



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500260000 CITY OF AUBURN				
2020	650026000012110	\$2,435,467.62	(\$72.05)	\$25,518.05	\$2,409,877.52
2019	650026000012110	\$6,455.06	\$0.00	\$2,266.68	\$4,188.38
2018	650026000012110	\$1,826.17	\$0.00	\$1,279.97	\$546.20
2017	650026000012110	\$1,633.76	\$0.00	\$1,289.45	\$344.31
2016	650026000012110	\$59.26	\$0.00	\$0.00	\$59.26
2015	650026000012110	\$104.03	\$0.00	\$0.00	\$104.03
2014	650026000012110	\$164.10	\$0.00	\$0.00	\$164.10
2013	650026000012110	\$0.06	\$0.00	\$0.00	\$0.06
2012	650026000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2011	650026000012110	(\$0.23)	\$0.00	\$0.00	(\$0.23)
	Fund Total:	\$2,445,709.79	(\$72.05)	\$30,354.15	\$2,415,283.59
	District Total:	\$2,445,709.79	(\$72.05)	\$30,354.15	\$2,415,283.59



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF BONNEY LAKE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500020000 CITY OF BONNEY LAKE				
2020	650002000012110	\$3,291,503.14	\$101.90	\$43,533.17	\$3,248,071.87
2019	650002000012110	\$27,394.65	(\$58.17)	\$2,835.62	\$24,500.86
2018	650002000012110	\$9,591.17	\$0.00	\$737.10	\$8,854.07
2017	650002000012110	\$3,947.33	\$0.00	\$388.29	\$3,559.04
2016	650002000012110	\$572.63	\$0.00	\$199.86	\$372.77
2015	650002000012110	\$103.24	\$0.00	\$0.00	\$103.24
2014	650002000012110	\$97.54	\$0.00	\$0.00	\$97.54
2013	650002000012110	\$95.71	\$0.00	\$0.00	\$95.71
2012	650002000012110	\$0.04	\$0.00	\$0.00	\$0.04
2011	650002000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2010	650002000012110	\$147.75	\$0.00	\$0.00	\$147.75
2009	650002000012110	\$153.21	\$0.00	\$0.00	\$153.21
2008	650002000012110	\$158.02	\$0.00	\$0.00	\$158.02
2007	650002000012110	\$149.30	\$0.00	\$0.00	\$149.30
2006	650002000012110	\$42.13	\$0.00	\$0.00	\$42.13
	Fund Total:	\$3,333,955.85	\$43.73	\$47,694.04	\$3,286,305.54
Fund:	6502020000 BONNEY LAKE 1991 BOND FUND				
2011	650202000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	District Total:	\$3,333,955.83	\$43.73	\$47,694.04	\$3,286,305.52



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500030000 TOWN OF BUCKLEY				
2020	650003000012110	\$1,058,946.59	(\$36.37)	\$21,105.17	\$1,037,805.05
2019	650003000012110	\$10,908.51	\$0.00	\$2,457.05	\$8,451.46
2018	650003000012110	\$4,893.23	\$0.00	\$0.00	\$4,893.23
2017	650003000012110	\$2,851.42	\$0.00	\$0.00	\$2,851.42
2016	650003000012110	\$284.59	\$0.00	\$0.00	\$284.59
2015	650003000012110	\$38.49	\$0.00	\$0.00	\$38.49
2014	650003000012110	\$49.48	\$0.00	\$0.00	\$49.48
2013	650003000012110	\$49.73	\$0.00	\$0.00	\$49.73
2012	650003000012110	\$24.43	\$0.00	\$0.00	\$24.43
2011	650003000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2010	650003000012110	\$0.02	\$0.00	\$0.00	\$0.02
2009	650003000012110	\$0.09	\$0.00	\$0.00	\$0.09
2008	650003000012110	\$0.11	\$0.00	\$0.00	\$0.11
2007	650003000012110	\$0.03	\$0.00	\$0.00	\$0.03
2006	650003000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	\$1,078,046.61	(\$36.37)	\$23,562.22	\$1,054,448.02
Fund:	6502030000 BUCKLEY BOND FUND				
2020	650203000012110	\$273,933.85	(\$9.49)	\$5,388.24	\$268,536.12
2019	650203000012110	\$2,935.29	\$0.00	\$682.10	\$2,253.19
2018	650203000012110	\$1,485.01	\$0.00	\$0.00	\$1,485.01
2017	650203000012110	\$966.43	\$0.00	\$0.00	\$966.43
2016	650203000012110	\$101.59	\$0.00	\$0.00	\$101.59
2015	650203000012110	\$14.26	\$0.00	\$0.00	\$14.26
2014	650203000012110	\$18.91	\$0.00	\$0.00	\$18.91
2013	650203000012110	\$19.55	\$0.00	\$0.00	\$19.55
2012	650203000012110	\$9.52	\$0.00	\$0.00	\$9.52
	Fund Total:	\$279,484.41	(\$9.49)	\$6,070.34	\$273,404.58
Fund:	6503030000 BUCKLEY EMS FUND				
2020	650303000012110	\$267,410.44	(\$9.18)	\$5,329.59	\$262,071.67
2019	650303000012110	\$2,754.62	\$0.00	\$620.46	\$2,134.16
2018	650303000012110	\$1,236.20	\$0.00	\$0.00	\$1,236.20
2017	650303000012110	\$717.92	\$0.00	\$0.00	\$717.92
2016	650303000012110	\$64.12	\$0.00	\$0.00	\$64.12
2015	650303000012110	\$8.06	\$0.00	\$0.00	\$8.06
2014	650303000012110	\$10.17	\$0.00	\$0.00	\$10.17
2013	650303000012110	\$10.06	\$0.00	\$0.00	\$10.06
2012	650303000012110	\$5.87	\$0.00	\$0.00	\$5.87
2011	650303000012110	\$0.05	\$0.00	\$0.00	\$0.05
2010	650303000012110	\$0.02	\$0.00	\$0.00	\$0.02
	Fund Total:	\$272,217.53	(\$9.18)	\$5,950.05	\$266,258.30
	District Total:	\$1,629,748.55	(\$55.04)	\$35,582.61	\$1,594,110.90



