



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500260000 CITY OF AUBURN				
2020	650026000012110	\$1,393,781.73	(\$1,352.81)	\$173,900.01	\$1,218,528.91
2019	650026000012110	\$2,778.29	\$0.00	\$8.68	\$2,769.61
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:		\$1,397,777.71	(\$1,352.81)	\$173,908.69	\$1,222,516.21
District Total:		\$1,397,777.71	(\$1,352.81)	\$173,908.69	\$1,222,516.21



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

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	\$1,939,641.48	(\$333.70)	\$226,378.66	\$1,712,929.12
2019	650002000012110	\$20,648.36	\$0.00	\$1,390.07	\$19,258.29
2018	650002000012110	\$8,797.85	\$0.00	\$33.04	\$8,764.81
2017	650002000012110	\$2,589.98	\$0.00	\$563.79	\$2,026.19
2016	650002000012110	\$342.33	\$0.00	\$0.00	\$342.33
2015	650002000012110	\$103.24	\$0.00	\$0.00	\$103.24
2014	650002000012110	\$97.54	\$0.00	\$4.50	\$93.04
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:	\$1,972,966.93	(\$333.70)	\$228,370.06	\$1,744,263.17
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:	\$1,972,966.91	(\$333.70)	\$228,370.06	\$1,744,263.15



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500030000 TOWN OF BUCKLEY					
2020	650003000012110	\$616,458.62	(\$327.65)	\$82,568.56	\$533,562.41
2019	650003000012110	\$5,947.08	\$0.00	\$1,280.84	\$4,666.24
2018	650003000012110	\$3,448.15	\$0.00	\$0.00	\$3,448.15
2017	650003000012110	\$1,083.07	\$0.00	\$0.00	\$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	\$13.00	\$0.85
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:		\$627,146.31	(\$327.65)	\$83,862.40	\$542,956.26
Fund: 6502030000 BUCKLEY BOND FUND					
2020	650203000012110	\$159,528.67	(\$224.92)	\$21,120.20	\$138,183.55
2019	650203000012110	\$1,565.48	\$0.00	\$355.56	\$1,209.92
2018	650203000012110	\$1,015.94	\$0.00	\$0.00	\$1,015.94
2017	650203000012110	\$359.63	\$0.00	\$0.00	\$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	\$5.10	\$0.28
Fund Total:		\$162,548.36	(\$224.92)	\$21,480.86	\$140,842.58
Fund: 6503030000 BUCKLEY EMS FUND					
2020	650303000012110	\$155,671.16	(\$82.74)	\$20,850.61	\$134,737.81
2019	650303000012110	\$1,501.75	\$0.00	\$323.43	\$1,178.32
2018	650303000012110	\$871.08	\$0.00	\$0.00	\$871.08
2017	650303000012110	\$272.67	\$0.00	\$0.00	\$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	\$3.08	\$0.29
2011	650303000012110	\$0.05	\$0.00	\$0.00	\$0.05
2010	650303000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$158,361.44	(\$82.74)	\$21,177.12	\$137,101.58
District Total:		\$948,056.11	(\$635.31)	\$126,520.38	\$820,900.42



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500040000 TOWN OF CARBONADO					
2020	650004000012110	\$34,511.92	\$0.00	\$2,731.79	\$31,780.13
2019	650004000012110	\$384.91	\$0.00	\$74.45	\$310.46
2018	650004000012110	\$318.60	\$0.00	\$66.03	\$252.57
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:		\$35,215.23	\$0.00	\$2,872.27	\$32,342.96
Fund: 6503040000 CARBONADO EMS FUND					
2020	650304000012110	\$10,410.71	\$0.00	\$824.06	\$9,586.65
2019	650304000012110	\$116.17	\$0.00	\$22.46	\$93.71
2018	650304000012110	\$96.06	\$0.00	\$19.92	\$76.14
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:		\$10,622.93	\$0.00	\$866.44	\$9,756.49
District Total:		\$45,838.16	\$0.00	\$3,738.71	\$42,099.45



