



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500260000 CITY OF AUBURN				
2020	650026000012110	\$2,360,640.01	\$0.00	\$966,858.28	\$1,393,781.73
2019	650026000012110	\$2,778.29	\$0.00	\$0.00	\$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:		\$2,364,635.99	\$0.00	\$966,858.28	\$1,397,777.71
District Total:		\$2,364,635.99	\$0.00	\$966,858.28	\$1,397,777.71



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$3,155,016.33	(\$465.29)	\$1,214,909.56	\$1,939,641.48
2019	650002000012110	\$22,634.57	(\$180.35)	\$1,805.86	\$20,648.36
2018	650002000012110	\$8,797.85	\$0.00	\$0.00	\$8,797.85
2017	650002000012110	\$3,014.91	\$0.00	\$424.93	\$2,589.98
2016	650002000012110	\$372.77	\$0.00	\$30.44	\$342.33
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:	\$3,190,783.36	(\$645.64)	\$1,217,170.79	\$1,972,966.93
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:	\$3,190,783.34	(\$645.64)	\$1,217,170.79	\$1,972,966.91



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500030000 TOWN OF BUCKLEY					
2020	650003000012110	\$981,310.55	(\$207.88)	\$364,644.05	\$616,458.62
2019	650003000012110	\$6,364.69	\$0.00	\$417.61	\$5,947.08
2018	650003000012110	\$4,088.28	\$0.00	\$640.13	\$3,448.15
2017	650003000012110	\$2,106.94	\$0.00	\$1,023.87	\$1,083.07
2016	650003000012110	\$57.70	\$0.00	\$0.00	\$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	\$13.85	\$0.00	\$0.00	\$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:		\$994,079.85	(\$207.88)	\$366,725.66	\$627,146.31
Fund: 6502030000 BUCKLEY BOND FUND					
2020	650203000012110	\$254,061.91	(\$204.01)	\$94,329.23	\$159,528.67
2019	650203000012110	\$1,681.41	\$0.00	\$115.93	\$1,565.48
2018	650203000012110	\$1,223.73	\$0.00	\$207.79	\$1,015.94
2017	650203000012110	\$710.97	\$0.00	\$351.34	\$359.63
2016	650203000012110	\$20.54	\$0.00	\$0.00	\$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	\$5.38	\$0.00	\$0.00	\$5.38
Fund Total:		\$257,756.66	(\$204.01)	\$95,004.29	\$162,548.36
Fund: 6503030000 BUCKLEY EMS FUND					
2020	650303000012110	\$247,805.39	(\$52.49)	\$92,081.74	\$155,671.16
2019	650303000012110	\$1,607.20	\$0.00	\$105.45	\$1,501.75
2018	650303000012110	\$1,032.82	\$0.00	\$161.74	\$871.08
2017	650303000012110	\$530.47	\$0.00	\$257.80	\$272.67
2016	650303000012110	\$13.05	\$0.00	\$0.00	\$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	\$3.37	\$0.00	\$0.00	\$3.37
2011	650303000012110	\$0.05	\$0.00	\$0.00	\$0.05
2010	650303000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$251,020.66	(\$52.49)	\$92,606.73	\$158,361.44
District Total:		\$1,502,857.17	(\$464.38)	\$554,336.68	\$948,056.11



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500040000 TOWN OF CARBONADO				
2020	650004000012110	\$61,133.47	\$0.00	\$26,621.55	\$34,511.92
2019	650004000012110	\$463.04	\$0.00	\$78.13	\$384.91
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:	\$61,914.91	\$0.00	\$26,699.68	\$35,215.23
Fund:	6503040000 CARBONADO EMS FUND				
2020	650304000012110	\$18,441.24	\$0.00	\$8,030.53	\$10,410.71
2019	650304000012110	\$139.74	\$0.00	\$23.57	\$116.17
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:	\$18,677.03	\$0.00	\$8,054.10	\$10,622.93
	District Total:	\$80,591.94	\$0.00	\$34,753.78	\$45,838.16