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500040000 TOWN OF CARBONADO				
2020	650004000012110	\$66,908.48	\$0.00	\$3,788.56	\$63,119.92
2019	650004000012110	\$666.75	\$0.00	\$0.00	\$666.75
2018	650004000012110	\$318.60	\$0.00	\$0.00	\$318.60
2017	650004000012110	\$0.06	\$0.00	\$0.00	\$0.06
2016	650004000012110	\$0.01	\$0.00	\$0.00	\$0.01
2015	650004000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2014	650004000012110	(\$0.23)	\$0.00	\$0.00	(\$0.23)
	Fund Total:	\$67,893.63	\$0.00	\$3,788.56	\$64,105.07
Fund:	6503040000 CARBONADO EMS FUND				
2020	650304000012110	\$20,183.31	\$0.00	\$1,142.85	\$19,040.46
2019	650304000012110	\$201.21	\$0.00	\$0.00	\$201.21
2018	650304000012110	\$96.06	\$0.00	\$0.00	\$96.06
2017	650304000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	650304000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650304000012110	\$0.05	\$0.00	\$0.00	\$0.05
2014	650304000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	\$20,480.57	\$0.00	\$1,142.85	\$19,337.72
	District Total:	\$88,374.20	\$0.00	\$4,931.41	\$83,442.79



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500050000 CITY OF DUPONT				
2020	650005000012110	\$1,980,631.85	(\$1,942.33)	\$27,542.22	\$1,951,147.30
2019	650005000012110	\$6,965.54	\$0.00	\$670.30	\$6,295.24
2018	650005000012110	\$571.65	\$0.00	\$0.00	\$571.65
2017	650005000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2015	650005000012110	\$0.01	\$0.00	\$0.00	\$0.01
2014	650005000012110	\$4.21	\$0.00	\$0.00	\$4.21
2013	650005000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	650005000012110	\$0.02	\$0.00	\$0.00	\$0.02
2011	650005000012110	\$0.01	\$0.00	\$0.00	\$0.01
2010	650005000012110	\$0.08	\$0.00	\$0.00	\$0.08
2009	650005000012110	\$0.12	\$0.00	\$0.00	\$0.12
	Fund Total:	\$1,988,173.45	(\$1,942.33)	\$28,212.52	\$1,958,018.60
Fund:	6503050000 DUPONT EMS FUND				
2020	650305000012110	\$860,882.39	(\$844.24)	\$11,971.21	\$848,066.94
2019	650305000012110	\$3,035.05	\$0.00	\$292.07	\$2,742.98
2018	650305000012110	\$248.75	\$0.00	\$0.00	\$248.75
2017	650305000012110	\$0.01	\$0.00	\$0.00	\$0.01
2016	650305000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2015	650305000012110	\$0.02	\$0.00	\$0.00	\$0.02
2014	650305000012110	\$1.64	\$0.00	\$0.00	\$1.64
2013	650305000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2012	650305000012110	(\$0.15)	\$0.00	\$0.00	(\$0.15)
2011	650305000012110	\$0.03	\$0.00	\$0.00	\$0.03
2010	650305000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
	Fund Total:	\$864,167.56	(\$844.24)	\$12,263.28	\$851,060.04
	District Total:	\$2,852,341.01	(\$2,786.57)	\$40,475.80	\$2,809,078.64