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500050000 CITY OF DUPONT				
2020	650005000012110	\$1,128,371.09	(\$488.98)	\$132,488.12	\$995,393.99
2019	650005000012110	\$4,744.36	\$0.00	\$390.53	\$4,353.83
2018	650005000012110	\$482.42	\$0.00	\$299.59	\$182.83
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:	\$1,133,602.28	(\$488.98)	\$133,178.24	\$999,935.06
Fund:	6503050000 DUPONT EMS FUND				
2020	650305000012110	\$490,446.96	(\$212.55)	\$57,586.02	\$432,648.39
2019	650305000012110	\$2,067.22	\$0.00	\$170.17	\$1,897.05
2018	650305000012110	\$209.91	\$0.00	\$130.40	\$79.51
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:	\$492,725.46	(\$212.55)	\$57,886.59	\$434,626.32
	District Total:	\$1,626,327.74	(\$701.53)	\$191,064.83	\$1,434,561.38



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500060000 TOWN OF EATONVILLE				
2020	650006000012110	\$407,042.77	(\$232.68)	\$49,052.41	\$357,757.68
2019	650006000012110	\$16,394.78	\$0.00	\$3,772.99	\$12,621.79
2018	650006000012110	\$7,932.09	\$0.00	\$2,035.70	\$5,896.39
2017	650006000012110	\$1,749.76	\$0.00	\$764.85	\$984.91
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:	\$433,683.90	(\$232.68)	\$55,625.95	\$377,825.27
Fund:	6503060000 EATONVILLE EMS FUND				
2020	650306000012110	\$66,130.04	(\$37.80)	\$7,969.30	\$58,122.94
2019	650306000012110	\$2,623.38	\$0.00	\$603.74	\$2,019.64
2018	650306000012110	\$1,267.03	\$0.00	\$325.18	\$941.85
2017	650306000012110	\$281.87	\$0.00	\$123.15	\$158.72
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:	\$70,302.53	(\$37.80)	\$9,021.37	\$61,243.36
	District Total:	\$503,986.43	(\$270.48)	\$64,647.32	\$439,068.63



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500230000 CITY OF EDGEWOOD				
2020	650023000012110	\$1,121,693.57	\$618.12	\$145,982.68	\$976,329.01
2019	650023000012110	\$18,027.30	(\$200.88)	\$2,252.95	\$15,573.47
2018	650023000012110	\$7,565.09	\$0.00	\$654.45	\$6,910.64
2017	650023000012110	\$2,073.09	\$0.00	\$1,170.68	\$902.41
2016	650023000012110	\$187.41	\$0.00	\$121.24	\$66.17
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:		\$1,149,773.52	\$417.24	\$150,182.00	\$1,000,008.76
Fund:	6500250000 CITY OF EDGEWOOD - SWM				
2020	650025000012671	\$1,022,124.85	\$0.00	\$196,696.90	\$825,427.95
2019	650025000012671	\$16,070.05	\$0.00	\$1,341.34	\$14,728.71
2018	650025000012671	\$4,571.99	\$0.00	\$199.50	\$4,372.49
2017	650025000012671	\$892.17	\$0.00	\$437.75	\$454.42
2016	650025000012671	\$99.50	\$0.00	\$79.50	\$20.00
Fund Total:		\$1,043,758.56	\$0.00	\$198,754.99	\$845,003.57
District Total:		\$2,193,532.08	\$417.24	\$348,936.99	\$1,845,012.33



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500070000 TOWN OF FIFE				
2020	650007000012110	\$2,439,467.16	(\$42.24)	\$608,301.02	\$1,831,123.90
2019	650007000012110	\$14,489.36	(\$319.59)	\$4,426.45	\$9,743.32
2018	650007000012110	\$3,716.65	\$4.72	\$0.00	\$3,721.37
2017	650007000012110	\$1,035.99	\$0.00	\$301.97	\$734.02
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:	\$2,459,000.08	(\$357.11)	\$613,029.44	\$1,845,613.53
	District Total:	\$2,459,000.08	(\$357.11)	\$613,029.44	\$1,845,613.53