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500050000 CITY OF DUPONT				
2020	650005000012110	\$1,838,121.62	(\$5,768.33)	\$703,982.20	\$1,128,371.09
2019	650005000012110	\$5,005.38	\$0.00	\$261.02	\$4,744.36
2018	650005000012110	\$482.42	\$0.00	\$0.00	\$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:	\$1,843,613.83	(\$5,768.33)	\$704,243.22	\$1,133,602.28
Fund:	6503050000 DUPONT EMS FUND				
2020	650305000012110	\$798,940.27	(\$2,507.22)	\$305,986.09	\$490,446.96
2019	650305000012110	\$2,180.95	\$0.00	\$113.73	\$2,067.22
2018	650305000012110	\$209.91	\$0.00	\$0.00	\$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:	\$801,332.50	(\$2,507.22)	\$306,099.82	\$492,725.46
	District Total:	\$2,644,946.33	(\$8,275.55)	\$1,010,343.04	\$1,626,327.74



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500060000 TOWN OF EATONVILLE				
2020	650006000012110	\$652,738.32	(\$502.05)	\$245,193.50	\$407,042.77
2019	650006000012110	\$17,889.83	\$0.00	\$1,495.05	\$16,394.78
2018	650006000012110	\$8,954.69	\$0.00	\$1,022.60	\$7,932.09
2017	650006000012110	\$1,778.01	\$0.00	\$28.25	\$1,749.76
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:	\$681,925.35	(\$502.05)	\$247,739.40	\$433,683.90
Fund:	6503060000 EATONVILLE EMS FUND				
2020	650306000012110	\$106,046.80	(\$81.56)	\$39,835.20	\$66,130.04
2019	650306000012110	\$2,862.61	\$0.00	\$239.23	\$2,623.38
2018	650306000012110	\$1,430.38	\$0.00	\$163.35	\$1,267.03
2017	650306000012110	\$286.42	\$0.00	\$4.55	\$281.87
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:	\$110,626.42	(\$81.56)	\$40,242.33	\$70,302.53
	District Total:	\$792,551.77	(\$583.61)	\$287,981.73	\$503,986.43



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500230000 CITY OF EDGEWOOD				
2020	650023000012110	\$1,762,679.08	(\$486.42)	\$640,499.09	\$1,121,693.57
2019	650023000012110	\$18,434.39	\$0.00	\$407.09	\$18,027.30
2018	650023000012110	\$7,570.74	\$0.00	\$5.65	\$7,565.09
2017	650023000012110	\$2,079.35	\$0.00	\$6.26	\$2,073.09
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:		\$1,791,178.03	(\$486.42)	\$640,918.09	\$1,149,773.52
Fund:	6500250000 CITY OF EDGEWOOD - SWM				
2020	650025000012671	\$1,529,045.53	(\$204.34)	\$506,716.34	\$1,022,124.85
2019	650025000012671	\$16,398.86	\$0.00	\$328.81	\$16,070.05
2018	650025000012671	\$4,571.99	\$0.00	\$0.00	\$4,571.99
2017	650025000012671	\$892.17	\$0.00	\$0.00	\$892.17
2016	650025000012671	\$99.50	\$0.00	\$0.00	\$99.50
Fund Total:		\$1,551,008.05	(\$204.34)	\$507,045.15	\$1,043,758.56
District Total:		\$3,342,186.08	(\$690.76)	\$1,147,963.24	\$2,193,532.08



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500070000 TOWN OF FIFE				
2020	650007000012110	\$3,227,911.84	(\$460.72)	\$787,983.96	\$2,439,467.16
2019	650007000012110	\$14,846.09	\$0.00	\$356.73	\$14,489.36
2018	650007000012110	\$3,716.65	\$0.00	\$0.00	\$3,716.65
2017	650007000012110	\$1,035.99	\$0.00	\$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:	\$3,247,801.49	(\$460.72)	\$788,340.69	\$2,459,000.08
	District Total:	\$3,247,801.49	(\$460.72)	\$788,340.69	\$2,459,000.08



