 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$15,303.72	$59.81	$1.89	$15,361.64
12/02/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/03/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/04/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/05/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/06/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/07/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/08/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/09/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/10/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/11/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/12/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/13/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/14/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/15/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/16/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/17/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/18/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/19/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/20/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/21/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/22/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/23/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/24/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/25/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/26/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/27/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/28/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/29/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/30/2007	$15,361.64	$0.00	$0.00	$15,361.64
12/31/2007	$15,361.64	$0.00	$0.00	$15,361.64
Totals	$15,303.72	$59.81	$1.89	$15,361.64

Account Summary

Ending Balance:	$15,361.64	**Minimum Balance:**	$15,361.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,361.64	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$15,361.64	**Charge Rate:**	0.15 %
Gross Earnings:	$59.45				
Administrative Fee:	($1.96)				
Adjusted Interest:	$57.49				
Balance Including Interest:	$15,419.13				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
12/01/2007	$663,576.48	$2,484.16	$78.36	$665,982.28
12/02/2007	$665,982.28	$0.00	$0.00	$665,982.28
12/03/2007	$665,982.28	$0.00	$554,453.13	$111,529.15
12/04/2007	$111,529.15	$0.00	$0.00	$111,529.15
12/05/2007	$111,529.15	$343.34	$0.39	$111,872.10
12/06/2007	$111,872.10	$58.41	$0.00	$111,930.51
12/07/2007	$111,930.51	$37.60	$0.00	$111,968.11
12/08/2007	$111,968.11	$0.00	$0.00	$111,968.11
12/09/2007	$111,968.11	$0.00	$0.00	$111,968.11
12/10/2007	$111,968.11	$16,100.57	$5.09	$128,063.59
12/11/2007	$128,063.59	$64.90	$0.12	$128,128.37
12/12/2007	$128,128.37	$20.36	$0.00	$128,148.73
12/13/2007	$128,148.73	$61.52	$0.00	$128,210.25
12/14/2007	$128,210.25	$115.80	$225.92	$128,100.13
12/15/2007	$128,100.13	$0.00	$0.00	$128,100.13
12/16/2007	$128,100.13	$0.00	$0.00	$128,100.13
12/17/2007	$128,100.13	$109.55	$0.00	$128,209.68
12/18/2007	$128,209.68	$32.11	$5.91	$128,235.88
12/19/2007	$128,235.88	$119.75	$0.44	$128,355.19
12/20/2007	$128,355.19	$0.42	$0.00	$128,355.61
12/21/2007	$128,355.61	$90.44	$0.00	$128,446.05
12/22/2007	$128,446.05	$0.00	$0.00	$128,446.05
12/23/2007	$128,446.05	$0.00	$0.00	$128,446.05
12/24/2007	$128,446.05	$87.19	$0.00	$128,533.24
12/25/2007	$128,533.24	$0.00	$0.00	$128,533.24
12/26/2007	$128,533.24	$32.04	$0.00	$128,565.28
12/27/2007	$128,565.28	$37.48	$0.00	$128,602.76
12/28/2007	$128,602.76	$87.37	$0.00	$128,690.13
12/29/2007	$128,690.13	$0.00	$0.00	$128,690.13
12/30/2007	$128,690.13	$0.00	$0.00	$128,690.13
12/31/2007	$128,690.13	$57.91	$8.70	$128,739.34
Totals	$663,576.48	$19,940.92	$554,778.06	$128,739.34

Account Summary

Ending Balance:	$128,739.34	**Minimum Balance:**	$111,529.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$665,982.28	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$159,326.45	**Charge Rate:**	0.15 %
Gross Earnings:	$616.63				
Administrative Fee:	($20.30)				
Adjusted Interest:	$596.33				
Balance Including Interest:	$129,335.67				

