



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500260000 CITY OF AUBURN				
2020	650026000012110	\$2,409,877.52	(\$271.86)	\$48,965.65	\$2,360,640.01
2019	650026000012110	\$4,188.38	\$0.00	\$1,410.09	\$2,778.29
2018	650026000012110	\$546.20	\$0.00	\$0.00	\$546.20
2017	650026000012110	\$344.31	\$0.00	\$0.00	\$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:	\$2,415,283.59	(\$271.86)	\$50,375.74	\$2,364,635.99
	District Total:	\$2,415,283.59	(\$271.86)	\$50,375.74	\$2,364,635.99



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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	\$3,248,071.87	\$323.83	\$93,379.37	\$3,155,016.33
2019	650002000012110	\$24,500.86	\$268.55	\$2,134.84	\$22,634.57
2018	650002000012110	\$8,854.07	\$141.19	\$197.41	\$8,797.85
2017	650002000012110	\$3,559.04	\$0.00	\$544.13	\$3,014.91
2016	650002000012110	\$372.77	\$0.00	\$0.00	\$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:	\$3,286,305.54	\$733.57	\$96,255.75	\$3,190,783.36
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:	\$3,286,305.52	\$733.57	\$96,255.75	\$3,190,783.34



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500030000 TOWN OF BUCKLEY					
2020	650003000012110	\$1,037,805.05	(\$12,098.14)	\$44,396.36	\$981,310.55
2019	650003000012110	\$8,451.46	\$0.00	\$2,086.77	\$6,364.69
2018	650003000012110	\$4,893.23	\$0.00	\$804.95	\$4,088.28
2017	650003000012110	\$2,851.42	\$0.00	\$744.48	\$2,106.94
2016	650003000012110	\$284.59	\$0.00	\$226.89	\$57.70
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	\$10.58	\$13.85
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:		\$1,054,448.02	(\$12,098.14)	\$48,270.03	\$994,079.85
Fund: 6502030000 BUCKLEY BOND FUND					
2020	650203000012110	\$268,536.12	(\$3,156.72)	\$11,317.49	\$254,061.91
2019	650203000012110	\$2,253.19	\$0.00	\$571.78	\$1,681.41
2018	650203000012110	\$1,485.01	\$0.00	\$261.28	\$1,223.73
2017	650203000012110	\$966.43	\$0.00	\$255.46	\$710.97
2016	650203000012110	\$101.59	\$0.00	\$81.05	\$20.54
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	\$4.14	\$5.38
Fund Total:		\$273,404.58	(\$3,156.72)	\$12,491.20	\$257,756.66
Fund: 6503030000 BUCKLEY EMS FUND					
2020	650303000012110	\$262,071.67	(\$3,055.08)	\$11,211.20	\$247,805.39
2019	650303000012110	\$2,134.16	\$0.00	\$526.96	\$1,607.20
2018	650303000012110	\$1,236.20	\$0.00	\$203.38	\$1,032.82
2017	650303000012110	\$717.92	\$0.00	\$187.45	\$530.47
2016	650303000012110	\$64.12	\$0.00	\$51.07	\$13.05
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	\$2.50	\$3.37
2011	650303000012110	\$0.05	\$0.00	\$0.00	\$0.05
2010	650303000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$266,258.30	(\$3,055.08)	\$12,182.56	\$251,020.66
District Total:		\$1,594,110.90	(\$18,309.94)	\$72,943.79	\$1,502,857.17



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500040000 TOWN OF CARBONADO					
2020	650004000012110	\$63,119.92	\$144.50	\$2,130.95	\$61,133.47
2019	650004000012110	\$666.75	\$0.00	\$203.71	\$463.04
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:		\$64,105.07	\$144.50	\$2,334.66	\$61,914.91
Fund: 6503040000 CARBONADO EMS FUND					
2020	650304000012110	\$19,040.46	\$43.59	\$642.81	\$18,441.24
2019	650304000012110	\$201.21	\$0.00	\$61.47	\$139.74
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:		\$19,337.72	\$43.59	\$704.28	\$18,677.03
District Total:		\$83,442.79	\$188.09	\$3,038.94	\$80,591.94