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 650080000 TOWN OF FIRCREST					
2020	65008000012110	\$1,505,718.21	(\$1,091.11)	\$545,706.53	\$958,920.57
2019	65008000012110	\$7,542.03	\$0.00	\$334.45	\$7,207.58
2018	65008000012110	\$1,667.06	\$0.00	\$0.00	\$1,667.06
2017	65008000012110	\$626.79	\$0.00	\$0.00	\$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:		\$1,515,766.18	(\$1,091.11)	\$546,040.98	\$968,634.09
Fund: 6502080000 FIRCREST BOND FUND					
2020	650208000012110	\$534,251.11	(\$802.80)	\$193,373.19	\$340,075.12
Fund Total:		\$534,251.11	(\$802.80)	\$193,373.19	\$340,075.12
Fund: 6503080000 FIRCREST EMS FUND					
2020	650308000012110	\$315,433.86	(\$228.57)	\$114,320.39	\$200,884.90
2019	650308000012110	\$1,565.75	\$0.00	\$69.43	\$1,496.32
2018	650308000012110	\$346.00	\$0.00	\$0.00	\$346.00
2017	650308000012110	\$130.17	\$0.00	\$0.00	\$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:		\$317,520.14	(\$228.57)	\$114,389.82	\$202,901.75
District Total:		\$2,367,537.43	(\$2,122.48)	\$853,803.99	\$1,511,610.96



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$2,796,029.06	(\$467.89)	\$866,651.06	\$1,928,910.11
2019	650009000012110	\$13,202.59	(\$27.38)	\$307.19	\$12,868.02
2018	650009000012110	\$4,135.67	\$0.00	\$84.79	\$4,050.88
2017	650009000012110	\$1,120.40	\$0.00	\$266.70	\$853.70
2016	650009000012110	\$136.08	\$0.00	\$110.39	\$25.69
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:		\$2,814,623.44	(\$495.27)	\$867,420.13	\$1,946,708.04
Fund: 6502090000 GIG HARBOR 2004 BOND FUND					
2020	650209000012110	\$278,873.50	(\$105.27)	\$86,326.55	\$192,441.68
2019	650209000012110	\$1,324.02	(\$2.78)	\$20.04	\$1,301.20
2018	650209000012110	\$440.51	\$0.00	\$0.00	\$440.51
2017	650209000012110	\$133.35	\$0.00	\$31.71	\$101.64
2016	650209000012110	\$16.89	\$0.00	\$13.83	\$3.06
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:		\$280,788.11	(\$108.05)	\$86,392.13	\$194,287.93
District Total:		\$3,095,411.55	(\$603.32)	\$953,812.26	\$2,140,995.97



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500210000 CITY OF LAKEWOOD				
2020	650021000012110	\$6,883,713.72	(\$22,332.35)	\$2,199,247.37	\$4,662,134.00
2019	650021000012110	\$109,029.00	(\$630.05)	\$7,775.77	\$100,623.18
2018	650021000012110	\$52,154.79	\$47.08	\$1,245.92	\$50,955.95
2017	650021000012110	\$57,172.20	\$57.87	\$4,284.52	\$52,945.55
2016	650021000012110	\$55,460.55	\$0.00	\$211.65	\$55,248.90
2015	650021000012110	\$236.32	\$0.00	\$92.97	\$143.35
2014	650021000012110	\$89.92	\$0.00	\$27.46	\$62.46
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:	\$7,157,896.08	(\$22,857.45)	\$2,212,885.66	\$4,922,152.97
Fund:	6500220000 CITY OF LAKEWOOD - SWM				
2020	650022000012671	\$4,125,694.21	(\$1,898.91)	\$1,054,390.64	\$3,069,404.66
2019	650022000012671	\$43,000.99	\$0.00	\$2,181.41	\$40,819.58
2018	650022000012671	\$13,377.65	\$16.48	\$711.03	\$12,683.10
2017	650022000012671	\$6,330.32	\$16.48	\$1,437.45	\$4,909.35
2016	650022000012671	\$303.86	\$0.00	\$38.70	\$265.16
2015	650022000012671	\$103.48	\$0.00	\$37.56	\$65.92
	Fund Total:	\$4,188,810.51	(\$1,865.95)	\$1,058,796.79	\$3,128,147.77
	District Total:	\$11,346,706.59	(\$24,723.40)	\$3,271,682.45	\$8,050,300.74