12/1/2007 - 12/31/2007

263010010 - VASHON CEMETERY DISTRICT #1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$61,143.12	$253.64	$8.00	$61,388.76
12/02/2007	$61,388.76	$0.00	$0.00	$61,388.76
12/03/2007	$61,388.76	$0.00	$0.00	$61,388.76
12/04/2007	$61,388.76	$0.00	$0.00	$61,388.76
12/05/2007	$61,388.76	$159.77	$10.93	$61,537.60
12/06/2007	$61,537.60	$13.28	$0.93	$61,549.95
12/07/2007	$61,549.95	$12.70	$0.00	$61,562.65
12/08/2007	$61,562.65	$0.00	$0.00	$61,562.65
12/09/2007	$61,562.65	$0.00	$0.00	$61,562.65
12/10/2007	$61,562.65	$31.22	$2.72	$61,591.15
12/11/2007	$61,591.15	$7,997.02	$35.24	$69,552.93
12/12/2007	$69,552.93	$25.38	$0.00	$69,578.31
12/13/2007	$69,578.31	$30.72	$8.36	$69,600.67
12/14/2007	$69,600.67	$27.94	$0.00	$69,628.61
12/15/2007	$69,628.61	$0.00	$0.00	$69,628.61
12/16/2007	$69,628.61	$0.00	$0.00	$69,628.61
12/17/2007	$69,628.61	$1.58	$7,116.59	$62,513.60
12/18/2007	$62,513.60	$2.04	$0.00	$62,515.64
12/19/2007	$62,515.64	$19.40	$0.00	$62,535.04
12/20/2007	$62,535.04	$12.52	$0.00	$62,547.56
12/21/2007	$62,547.56	$11.53	$7.81	$62,551.28
12/22/2007	$62,551.28	$0.00	$0.00	$62,551.28
12/23/2007	$62,551.28	$0.00	$0.00	$62,551.28
12/24/2007	$62,551.28	$8.35	$0.00	$62,559.63
12/25/2007	$62,559.63	$0.00	$0.00	$62,559.63
12/26/2007	$62,559.63	$12.21	$0.00	$62,571.84
12/27/2007	$62,571.84	$7.47	$0.00	$62,579.31
12/28/2007	$62,579.31	$0.00	$0.00	$62,579.31
12/29/2007	$62,579.31	$0.00	$0.00	$62,579.31
12/30/2007	$62,579.31	$0.00	$0.00	$62,579.31
12/31/2007	$62,579.31	$49.98	$0.00	$62,629.29
Totals	$61,143.12	$8,676.75	$7,190.58	$62,629.29

Account Summary

Ending Balance:	$62,629.29	**Minimum Balance:**	$61,388.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,628.61	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$63,578.80	**Charge Rate:**	0.15 %
Gross Earnings:	$246.07				
Administrative Fee:	($8.10)				
Adjusted Interest:	$237.97				
Balance Including Interest:	$62,867.26				

12/1/2007 - 12/31/2007

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,607,593.88	$10,290.23	$323.30	$2,617,560.81
12/02/2007	$2,617,560.81	$0.00	$0.00	$2,617,560.81
12/03/2007	$2,617,560.81	$0.00	$7,502.86	$2,610,057.95
12/04/2007	$2,610,057.95	$0.00	$0.00	$2,610,057.95
12/05/2007	$2,610,057.95	$3,271,098.00	$0.00	$5,881,155.95
12/06/2007	$5,881,155.95	$0.00	$0.00	$5,881,155.95
12/07/2007	$5,881,155.95	$0.00	$0.00	$5,881,155.95
12/08/2007	$5,881,155.95	$0.00	$0.00	$5,881,155.95
12/09/2007	$5,881,155.95	$0.00	$0.00	$5,881,155.95
12/10/2007	$5,881,155.95	$0.00	$0.00	$5,881,155.95
12/11/2007	$5,881,155.95	$0.00	$0.00	$5,881,155.95
12/12/2007	$5,881,155.95	$0.00	$0.00	$5,881,155.95
12/13/2007	$5,881,155.95	$0.00	$1,324.38	$5,879,831.57
12/14/2007	$5,879,831.57	$0.00	$0.00	$5,879,831.57
12/15/2007	$5,879,831.57	$0.00	$0.00	$5,879,831.57
12/16/2007	$5,879,831.57	$0.00	$0.00	$5,879,831.57
12/17/2007	$5,879,831.57	$0.00	$0.00	$5,879,831.57
12/18/2007	$5,879,831.57	$0.00	$0.00	$5,879,831.57
12/19/2007	$5,879,831.57	$0.00	$3,283,865.29	$2,595,966.28
12/20/2007	$2,595,966.28	$0.00	$0.00	$2,595,966.28
12/21/2007	$2,595,966.28	$0.00	$0.00	$2,595,966.28
12/22/2007	$2,595,966.28	$0.00	$0.00	$2,595,966.28
12/23/2007	$2,595,966.28	$0.00	$0.00	$2,595,966.28
12/24/2007	$2,595,966.28	$0.00	$1,317.52	$2,594,648.76
12/25/2007	$2,594,648.76	$0.00	$0.00	$2,594,648.76
12/26/2007	$2,594,648.76	$0.00	$0.00	$2,594,648.76
12/27/2007	$2,594,648.76	$0.00	$0.00	$2,594,648.76
12/28/2007	$2,594,648.76	$0.00	$3,187.13	$2,591,461.63
12/29/2007	$2,591,461.63	$0.00	$0.00	$2,591,461.63
12/30/2007	$2,591,461.63	$0.00	$0.00	$2,591,461.63
12/31/2007	$2,591,461.63	$0.00	$0.00	$2,591,461.63
Totals	$2,607,593.88	$3,281,388.23	$3,297,520.48	$2,591,461.63

Account Summary

Ending Balance:	$2,591,461.63	**Minimum Balance:**	$2,591,461.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,881,155.95	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,080,895.08	**Charge Rate:**	0.15 %
Gross Earnings:	$15,793.98				
Administrative Fee:	($519.89)				
Adjusted Interest:	$15,274.09				
Balance Including Interest:	$2,606,735.72				

