

Mason County Finance Committee Report

2017 2nd Quarter (April - June) Submitted July 18, 2017

Mason County Finance Committee

Lisa Frazier, Mason County Treasurer Karen Herr, Mason County Auditor Terri Jeffreys, Mason County Commissioner

RCW 36.48.070 County finance committee — Approval of investment policy and debt policy — Rules.

The county treasurer, the county auditor, and the chair of the county legislative authority, ex officio, shall constitute the county finance committee. The county treasurer shall act as chair of the committee and the county auditor as secretary thereof. The committee shall keep a full and complete record of all its proceedings in appropriate books of record and all such records and all correspondence relating to the committee shall be kept in the office of the county auditor and shall be open to public inspection. The committee shall approve a county investment policy and a debt policy and shall make appropriate rules and regulations for the carrying out of the provisions of RCW 36.48.010 through 36.48.060, not inconsistent with law.

<u>36.48.010</u>	Depositaries to be designated by treasurer.
36.48.040	Depositaries to be designated by treasurer Deposited funds deemed in county
36.48.050	Depositaries to be designated by treasurer Treasurer's liability and bond additional.
36.48.060	Definition "Financial institution."

CE CASH BALANCE AS OF

June 30, 2017	\$ 5,604,302.90	Note: less \$912,227 for same period 2016
March 31,2017	\$ 2,597,430.50	
December 31, 2016	\$ 3,568,011.64	*included 13th Month
September 30, 2016	\$ 4,165,197.52	
June 30, 2016	\$ 6,516,529.77	
March 31, 2016	\$ 4,721,185.83	
December 31, 2015	\$ 7,294,753.33	*Included 13th Month (Corrected)
December 31, 2014	\$ 8,038,298.93	*Included 13th Month
December 31, 2013	\$ 6,754,020.96	*Included 13th Month
December 31, 2012	\$ 6,395,200.44	*Included 13th Month
December 31, 2011	\$ 6,706,236.26	*Included 13th Month

	CASH 8	INVESTMENTS					
TREASURER'S REGULAR CHECKING ACCOUNT COLUMBIA BANK	\$	14,468,867.43					
IMPREST ACCOUNTS	\$	66,250.00					
TREASURER'S INVESTED FUNDS TOTAL (see breakdown below)	\$	205,387,719.88					
TOTAL CASH & INVESTMENTS AS OF June 31, 2017	\$	219,922,837.31		5/31/2017	5/31/2017		
		COST	MA	ARKET VALUE	GAIN/LOSS	PORTFOLIO %	
INVESTMENT PORTFOLIO	\$	205,387,719.88	\$2	204,850,634.79	\$ (537,085.09)	100.00%	Rating
FEDERAL HOME LOAN BANK (FHLB)	\$	1,746,563.50	\$	1,230,432.50	\$ (516,131.00)	0.85%	S&P AA+
FEDERAL FARM CREDIT (FFCB)	\$	1,367,241.39	\$	1,367,920.90	\$ 679.51	0.67%	S&P AA+
FEDERAL NATIONAL MORTGAGE COMPANY (FNMA)	\$	2,358,362.60	\$	2,347,218.40	\$ (11,144.20)	1.15%	S&P AA+
FEDERAL HOME LOAN MORTGAGE COMPANY (FHLMC)	\$	1,617,517.45	\$	1,615,582.60	\$ (1,934.85)	0.79%	S&P AA+
FINANCING CORPORATION COUPONS (FICO)	\$	and an and a second second second	\$	(A)	\$ 	0.00%	Not Rated
(TREAS DAILY CASH) WA STATE LGIP	\$	25,403,107.22	\$	25,403,107.22	\$ -	12.37%	Not Rated
(CO DEPARTMENTS/TAXING DISTRICTS) WA STATE LGIP	\$	171,895,615.22	\$1	71,895,615.22	\$ 123	83.69%	Not Rated
SAVINGS/ KEY BANK MONEY MARKET	\$	250,000.00	\$	250,000.00	\$ -	0.12%	PDPC Approved
CERTIFICATE OF DEPOSIT - WELLS FARGO	\$	250,000.00	\$	247,138.27	\$ (2,861.73)	0.12%	PDPC Approved
CERTIFICATE OF DEPOSIT - FIRST FINANCIAL NW	\$	249,812.50	\$	247,623.83	\$ (2,188.67)	0.12%	PDPC Approved
CERTIFICATE OF DEPOSIT - 1ST SECURITY BANK OF WA	\$	249,500.00	\$	245,995.85	\$ (3,504.15)	0.12%	PDPC Approved
REGISTERED WARRANTS (INT RATE 2.87%)	\$	<u> -</u>			\$ -	0.00% [Debt Policy Approved
BENCHMARK: 90 Day T-Bill Rate		June 30, 2017				1.03%	
Savings		June 30, 2017				0.02%	
State Pool Rate		June 30, 2017				0.98%	
Market Rate Yield Agency/Treasury		June 30, 2017				1.19%	
HISTORIC LGIP POOL RATES		2007-2011				5.15%13%	
Fed Rate: .00%91%		2012-2013				.22%10%	
		2014-2015				.11%26%	
		2016-2017				0.26% - 0.98%	