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500060000 TOWN OF EATONVILLE				
2020	650006000012110	\$701,695.69	(\$92.43)	\$14,743.90	\$686,859.36
2019	650006000012110	\$21,390.22	\$0.00	\$1,805.57	\$19,584.65
2018	650006000012110	\$10,422.84	\$0.00	\$1,468.15	\$8,954.69
2017	650006000012110	\$4,571.44	\$0.00	\$1,420.88	\$3,150.56
2016	650006000012110	(\$0.32)	\$0.00	\$0.00	(\$0.32)
2015	650006000012110	(\$0.27)	\$0.00	\$0.00	(\$0.27)
2014	650006000012110	\$0.19	\$0.00	\$0.00	\$0.19
2013	650006000012110	(\$0.26)	\$0.00	\$0.00	(\$0.26)
2012	650006000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011	650006000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2010	650006000012110	\$127.37	\$0.00	\$0.00	\$127.37
2009	650006000012110	\$174.27	\$0.00	\$0.00	\$174.27
2008	650006000012110	\$118.16	\$0.00	\$0.00	\$118.16
2007	650006000012110	\$111.61	\$0.00	\$0.00	\$111.61
2006	650006000012110	\$33.86	\$0.00	\$0.00	\$33.86
	Fund Total:	\$738,644.69	(\$92.43)	\$19,438.50	\$719,113.76
Fund:	6503060000 EATONVILLE EMS FUND				
2020	650306000012110	\$114,000.65	(\$15.02)	\$2,395.38	\$111,590.25
2019	650306000012110	\$3,422.72	\$0.00	\$288.91	\$3,133.81
2018	650306000012110	\$1,664.90	\$0.00	\$234.52	\$1,430.38
2017	650306000012110	\$736.20	\$0.00	\$228.78	\$507.42
2016	650306000012110	\$0.07	\$0.00	\$0.00	\$0.07
2015	650306000012110	\$0.03	\$0.00	\$0.00	\$0.03
2014	650306000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2013	650306000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2011	650306000012110	\$0.03	\$0.00	\$0.00	\$0.03
2010	650306000012110	\$0.10	\$0.00	\$0.00	\$0.10
	Fund Total:	\$119,824.68	(\$15.02)	\$3,147.59	\$116,662.07
	District Total:	\$858,469.37	(\$107.45)	\$22,586.09	\$835,775.83



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500230000 CITY OF EDGEWOOD				
2020	650023000012110	\$1,870,816.62	(\$176.93)	\$41,119.55	\$1,829,520.14
2019	650023000012110	\$20,688.31	\$0.00	\$790.63	\$19,897.68
2018	650023000012110	\$8,019.07	\$0.00	\$448.33	\$7,570.74
2017	650023000012110	\$3,210.78	\$0.00	\$743.85	\$2,466.93
2016	650023000012110	\$476.41	\$0.00	\$289.00	\$187.41
2015	650023000012110	\$13.06	\$0.00	\$13.02	\$0.04
2014	650023000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	650023000012110	\$0.06	\$0.00	\$0.00	\$0.06
2012	650023000012110	\$0.03	\$0.00	\$0.00	\$0.03
2011	650023000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2010	650023000012110	\$41.56	\$0.00	\$0.00	\$41.56
2009	650023000012110	\$45.12	\$0.00	\$0.00	\$45.12
2008	650023000012110	\$58.76	\$0.00	\$0.00	\$58.76
2007	650023000012110	\$67.93	\$0.00	\$0.00	\$67.93
2006	650023000012110	\$13.68	\$0.00	\$0.00	\$13.68
2005	650023000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2004	650023000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
	Fund Total:	\$1,903,451.27	(\$176.93)	\$43,404.38	\$1,859,869.96
Fund:	6500250000 CITY OF EDGEWOOD - SWM				
2020	650025000012671	\$1,625,713.74	\$0.00	\$34,141.46	\$1,591,572.28
2019	650025000012671	\$18,406.47	\$0.00	\$488.58	\$17,917.89
2018	650025000012671	\$4,812.87	\$0.00	\$240.88	\$4,571.99
2017	650025000012671	\$1,568.17	\$0.00	\$517.00	\$1,051.17
2016	650025000012671	\$278.50	\$0.00	\$179.00	\$99.50
	Fund Total:	\$1,650,779.75	\$0.00	\$35,566.92	\$1,615,212.83
	District Total:	\$3,554,231.02	(\$176.93)	\$78,971.30	\$3,475,082.79



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500070000 TOWN OF FIFE				
2020	650007000012110	\$3,401,596.09	(\$141.09)	\$30,168.77	\$3,371,286.23
2019	650007000012110	\$18,672.72	\$0.00	\$816.76	\$17,855.96
2018	650007000012110	\$4,063.57	(\$6.99)	\$0.00	\$4,056.58
2017	650007000012110	\$1,045.88	(\$7.95)	\$0.00	\$1,037.93
2016	650007000012110	\$261.10	\$0.00	\$0.00	\$261.10
2015	650007000012110	\$10.49	\$0.00	\$0.00	\$10.49
2014	650007000012110	\$9.87	\$0.00	\$0.00	\$9.87
2013	650007000012110	\$9.46	\$0.00	\$0.00	\$9.46
	Fund Total:	\$3,425,669.18	(\$156.03)	\$30,985.53	\$3,394,527.62
	District Total:	\$3,425,669.18	(\$156.03)	\$30,985.53	\$3,394,527.62