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500050000 CITY OF DUPONT				
2020	650005000012110	\$1,951,147.30	(\$55.57)	\$112,970.11	\$1,838,121.62
2019	650005000012110	\$6,295.24	\$0.00	\$1,289.86	\$5,005.38
2018	650005000012110	\$571.65	\$0.00	\$89.23	\$482.42
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:	\$1,958,018.60	(\$55.57)	\$114,349.20	\$1,843,613.83
Fund:	6503050000 DUPONT EMS FUND				
2020	650305000012110	\$848,066.94	(\$24.15)	\$49,102.52	\$798,940.27
2019	650305000012110	\$2,742.98	\$0.00	\$562.03	\$2,180.95
2018	650305000012110	\$248.75	\$0.00	\$38.84	\$209.91
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:	\$851,060.04	(\$24.15)	\$49,703.39	\$801,332.50
	District Total:	\$2,809,078.64	(\$79.72)	\$164,052.59	\$2,644,946.33



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500060000 TOWN OF EATONVILLE					
2020	650006000012110	\$686,859.36	\$0.00	\$34,121.04	\$652,738.32
2019	650006000012110	\$19,584.65	\$0.00	\$1,694.82	\$17,889.83
2018	650006000012110	\$8,954.69	\$0.00	\$0.00	\$8,954.69
2017	650006000012110	\$3,150.56	\$0.00	\$1,372.55	\$1,778.01
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:		\$719,113.76	\$0.00	\$37,188.41	\$681,925.35
Fund: 6503060000 EATONVILLE EMS FUND					
2020	650306000012110	\$111,590.25	\$0.00	\$5,543.45	\$106,046.80
2019	650306000012110	\$3,133.81	\$0.00	\$271.20	\$2,862.61
2018	650306000012110	\$1,430.38	\$0.00	\$0.00	\$1,430.38
2017	650306000012110	\$507.42	\$0.00	\$221.00	\$286.42
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:		\$116,662.07	\$0.00	\$6,035.65	\$110,626.42
District Total:		\$835,775.83	\$0.00	\$43,224.06	\$792,551.77



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500230000 CITY OF EDGEWOOD				
2020	650023000012110	\$1,829,520.14	(\$400.01)	\$66,441.05	\$1,762,679.08
2019	650023000012110	\$19,897.68	\$55.25	\$1,518.54	\$18,434.39
2018	650023000012110	\$7,570.74	\$0.00	\$0.00	\$7,570.74
2017	650023000012110	\$2,466.93	(\$8.43)	\$379.15	\$2,079.35
2016	650023000012110	\$187.41	\$0.00	\$0.00	\$187.41
2015	650023000012110	\$0.04	\$0.00	\$0.00	\$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:	\$1,859,869.96	(\$353.19)	\$68,338.74	\$1,791,178.03
Fund:	6500250000 CITY OF EDGEWOOD - SWM				
2020	650025000012671	\$1,591,572.28	\$0.00	\$62,526.75	\$1,529,045.53
2019	650025000012671	\$17,917.89	\$0.00	\$1,519.03	\$16,398.86
2018	650025000012671	\$4,571.99	\$0.00	\$0.00	\$4,571.99
2017	650025000012671	\$1,051.17	\$0.00	\$159.00	\$892.17
2016	650025000012671	\$99.50	\$0.00	\$0.00	\$99.50
	Fund Total:	\$1,615,212.83	\$0.00	\$64,204.78	\$1,551,008.05
	District Total:	\$3,475,082.79	(\$353.19)	\$132,543.52	\$3,342,186.08