12/1/2007 - 12/31/2007

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$11,969,847.87	$46,781.58	$1,475.73	$12,015,153.72
12/02/2007	$12,015,153.72	$0.00	$0.00	$12,015,153.72
12/03/2007	$12,015,153.72	$0.00	$0.00	$12,015,153.72
12/04/2007	$12,015,153.72	$0.00	$0.00	$12,015,153.72
12/05/2007	$12,015,153.72	$0.00	$3,271,098.00	$8,744,055.72
12/06/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/07/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/08/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/09/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/10/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/11/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/12/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/13/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/14/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/15/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/16/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/17/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/18/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/19/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/20/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/21/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/22/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/23/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/24/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/25/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/26/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/27/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/28/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/29/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/30/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
12/31/2007	$8,744,055.72	$0.00	$0.00	$8,744,055.72
Totals	$11,969,847.87	$46,781.58	$3,272,573.73	$8,744,055.72

Account Summary

Ending Balance:	$8,744,055.72	**Minimum Balance:**	$8,744,055.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,015,153.72	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$9,166,132.88	**Charge Rate:**	0.15 %
Gross Earnings:	$35,475.01				
Administrative Fee:	($1,167.74)				
Adjusted Interest:	$34,307.27				
Balance Including Interest:	$8,778,362.99				

12/1/2007 - 12/31/2007

302603010 - ISSAQUAH LIBRARY CAP FAC CONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$0.43	$0.00	$0.00	$0.43
12/02/2007	$0.43	$0.00	$0.00	$0.43
12/03/2007	$0.43	$0.00	$0.00	$0.43
12/04/2007	$0.43	$0.00	$0.00	$0.43
12/05/2007	$0.43	$0.00	$0.00	$0.43
12/06/2007	$0.43	$0.00	$0.00	$0.43
12/07/2007	$0.43	$0.00	$0.00	$0.43
12/08/2007	$0.43	$0.00	$0.00	$0.43
12/09/2007	$0.43	$0.00	$0.00	$0.43
12/10/2007	$0.43	$0.00	$0.00	$0.43
12/11/2007	$0.43	$0.00	$0.00	$0.43
12/12/2007	$0.43	$0.00	$0.00	$0.43
12/13/2007	$0.43	$0.00	$0.00	$0.43
12/14/2007	$0.43	$0.00	$0.00	$0.43
12/15/2007	$0.43	$0.00	$0.00	$0.43
12/16/2007	$0.43	$0.00	$0.00	$0.43
12/17/2007	$0.43	$0.00	$0.00	$0.43
12/18/2007	$0.43	$0.00	$0.00	$0.43
12/19/2007	$0.43	$0.00	$0.00	$0.43
12/20/2007	$0.43	$0.00	$0.00	$0.43
12/21/2007	$0.43	$0.00	$0.00	$0.43
12/22/2007	$0.43	$0.00	$0.00	$0.43
12/23/2007	$0.43	$0.00	$0.00	$0.43
12/24/2007	$0.43	$0.00	$0.00	$0.43
12/25/2007	$0.43	$0.00	$0.00	$0.43
12/26/2007	$0.43	$0.00	$0.00	$0.43
12/27/2007	$0.43	$0.00	$0.00	$0.43
12/28/2007	$0.43	$0.00	$0.00	$0.43
12/29/2007	$0.43	$0.00	$0.00	$0.43
12/30/2007	$0.43	$0.00	$0.00	$0.43
12/31/2007	$0.43	$0.00	$0.00	$0.43
Totals	$0.43	$0.00	$0.00	$0.43