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500080000 TOWN OF FIRCREST				
2020	650008000012110	\$1,600,037.15	(\$61.97)	\$44,829.18	\$1,555,146.00
2019	650008000012110	\$8,730.92	\$0.00	\$530.79	\$8,200.13
2018	650008000012110	\$2,376.10	\$0.00	\$51.47	\$2,324.63
2017	650008000012110	\$1,262.79	(\$2.00)	\$0.00	\$1,260.79
2016	650008000012110	\$215.85	(\$2.54)	\$0.00	\$213.31
2015	650008000012110	\$3.47	(\$3.17)	\$0.00	\$0.30
2014	650008000012110	\$39.44	(\$39.82)	\$0.00	(\$0.38)
2013	650008000012110	\$21.42	(\$21.61)	\$0.00	(\$0.19)
2012	650008000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2010	650008000012110	\$0.08	\$0.00	\$0.00	\$0.08
2009	650008000012110	\$0.03	\$0.00	\$0.00	\$0.03
2008	650008000012110	(\$1.03)	\$0.00	\$0.00	(\$1.03)
	Fund Total:	\$1,612,686.19	(\$131.11)	\$45,411.44	\$1,567,143.64
Fund:	6502080000 FIRCREST BOND FUND				
2020	650208000012110	\$567,900.35	(\$22.17)	\$15,704.91	\$552,173.27
	Fund Total:	\$567,900.35	(\$22.17)	\$15,704.91	\$552,173.27
Fund:	6503080000 FIRCREST EMS FUND				
2020	650308000012110	\$335,192.76	(\$12.99)	\$9,391.30	\$325,788.47
2019	650308000012110	\$1,812.58	\$0.00	\$110.20	\$1,702.38
2018	650308000012110	\$493.11	\$0.00	\$10.68	\$482.43
2017	650308000012110	\$262.21	(\$0.42)	\$0.00	\$261.79
2016	650308000012110	\$44.72	(\$0.53)	\$0.00	\$44.19
2015	650308000012110	\$0.55	(\$0.65)	\$0.00	(\$0.10)
2014	650308000012110	\$7.67	(\$7.55)	\$0.00	\$0.12
2013	650308000012110	\$4.09	(\$4.08)	\$0.00	\$0.01
2012	650308000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011	650308000012110	\$0.15	\$0.00	\$0.00	\$0.15
2010	650308000012110	\$0.02	\$0.00	\$0.00	\$0.02
	Fund Total:	\$337,817.83	(\$26.22)	\$9,512.18	\$328,279.43
	District Total:	\$2,518,404.37	(\$179.50)	\$70,628.53	\$2,447,596.34



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF GIG HARBOR

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500090000 TOWN OF GIG HARBOR				
2020	650009000012110	\$3,007,596.28	(\$492.81)	\$72,689.58	\$2,934,413.89
2019	650009000012110	\$18,910.48	\$0.00	\$2,473.40	\$16,437.08
2018	650009000012110	\$4,526.21	\$0.00	\$0.00	\$4,526.21
2017	650009000012110	\$1,325.43	(\$16.98)	\$141.49	\$1,166.96
2016	650009000012110	\$136.08	\$0.00	\$0.00	\$136.08
2015	650009000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	650009000012110	\$0.18	\$0.00	\$0.00	\$0.18
2013	650009000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2012	650009000012110	\$0.02	\$0.00	\$0.00	\$0.02
2011	650009000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2010	650009000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2009	650009000012110	(\$0.16)	\$0.00	\$0.00	(\$0.16)
2008	650009000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
	Fund Total:	\$3,032,494.12	(\$509.79)	\$75,304.47	\$2,956,679.86
Fund:	6502090000 GIG HARBOR 2004 BOND FUND				
2020	650209000012110	\$299,981.76	(\$80.52)	\$7,215.75	\$292,685.49
2019	650209000012110	\$1,916.54	\$0.00	\$251.48	\$1,665.06
2018	650209000012110	\$492.20	\$0.00	\$0.00	\$492.20
2017	650209000012110	\$157.73	(\$2.02)	\$16.82	\$138.89
2016	650209000012110	\$16.89	\$0.00	\$0.00	\$16.89
2015	650209000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	650209000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2013	650209000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2012	650209000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2011	650209000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	\$302,564.96	(\$82.54)	\$7,484.05	\$294,998.37
	District Total:	\$3,335,059.08	(\$592.33)	\$82,788.52	\$3,251,678.23



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500210000 CITY OF LAKEWOOD				
2020	650021000012110	\$7,300,027.55	\$22,032.68	\$154,034.08	\$7,168,026.15
2019	650021000012110	\$129,982.21	(\$477.65)	\$9,216.22	\$120,288.34
2018	650021000012110	\$56,631.92	(\$158.40)	\$1,828.32	\$54,645.20
2017	650021000012110	\$103,727.96	(\$52.10)	\$2,058.61	\$101,617.25
2016	650021000012110	\$55,522.83	(\$19.94)	\$0.00	\$55,502.89
2015	650021000012110	\$261.70	(\$13.29)	\$12.09	\$236.32
2014	650021000012110	\$91.35	(\$1.43)	\$0.00	\$89.92
2013	650021000012110	\$28.45	\$0.00	\$0.00	\$28.45
2012	650021000012110	\$11.30	\$0.00	\$0.00	\$11.30
2011	650021000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2010	650021000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
2009	650021000012110	\$0.34	\$0.00	\$0.00	\$0.34
2008	650021000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2007	650021000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2006	650021000012110	(\$0.27)	\$0.00	\$0.00	(\$0.27)
	Fund Total:	\$7,646,285.10	\$21,309.87	\$167,149.32	\$7,500,445.65
Fund:	6500220000 CITY OF LAKEWOOD - SWM				
2020	650022000012671	\$4,484,359.79	(\$389.74)	\$65,238.60	\$4,418,731.45
2019	650022000012671	\$53,905.63	(\$278.64)	\$5,723.17	\$47,903.82
2018	650022000012671	\$15,559.98	(\$66.00)	\$1,041.02	\$14,452.96
2017	650022000012671	\$8,328.70	\$0.00	\$1,112.72	\$7,215.98
2016	650022000012671	\$369.78	\$0.00	\$0.00	\$369.78
2015	650022000012671	\$108.36	\$0.00	\$4.88	\$103.48
	Fund Total:	\$4,562,632.24	(\$734.38)	\$73,120.39	\$4,488,777.47
	District Total:	\$12,208,917.34	\$20,575.49	\$240,269.71	\$11,989,223.12