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500070000 TOWN OF FIFE				
2020	650007000012110	\$3,371,286.23	(\$1,387.93)	\$141,986.46	\$3,227,911.84
2019	650007000012110	\$17,855.96	\$0.00	\$3,009.87	\$14,846.09
2018	650007000012110	\$4,056.58	\$0.00	\$339.93	\$3,716.65
2017	650007000012110	\$1,037.93	(\$1.94)	\$0.00	\$1,035.99
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:		\$3,394,527.62	(\$1,389.87)	\$145,336.26	\$3,247,801.49
District Total:		\$3,394,527.62	(\$1,389.87)	\$145,336.26	\$3,247,801.49



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 650080000 TOWN OF FIRCREST					
2020	65008000012110	\$1,555,146.00	(\$641.90)	\$48,785.89	\$1,505,718.21
2019	65008000012110	\$8,200.13	\$0.00	\$658.10	\$7,542.03
2018	65008000012110	\$2,324.63	\$0.00	\$657.57	\$1,667.06
2017	65008000012110	\$1,260.79	\$0.00	\$634.00	\$626.79
2016	65008000012110	\$213.31	\$0.00	\$0.00	\$213.31
2015	65008000012110	\$0.30	\$0.00	\$0.00	\$0.30
2014	65008000012110	(\$0.38)	\$0.00	\$0.00	(\$0.38)
2013	65008000012110	(\$0.19)	\$0.00	\$0.00	(\$0.19)
2012	65008000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2010	65008000012110	\$0.08	\$0.00	\$0.00	\$0.08
2009	65008000012110	\$0.03	\$0.00	\$0.00	\$0.03
2008	65008000012110	(\$1.03)	\$0.00	\$0.00	(\$1.03)
Fund Total:		\$1,567,143.64	(\$641.90)	\$50,735.56	\$1,515,766.18
Fund: 6502080000 FIRCREST BOND FUND					
2020	650208000012110	\$552,173.27	(\$864.98)	\$17,057.18	\$534,251.11
Fund Total:		\$552,173.27	(\$864.98)	\$17,057.18	\$534,251.11
Fund: 6503080000 FIRCREST EMS FUND					
2020	650308000012110	\$325,788.47	(\$134.48)	\$10,220.13	\$315,433.86
2019	650308000012110	\$1,702.38	\$0.00	\$136.63	\$1,565.75
2018	650308000012110	\$482.43	\$0.00	\$136.43	\$346.00
2017	650308000012110	\$261.79	\$0.00	\$131.62	\$130.17
2016	650308000012110	\$44.19	\$0.00	\$0.00	\$44.19
2015	650308000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2014	650308000012110	\$0.12	\$0.00	\$0.00	\$0.12
2013	650308000012110	\$0.01	\$0.00	\$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:		\$328,279.43	(\$134.48)	\$10,624.81	\$317,520.14
District Total:		\$2,447,596.34	(\$1,641.36)	\$78,417.55	\$2,367,537.43



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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	\$2,934,413.89	\$295.04	\$138,679.87	\$2,796,029.06
2019	650009000012110	\$16,437.08	(\$130.97)	\$3,103.52	\$13,202.59
2018	650009000012110	\$4,526.21	(\$155.90)	\$234.64	\$4,135.67
2017	650009000012110	\$1,166.96	\$0.00	\$46.56	\$1,120.40
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:	\$2,956,679.86	\$8.17	\$142,064.59	\$2,814,623.44
Fund:	6502090000 GIG HARBOR 2004 BOND FUND				
2020	650209000012110	\$292,685.49	(\$15.07)	\$13,796.92	\$278,873.50
2019	650209000012110	\$1,665.06	(\$20.61)	\$320.43	\$1,324.02
2018	650209000012110	\$492.20	(\$26.18)	\$25.51	\$440.51
2017	650209000012110	\$138.89	\$0.00	\$5.54	\$133.35
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:	\$294,998.37	(\$61.86)	\$14,148.40	\$280,788.11
	District Total:	\$3,251,678.23	(\$53.69)	\$156,212.99	\$3,095,411.55