Account Summary

Ending Balance:	$0.43	**Minimum Balance:**	$0.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.43	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$0.43	**Charge Rate:**	0.15 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.43				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
12/01/2007	$539,616.84	$2,079.55	$65.60	$541,630.79
12/02/2007	$541,630.79	$0.00	$0.00	$541,630.79
12/03/2007	$541,630.79	$0.00	$487,963.75	$53,667.04
12/04/2007	$53,667.04	$0.00	$0.00	$53,667.04
12/05/2007	$53,667.04	$5,410.39	$0.00	$59,077.43
12/06/2007	$59,077.43	$45.47	$0.00	$59,122.90
12/07/2007	$59,122.90	$88.47	$0.00	$59,211.37
12/08/2007	$59,211.37	$0.00	$0.00	$59,211.37
12/09/2007	$59,211.37	$0.00	$0.00	$59,211.37
12/10/2007	$59,211.37	$176.09	$0.00	$59,387.46
12/11/2007	$59,387.46	$60.42	$0.00	$59,447.88
12/12/2007	$59,447.88	$49.49	$0.00	$59,497.37
12/13/2007	$59,497.37	$24.25	$30.37	$59,491.25
12/14/2007	$59,491.25	$152.55	$0.00	$59,643.80
12/15/2007	$59,643.80	$0.00	$0.00	$59,643.80
12/16/2007	$59,643.80	$0.00	$0.00	$59,643.80
12/17/2007	$59,643.80	$95.52	$0.00	$59,739.32
12/18/2007	$59,739.32	$12.88	$0.00	$59,752.20
12/19/2007	$59,752.20	$108.55	$0.00	$59,860.75
12/20/2007	$59,860.75	$53.15	$0.00	$59,913.90
12/21/2007	$59,913.90	$170.81	$7.35	$60,077.36
12/22/2007	$60,077.36	$0.00	$0.00	$60,077.36
12/23/2007	$60,077.36	$0.00	$0.00	$60,077.36
12/24/2007	$60,077.36	$120.21	$0.00	$60,197.57
12/25/2007	$60,197.57	$0.00	$0.00	$60,197.57
12/26/2007	$60,197.57	$187.47	$0.00	$60,385.04
12/27/2007	$60,385.04	$38.10	$0.00	$60,423.14
12/28/2007	$60,423.14	$94.34	$0.00	$60,517.48
12/29/2007	$60,517.48	$0.00	$0.00	$60,517.48
12/30/2007	$60,517.48	$0.00	$0.00	$60,517.48
12/31/2007	$60,517.48	$293.61	$0.00	$60,811.09
Totals	$539,616.84	$9,261.32	$488,067.07	$60,811.09

Account Summary

Ending Balance:	$60,811.09	**Minimum Balance:**	$53,667.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$541,630.79	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$90,524.21	**Charge Rate:**	0.15 %
Gross Earnings:	$350.35				
Administrative Fee:	($11.53)				
Adjusted Interest:	$338.82				
Balance Including Interest:	$61,149.91				

12/1/2007 - 12/31/2007

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$502,334.89	$1,942.28	$61.27	$504,215.90
12/02/2007	$504,215.90	$0.00	$0.00	$504,215.90
12/03/2007	$504,215.90	$0.00	$464,201.25	$40,014.65
12/04/2007	$40,014.65	$0.00	$0.00	$40,014.65
12/05/2007	$40,014.65	$359.83	$0.00	$40,374.48
12/06/2007	$40,374.48	$62.21	$0.00	$40,436.69
12/07/2007	$40,436.69	$90.52	$0.00	$40,527.21
12/08/2007	$40,527.21	$0.00	$0.00	$40,527.21
12/09/2007	$40,527.21	$0.00	$0.00	$40,527.21
12/10/2007	$40,527.21	$165.87	$0.00	$40,693.08
12/11/2007	$40,693.08	$54.00	$149.84	$40,597.24
12/12/2007	$40,597.24	$5.46	$0.00	$40,602.70
12/13/2007	$40,602.70	$18.94	$6.18	$40,615.46
12/14/2007	$40,615.46	$29.92	$0.00	$40,645.38
12/15/2007	$40,645.38	$0.00	$0.00	$40,645.38
12/16/2007	$40,645.38	$0.00	$0.00	$40,645.38
12/17/2007	$40,645.38	$57.22	$0.00	$40,702.60
12/18/2007	$40,702.60	$22.73	$0.00	$40,725.33
12/19/2007	$40,725.33	$38.74	$0.00	$40,764.07
12/20/2007	$40,764.07	$52.97	$0.00	$40,817.04
12/21/2007	$40,817.04	$55.53	$0.00	$40,872.57
12/22/2007	$40,872.57	$0.00	$0.00	$40,872.57
12/23/2007	$40,872.57	$0.00	$0.00	$40,872.57
12/24/2007	$40,872.57	$49.82	$0.00	$40,922.39
12/25/2007	$40,922.39	$0.00	$0.00	$40,922.39
12/26/2007	$40,922.39	$42.90	$0.00	$40,965.29
12/27/2007	$40,965.29	$30.98	$0.00	$40,996.27
12/28/2007	$40,996.27	$0.00	$0.00	$40,996.27
12/29/2007	$40,996.27	$0.00	$0.00	$40,996.27
12/30/2007	$40,996.27	$0.00	$0.00	$40,996.27
12/31/2007	$40,996.27	$37.46	$0.00	$41,033.73
Totals	$502,334.89	$3,117.38	$464,418.54	$41,033.73

Account Summary

Ending Balance:	$41,033.73	**Minimum Balance:**	$40,014.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$504,215.90	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$70,604.97	**Charge Rate:**	0.15 %
Gross Earnings:	$273.26				
Administrative Fee:	($8.99)				
Adjusted Interest:	$264.27				
Balance Including Interest:	$41,298.00				