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500100000 TOWN OF MILTON					
2020	650010000012110	\$1,230,422.14	(\$254.49)	\$23,579.23	\$1,206,588.42
2019	650010000012110	\$29,181.95	(\$13.22)	\$2,947.84	\$26,220.89
2018	650010000012110	\$7,051.04	\$0.00	\$945.41	\$6,105.63
2017	650010000012110	\$1,520.15	\$0.00	\$409.93	\$1,110.22
2016	650010000012110	\$70.85	\$0.00	\$16.56	\$54.29
2015	650010000012110	\$12.31	\$0.00	\$0.00	\$12.31
2014	650010000012110	\$24.98	\$0.00	\$0.00	\$24.98
2013	650010000012110	\$48.19	\$0.00	\$0.00	\$48.19
2012	650010000012110	\$53.31	\$0.00	\$0.00	\$53.31
2011	650010000012110	\$54.44	\$0.00	\$0.00	\$54.44
2010	650010000012110	\$33.02	\$0.00	\$0.00	\$33.02
2009	650010000012110	\$36.64	\$0.00	\$0.00	\$36.64
2008	650010000012110	\$5.44	\$0.00	\$0.00	\$5.44
2007	650010000012110	\$4.46	\$0.00	\$0.00	\$4.46
2006	650010000012110	\$2.99	\$0.00	\$0.00	\$2.99
Fund Total:		\$1,268,521.91	(\$267.71)	\$27,898.97	\$1,240,355.23
Fund: 6503100000 MILTON EMS FUND					
2013	650310000012110	\$7.73	\$0.00	\$0.00	\$7.73
2012	650310000012110	\$4.57	\$0.00	\$0.00	\$4.57
2011	650310000012110	\$3.46	\$0.00	\$0.00	\$3.46
2010	650310000012110	\$4.02	\$0.00	\$0.00	\$4.02
Fund Total:		\$19.78	\$0.00	\$0.00	\$19.78
District Total:		\$1,268,541.69	(\$267.71)	\$27,898.97	\$1,240,375.01



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500110000 TOWN OF ORTING				
2020	650011000012110	\$1,336,040.92	(\$411.37)	\$14,878.77	\$1,320,750.78
2019	650011000012110	\$11,301.57	\$0.00	\$591.19	\$10,710.38
2018	650011000012110	\$2,753.84	\$0.00	\$0.00	\$2,753.84
2017	650011000012110	\$933.89	\$0.00	\$32.00	\$901.89
2016	650011000012110	\$86.38	\$0.00	\$0.00	\$86.38
2015	650011000012110	\$0.05	\$0.00	\$0.00	\$0.05
2013	650011000012110	\$0.01	\$0.00	\$0.00	\$0.01
2012	650011000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011	650011000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2010	650011000012110	\$0.15	\$0.00	\$0.00	\$0.15
2009	650011000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2008	650011000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2007	650011000012110	(\$0.52)	\$0.00	\$0.00	(\$0.52)
2006	650011000012110	(\$0.16)	\$0.00	\$0.00	(\$0.16)
	Fund Total:	\$1,351,115.98	(\$411.37)	\$15,501.96	\$1,335,202.65
Fund:	6503110000 ORTING EMS FUND				
2010	650311000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
	Fund Total:	(\$0.03)	\$0.00	\$0.00	(\$0.03)
	District Total:	\$1,351,115.95	(\$411.37)	\$15,501.96	\$1,335,202.62



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500240000 CITY OF PACIFIC				
2020	650024000012110	\$277,568.23	(\$1.12)	\$7,664.71	\$269,902.40
2019	650024000012110	\$3,005.33	(\$1.21)	\$1.43	\$3,002.69
2018	650024000012110	\$2,884.01	\$0.00	\$0.00	\$2,884.01
2017	650024000012110	\$0.04	\$0.00	\$0.00	\$0.04
2016	650024000012110	\$0.08	\$0.00	\$0.00	\$0.08
2015	650024000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2014	650024000012110	\$0.06	\$0.00	\$0.00	\$0.06
2013	650024000012110	\$0.18	\$0.00	\$0.00	\$0.18
	Fund Total:	\$283,457.90	(\$2.33)	\$7,666.14	\$275,789.43
	District Total:	\$283,457.90	(\$2.33)	\$7,666.14	\$275,789.43