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 650080000 TOWN OF FIRCREST					
2020	65008000012110	\$958,920.57	(\$146.78)	\$147,176.11	\$811,597.68
2019	65008000012110	\$7,207.58	\$0.00	\$0.00	\$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:		\$968,634.09	(\$146.78)	\$147,176.11	\$821,311.20
Fund: 6502080000 FIRCREST BOND FUND					
2020	650208000012110	\$340,075.12	(\$630.65)	\$51,481.70	\$287,962.77
Fund Total:		\$340,075.12	(\$630.65)	\$51,481.70	\$287,962.77
Fund: 6503080000 FIRCREST EMS FUND					
2020	650308000012110	\$200,884.90	(\$30.76)	\$30,832.04	\$170,022.10
2019	650308000012110	\$1,496.32	\$0.00	\$0.00	\$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:		\$202,901.75	(\$30.76)	\$30,832.04	\$172,038.95
District Total:		\$1,511,610.96	(\$808.19)	\$229,489.85	\$1,281,312.92



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

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	\$1,928,910.11	\$681.46	\$392,937.91	\$1,536,653.66
2019	650009000012110	\$12,868.02	(\$439.70)	\$480.03	\$11,948.29
2018	650009000012110	\$4,050.88	\$0.00	\$0.00	\$4,050.88
2017	650009000012110	\$853.70	\$0.00	\$654.00	\$199.70
2016	650009000012110	\$25.69	\$0.00	\$0.00	\$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:	\$1,946,708.04	\$241.76	\$394,071.94	\$1,552,877.86
Fund:	6502090000 GIG HARBOR 2004 BOND FUND				
2020	650209000012110	\$192,441.68	\$78.62	\$39,264.39	\$153,255.91
2019	650209000012110	\$1,301.20	(\$44.70)	\$45.31	\$1,211.19
2018	650209000012110	\$440.51	\$0.00	\$0.00	\$440.51
2017	650209000012110	\$101.64	\$0.00	\$77.76	\$23.88
2016	650209000012110	\$3.06	\$0.00	\$0.00	\$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:	\$194,287.93	\$33.92	\$39,387.46	\$154,934.39
	District Total:	\$2,140,995.97	\$275.68	\$433,459.40	\$1,707,812.25



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500210000 CITY OF LAKEWOOD				
2020	650021000012110	\$4,662,134.00	(\$2,200.90)	\$777,966.66	\$3,881,966.44
2019	650021000012110	\$100,623.18	(\$215.82)	\$2,679.20	\$97,728.16
2018	650021000012110	\$50,955.95	\$0.00	\$1,830.64	\$49,125.31
2017	650021000012110	\$52,945.55	\$0.00	\$4,040.49	\$48,905.06
2016	650021000012110	\$55,248.90	\$0.00	\$0.00	\$55,248.90
2015	650021000012110	\$143.35	\$0.00	\$0.00	\$143.35
2014	650021000012110	\$62.46	\$0.00	\$0.00	\$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:	\$4,922,152.97	(\$2,416.72)	\$786,516.99	\$4,133,219.26
Fund:	6500220000 CITY OF LAKEWOOD - SWM				
2020	650022000012671	\$3,069,404.66	(\$3,760.59)	\$642,553.76	\$2,423,090.31
2019	650022000012671	\$40,819.58	(\$92.88)	\$945.28	\$39,781.42
2018	650022000012671	\$12,683.10	\$0.00	\$481.22	\$12,201.88
2017	650022000012671	\$4,909.35	\$0.00	\$2,799.86	\$2,109.49
2016	650022000012671	\$265.16	\$0.00	\$0.00	\$265.16
2015	650022000012671	\$65.92	\$0.00	\$0.00	\$65.92
	Fund Total:	\$3,128,147.77	(\$3,853.47)	\$646,780.12	\$2,477,514.18
	District Total:	\$8,050,300.74	(\$6,270.19)	\$1,433,297.11	\$6,610,733.44