	INVESTMENT INTEREST COLLECTIONS		
YEAR	BUDGETED	COLLECTED	DIFFERENCE
2011	\$ 100,000.00	\$ 72,001.37	\$ (27,998.63)
2012	\$ 50,000.00	\$ 64,282.53 \$	\$ 14,282.53
2013	\$ 50,000.00	\$ 75,674.21 \$	\$ 25,674.21
2014	\$ 65,000.00	\$ 91,522.98 \$	\$ 26,522.98
2015	\$ 80,000.00	\$ 87,673.75 \$	\$ 7,673.75
2016	\$ 95,000.00	\$ 208,126.56 \$	\$ 113,126.56
2017 through 6/30/17	\$ 150,000.00	\$ 146,166.19	\$ (3,833.81)

	TREASURER'S	BANKING COS	STS					
YEAR	BANK	OF AMERICA	COL	UMBIA BANK	BONY MELLON	YEAR PD	DIF	F PRIOR YR
2011	\$	40,033.52				2012		
2012	\$	54,018.57				2013	\$	13,985.05
2013	\$	42,524.96				2014	\$	(11,493.61)
2014	\$	47,984.01				2015	\$	5,459.05
2015	\$	67,966.57				2016	\$	19,982.56
2016	\$	19,464.41	\$	9,427.86	\$ 1,538.00	2016	\$	(37,536.30)
2017 through 6/30/17	\$		\$	7,329.00	\$ 784.00		\$	(22,317.27)

Monthly Banking Fee Charges attached for reference

Finance Committee Business

OLD BUSINESS:

Cash Handling Policy and Procedures - Pending Ending Fund Balance - Draft Resolution 2002 & 2008 Bonds - Refunding Update - Northwest Municipal Advisors - Alan Dashen **NEW BUSINESS:**

Respectfully Submitted:

Elisabeth (Lisa) Frazier

Mason County Treasurer



Mason County Treasurer Elisabeth (Lisa) Frazier PO Box 429, 411 N 5th Street Shelton, WA 98584 360-427-9670 ext 475 Financial Statement

June 2017

\$5,740,554.26

001.000000.000.000 CURRENT EXPENSE FUND

Beginning Cash Balance

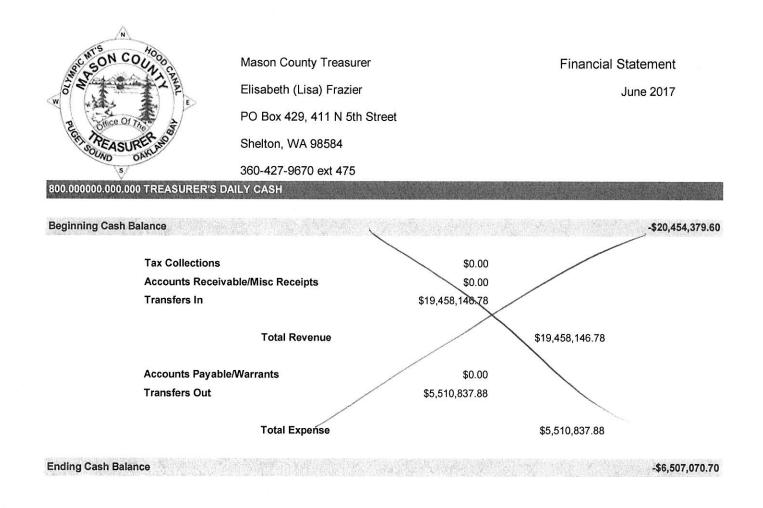
Tax Collections		\$72,234.04		
Accounts Receivable/	Misc Receipts	\$2,428,948.05		
Transfers In		\$0.00		
	Total Revenue		\$2,501,182.09	
Accounts Payable/Wa	rrants	\$2,637,433.45		
Transfers Out		\$0.00		
	Total Expense		\$2,637,433.45	

Ending Cash Balance

	Investment Activity	
6/1/2017	Beginning Investments Balance	\$0.00
	Investments Acquired	\$0.00
No. of the Chickense of the Constant of the Second	Investments Sold	\$0.00
6/30/2017	Ending Investments Balance	\$0.00