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500120000 CITY OF PUYALLUP				
2020	650012000012110	\$9,240,106.02	\$305.26	\$127,393.31	\$9,113,017.97
2019	650012000012110	\$52,263.39	(\$65.81)	\$4,743.10	\$47,454.48
2018	650012000012110	\$17,619.97	(\$23.88)	\$219.05	\$17,377.04
2017	650012000012110	\$4,400.89	(\$240.50)	\$247.07	\$3,913.32
2016	650012000012110	(\$232.30)	(\$167.92)	\$0.00	(\$400.22)
2015	650012000012110	(\$19.40)	(\$97.58)	\$0.00	(\$116.98)
2014	650012000012110	(\$26.54)	(\$118.25)	\$0.00	(\$144.79)
2013	650012000012110	\$0.00	(\$116.16)	\$0.00	(\$116.16)
	Fund Total:	\$9,314,112.03	(\$524.84)	\$132,602.53	\$9,180,984.66
Fund:	6502120000 PUYALLUP 1999 BOND FUND				
2019	650212000012110	\$4,042.35	(\$43.40)	\$325.01	\$3,673.94
2018	650212000012110	\$1,584.94	(\$2.16)	\$19.84	\$1,562.94
2017	650212000012110	\$409.05	(\$22.35)	\$22.96	\$363.74
2016	650212000012110	(\$3.92)	(\$15.32)	\$0.00	(\$19.24)
2015	650212000012110	(\$1.91)	(\$9.59)	\$0.00	(\$11.50)
2014	650212000012110	(\$2.73)	(\$12.16)	\$0.00	(\$14.89)
2013	650212000012110	\$0.00	(\$12.66)	\$0.00	(\$12.66)
	Fund Total:	\$6,027.78	(\$117.64)	\$367.81	\$5,542.33
	District Total:	\$9,320,139.81	(\$642.48)	\$132,970.34	\$9,186,526.99



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500130000 CITY OF ROY				
2020	650013000012110	\$101,495.12	\$0.00	\$1,886.08	\$99,609.04
2019	650013000012110	\$2,335.52	\$0.00	\$135.88	\$2,199.64
2018	650013000012110	\$1,680.57	\$0.00	\$128.33	\$1,552.24
2017	650013000012110	\$838.45	\$0.00	\$385.78	\$452.67
2016	650013000012110	\$1.93	\$0.00	\$0.00	\$1.93
2015	650013000012110	\$2.73	\$0.00	\$0.00	\$2.73
2014	650013000012110	\$5.20	\$0.00	\$0.00	\$5.20
Fund Total:		\$106,359.52	\$0.00	\$2,536.07	\$103,823.45
District Total:		\$106,359.52	\$0.00	\$2,536.07	\$103,823.45



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500140000 TOWN OF RUSTON				
2020	650014000012110	\$593,076.50	(\$0.59)	\$13,006.88	\$580,069.03
2019	650014000012110	\$24,652.97	(\$0.52)	\$0.00	\$24,652.45
2018	650014000012110	\$80,784.39	(\$3,633.83)	(\$3,633.83)	\$80,784.39
2017	650014000012110	\$83,060.27	(\$669.54)	(\$669.54)	\$83,060.27
2016	650014000012110	\$0.03	\$0.00	\$0.00	\$0.03
2015	650014000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	650014000012110	(\$0.49)	\$0.00	\$0.00	(\$0.49)
	Fund Total:	\$781,573.66	(\$4,304.48)	\$8,703.51	\$768,565.67
	District Total:	\$781,573.66	(\$4,304.48)	\$8,703.51	\$768,565.67



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF SOUTH PRAIRIE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500150000 TOWN OF SOUTH PRAIRIE					
2020	650015000012110	\$118,819.06	\$0.00	\$556.65	\$118,262.41
2019	650015000012110	\$3,005.59	\$0.00	\$834.17	\$2,171.42
2018	650015000012110	\$1,232.50	\$0.00	\$0.00	\$1,232.50
2017	650015000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2016	650015000012110	\$0.03	\$0.00	\$0.00	\$0.03
2015	650015000012110	\$0.01	\$0.00	\$0.00	\$0.01
2014	650015000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2012	650015000012110	\$0.21	\$0.00	\$0.00	\$0.21
2011	650015000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2009	650015000012110	\$239.52	\$0.00	\$0.00	\$239.52
2008	650015000012110	\$188.50	\$0.00	\$0.00	\$188.50
2007	650015000012110	\$167.38	\$0.00	\$0.00	\$167.38
Fund Total:		\$123,652.54	\$0.00	\$1,390.82	\$122,261.72
Fund: 6503150000 SOUTH PRAIRIE EMS FUND					
2020	650315000012110	\$21,658.85	\$0.00	\$101.47	\$21,557.38
2019	650315000012110	\$546.47	\$0.00	\$151.67	\$394.80
2017	650315000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2016	650315000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	650315000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	650315000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
Fund Total:		\$22,205.24	\$0.00	\$253.14	\$21,952.10
District Total:		\$145,857.78	\$0.00	\$1,643.96	\$144,213.82