12/1/2007 - 12/31/2007

310010010 - WASH STATE PUB STAD AUTH - OP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$740,824.48	$2,641.30	$83.32	$743,382.46
12/02/2007	$743,382.46	$0.00	$0.00	$743,382.46
12/03/2007	$743,382.46	$0.00	$0.00	$743,382.46
12/04/2007	$743,382.46	$0.00	$21,163.57	$722,218.89
12/05/2007	$722,218.89	$0.00	$0.00	$722,218.89
12/06/2007	$722,218.89	$0.00	$24,078.54	$698,140.35
12/07/2007	$698,140.35	$0.00	$0.00	$698,140.35
12/08/2007	$698,140.35	$0.00	$0.00	$698,140.35
12/09/2007	$698,140.35	$0.00	$0.00	$698,140.35
12/10/2007	$698,140.35	$0.00	$0.00	$698,140.35
12/11/2007	$698,140.35	$1,691,715.00	$0.00	$2,389,855.35
12/12/2007	$2,389,855.35	$0.00	$0.00	$2,389,855.35
12/13/2007	$2,389,855.35	$0.00	$0.00	$2,389,855.35
12/14/2007	$2,389,855.35	$0.00	$0.00	$2,389,855.35
12/15/2007	$2,389,855.35	$0.00	$0.00	$2,389,855.35
12/16/2007	$2,389,855.35	$0.00	$0.00	$2,389,855.35
12/17/2007	$2,389,855.35	$0.00	$0.00	$2,389,855.35
12/18/2007	$2,389,855.35	$49.59	$25,277.27	$2,364,627.67
12/19/2007	$2,364,627.67	$0.00	$0.00	$2,364,627.67
12/20/2007	$2,364,627.67	$0.00	$0.00	$2,364,627.67
12/21/2007	$2,364,627.67	$0.00	$1,691,715.00	$672,912.67
12/22/2007	$672,912.67	$0.00	$0.00	$672,912.67
12/23/2007	$672,912.67	$0.00	$0.00	$672,912.67
12/24/2007	$672,912.67	$0.00	$0.00	$672,912.67
12/25/2007	$672,912.67	$0.00	$0.00	$672,912.67
12/26/2007	$672,912.67	$0.00	$0.00	$672,912.67
12/27/2007	$672,912.67	$0.00	$0.00	$672,912.67
12/28/2007	$672,912.67	$0.00	$0.00	$672,912.67
12/29/2007	$672,912.67	$0.00	$0.00	$672,912.67
12/30/2007	$672,912.67	$0.00	$0.00	$672,912.67
12/31/2007	$672,912.67	$79,907.50	$0.00	$752,820.17
Totals	$740,824.48	$1,774,313.39	$1,762,317.70	$752,820.17

Account Summary

Ending Balance:	$752,820.17	**Minimum Balance:**	$672,912.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,389,855.35	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,240,971.10	**Charge Rate:**	0.15 %
Gross Earnings:	$4,802.84				
Administrative Fee:	($158.10)				
Adjusted Interest:	$4,644.74				
Balance Including Interest:	$757,464.91				

12/1/2007 - 12/31/2007

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$3,961,747.88	$14,641.54	$461.87	$3,975,927.55
12/02/2007	$3,975,927.55	$0.00	$0.00	$3,975,927.55
12/03/2007	$3,975,927.55	$0.00	$0.00	$3,975,927.55
12/04/2007	$3,975,927.55	$0.00	$0.00	$3,975,927.55
12/05/2007	$3,975,927.55	$0.00	$0.00	$3,975,927.55
12/06/2007	$3,975,927.55	$0.00	$0.00	$3,975,927.55
12/07/2007	$3,975,927.55	$0.00	$3,900,000.00	$75,927.55
12/08/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/09/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/10/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/11/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/12/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/13/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/14/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/15/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/16/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/17/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/18/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/19/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/20/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/21/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/22/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/23/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/24/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/25/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/26/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/27/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/28/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/29/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/30/2007	$75,927.55	$0.00	$0.00	$75,927.55
12/31/2007	$75,927.55	$0.00	$0.00	$75,927.55
Totals	$3,961,747.88	$14,641.54	$3,900,461.87	$75,927.55

Account Summary

Ending Balance:	$75,927.55	**Minimum Balance:**	$75,927.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,975,927.55	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$830,766.26	**Charge Rate:**	0.15 %
Gross Earnings:	$3,215.25				
Administrative Fee:	($105.84)				
Adjusted Interest:	$3,109.41				
Balance Including Interest:	$79,036.96				

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVMENT FUND				
12/01/2007	$113,109.74	$442.07	$13.95	$113,537.86
12/02/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/03/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/04/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/05/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/06/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/07/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/08/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/09/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/10/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/11/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/12/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/13/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/14/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/15/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/16/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/17/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/18/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/19/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/20/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/21/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/22/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/23/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/24/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/25/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/26/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/27/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/28/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/29/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/30/2007	$113,537.86	$0.00	$0.00	$113,537.86
12/31/2007	$113,537.86	$0.00	$0.00	$113,537.86
Totals	$113,109.74	$442.07	$13.95	$113,537.86