Total Cash and Investments

5



Investment Activity		
Beginning Investments Balance	\$47,439,413.56	
Investments Acquired	\$5,510,837.88	
Investments Sold	\$19,458,146.78	1
Ending Investments Balance	\$33,492,104.66	\checkmark
	Beginning Investments Balance Investments Acquired Investments Sold	Beginning Investments Balance \$47,439,413.56 Investments Acquired \$5,510,837.88 Investments Sold \$19,458,146.78

Total Cash and Investments

\$26,985,033.96

Broker	Agency ID	Mason Co ID Number	Invested Amount	Interest Rat	e Settlement Date	Call Dates	Maturity Date	Interest Paid								
Time Value Investments	FICO STRIP	31771JMP2	\$337,391.8	0.839		Non Call	May 30, 2017	At Maturity		-						
		Matures at:				5/30/2017	Interest Earned	\$8,608.13								
Time Value Investments	Federal Farm Credit Bu	e 3133ECA95	\$497,775.00	0.95%	4 January 12 2014	Calleble Costinued	y September 18, 2017	Semi Annual				-		-		
S&P AA+ MOODY Aaa	FFCB	Interest Paid	\$1,261.8	1	5 January 12, 2014	3/18/2015	Interest Earned	\$1,975.00								
FITCH AAA		Matures at:	\$499,036.8 \$500,000.00		1	9/21/2015 3/21/2016	Interest Earned Interest Earned	\$1,975.00 \$1,975.00								
						9/20/2016 3/20/2017	Interest Earned Interest Earned	\$1,975.00 \$1,975.00					-			
	***							•1,070.00								
Time Value Investments	Federal Farm Credit	3133ECE26			6 September 23, 201		January 30, 2018	Semi Annual								
investments		Interest Paid	\$620,856.15	5		2/2/2016 8/1/2016	Interest Earned	\$2,914.00 \$2,914.00								
		Matures at:	\$620,000.00)		1/30/2017	Interest Earned	\$2,914.00				-				
Time Value	Federal National	3136G1KD0		0.996429%	6 March 9, 2016	Callable Anytime	April 30, 2018	Semi Annual		-		+			+	
Investments	Mortage Association	Interest Paid	\$ 770.42 \$ 215,770.42			5/3/2016 10/31/2016	Interest Earned	\$1,075.00 \$1,075.00			-					
		Matures at	\$ 215,000.00			5/1/2017	Interest Earned	\$1,075.00								
											-	-				
Time Value	Federal Farm Credit	3133EFMV6		1.10%	November 16, 2015		August 2, 2018	Semi Annual								
Investments	Bureau FFCB	Interest Paid	\$ 249,574.50			2/3/2016 8/3/2016	Interest Earned Interest Earned	\$637.50 \$1,275.00								
		Matures at:	\$ 250,000.00			2/2/2017	Interest Earned	\$1,275.00								
Time Value	Federal Home Loan	3134GAYE8	\$ 867,942.45	1.28%	May 11, 2017	0.0.0.0						-				
Investments	Mortage Company	Interest Paid	\$ 4,458.75	1.20%	May 11, 2017	Callable Quarterly	November 28, 2018 Interest Earned	Semi Annual \$4,893.75			-					
	FHLMC (Freddie Mac)	Matures at:	\$ 872,401.20 \$ 870,000.00													
Time Value Investments	Federal National Mortgage Assoc	3136G15R6	\$ 245,608.00	1.47%	March 3, 2015	Callable Quarterly	December 27, 2018	Semi Annual								
S&P AA+	FNMA (Fannie Mae)	Interest Paid	\$ 472.22 \$ 246,080.22			6/30/2015 12/29/2015	Interest Earned Interest Earned	\$1,250.00 \$1,250.00				-				
11 M (0. 110 A)A (0. 11 A)		Matures at:	\$ 250,000.00			6/27/2017	Interest Earned	\$1,250.00			1					
	-										1					
Time Value	Federal National	3135G0TP8	\$ 598,911.60	1.30%	May 11, 2015	Callable Quarterly	January 30, 2019	Semi Annual								
Investments S&P AA+	Mortgage Assoc FNMA (Fannie Mae		\$ 2,125.00 \$ 601,036.60			7/31/2015 2/2/2016	Interest Earned Interest Earned	\$3,750.00 \$3,750.00								
		Matures at:	\$600,000.00			8/1/2016 1/30/2017	Interest Earned Interest Earned	\$3,750.00								
						1/30/2017	interest camed	\$3,750.00								
T											1					
Time Value Investments	Federal National Mortgage Assoc	3135G0L50 Interest Paid	\$ 499,853.00 \$ 87.50	1.05%	July 15, 2016	Callable Quarterly 1/13/2017	July 12, 2019 Interest Earned	Semi Annual \$ 2,625.00								
	FNMA - Fannie Mae	Matures at:	\$ 499,940.50 \$ 500,000.00													
Time Value	Federal National	3135G0N33	\$ 498,990.00	0.06%	Neuropher 7 0010	N 0-#					-					