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500160000 TOWN OF STEILACOOM				
2020	650016000012110	\$2,018,153.86	\$412.43	\$65,348.84	\$1,953,217.45
2019	650016000012110	\$25,120.47	\$0.00	\$1,514.75	\$23,605.72
2018	650016000012110	\$16,786.68	\$0.00	\$984.14	\$15,802.54
2017	650016000012110	\$2,539.29	\$0.00	\$1,095.76	\$1,443.53
2016	650016000012110	\$21.28	\$0.00	\$0.00	\$21.28
2015	650016000012110	\$22.40	\$0.00	\$0.00	\$22.40
2014	650016000012110	\$30.88	\$0.00	\$0.00	\$30.88
2013	650016000012110	\$33.02	\$0.00	\$0.00	\$33.02
2012	650016000012110	(\$1.12)	\$0.00	\$0.00	(\$1.12)
	Fund Total:	\$2,062,706.76	\$412.43	\$68,943.49	\$1,994,175.70
Fund:	6503160000 STEILACOOM EMS FUND				
2020	650316000012110	\$389,000.47	\$79.50	\$12,596.05	\$376,483.92
2019	650316000012110	\$4,842.08	\$0.00	\$291.96	\$4,550.12
2018	650316000012110	\$3,235.58	\$0.00	\$189.69	\$3,045.89
2017	650316000012110	\$489.31	\$0.00	\$211.18	\$278.13
2016	650316000012110	\$3.86	\$0.00	\$0.00	\$3.86
2015	650316000012110	\$4.01	\$0.00	\$0.00	\$4.01
2014	650316000012110	\$5.19	\$0.00	\$0.00	\$5.19
2013	650316000012110	\$5.60	\$0.00	\$0.00	\$5.60
2012	650316000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
	Fund Total:	\$397,586.06	\$79.50	\$13,288.88	\$384,376.68
	District Total:	\$2,460,292.82	\$491.93	\$82,232.37	\$2,378,552.38



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500170000 CITY OF SUMNER				
2020	650017000012110	\$3,907,788.96	\$1,171.33	\$26,652.48	\$3,882,307.81
2019	650017000012110	\$20,972.03	\$0.00	\$1,342.21	\$19,629.82
2018	650017000012110	\$11,126.03	(\$19.87)	\$798.78	\$10,307.38
2017	650017000012110	\$2,102.60	(\$72.04)	\$156.08	\$1,874.48
2016	650017000012110	\$543.48	(\$29.36)	\$0.00	\$514.12
2015	650017000012110	\$26.81	(\$15.04)	\$0.00	\$11.77
2014	650017000012110	\$39.26	(\$17.68)	\$0.00	\$21.58
2013	650017000012110	\$43.96	(\$20.84)	\$0.00	\$23.12
2012	650017000012110	\$42.17	(\$20.96)	\$0.00	\$21.21
2011	650017000012110	\$34.15	(\$15.88)	\$0.00	\$18.27
2010	650017000012110	\$23.26	(\$17.93)	\$0.00	\$5.33
2009	650017000012110	\$72.26	(\$67.69)	\$0.00	\$4.57
Fund Total:		\$3,942,814.97	\$874.04	\$28,949.55	\$3,914,739.46
District Total:		\$3,942,814.97	\$874.04	\$28,949.55	\$3,914,739.46



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500010000 CITY OF TACOMA				
2020	650001000012110	\$67,372,905.81	(\$141,391.38)	\$1,305,935.57	\$65,925,578.86
2019	650001000012110	\$847,990.95	(\$5,538.16)	\$86,675.23	\$755,777.56
2018	650001000012110	\$322,714.56	(\$19,342.01)	\$742.76	\$302,629.79
2017	650001000012110	\$143,701.42	(\$10,135.81)	\$9,476.50	\$124,089.11
2016	650001000012110	\$16,335.93	(\$340.94)	\$990.08	\$15,004.91
2015	650001000012110	\$3,456.82	(\$251.00)	\$501.37	\$2,704.45
2014	650001000012110	\$2,324.88	(\$191.45)	\$0.00	\$2,133.43
2013	650001000012110	\$2,317.52	(\$159.74)	\$0.00	\$2,157.78
2012	650001000012110	\$3,083.46	(\$154.29)	\$0.00	\$2,929.17
2011	650001000012110	\$2,770.12	(\$80.83)	\$0.00	\$2,689.29
2010	650001000012110	\$2,835.74	(\$65.34)	\$0.00	\$2,770.40
2009	650001000012110	\$869.21	\$0.00	\$0.00	\$869.21
2008	650001000012110	\$698.48	\$0.00	\$0.00	\$698.48
2007	650001000012110	\$1,266.82	\$0.00	\$0.00	\$1,266.82
	Fund Total:	\$68,723,271.72	(\$177,650.95)	\$1,404,321.51	\$67,141,299.26
Fund:	6502010000 TACOMA 2002 BOND FUND				
2020	650201000012110	\$2,808,031.49	(\$6,103.34)	\$53,152.86	\$2,748,775.29
2019	650201000012110	\$36,173.50	(\$242.36)	\$3,683.21	\$32,247.93
2018	650201000012110	\$14,164.97	(\$880.06)	(\$11.00)	\$13,295.91
2017	650201000012110	\$6,215.03	(\$462.48)	\$369.29	\$5,383.26
2016	650201000012110	\$717.22	(\$16.01)	\$35.47	\$665.74
2015	650201000012110	\$132.43	(\$12.97)	\$19.08	\$100.38
2014	650201000012110	\$113.96	(\$10.07)	\$0.00	\$103.89
2013	650201000012110	\$123.53	(\$8.63)	\$0.00	\$114.90
2012	650201000012110	\$154.73	(\$7.75)	\$0.00	\$146.98
2011	650201000012110	\$121.22	(\$3.54)	\$0.00	\$117.68
2010	650201000012110	\$128.29	(\$3.79)	\$0.00	\$124.50
	Fund Total:	\$2,866,076.37	(\$7,751.00)	\$57,248.91	\$2,801,076.46
Fund:	6503010000 TACOMA EMS FUND				
2020	650301000012110	\$11,422,003.37	(\$23,970.65)	\$221,400.58	\$11,176,632.14
2019	650301000012110	\$143,754.08	(\$938.84)	\$14,693.64	\$128,121.60
2018	650301000012110	\$54,695.31	(\$3,278.18)	\$125.91	\$51,291.22
2017	650301000012110	\$24,275.61	(\$1,712.23)	\$1,600.84	\$20,962.54
2016	650301000012110	\$2,594.16	(\$54.14)	\$157.24	\$2,382.78
2015	650301000012110	\$566.22	(\$41.10)	\$82.10	\$443.02
2014	650301000012110	\$359.90	(\$29.62)	\$0.00	\$330.28
2013	650301000012110	\$355.50	(\$24.49)	\$0.00	\$331.01
2012	650301000012110	\$519.47	(\$26.00)	\$0.00	\$493.47
2011	650301000012110	\$526.77	(\$15.36)	\$0.00	\$511.41
2010	650301000012110	\$457.63	(\$13.50)	\$0.00	\$444.13
	Fund Total:	\$11,650,108.02	(\$30,104.11)	\$238,060.31	\$11,381,943.60
Fund:	6505010000 CITY OF TACOMA DEMOLITION				
2018	650501000012110	\$49,778.95	\$0.00	\$0.00	\$49,778.95
2017	650501000012110	\$24,973.47	\$0.00	\$0.00	\$24,973.47
2016	650501000012110	\$37,842.71	\$0.00	\$0.00	\$37,842.71