Account Summary

Ending Balance:	$113,537.86	**Minimum Balance:**	$113,537.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$113,537.86	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$113,537.86	**Charge Rate:**	0.15 %
Gross Earnings:	$439.42				
Administrative Fee:	($14.46)				
Adjusted Interest:	$424.96				
Balance Including Interest:	$113,962.82				

12/1/2007 - 12/31/2007

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$4,515,682.33	$17,648.57	$556.73	$4,532,774.17
12/02/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/03/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/04/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/05/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/06/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/07/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/08/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/09/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/10/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/11/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/12/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/13/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/14/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/15/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/16/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/17/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/18/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/19/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/20/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/21/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/22/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/23/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/24/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/25/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/26/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/27/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/28/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/29/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/30/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
12/31/2007	$4,532,774.17	$0.00	$0.00	$4,532,774.17
Totals	$4,515,682.33	$17,648.57	$556.73	$4,532,774.17

Account Summary

Ending Balance:	$4,532,774.17	**Minimum Balance:**	$4,532,774.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,532,774.17	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$4,532,774.17	**Charge Rate:**	0.15 %
Gross Earnings:	$17,542.86				
Administrative Fee:	($577.46)				
Adjusted Interest:	$16,965.40				
Balance Including Interest:	$4,549,739.57				

Fund Accounting Detail Report

12/1/2007 - 12/31/2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
12/01/2007	$4,030,626.70	$16,239.35	$512.27	$4,046,353.78
12/02/2007	$4,046,353.78	$0.00	$0.00	$4,046,353.78
12/03/2007	$4,046,353.78	$0.00	$0.00	$4,046,353.78
12/04/2007	$4,046,353.78	$0.00	$0.00	$4,046,353.78
12/05/2007	$4,046,353.78	$0.00	$0.00	$4,046,353.78
12/06/2007	$4,046,353.78	$0.00	$0.00	$4,046,353.78
12/07/2007	$4,046,353.78	$0.00	$0.00	$4,046,353.78
12/08/2007	$4,046,353.78	$0.00	$0.00	$4,046,353.78
12/09/2007	$4,046,353.78	$0.00	$0.00	$4,046,353.78
12/10/2007	$4,046,353.78	$0.00	$0.00	$4,046,353.78
12/11/2007	$4,046,353.78	$0.00	$3,650,000.00	$396,353.78
12/12/2007	$396,353.78	$0.00	$0.00	$396,353.78
12/13/2007	$396,353.78	$0.00	$0.00	$396,353.78
12/14/2007	$396,353.78	$0.00	$0.00	$396,353.78
12/15/2007	$396,353.78	$0.00	$0.00	$396,353.78
12/16/2007	$396,353.78	$0.00	$0.00	$396,353.78
12/17/2007	$396,353.78	$0.00	$0.00	$396,353.78
12/18/2007	$396,353.78	$0.00	$0.00	$396,353.78
12/19/2007	$396,353.78	$0.00	$0.00	$396,353.78
12/20/2007	$396,353.78	$0.00	$0.00	$396,353.78
12/21/2007	$396,353.78	$0.00	$0.00	$396,353.78
12/22/2007	$396,353.78	$0.00	$0.00	$396,353.78
12/23/2007	$396,353.78	$0.00	$0.00	$396,353.78
12/24/2007	$396,353.78	$0.00	$0.00	$396,353.78
12/25/2007	$396,353.78	$0.00	$0.00	$396,353.78
12/26/2007	$396,353.78	$0.00	$0.00	$396,353.78
12/27/2007	$396,353.78	$0.00	$0.00	$396,353.78
12/28/2007	$396,353.78	$0.00	$0.00	$396,353.78
12/29/2007	$396,353.78	$0.00	$0.00	$396,353.78
12/30/2007	$396,353.78	$0.00	$0.00	$396,353.78
12/31/2007	$396,353.78	$0.00	$0.00	$396,353.78
Totals	$4,030,626.70	$16,239.35	$3,650,512.27	$396,353.78

Account Summary

Ending Balance:	$396,353.78	**Minimum Balance:**	$396,353.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,046,353.78	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$1,573,773.13	**Charge Rate:**	0.15 %
Gross Earnings:	$6,090.86				
Administrative Fee:	($200.49)				
Adjusted Interest:	$5,890.37				
Balance Including Interest:	$402,244.15				

12/1/2007 - 12/31/2007

360010010 - WATER SEWER RISK MANAGE POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$111,445.95	$4,643.48	$146.48	$115,942.95
12/02/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/03/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/04/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/05/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/06/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/07/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/08/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/09/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/10/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/11/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/12/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/13/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/14/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/15/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/16/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/17/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/18/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/19/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/20/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/21/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/22/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/23/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/24/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/25/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/26/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/27/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/28/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/29/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/30/2007	$115,942.95	$0.00	$0.00	$115,942.95
12/31/2007	$115,942.95	$0.00	$0.00	$115,942.95
Totals	$111,445.95	$4,643.48	$146.48	$115,942.95