Investments	Mortgage Assoc	Interest Paid	\$ 1,178.82	0.95%	November 7, 2016	Non Call	August 2, 2019 Interest Earned	Semi Annual \$2,187.50								
	FNMA - Fannie Mae	Matures at:	\$ 500,168.82 \$500,000.00													
Wells Fargo	First Financial NW CD	32022MAR97	\$ 249,812.50	1.13%	August 29, 2016	Callable August 2017	August 19, 2019	Monthly								
Advisors FDIC INSURED	FFNW	Interest Paid	\$ 97.95	1.10%	2016-28923-MISC	9/20/2016	Interest Earned	\$233.56								
PDPC APPROVED	D	Matures at:	\$ 249,910.45 \$ 250,000.00			10/20/2016 11/22/2016	Interest Earned Interest Earned	\$226.03 \$233.56								
			1			12/20/2016	Interest Earned Interest Earned	\$226.03 \$233.56								
			······			2/23/2017 3/20/2017	Interest Earned Interest Earned	\$233.56								
er af mederale mener fan de sterene er er senere fan de						4/20/2017	Interest Earned	\$210.96 \$233.56								<u></u>
						5/19/2017 6/19/2017	Interest Earned Interest Earned	\$226.03 \$233.56								
Time Value	Federal Home Loan	3134G9HW0	\$ 249,575.00	1.30%	June 1, 2016	Callable One Time	November 26, 2019	Semi Annual								
Investments	Mortgage Co (FHLMC)	Interest Paid	\$ 43.40 \$ 249,618.40				Interest Earned	\$1,562.50								
		Matures at:	\$250,000.00													
Time Value nvestments	Federal Home Loan Bank FHLB	313381C94 Interest Paid	\$498,510.00 \$2,916.67	1.37%	May 30, 3017	Non-Call 6/13/2017	December 13, 2019 Interest Earned	Semi Annual \$3,125.00								
		Matures at:	\$501,426.67 \$500,000.00				and cot Edited	43,123.00								
		madics al.	4500,000.00		\sim											
lime Value	Federal National	3136G6Y6	\$300,000.00	1.24%	October 14, 2016	Callable Quarterly	March 20, 2020	Semi Annual								
nvestments	Mortgage Assoc FNMA - Fannie Mae	Interest Paid	\$281.25 \$300,281.25			3/20/2017	Interest Earned	\$1,875.00	(a = (a =)							
		Matures at:	\$300,000.00								····					
lima Matur	Cadavall'															
ime Value nvestments	Federal Home Loan Bank (FHLB)	3130A7SF3 Interest Paid	\$ 498,056.00 \$ 95.83	1.25%	April 28, 2016	Callable Quarterly	April 28, 2020 Interest Earned	Semi Annual \$2,875.00								
			\$ 498,151.83 \$ 500,000.00				Interest Earned	\$2,875.00								
Vells Fargo	Wells Fargo Bank CD	94986TZC4	\$250,000.00	1.25%	May 25, 2016	Non Call	May 31, 2020	Semi Annual								
dvisors DIC INSURED				Step Coupon		11/30/2016 5/31/2017	Interest Earned	\$1,566.78 \$1,558.22								
DPC APPROVED																
Velis Fargo	1st Security Borth of Mit	336250000	t	1	Augur: 00, 2012	Colleble A										
dvisors	1st Security Bank of WA FSECWA	33625CBG3 Interest Paid	\$ 102.40	1.13%	August 29, 2016 2016-28923-MISC	Callable August 2017 9/20/2016	August 19, 2020 Interest Earned	Monthly \$244.18								
DIC INSURED DPC APPROVED		Matures at:	\$ 249,602.40 \$ 250,000.00			10/20/2016 11/22/2016	Interest Earned Interest Earned	\$236.30 \$244.18								
	[1				12/20/2016	Interest Earned	\$236.30								
						1/20/2017 2/23/2017	Interest Earned Interest Earned	\$244.18 \$244.18								
						3/20/2017 4/20/2017	Interest Earned Interest Earned	\$220.55 \$244.18								
						5/19/2017 6/19/2017	Interest Earned	\$236.30 \$244.18								
me Value	Federal Hama Lass	212040170	• R		ht. 1. 0012	2	Interest Earned									
me Value vestments	Federal Home Loan Bank (FHLB)	JIJUABN T6	\$ 250,000.00	1.48%	July 1, 2016 2017-31817-MISC	Callable Continuously 1/13/2017	July 13, 2021 Interest Earned	Semi Annual \$1,850.00		_						
concerning of the second second																
	1	+		1.50%	November 7, 2016	Callabla Casti	Cantanhas do corri									
me Value	Federal Home Lass				November /. 2016	Lanaple Continuously	September 30, 2021 S	semi Annual						1		
	Federal Home Loan Bank (FHLB)	3130A9MG3	\$ 499,977.50 \$ 812.50	1.50%		3/31/2017	Interest Earned	\$3,750.00						1		
me Value vestments		Interest Paid	\$ 812.50 \$ 500,790.00	1.50%												
vestments		Interest Paid Matures at:	\$ 812.50	2.02%	May 11, 2017	3/31/2017	Interest Earned									