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500100000 TOWN OF MILTON				
2020	650010000012110	\$715,236.03	\$0.00	\$91,755.03	\$623,481.00
2019	650010000012110	\$21,069.87	\$0.00	\$0.00	\$21,069.87
2018	650010000012110	\$4,363.13	\$0.00	\$0.00	\$4,363.13
2017	650010000012110	\$522.10	\$0.00	\$0.00	\$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:		\$741,521.20	\$0.00	\$91,755.03	\$649,766.17
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:		\$741,540.98	\$0.00	\$91,755.03	\$649,785.95



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500110000 TOWN OF ORTING				
2020	650011000012110	\$730,138.12	(\$240.18)	\$56,502.21	\$673,395.73
2019	650011000012110	\$8,014.12	\$0.00	\$169.22	\$7,844.90
2018	650011000012110	\$1,739.18	\$0.00	\$0.00	\$1,739.18
2017	650011000012110	\$839.11	\$0.00	\$17.84	\$821.27
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:		\$740,816.29	(\$240.18)	\$56,689.27	\$683,886.84
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:		\$740,816.26	(\$240.18)	\$56,689.27	\$683,886.81



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500240000 CITY OF PACIFIC				
2020	650024000012110	\$205,624.04	\$0.00	\$72,528.88	\$133,095.16
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:		\$209,525.55	\$0.00	\$72,528.88	\$136,996.67
District Total:		\$209,525.55	\$0.00	\$72,528.88	\$136,996.67



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500120000 CITY OF PUYALLUP				
2020	650012000012110	\$5,737,845.61	(\$2,265.25)	\$779,957.27	\$4,955,623.09
2019	650012000012110	\$38,773.80	\$225.04	\$1,454.84	\$37,544.00
2018	650012000012110	\$16,879.05	(\$160.60)	\$640.19	\$16,078.26
2017	650012000012110	\$2,879.06	(\$121.81)	\$50.33	\$2,706.92
2016	650012000012110	(\$405.82)	\$0.00	\$67.25	(\$473.07)
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:	\$5,795,538.31	(\$2,322.62)	\$782,169.88	\$5,011,045.81
Fund:	6502120000 PUYALLUP 1999 BOND FUND				
2019	650212000012110	\$3,004.42	\$32.85	\$126.48	\$2,910.79
2018	650212000012110	\$1,517.82	(\$14.55)	\$57.99	\$1,445.28
2017	650212000012110	\$267.61	(\$11.32)	\$4.68	\$251.61
2016	650212000012110	(\$19.75)	\$0.00	\$6.13	(\$25.88)
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:	\$4,725.60	\$6.98	\$195.28	\$4,537.30
	District Total:	\$5,800,263.91	(\$2,315.64)	\$782,365.16	\$5,015,583.11



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500130000 CITY OF ROY				
2020	650013000012110	\$55,372.18	\$0.00	\$5,185.13	\$50,187.05
2019	650013000012110	\$1,734.94	\$0.00	\$0.00	\$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:	\$58,671.06	\$0.00	\$5,185.13	\$53,485.93
	District Total:	\$58,671.06	\$0.00	\$5,185.13	\$53,485.93



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500140000 TOWN OF RUSTON				
2020	650014000012110	\$398,958.18	\$366.76	\$73,023.33	\$326,301.61
2019	650014000012110	\$23,787.10	\$0.00	\$834.71	\$22,952.39
2018	650014000012110	\$80,782.37	(\$14,612.39)	\$876.52	\$65,293.46
2017	650014000012110	\$83,060.27	(\$16,203.92)	\$21,751.69	\$45,104.66
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:	\$586,587.45	(\$30,449.55)	\$96,486.25	\$459,651.65
	District Total:	\$586,587.45	(\$30,449.55)	\$96,486.25	\$459,651.65