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500210000 CITY OF LAKEWOOD				
2020	650021000012110	\$7,168,026.15	(\$5,373.89)	\$278,938.54	\$6,883,713.72
2019	650021000012110	\$120,288.34	(\$3,215.17)	\$8,044.17	\$109,029.00
2018	650021000012110	\$54,645.20	(\$636.09)	\$1,854.32	\$52,154.79
2017	650021000012110	\$101,617.25	\$11,818.03	\$56,263.08	\$57,172.20
2016	650021000012110	\$55,502.89	(\$321.00)	(\$278.66)	\$55,460.55
2015	650021000012110	\$236.32	\$0.00	\$0.00	\$236.32
2014	650021000012110	\$89.92	\$0.00	\$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:	\$7,500,445.65	\$2,271.88	\$344,821.45	\$7,157,896.08
Fund:	6500220000 CITY OF LAKEWOOD - SWM				
2020	650022000012671	\$4,418,731.45	(\$2,249.27)	\$290,787.97	\$4,125,694.21
2019	650022000012671	\$47,903.82	(\$372.96)	\$4,529.87	\$43,000.99
2018	650022000012671	\$14,452.96	(\$235.57)	\$839.74	\$13,377.65
2017	650022000012671	\$7,215.98	(\$21.33)	\$864.33	\$6,330.32
2016	650022000012671	\$369.78	\$0.00	\$65.92	\$303.86
2015	650022000012671	\$103.48	\$0.00	\$0.00	\$103.48
	Fund Total:	\$4,488,777.47	(\$2,879.13)	\$297,087.83	\$4,188,810.51
	District Total:	\$11,989,223.12	(\$607.25)	\$641,909.28	\$11,346,706.59



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500100000 TOWN OF MILTON				
2020	650010000012110	\$1,206,588.42	(\$284.86)	\$54,011.20	\$1,152,292.36
2019	650010000012110	\$26,220.89	\$259.83	\$4,490.21	\$21,990.51
2018	650010000012110	\$6,105.63	\$0.00	\$1,284.73	\$4,820.90
2017	650010000012110	\$1,110.22	\$0.00	\$288.43	\$821.79
2016	650010000012110	\$54.29	\$0.00	\$0.00	\$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:	\$1,240,355.23	(\$25.03)	\$60,074.57	\$1,180,255.63
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:	\$1,240,375.01	(\$25.03)	\$60,074.57	\$1,180,275.41



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500110000 TOWN OF ORTING				
2020	650011000012110	\$1,320,750.78	\$103.10	\$33,911.53	\$1,286,942.35
2019	650011000012110	\$10,710.38	\$0.00	\$1,497.97	\$9,212.41
2018	650011000012110	\$2,753.84	(\$11.06)	\$304.66	\$2,438.12
2017	650011000012110	\$901.89	(\$62.78)	\$0.00	\$839.11
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:	\$1,335,202.65	\$29.26	\$35,714.16	\$1,299,517.75
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:	\$1,335,202.62	\$29.26	\$35,714.16	\$1,299,517.72



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500240000 CITY OF PACIFIC				
2020	650024000012110	\$269,902.40	\$0.00	\$21,111.69	\$248,790.71
2019	650024000012110	\$3,002.69	\$0.00	\$0.00	\$3,002.69
2018	650024000012110	\$2,884.01	\$0.00	\$1,985.52	\$898.49
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:	\$275,789.43	\$0.00	\$23,097.21	\$252,692.22
	District Total:	\$275,789.43	\$0.00	\$23,097.21	\$252,692.22