Account Summary

Ending Balance:	$115,942.95	**Minimum Balance:**	$115,942.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115,942.95	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$115,942.95	**Charge Rate:**	0.15 %
Gross Earnings:	$448.72				
Administrative Fee:	($14.77)				
Adjusted Interest:	$433.95				
Balance Including Interest:	$116,376.90				

12/1/2007 - 12/31/2007

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$5,728,282.39	$23,876.59	$764.80	$5,751,394.18
12/02/2007	$5,751,394.18	$0.00	$0.00	$5,751,394.18
12/03/2007	$5,751,394.18	$0.00	$0.00	$5,751,394.18
12/04/2007	$5,751,394.18	$18,246.82	$0.00	$5,769,641.00
12/05/2007	$5,769,641.00	$0.00	$0.00	$5,769,641.00
12/06/2007	$5,769,641.00	$110,688.60	$0.00	$5,880,329.60
12/07/2007	$5,880,329.60	$168,035.16	$0.00	$6,048,364.76
12/08/2007	$6,048,364.76	$0.00	$0.00	$6,048,364.76
12/09/2007	$6,048,364.76	$0.00	$0.00	$6,048,364.76
12/10/2007	$6,048,364.76	$646,207.92	$0.00	$6,694,572.68
12/11/2007	$6,694,572.68	$0.00	$0.00	$6,694,572.68
12/12/2007	$6,694,572.68	$0.00	$490.30	$6,694,082.38
12/13/2007	$6,694,082.38	$0.00	$4,500.00	$6,689,582.38
12/14/2007	$6,689,582.38	$0.00	$0.00	$6,689,582.38
12/15/2007	$6,689,582.38	$0.00	$0.00	$6,689,582.38
12/16/2007	$6,689,582.38	$0.00	$0.00	$6,689,582.38
12/17/2007	$6,689,582.38	$19,449.14	$0.00	$6,709,031.52
12/18/2007	$6,709,031.52	$0.00	$0.00	$6,709,031.52
12/19/2007	$6,709,031.52	$0.00	$0.00	$6,709,031.52
12/20/2007	$6,709,031.52	$0.00	$40,000.00	$6,669,031.52
12/21/2007	$6,669,031.52	$0.00	$0.00	$6,669,031.52
12/22/2007	$6,669,031.52	$0.00	$0.00	$6,669,031.52
12/23/2007	$6,669,031.52	$0.00	$0.00	$6,669,031.52
12/24/2007	$6,669,031.52	$0.00	$39,383.00	$6,629,648.52
12/25/2007	$6,629,648.52	$0.00	$0.00	$6,629,648.52
12/26/2007	$6,629,648.52	$0.00	$32,779.93	$6,596,868.59
12/27/2007	$6,596,868.59	$0.00	$90,342.50	$6,506,526.09
12/28/2007	$6,506,526.09	$0.00	$13,206.68	$6,493,319.41
12/29/2007	$6,493,319.41	$0.00	$0.00	$6,493,319.41
12/30/2007	$6,493,319.41	$0.00	$0.00	$6,493,319.41
12/31/2007	$6,493,319.41	$0.00	$961,594.47	$5,531,724.94
Totals	$5,728,282.39	$986,504.23	$1,183,061.68	$5,531,724.94

Account Summary

Ending Balance:	$5,531,724.94	**Minimum Balance:**	$5,531,724.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,709,031.52	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$6,381,872.30	**Charge Rate:**	0.15 %
Gross Earnings:	$24,699.29				
Administrative Fee:	($813.03)				
Adjusted Interest:	$23,886.26				
Balance Including Interest:	$5,555,611.20				