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500100000 TOWN OF MILTON				
2020	650010000012110	\$1,152,292.36	(\$281.80)	\$436,774.53	\$715,236.03
2019	650010000012110	\$21,990.51	\$0.00	\$920.64	\$21,069.87
2018	650010000012110	\$4,820.90	\$0.00	\$457.77	\$4,363.13
2017	650010000012110	\$821.79	\$0.00	\$299.69	\$522.10
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:	\$1,180,255.63	(\$281.80)	\$438,452.63	\$741,521.20
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:	\$1,180,275.41	(\$281.80)	\$438,452.63	\$741,540.98



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500110000 TOWN OF ORTING				
2020	650011000012110	\$1,286,942.35	(\$137.14)	\$556,667.09	\$730,138.12
2019	650011000012110	\$9,212.41	\$27.46	\$1,225.75	\$8,014.12
2018	650011000012110	\$2,438.12	\$0.00	\$698.94	\$1,739.18
2017	650011000012110	\$839.11	\$0.00	\$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:	\$1,299,517.75	(\$109.68)	\$558,591.78	\$740,816.29
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:	\$1,299,517.72	(\$109.68)	\$558,591.78	\$740,816.26



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500240000 CITY OF PACIFIC				
2020	650024000012110	\$248,790.71	\$0.00	\$43,166.67	\$205,624.04
2019	650024000012110	\$3,002.69	\$0.00	\$0.00	\$3,002.69
2018	650024000012110	\$898.49	\$0.00	\$0.00	\$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:		\$252,692.22	\$0.00	\$43,166.67	\$209,525.55
District Total:		\$252,692.22	\$0.00	\$43,166.67	\$209,525.55



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500120000 CITY OF PUYALLUP				
2020	650012000012110	\$8,735,501.28	(\$5,361.86)	\$2,992,293.81	\$5,737,845.61
2019	650012000012110	\$42,123.52	\$37.65	\$3,387.37	\$38,773.80
2018	650012000012110	\$16,947.96	(\$4.58)	\$64.33	\$16,879.05
2017	650012000012110	\$3,086.04	(\$4.59)	\$202.39	\$2,879.06
2016	650012000012110	(\$400.22)	(\$5.60)	\$0.00	(\$405.82)
2015	650012000012110	(\$172.44)	\$0.00	\$0.00	(\$172.44)
2014	650012000012110	(\$144.79)	\$0.00	\$0.00	(\$144.79)
2013	650012000012110	(\$116.16)	\$0.00	\$0.00	(\$116.16)
	Fund Total:	\$8,796,825.19	(\$5,338.98)	\$2,995,947.90	\$5,795,538.31
Fund:	6502120000 PUYALLUP 1999 BOND FUND				
2019	650212000012110	\$3,268.66	\$3.89	\$268.13	\$3,004.42
2018	650212000012110	\$1,524.07	(\$0.42)	\$5.83	\$1,517.82
2017	650212000012110	\$286.85	(\$0.43)	\$18.81	\$267.61
2016	650212000012110	(\$19.24)	(\$0.51)	\$0.00	(\$19.75)
2015	650212000012110	(\$16.95)	\$0.00	\$0.00	(\$16.95)
2014	650212000012110	(\$14.89)	\$0.00	\$0.00	(\$14.89)
2013	650212000012110	(\$12.66)	\$0.00	\$0.00	(\$12.66)
	Fund Total:	\$5,015.84	\$2.53	\$292.77	\$4,725.60
	District Total:	\$8,801,841.03	(\$5,336.45)	\$2,996,240.67	\$5,800,263.91



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500130000 CITY OF ROY				
2020	650013000012110	\$94,083.26	\$0.00	\$38,711.08	\$55,372.18
2019	650013000012110	\$1,903.89	\$0.00	\$168.95	\$1,734.94
2018	650013000012110	\$1,552.24	\$0.00	\$0.00	\$1,552.24
2017	650013000012110	\$1.84	\$0.00	\$0.00	\$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:	\$97,551.09	\$0.00	\$38,880.03	\$58,671.06
	District Total:	\$97,551.09	\$0.00	\$38,880.03	\$58,671.06