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500120000 CITY OF PUYALLUP				
2020	650012000012110	\$9,113,017.97	(\$844.13)	\$376,672.56	\$8,735,501.28
2019	650012000012110	\$47,454.48	\$0.00	\$5,330.96	\$42,123.52
2018	650012000012110	\$17,377.04	\$0.00	\$429.08	\$16,947.96
2017	650012000012110	\$3,913.32	\$0.00	\$827.28	\$3,086.04
2016	650012000012110	(\$400.22)	\$0.00	\$0.00	(\$400.22)
2015	650012000012110	(\$116.98)	\$0.00	\$55.46	(\$172.44)
2014	650012000012110	(\$144.79)	\$0.00	\$0.00	(\$144.79)
2013	650012000012110	(\$116.16)	\$0.00	\$0.00	(\$116.16)
	Fund Total:	\$9,180,984.66	(\$844.13)	\$383,315.34	\$8,796,825.19
Fund:	6502120000 PUYALLUP 1999 BOND FUND				
2019	650212000012110	\$3,673.94	\$0.00	\$405.28	\$3,268.66
2018	650212000012110	\$1,562.94	\$0.00	\$38.87	\$1,524.07
2017	650212000012110	\$363.74	\$0.00	\$76.89	\$286.85
2016	650212000012110	(\$19.24)	\$0.00	\$0.00	(\$19.24)
2015	650212000012110	(\$11.50)	\$0.00	\$5.45	(\$16.95)
2014	650212000012110	(\$14.89)	\$0.00	\$0.00	(\$14.89)
2013	650212000012110	(\$12.66)	\$0.00	\$0.00	(\$12.66)
	Fund Total:	\$5,542.33	\$0.00	\$526.49	\$5,015.84
	District Total:	\$9,186,526.99	(\$844.13)	\$383,841.83	\$8,801,841.03



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500130000 CITY OF ROY				
2020	650013000012110	\$99,609.04	\$0.00	\$5,525.78	\$94,083.26
2019	650013000012110	\$2,199.64	\$0.00	\$295.75	\$1,903.89
2018	650013000012110	\$1,552.24	\$0.00	\$0.00	\$1,552.24
2017	650013000012110	\$452.67	\$0.00	\$450.83	\$1.84
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:	\$103,823.45	\$0.00	\$6,272.36	\$97,551.09
	District Total:	\$103,823.45	\$0.00	\$6,272.36	\$97,551.09



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500140000 TOWN OF RUSTON				
2020	650014000012110	\$580,069.03	(\$1.01)	\$19,907.75	\$560,160.27
2019	650014000012110	\$24,652.45	(\$0.86)	\$864.49	\$23,787.10
2018	650014000012110	\$80,784.39	\$0.00	\$2.02	\$80,782.37
2017	650014000012110	\$83,060.27	\$0.00	\$0.00	\$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:	\$768,565.67	(\$1.87)	\$20,774.26	\$747,789.54
	District Total:	\$768,565.67	(\$1.87)	\$20,774.26	\$747,789.54



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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	\$118,262.41	\$0.00	\$2,977.42	\$115,284.99
2019	650015000012110	\$2,171.42	\$0.00	\$626.39	\$1,545.03
2018	650015000012110	\$1,232.50	\$0.00	\$595.36	\$637.14
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:	\$122,261.72	\$0.00	\$4,199.17	\$118,062.55
Fund:	6503150000 SOUTH PRAIRIE EMS FUND				
2020	650315000012110	\$21,557.38	\$0.00	\$542.75	\$21,014.63
2019	650315000012110	\$394.80	\$0.00	\$113.89	\$280.91
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:	\$21,952.10	\$0.00	\$656.64	\$21,295.46
	District Total:	\$144,213.82	\$0.00	\$4,855.81	\$139,358.01



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500160000 TOWN OF STEILACOOM				
2020	650016000012110	\$1,953,217.45	(\$2,217.19)	\$94,099.67	\$1,856,900.59
2019	650016000012110	\$23,605.72	\$0.00	\$3,014.22	\$20,591.50
2018	650016000012110	\$15,802.54	\$0.00	\$0.00	\$15,802.54
2017	650016000012110	\$1,443.53	\$0.00	\$513.52	\$930.01
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:	\$1,994,175.70	(\$2,217.19)	\$97,627.41	\$1,894,331.10
Fund:	6503160000 STEILACOOM EMS FUND				
2020	650316000012110	\$376,483.92	(\$427.37)	\$18,137.76	\$357,918.79
2019	650316000012110	\$4,550.12	\$0.00	\$581.00	\$3,969.12
2018	650316000012110	\$3,045.89	\$0.00	\$0.00	\$3,045.89
2017	650316000012110	\$278.13	\$0.00	\$98.97	\$179.16
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:	\$384,376.68	(\$427.37)	\$18,817.73	\$365,131.58
	District Total:	\$2,378,552.38	(\$2,644.56)	\$116,445.14	\$2,259,462.68