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

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	\$82,137.24	\$0.00	\$8,607.85	\$73,529.39
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:		\$84,914.80	\$0.00	\$8,607.85	\$76,306.95
Fund: 6503150000 SOUTH PRAIRIE EMS FUND					
2020	650315000012110	\$14,972.32	\$0.00	\$1,569.08	\$13,403.24
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:		\$15,253.15	\$0.00	\$1,569.08	\$13,684.07
District Total:		\$100,167.95	\$0.00	\$10,176.93	\$89,991.02



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500160000 TOWN OF STEILACOOM				
2020	650016000012110	\$1,179,654.13	(\$575.74)	\$179,572.95	\$999,505.44
2019	650016000012110	\$20,231.15	\$0.00	\$750.70	\$19,480.45
2018	650016000012110	\$15,612.68	\$0.00	\$0.00	\$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:	\$1,216,534.43	(\$575.74)	\$180,323.65	\$1,035,635.04
Fund:	6503160000 STEILACOOM EMS FUND				
2020	650316000012110	\$227,379.09	(\$110.97)	\$34,612.81	\$192,655.31
2019	650316000012110	\$3,899.66	\$0.00	\$144.69	\$3,754.97
2018	650316000012110	\$3,009.29	\$0.00	\$0.00	\$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:	\$234,485.82	(\$110.97)	\$34,757.50	\$199,617.35
	District Total:	\$1,451,020.25	(\$686.71)	\$215,081.15	\$1,235,252.39



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500170000 CITY OF SUMNER				
2020	650017000012110	\$2,799,773.12	\$122.59	\$754,106.80	\$2,045,788.91
2019	650017000012110	\$17,859.83	\$0.00	\$5,549.89	\$12,309.94
2018	650017000012110	\$9,281.13	\$0.00	\$6,162.22	\$3,118.91
2017	650017000012110	\$293.03	\$0.00	\$22.80	\$270.23
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:		\$2,827,814.26	\$122.59	\$765,841.71	\$2,062,095.14
District Total:		\$2,827,814.26	\$122.59	\$765,841.71	\$2,062,095.14