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Mason County Treasurer's Office Account QuickReport As of June 30, 2017

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
ATE POOL INVESTMEN				9			131,363,463.4 134,098.2
103 - RURAL CO SALES	& USE TAX						134,098.2
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.22 INT	Interest Earned	42,155.98	176,254.2
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit		159,315.4
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-16,938.80	159,315.4
	05/10/2017	34640	INV INTEREST	FEE \$5.33 INT	Interest Earned	11 700 00	201,096.3
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	41,780.96	
General Journal	06/13/2017	35532	INV INTEREST	FEE \$6.92 INT	Interest Earned		201,096.3
General Journal General Journal	06/16/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	54,137.48	255,233.8
Total 103 - RURAL CO S	ALES & USE T	AX				121,135.62	255,233.8
104 - AUDITOR'S O & M							148,438.4 148,438.4
General Journal	04/11/2017	33866	INV INTEREST	FEE \$4.43 INT	Interest Earned		148,438.4
General Journal	05/10/2017	34640	INV INTEREST	FEE \$5.06 INT	Interest Earned		148,438.4
General Journal	06/13/2017	35532	INV INTEREST	FEE \$5.48 INT	Interest Earned		140,430.
Total 104 - AUDITOR'S (0 & M					0.00	148,438.4
							753,650.4
105 - COUNTY ROAD		00000	INV INTEREST	FEE \$22.47 IN	Interest Earned		753,650.4
General Journal	04/11/2017	33866	INV INTEREST	FEE \$25.70 IN	Interest Earned		753,650.4
General Journal	05/10/2017	34640	INV INTEREST	FEE \$27.81 IN	Interest Earned		753,650.4
General Journal	06/13/2017	35532	INV INTEREST			0.00	753,650.
Total 105 - COUNTY RO	AD					0.00	
106 - PATHS & TRAILS	RESERVE				Interact Forned		165,000. 165,000.
General Journal	04/11/2017	33866	INV INTEREST	FEE \$4.92 INT	Interest Earned Interest Earned		165,000.
General Journal	05/10/2017	34640	INV INTEREST	FEE \$5.63 INT			165,000.
General Journal	06/13/2017	35532	INV INTEREST	FEE \$6.09 INT	Interest Earned		
Total 106 - PATHS & TR	AILS RESERVI	E				0.00	165,000.
							215,000.
109 - ELECTION EQUIP		00000		FEE \$6.41 INT	Interest Earned		215,000.
General Journal	04/11/2017	33866	INV INTEREST	FEE \$7.33 INT	Interest Earned		215,000.
General Journal	05/10/2017	34640	INV INTEREST	FEE \$7.93 INT	Interest Earned		215,000
General Journal	06/13/2017	35532	INV INTEREST			0.00	215,000
Total 109 - ELECTION E	QUIP HOLDING	G					266,839
118 - ABATEMENT REI	PAIR & DEMO	7000000000000000		FEE \$7.95 INT	Interest Earned		266,839
General Journal	04/11/2017	33866	INV INTEREST	FEE \$9.10 INT			266,839
General Journal	05/10/2017	34640	INV INTEREST	FEE \$9.10 INT	Inv Deposit	151.08	266,990
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI			de Carolina a	266,990
General Journal	06/13/2017	35532	INV INTEREST	FEE \$9.85 INT	Inv Deposit	359.98	267,350
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI		inv Deposit		267 250
Total 118 - ABATEMEN	T REPAIR & DE	EMO				511.06	267,350
119 - RESERVE FOR T	FCHNOLOGY						102,067 102.067
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.04 INT			102,067
General Journal	05/10/2017	34640	INV INTEREST	FEE \$3.48 INT		E7 70	102,007
	05/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	57.79	102,125
General Journal	06/13/2017	35532	INV INTEREST	FEE \$3.77 INT		=1 000 11	
General Journal General Journal	06/16/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	71,628.14	173,753
Total 119 - RESERVE F		OGY				71,685.93	173,75
120 - REET & PROPER							65,20
	04/11/2017	33866	INV INTEREST	FEE \$2.03 INT			65,20
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,420.33	66,62
General Journal		34640	INV INTEREST	FEE \$2.25 INT	. Interest Earned		66,62
General Journal	05/10/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,719.07	68,34
General Journal	05/11/2017		INV INTEREST	FEE \$2.50 INT			68,34
General Journal	06/13/2017 06/16/2017	35532 WIRE	INVESTMENT ACQUI.	121100001310002000000000000000000000000	Inv Deposit	2,231.07	70,57
General Journal			50			5,370.47	70,57
Total 120 - REET & PR							207,00
140 - SHERIFF SPECI	AL FUNDS			FEE \$6 17 INT	Interest Earned		207,00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$7.06 INT .			207,00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$7.64 INT .	Interest Earned		207,00
General Journal	06/13/2017	35532		ι <u>-</u> φητο τη τη τ		0.00	207,00
	PECIAL FUNDS						125,00
Total 140 - SHERIFF S							
	L/MOTEL TAX				Interest Earned		125.00
Total 140 - SHERIFF S 163 - LODGING HOTE General Journal	L/MOTEL TAX 04/11/2017	33866	INV INTEREST	FEE \$3.73 INT .			
163 - LODGING HOTE	04/11/2017 05/10/2017	33866 34640	INV INTEREST	FEE \$4.26 INT .	Interest Earned		125,00
163 - LODGING HOTE General Journal	04/11/2017	33866			Interest Earned	0.00	125,00 125,00 125,00 125,00