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500170000 CITY OF SUMNER				
2020	650017000012110	\$3,882,307.81	(\$2,973.17)	\$135,427.97	\$3,743,906.67
2019	650017000012110	\$19,629.82	\$0.00	\$930.56	\$18,699.26
2018	650017000012110	\$10,307.38	\$0.00	\$471.44	\$9,835.94
2017	650017000012110	\$1,874.48	\$0.00	\$1,581.45	\$293.03
2016	650017000012110	\$514.12	\$0.00	\$0.00	\$514.12
2015	650017000012110	\$11.77	\$0.00	\$0.00	\$11.77
2014	650017000012110	\$21.58	\$0.00	\$0.00	\$21.58
2013	650017000012110	\$23.12	\$0.00	\$0.00	\$23.12
2012	650017000012110	\$21.21	\$0.00	\$0.00	\$21.21
2011	650017000012110	\$18.27	\$0.00	\$12.82	\$5.45
2010	650017000012110	\$5.33	\$0.00	\$0.00	\$5.33
2009	650017000012110	\$4.57	\$0.00	\$0.00	\$4.57
Fund Total:		\$3,914,739.46	(\$2,973.17)	\$138,424.24	\$3,773,342.05
District Total:		\$3,914,739.46	(\$2,973.17)	\$138,424.24	\$3,773,342.05



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500010000 CITY OF TACOMA				
2020	650001000012110	\$65,925,578.86	(\$13,120.02)	\$2,149,570.07	\$63,762,888.77
2019	650001000012110	\$755,777.56	(\$4,562.62)	\$81,349.53	\$669,865.41
2018	650001000012110	\$302,629.79	\$262.46	\$21,034.99	\$281,857.26
2017	650001000012110	\$124,089.11	\$220.57	\$15,099.02	\$109,210.66
2016	650001000012110	\$15,004.91	\$0.00	\$1,471.77	\$13,533.14
2015	650001000012110	\$2,704.45	\$0.00	\$16.06	\$2,688.39
2014	650001000012110	\$2,133.43	\$0.00	\$0.00	\$2,133.43
2013	650001000012110	\$2,157.78	\$0.00	\$0.00	\$2,157.78
2012	650001000012110	\$2,929.17	\$0.00	\$0.00	\$2,929.17
2011	650001000012110	\$2,689.29	\$0.00	\$0.00	\$2,689.29
2010	650001000012110	\$2,770.40	\$0.00	\$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:	\$67,141,299.26	(\$17,199.61)	\$2,268,541.44	\$64,855,558.21
Fund:	6502010000 TACOMA 2002 BOND FUND				
2020	650201000012110	\$2,748,775.29	(\$1,294.94)	\$88,303.27	\$2,659,177.08
2019	650201000012110	\$32,247.93	(\$252.58)	\$3,411.32	\$28,584.03
2018	650201000012110	\$13,295.91	\$18.07	\$935.77	\$12,378.21
2017	650201000012110	\$5,383.26	\$16.37	\$667.58	\$4,732.05
2016	650201000012110	\$665.74	\$0.00	\$69.11	\$596.63
2015	650201000012110	\$100.38	\$0.00	\$0.83	\$99.55
2014	650201000012110	\$103.89	\$0.00	\$0.00	\$103.89
2013	650201000012110	\$114.90	\$0.00	\$0.00	\$114.90
2012	650201000012110	\$146.98	\$0.00	\$0.00	\$146.98
2011	650201000012110	\$117.68	\$0.00	\$0.00	\$117.68
2010	650201000012110	\$124.50	\$0.00	\$0.00	\$124.50
	Fund Total:	\$2,801,076.46	(\$1,513.08)	\$93,387.88	\$2,706,175.50
Fund:	6503010000 TACOMA EMS FUND				
2020	650301000012110	\$11,176,632.14	(\$2,224.31)	\$364,425.39	\$10,809,982.44
2019	650301000012110	\$128,121.60	(\$773.48)	\$13,788.89	\$113,559.23
2018	650301000012110	\$51,291.22	\$44.48	\$3,565.12	\$47,770.58
2017	650301000012110	\$20,962.54	\$37.26	\$2,550.68	\$18,449.12
2016	650301000012110	\$2,382.78	\$0.00	\$233.73	\$2,149.05
2015	650301000012110	\$443.02	\$0.00	\$2.63	\$440.39
2014	650301000012110	\$330.28	\$0.00	\$0.00	\$330.28
2013	650301000012110	\$331.01	\$0.00	\$0.00	\$331.01
2012	650301000012110	\$493.47	\$0.00	\$0.00	\$493.47
2011	650301000012110	\$511.41	\$0.00	\$0.00	\$511.41
2010	650301000012110	\$444.13	\$0.00	\$0.00	\$444.13
	Fund Total:	\$11,381,943.60	(\$2,916.05)	\$384,566.44	\$10,994,461.11
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 03-01-2020 To 03-31-2020