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500010000 CITY OF TACOMA				
2020	650001000012110	\$42,374,245.58	(\$12,292.18)	\$6,848,857.00	\$35,513,096.40
2019	650001000012110	\$616,966.55	(\$70.64)	\$32,714.44	\$584,181.47
2018	650001000012110	\$263,175.39	(\$9,161.96)	\$3,461.34	\$250,552.09
2017	650001000012110	\$92,741.48	(\$5,937.16)	\$25,576.07	\$61,228.25
2016	650001000012110	\$12,557.72	\$0.00	\$815.25	\$11,742.47
2015	650001000012110	\$2,683.35	\$0.00	\$73.94	\$2,609.41
2014	650001000012110	\$2,133.43	\$0.00	\$29.62	\$2,103.81
2013	650001000012110	\$2,157.78	\$0.00	\$29.91	\$2,127.87
2012	650001000012110	\$2,929.17	\$0.00	\$27.19	\$2,901.98
2011	650001000012110	\$2,689.29	\$0.00	\$24.11	\$2,665.18
2010	650001000012110	\$2,770.40	\$0.00	\$21.69	\$2,748.71
2009	650001000012110	\$869.21	\$0.00	\$25.79	\$843.42
2008	650001000012110	\$698.48	\$0.00	\$26.04	\$672.44
2007	650001000012110	\$1,266.82	\$0.00	\$28.11	\$1,238.71
	Fund Total:	\$43,377,884.65	(\$27,461.94)	\$6,911,710.50	\$36,438,712.21
Fund:	6502010000 TACOMA 2002 BOND FUND				
2020	650201000012110	\$1,767,524.98	(\$1,220.60)	\$284,939.40	\$1,481,364.98
2019	650201000012110	\$26,331.68	(\$23.08)	\$1,348.06	\$24,960.54
2018	650201000012110	\$11,570.66	(\$440.22)	\$83.73	\$11,046.71
2017	650201000012110	\$4,004.65	(\$272.53)	\$1,065.86	\$2,666.26
2016	650201000012110	\$555.35	\$0.00	\$22.45	\$532.90
2015	650201000012110	\$99.29	\$0.00	\$3.82	\$95.47
2014	650201000012110	\$103.89	\$0.00	\$1.56	\$102.33
2013	650201000012110	\$114.90	\$0.00	\$1.61	\$113.29
2012	650201000012110	\$146.98	\$0.00	\$1.36	\$145.62
2011	650201000012110	\$117.68	\$0.00	\$1.06	\$116.62
2010	650201000012110	\$124.50	\$0.00	\$1.26	\$123.24
	Fund Total:	\$1,810,694.56	(\$1,956.43)	\$287,470.17	\$1,521,267.96
Fund:	6503010000 TACOMA EMS FUND				
2020	650301000012110	\$7,183,878.55	(\$2,083.96)	\$1,161,114.68	\$6,020,679.91
2019	650301000012110	\$104,591.53	(\$11.97)	\$5,545.89	\$99,033.67
2018	650301000012110	\$44,604.29	(\$1,552.81)	\$586.65	\$42,464.83
2017	650301000012110	\$15,666.99	(\$1,002.96)	\$4,320.56	\$10,343.47
2016	650301000012110	\$1,994.15	\$0.00	\$129.47	\$1,864.68
2015	650301000012110	\$439.56	\$0.00	\$12.11	\$427.45
2014	650301000012110	\$330.28	\$0.00	\$4.59	\$325.69
2013	650301000012110	\$331.01	\$0.00	\$4.59	\$326.42
2012	650301000012110	\$493.47	\$0.00	\$4.59	\$488.88
2011	650301000012110	\$511.41	\$0.00	\$4.59	\$506.82
2010	650301000012110	\$444.13	\$0.00	\$4.48	\$439.65
	Fund Total:	\$7,353,285.37	(\$4,651.70)	\$1,171,732.20	\$6,176,901.47
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 05-01-2020 To 05-31-2020

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:	\$52,654,459.71	(\$34,070.07)	\$8,370,912.87	\$44,249,476.77



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

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	\$2,706,574.72	\$160.44	\$367,319.09	\$2,339,416.07
2019	650019000012110	\$23,901.77	\$0.00	\$1,639.46	\$22,262.31
2018	650019000012110	\$10,046.36	\$0.00	\$3.74	\$10,042.62
2017	650019000012110	\$2,920.53	\$0.00	\$635.22	\$2,285.31
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:	\$2,744,414.13	\$160.44	\$369,597.51	\$2,374,977.06
Fund:	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2020	650020000012671	\$1,914,745.85	(\$107.20)	\$355,626.25	\$1,559,012.40
2019	650020000012671	\$18,438.19	\$0.00	\$1,322.09	\$17,116.10
2018	650020000012671	\$5,792.92	\$0.00	\$0.00	\$5,792.92
2017	650020000012671	\$1,672.52	\$0.00	\$420.11	\$1,252.41
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:	\$1,941,014.20	(\$107.20)	\$357,368.45	\$1,583,538.55
	District Total:	\$4,685,428.33	\$53.24	\$726,965.96	\$3,958,515.61



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500180000 TOWN OF WILKESON				
2020	650018000012110	\$43,075.64	\$0.00	\$4,373.36	\$38,702.28
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:	\$44,790.29	\$0.00	\$4,373.36	\$40,416.93
Fund:	6503180000 WILKESON EMS FUND				
2020	650318000012110	\$10,937.11	\$0.00	\$1,110.41	\$9,826.70
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:	\$11,372.54	\$0.00	\$1,110.41	\$10,262.13
	District Total:	\$56,162.83	\$0.00	\$5,483.77	\$50,679.06