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500140000 TOWN OF RUSTON				
2020	650014000012110	\$560,160.27	(\$790.17)	\$160,411.92	\$398,958.18
2019	650014000012110	\$23,787.10	\$0.00	\$0.00	\$23,787.10
2018	650014000012110	\$80,782.37	\$0.00	\$0.00	\$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:	\$747,789.54	(\$790.17)	\$160,411.92	\$586,587.45
	District Total:	\$747,789.54	(\$790.17)	\$160,411.92	\$586,587.45



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$115,284.99	(\$216.36)	\$32,931.39	\$82,137.24
2019	650015000012110	\$1,545.03	\$0.00	\$0.00	\$1,545.03
2018	650015000012110	\$637.14	\$0.00	\$0.00	\$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:	\$118,062.55	(\$216.36)	\$32,931.39	\$84,914.80
Fund:	6503150000 SOUTH PRAIRIE EMS FUND				
2020	650315000012110	\$21,014.63	(\$39.44)	\$6,002.87	\$14,972.32
2019	650315000012110	\$280.91	\$0.00	\$0.00	\$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:	\$21,295.46	(\$39.44)	\$6,002.87	\$15,253.15
	District Total:	\$139,358.01	(\$255.80)	\$38,934.26	\$100,167.95



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500160000 TOWN OF STEILACOOM				
2020	650016000012110	\$1,856,900.59	(\$189.04)	\$677,057.42	\$1,179,654.13
2019	650016000012110	\$20,591.50	\$0.00	\$360.35	\$20,231.15
2018	650016000012110	\$15,802.54	\$0.00	\$189.86	\$15,612.68
2017	650016000012110	\$930.01	\$0.00	\$0.00	\$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:	\$1,894,331.10	(\$189.04)	\$677,607.63	\$1,216,534.43
Fund:	6503160000 STEILACOOM EMS FUND				
2020	650316000012110	\$357,918.79	(\$36.44)	\$130,503.26	\$227,379.09
2019	650316000012110	\$3,969.12	\$0.00	\$69.46	\$3,899.66
2018	650316000012110	\$3,045.89	\$0.00	\$36.60	\$3,009.29
2017	650316000012110	\$179.16	\$0.00	\$0.00	\$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:	\$365,131.58	(\$36.44)	\$130,609.32	\$234,485.82
	District Total:	\$2,259,462.68	(\$225.48)	\$808,216.95	\$1,451,020.25



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500170000 CITY OF SUMNER				
2020	650017000012110	\$3,743,906.67	(\$2,235.22)	\$941,898.33	\$2,799,773.12
2019	650017000012110	\$18,699.26	(\$1,939.21)	(\$1,099.78)	\$17,859.83
2018	650017000012110	\$9,835.94	(\$1,733.15)	(\$1,178.34)	\$9,281.13
2017	650017000012110	\$293.03	(\$1,135.11)	(\$1,135.11)	\$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	\$5.45	\$0.00	\$0.00	\$5.45
2010	650017000012110	\$5.33	\$0.00	\$0.00	\$5.33
2009	650017000012110	\$4.57	\$0.00	\$0.00	\$4.57
Fund Total:		\$3,773,342.05	(\$7,042.69)	\$938,485.10	\$2,827,814.26
District Total:		\$3,773,342.05	(\$7,042.69)	\$938,485.10	\$2,827,814.26