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:	\$81,436,914.45	(\$21,628.74)	\$2,746,495.76	\$78,668,789.95



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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	\$4,398,583.85	(\$697.58)	\$152,274.25	\$4,245,612.02
2019	650019000012110	\$27,633.66	\$14.11	\$2,909.63	\$24,738.14
2018	650019000012110	\$10,287.22	\$0.00	\$137.17	\$10,150.05
2017	650019000012110	\$5,384.36	\$0.00	\$541.96	\$4,842.40
2016	650019000012110	\$377.19	\$0.00	\$30.36	\$346.83
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:	\$4,442,890.20	(\$683.47)	\$155,893.37	\$4,286,313.36
Fund:	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2020	650020000012671	\$2,980,345.99	(\$707.17)	\$124,639.96	\$2,854,998.86
2019	650020000012671	\$20,974.74	(\$202.62)	\$1,843.35	\$18,928.77
2018	650020000012671	\$6,094.81	\$0.00	\$171.21	\$5,923.60
2017	650020000012671	\$3,025.01	\$0.00	\$394.07	\$2,630.94
2016	650020000012671	\$267.96	\$0.00	\$65.34	\$202.62
2015	650020000012671	\$81.05	\$0.00	\$0.00	\$81.05
2014	650020000012671	\$81.05	\$0.00	\$0.00	\$81.05
	Fund Total:	\$3,010,870.61	(\$909.79)	\$127,113.93	\$2,882,846.89
	District Total:	\$7,453,760.81	(\$1,593.26)	\$283,007.30	\$7,169,160.25



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500180000 TOWN OF WILKESON				
2020	650018000012110	\$77,831.64	\$0.00	\$3,050.04	\$74,781.60
2019	650018000012110	\$1,649.77	\$0.00	\$312.49	\$1,337.28
2018	650018000012110	\$528.84	\$0.00	\$151.30	\$377.54
2017	650018000012110	\$234.70	\$0.00	\$234.68	\$0.02
2016	650018000012110	\$0.03	\$0.00	\$0.00	\$0.03
2015	650018000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
	Fund Total:	\$80,244.76	\$0.00	\$3,748.51	\$76,496.25
Fund:	6503180000 WILKESON EMS FUND				
2020	650318000012110	\$19,761.86	\$0.00	\$774.41	\$18,987.45
2019	650318000012110	\$418.93	\$0.00	\$79.35	\$339.58
2018	650318000012110	\$134.26	\$0.00	\$38.41	\$95.85
2017	650318000012110	\$37.85	\$0.00	\$37.85	\$0.00
2016	650318000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650318000012110	\$0.02	\$0.00	\$0.00	\$0.02
	Fund Total:	\$20,352.90	\$0.00	\$930.02	\$19,422.88
	District Total:	\$100,597.66	\$0.00	\$4,678.53	\$95,919.13