Total 163 - LODGING HOTEL/MOTEL TAX

07/07/17

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
164 - MENTAL HEAL	тн						1,455,958.
General Journal	04/11/2017	33866	INV INTEREST	FEE \$42.64 IN	Interest Earned		1,455,958.
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	39,078.14	1,495,037.0
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,495,037.0
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI	1.2	Inv Deposit	17,649.38	1,512,686.3
General Journal	05/25/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,987.00	1,508,699.3
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,508,699.3
General Journal	06/16/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-9,545.27	1,499,154.
General Journal	06/23/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,327.88	1,496,826.3
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-7,454.67	1,489,371.
		VVIIXE	INVEOTMENT EROI				1,489,371.
Total 164 - MENTAL I						33,412.70	1,469,371.
180 - TREASURER'S	04/11/2017	33866	INV INTEREST	FEE \$3.45 INT	Interest Earned		122,795.
General Journal			INVESTMENT ACQUI		Inv Deposit	5,000.00	127,795.
General Journal	04/14/2017	WIRE		FEE \$4.28 INT		5,000.00	127,795
General Journal	05/10/2017	34640	INV INTEREST	FEE \$4.20 INT	Inv Deposit	9,584.36	137,379.
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI			9,004.00	137,379
General Journal	06/13/2017	35532	INV INTEREST	FEE \$4.95 INT	Interest Earned		6
otal 180 - TREASUF	RER'S M&O					14,584.36	137,379
90 - VETERANS AS	SISTANCE FUND						185,093
General Journal	04/11/2017	33866	INV INTEREST	FEE \$5.59 INT	Interest Earned		185,093.
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	3,872.03	188,965
General Journal	05/10/2017	34640	INV INTEREST	FEE \$6.39 INT	Interest Earned		188,965
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	17,841.93	206,807
General Journal	05/19/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,800.00	204,007
	05/25/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-10,270.00	193,737
General Journal					Inv Withdrawl	-3,727.39	190,010
General Journal General Journal	06/07/2017 06/13/2017	WIRE 35532	INVESTMENT LIQUI INV INTEREST	FEE \$7.29 INT	Interest Earned	-0,727.00	190,010
otal 190 - VETERAN						4,916.57	190,010
	000 7015						31,039
92 - SKOKOMISH F					latered Frend		31,039
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.93 INT \$			
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.06 INT			31,039
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.15 INT	Interest Earned		31,039
⊺otal 192 - SKOKOM	ISH FLOOD ZONE	E				0.00	31,039
194 - MASON LAKE	LMD#2						98,641
General Journal	04/11/2017	33866	INV INTEREST	FEE \$2.92 INT	Interest Earned		98,641
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	3,413.77	102,055
General Journal	05/10/2017	34640	INV INTEREST	FEE \$3.43 INT	Interest Earned		102,055
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	18,381.25	120,436
		WIRE	INVESTMENT LIQUI		Inv Withdrawl	-5,100.00	115,336
General Journal	05/19/2017					-0,100.00	115,336
General Journal General Journal	06/13/2017 06/16/2017	35532 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$4.15 INT	Inv Withdrawl	-5,259.03	110,077
otal 194 - MASON L		WINC				11,435.99	110,077
							17,996
99 - ISLAND LAKE	04/11/2017	33866	INV INTEREST	FEE \$.53 INT \$	Interest Earned		17,996
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI	. .	Inv Deposit	493.55	18,489
General Journal			INV INTEREST	FEE \$.62 INT \$			18,489
General Journal	05/10/2017	34640		Ι LL Φ.02 ΠΝΙ Φ	Inv Deposit	2,560.97	21,050
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI		이 같은 것이 있다. 이 것은 이 것이 있다. 2012년 2017년 2	2,000.07	21,050
General Journal General Journal	06/13/2017 06/16/2017	35532 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$.75 INT \$	Inv Deposit	303.87	21,050
otal 199 - ISLAND L					overand in Solin Birds in Add 90/909	3,358.39	21,354
							48,483
15 - MC LTGO BON		00000			Interest Forned		48,483
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.44 INT			
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.65 INT		07.15	48,483
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI	The second se	Inv Deposit	27.45	48,511
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.79 INT			48,511
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	249,392.89	297,903
otal 215 - MC LTGO	BONDS 2013 A/E	3				249,420.34	297,903
50 - MASON CO LT	GO BOND 2008						867
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.03 INT \$	Interest Earned		86
			INV INTEREST	FEE \$.03 INT \$			86
General Journal	05/10/2017	34640		ι LL φ.05 ΙΝΤ Φ	Inv Deposit	1.43	868
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI			1.40	868
General Journal General Journal	06/13/2017 06/16/2017	35532 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$.03 INT \$	Inv Deposit	235,256.80	236,125
General Journal			THE COMENT ACCOL		= 5,000	235,258.23	236,125
							1,654,42
50 - CAP IMPROVE	MENTS REET 1						
							Dar