12/1/2007 - 12/31/2007

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$12,543,398.17	$51,940.08	$1,638.46	$12,593,699.79
12/02/2007	$12,593,699.79	$0.00	$0.00	$12,593,699.79
12/03/2007	$12,593,699.79	$0.00	$0.00	$12,593,699.79
12/04/2007	$12,593,699.79	$0.00	$0.00	$12,593,699.79
12/05/2007	$12,593,699.79	$0.00	$0.00	$12,593,699.79
12/06/2007	$12,593,699.79	$0.00	$0.00	$12,593,699.79
12/07/2007	$12,593,699.79	$0.00	$0.00	$12,593,699.79
12/08/2007	$12,593,699.79	$0.00	$0.00	$12,593,699.79
12/09/2007	$12,593,699.79	$0.00	$0.00	$12,593,699.79
12/10/2007	$12,593,699.79	$0.00	$584,463.42	$12,009,236.37
12/11/2007	$12,009,236.37	$0.00	$0.00	$12,009,236.37
12/12/2007	$12,009,236.37	$0.00	$0.00	$12,009,236.37
12/13/2007	$12,009,236.37	$0.00	$0.00	$12,009,236.37
12/14/2007	$12,009,236.37	$0.00	$0.00	$12,009,236.37
12/15/2007	$12,009,236.37	$0.00	$0.00	$12,009,236.37
12/16/2007	$12,009,236.37	$0.00	$0.00	$12,009,236.37
12/17/2007	$12,009,236.37	$0.00	$0.00	$12,009,236.37
12/18/2007	$12,009,236.37	$0.00	$0.00	$12,009,236.37
12/19/2007	$12,009,236.37	$0.00	$0.00	$12,009,236.37
12/20/2007	$12,009,236.37	$0.00	$0.00	$12,009,236.37
12/21/2007	$12,009,236.37	$0.00	$0.00	$12,009,236.37
12/22/2007	$12,009,236.37	$0.00	$0.00	$12,009,236.37
12/23/2007	$12,009,236.37	$0.00	$0.00	$12,009,236.37
12/24/2007	$12,009,236.37	$0.00	$0.00	$12,009,236.37
12/25/2007	$12,009,236.37	$0.00	$0.00	$12,009,236.37
12/26/2007	$12,009,236.37	$0.00	$0.00	$12,009,236.37
12/27/2007	$12,009,236.37	$0.00	$0.00	$12,009,236.37
12/28/2007	$12,009,236.37	$0.00	$80,102.05	$11,929,134.32
12/29/2007	$11,929,134.32	$0.00	$0.00	$11,929,134.32
12/30/2007	$11,929,134.32	$0.00	$0.00	$11,929,134.32
12/31/2007	$11,929,134.32	$0.00	$74,319.80	$11,854,814.52
Totals	$12,543,398.17	$51,940.08	$740,523.73	$11,854,814.52

Account Summary

Ending Balance:	$11,854,814.52	**Minimum Balance:**	$11,854,814.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,593,699.79	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$12,166,186.14	**Charge Rate:**	0.15 %
Gross Earnings:	$47,085.89				
Administrative Fee:	($1,549.94)				
Adjusted Interest:	$45,535.95				
Balance Including Interest:	$11,900,350.47				

12/1/2007 - 12/31/2007

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$11,311,266.47	$41,892.46	$3,244,925.63	$8,108,233.30
12/02/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/03/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/04/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/05/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/06/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/07/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/08/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/09/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/10/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/11/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/12/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/13/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/14/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/15/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/16/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/17/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/18/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/19/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/20/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/21/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/22/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/23/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/24/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/25/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/26/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/27/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/28/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/29/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/30/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
12/31/2007	$8,108,233.30	$0.00	$0.00	$8,108,233.30
Totals	$11,311,266.47	$41,892.46	$3,244,925.63	$8,108,233.30

Account Summary

Ending Balance:	$8,108,233.30	**Minimum Balance:**	$8,108,233.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,108,233.30	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$8,108,233.30	**Charge Rate:**	0.15 %
Gross Earnings:	$31,380.70				
Administrative Fee:	($1,032.97)				
Adjusted Interest:	$30,347.73				
Balance Including Interest:	$8,138,581.03				

12/1/2007 - 12/31/2007

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$2,026,646.57	$7,920.71	$249.86	$2,034,317.42
12/02/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/03/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/04/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/05/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/06/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/07/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/08/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/09/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/10/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/11/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/12/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/13/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/14/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/15/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/16/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/17/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/18/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/19/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/20/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/21/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/22/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/23/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/24/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/25/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/26/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/27/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/28/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/29/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/30/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
12/31/2007	$2,034,317.42	$0.00	$0.00	$2,034,317.42
Totals	$2,026,646.57	$7,920.71	$249.86	$2,034,317.42

Account Summary

Ending Balance:	$2,034,317.42	**Minimum Balance:**	$2,034,317.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,034,317.42	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$2,034,317.42	**Charge Rate:**	0.15 %
Gross Earnings:	$7,873.27				
Administrative Fee:	($259.17)				
Adjusted Interest:	$7,614.10				
Balance Including Interest:	$2,041,931.52				

12/1/2007 - 12/31/2007

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2007	$6,854,164.96	$3,270,392.15	$845.03	$10,123,712.08
12/02/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/03/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/04/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/05/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/06/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/07/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/08/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/09/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/10/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/11/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/12/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/13/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/14/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/15/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/16/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/17/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/18/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/19/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/20/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/21/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/22/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/23/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/24/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/25/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/26/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/27/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/28/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/29/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/30/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
12/31/2007	$10,123,712.08	$0.00	$0.00	$10,123,712.08
Totals	$6,854,164.96	$3,270,392.15	$845.03	$10,123,712.08

Account Summary

Ending Balance:	$10,123,712.08	**Minimum Balance:**	$10,123,712.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,123,712.08	**Gross Earnings Rate:**	4.5569 %
Interest Earned:	$0.00	**Average Balance:**	$10,123,712.08	**Charge Rate:**	0.15 %
Gross Earnings:	$39,181.05				
Administrative Fee:	($1,289.73)				
Adjusted Interest:	$37,891.32				
Balance Including Interest:	$10,161,603.40				