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$112,595.13	\$0.00	\$0.00	\$112,595.13
	District Total:	\$83,352,051.24	(\$215,506.06)	\$1,699,630.73	\$81,436,914.45



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500190000 CITY OF UNIVERSITY PLACE				
2020	650019000012110	\$4,485,731.51	\$331.12	\$87,478.78	\$4,398,583.85
2019	650019000012110	\$34,471.22	(\$93.28)	\$6,744.28	\$27,633.66
2018	650019000012110	\$10,592.72	\$0.00	\$305.50	\$10,287.22
2017	650019000012110	\$5,664.70	(\$12.10)	\$268.24	\$5,384.36
2016	650019000012110	\$377.19	\$0.00	\$0.00	\$377.19
2015	650019000012110	\$162.27	\$0.00	\$0.00	\$162.27
2014	650019000012110	\$175.51	\$0.00	\$0.00	\$175.51
2013	650019000012110	\$144.82	\$0.00	\$0.00	\$144.82
2012	650019000012110	\$141.32	\$0.00	\$0.00	\$141.32
	Fund Total:	\$4,537,461.26	\$225.74	\$94,796.80	\$4,442,890.20
Fund:	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2020	650020000012671	\$3,051,735.73	\$99.28	\$71,489.02	\$2,980,345.99
2019	650020000012671	\$26,954.14	\$0.00	\$5,979.40	\$20,974.74
2018	650020000012671	\$6,362.77	\$0.00	\$267.96	\$6,094.81
2017	650020000012671	\$3,239.16	\$0.00	\$214.15	\$3,025.01
2016	650020000012671	\$267.96	\$0.00	\$0.00	\$267.96
2015	650020000012671	\$81.05	\$0.00	\$0.00	\$81.05
2014	650020000012671	\$81.05	\$0.00	\$0.00	\$81.05
	Fund Total:	\$3,088,721.86	\$99.28	\$77,950.53	\$3,010,870.61
	District Total:	\$7,626,183.12	\$325.02	\$172,747.33	\$7,453,760.81



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500180000 TOWN OF WILKESON				
2020	650018000012110	\$78,628.91	\$0.00	\$797.27	\$77,831.64
2019	650018000012110	\$1,815.38	\$0.00	\$165.61	\$1,649.77
2018	650018000012110	\$528.84	\$0.00	\$0.00	\$528.84
2017	650018000012110	\$234.70	\$0.00	\$0.00	\$234.70
2016	650018000012110	\$0.03	\$0.00	\$0.00	\$0.03
2015	650018000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
	Fund Total:	\$81,207.64	\$0.00	\$962.88	\$80,244.76
Fund:	6503180000 WILKESON EMS FUND				
2020	650318000012110	\$19,964.29	\$0.00	\$202.43	\$19,761.86
2019	650318000012110	\$460.98	\$0.00	\$42.05	\$418.93
2018	650318000012110	\$134.26	\$0.00	\$0.00	\$134.26
2017	650318000012110	\$37.85	\$0.00	\$0.00	\$37.85
2016	650318000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650318000012110	\$0.02	\$0.00	\$0.00	\$0.02
	Fund Total:	\$20,597.38	\$0.00	\$244.48	\$20,352.90
	District Total:	\$101,805.02	\$0.00	\$1,207.36	\$100,597.66