07/07/17

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/07/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-14,063.95	1,640,361.19
General Journal	04/11/2017	33866	INV INTEREST	FEE \$48.25 IN	Interest Earned	ECO 4EO 00	1,640,361.19
General Journal General Journal	04/20/2017 05/10/2017	WIRE 34640	INVESTMENT LIQUI INV INTEREST	FEE \$48.99 IN	Inv Withdrawl Interest Earned	-562,452.22	1,077,908.97 1,077,908.97
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI	Γ LL Φ40.35 IN	Inv Deposit	65,072.09	1.142.981.06
General Journal	05/19/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-291,886.00	851,095.06
General Journal	06/13/2017	35532	INV INTEREST	FEE \$36.88 IN	Interest Earned		851,095.06
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	48,656.89	899,751.95
Total 350 - CAP IMPR	ROVEMENTS REE	Т 1				-754,673.19	899,751.95
351 - CAP IMPROVE							1,438,739.61
General Journal	04/11/2017	33866	INV INTEREST	FEE \$43.44 IN	Interest Earned	440,000,00	1,438,739.61
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit Interest Earned	110,000.00	1,548,739.61 1,548,739.61
General Journal General Journal	05/10/2017 05/11/2017	34640 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$50.00 IN	Inv Deposit	653,622.65	2,202,362.26
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN	Interest Earned	000,022.00	2,202,362.26
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	143,786.24	2,346,148.50
Total 351 - CAP IMPR	OVEMENTS REE	Т2				907,408.89	2,346,148.50
402 - MASON COUNT							340,001.09
General Journal	04/11/2017	33866	INV INTEREST	FEE \$10.13 IN	Interest Earned		340,001.09
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	348.64	340,349.73
General Journal	05/10/2017	34640	INV INTEREST	FEE \$11.59 IN	Interest Earned		340,349.73
General Journal	06/13/2017	35532	INV INTEREST	FEE \$12.55 IN	Interest Earned		340,349.73
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	220.26	340,569.99
General Journal	06/20/2017	WRE	INVESTMENT ACQUI		Inv Deposit	200,000.00	540,569.99
Total 402 - MASON C	OUNTY LANDFILL	ç.				200,568.90	540,569.99
403 - WASTEWATER	N BAY/CASE INL						226,230.35
General Journal	04/11/2017	33866	INV INTEREST	FEE \$6.74 INT	Interest Earned		226,230.35
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	231.97	226,462.32
General Journal	05/10/2017	34640	INV INTEREST	FEE \$7.71 INT	Interest Earned		226,462.32
General Journal	06/13/2017	35532	INV INTEREST	FEE \$8.35 INT	Interest Earned	140 50	226,462.32
General Journal General Journal	06/16/2017 06/20/2017	WIRE	INVESTMENT ACQUI INVESTMENT ACQUI		Inv Deposit Inv Deposit	146.56 350,000.00	226,608.88 576,608.88
Total 403 - WASTEW	ATER N BAY/CAS	E INL				350,378.53	576,608.88
404 - NBCI SEWER U	ITIL ITY RESV						592.54
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.02 INT \$	Interest Earned		592.54
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	0.61	593.15
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.02 INT \$	Interest Earned		593.15
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.02 INT \$	Interest Earned		593.15
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	0.38	593.53
Total 404 - NBCI SEW	ER UTILITY RES	1				0.99	593.53