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500010000 CITY OF TACOMA				
2020	650001000012110	\$63,762,888.77	(\$29,012.67)	\$21,359,630.52	\$42,374,245.58
2019	650001000012110	\$669,865.41	(\$351.09)	\$52,547.77	\$616,966.55
2018	650001000012110	\$281,857.26	(\$1,250.00)	\$17,431.87	\$263,175.39
2017	650001000012110	\$109,210.66	(\$4,049.17)	\$12,420.01	\$92,741.48
2016	650001000012110	\$13,533.14	\$0.00	\$975.42	\$12,557.72
2015	650001000012110	\$2,688.39	\$0.00	\$5.04	\$2,683.35
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:	\$64,855,558.21	(\$34,662.93)	\$21,443,010.63	\$43,377,884.65
Fund:	6502010000 TACOMA 2002 BOND FUND				
2020	650201000012110	\$2,659,177.08	(\$2,314.53)	\$889,337.57	\$1,767,524.98
2019	650201000012110	\$28,584.03	(\$28.02)	\$2,224.33	\$26,331.68
2018	650201000012110	\$12,378.21	(\$89.05)	\$718.50	\$11,570.66
2017	650201000012110	\$4,732.05	(\$188.50)	\$538.90	\$4,004.65
2016	650201000012110	\$596.63	\$0.00	\$41.28	\$555.35
2015	650201000012110	\$99.55	\$0.00	\$0.26	\$99.29
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:	\$2,706,175.50	(\$2,620.10)	\$892,860.84	\$1,810,694.56
Fund:	6503010000 TACOMA EMS FUND				
2020	650301000012110	\$10,809,982.44	(\$4,918.64)	\$3,621,185.25	\$7,183,878.55
2019	650301000012110	\$113,559.23	(\$59.51)	\$8,908.19	\$104,591.53
2018	650301000012110	\$47,770.58	(\$211.85)	\$2,954.44	\$44,604.29
2017	650301000012110	\$18,449.12	(\$684.02)	\$2,098.11	\$15,666.99
2016	650301000012110	\$2,149.05	\$0.00	\$154.90	\$1,994.15
2015	650301000012110	\$440.39	\$0.00	\$0.83	\$439.56
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:	\$10,994,461.11	(\$5,874.02)	\$3,635,301.72	\$7,353,285.37
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 04-01-2020 To 04-30-2020

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:	\$78,668,789.95	(\$43,157.05)	\$25,971,173.19	\$52,654,459.71



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$4,245,612.02	(\$2,515.39)	\$1,536,521.91	\$2,706,574.72
2019	650019000012110	\$24,738.14	(\$629.54)	\$206.83	\$23,901.77
2018	650019000012110	\$10,150.05	\$165.02	\$268.71	\$10,046.36
2017	650019000012110	\$4,842.40	\$0.00	\$1,921.87	\$2,920.53
2016	650019000012110	\$346.83	\$0.00	\$0.00	\$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:	\$4,286,313.36	(\$2,979.91)	\$1,538,919.32	\$2,744,414.13
Fund:	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2020	650020000012671	\$2,854,998.86	(\$2,196.05)	\$938,056.96	\$1,914,745.85
2019	650020000012671	\$18,928.77	\$0.00	\$490.58	\$18,438.19
2018	650020000012671	\$5,923.60	\$209.11	\$339.79	\$5,792.92
2017	650020000012671	\$2,630.94	\$0.00	\$958.42	\$1,672.52
2016	650020000012671	\$202.62	\$0.00	\$0.00	\$202.62
2015	650020000012671	\$81.05	\$0.00	\$0.00	\$81.05
2014	650020000012671	\$81.05	\$0.00	\$0.00	\$81.05
	Fund Total:	\$2,882,846.89	(\$1,986.94)	\$939,845.75	\$1,941,014.20
	District Total:	\$7,169,160.25	(\$4,966.85)	\$2,478,765.07	\$4,685,428.33



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500180000 TOWN OF WILKESON				
2020	650018000012110	\$74,781.60	\$0.00	\$31,705.96	\$43,075.64
2019	650018000012110	\$1,337.28	\$0.00	\$0.00	\$1,337.28
2018	650018000012110	\$377.54	\$0.00	\$0.00	\$377.54
2017	650018000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	650018000012110	\$0.03	\$0.00	\$0.00	\$0.03
2015	650018000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
	Fund Total:	\$76,496.25	\$0.00	\$31,705.96	\$44,790.29
Fund:	6503180000 WILKESON EMS FUND				
2020	650318000012110	\$18,987.45	\$0.00	\$8,050.34	\$10,937.11
2019	650318000012110	\$339.58	\$0.00	\$0.00	\$339.58
2018	650318000012110	\$95.85	\$0.00	\$0.00	\$95.85
2016	650318000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650318000012110	\$0.02	\$0.00	\$0.00	\$0.02
	Fund Total:	\$19,422.88	\$0.00	\$8,050.34	\$11,372.54
	District Total:	\$95,919.13	\$0.00	\$39,756.30	\$56,162.83