411 - RUSTLEWOOD	SEWER/WATER						3,671.03
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.11 INT \$	Interest Earned		3,671.03
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	3.76	3,674.79
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.13 INT \$ FEE \$.14 INT \$	Interest Earned		3,674.79
General Journal General Journal	06/13/2017 06/16/2017	35532 WIRE	INV INTEREST INVESTMENT ACQUI	ΓΕΕ Φ. 14 IINT Φ	Inv Deposit	2.37	3,674.79 3,677.16
General Journal	06/20/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	300,000.00	303,677.16
Total 411 - RUSTLEW	OOD SEWER/WA	TER				300,006.13	303,677.16
412 - BEARDS COVE							205,505.78
General Journal	04/11/2017	33866	INV INTEREST	FEE \$6.13 INT	Interest Earned		205,505.78
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI	1 22 00.10 1111	Inv Deposit	210.71	205,716.49
General Journal	05/10/2017	34640	INV INTEREST	FEE \$7.01 INT	Interest Earned		205,716.49
General Journal	06/13/2017	35532	INV INTEREST	FEE \$7.59 INT	Interest Earned		205,716.49
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	133.13	205,849.62
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	50,000.00	255,849.62
General Journal	06/20/2017	WINE					
		WIKE				50,343.84	255,849.62
General Journal	OVE WATER	1				50,343.84	255,849.62 2.05 2.05
General Journal Total 412 - BEARDS C 413 - BELFAIR WW & Total 413 - BELFAIR V	COVE WATER WTR RECLAMTN WW & WTR RECL	1				50,343.84	2.05 2.05
General Journal Total 412 - BEARDS C 413 - BELFAIR WW &	COVE WATER WTR RECLAMTN WW & WTR RECL	1	INV INTEREST	FEE \$15.20 IN	Interest Earned	50,343.84	2.05
General Journal Total 412 - BEARDS C 413 - BELFAIR WW & Total 413 - BELFAIR V 428 - CUM RESERVE	COVE WATER WTR RECLAMTN WW & WTR RECL	I AMTN	INV INTEREST	FEE \$15.20 IN	Interest Earned Inv Deposit	50,343.84 522.80	2.05 2.05 509,819.21
General Journal Total 412 - BEARDS C 413 - BELFAIR WW & Total 413 - BELFAIR V 428 - CUM RESERVE General Journal	COVE WATER WTR RECLAMTN WW & WTR RECL LANDFILL 04/11/2017	I AMTN 33866		FEE \$15.20 IN FEE \$17.38 IN			2.05 2.05 509,819.21 509,819.21
General Journal Total 412 - BEARDS C 413 - BELFAIR WW & Total 413 - BELFAIR W 428 - CUM RESERVE General Journal General Journal	COVE WATER WTR RECLAMTN WW & WTR RECLA LANDFILL 04/11/2017 05/08/2017	AMTN 33866 WIRE	INVESTMENT ACQUI INV INTEREST INV INTEREST		Inv Deposit Interest Earned Interest Earned	522.80	2.05 2.05 509,819.21 509,819.21 510,342.01 510,342.01 510,342.01
General Journal Total 412 - BEARDS C 413 - BELFAIR WW & Total 413 - BELFAIR W 428 - CUM RESERVE General Journal General Journal General Journal	COVE WATER WTR RECLAMTN WW & WTR RECLA LANDFILL 04/11/2017 05/08/2017 05/10/2017	AMTN 33866 WIRE 34640	INVESTMENT ACQUI INV INTEREST	FEE \$17.38 IN	Inv Deposit Interest Earned		2.05 2.05 509,819.21 509,819.21 510,342.01 510,342.01

07/07/17

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 428 - CUM RESE	RVE LANDFILL					1,853.07	511,672.28
429 - RESERVE BEAR General Journal General Journal General Journal General Journal General Journal General Journal	DS COVE 04/11/2017 05/08/2017 05/10/2017 06/13/2017 06/16/2017 06/20/2017	33866 WIRE 34640 35532 WIRE WIRE	INV INTEREST INVESTMENT ACQUI INV INTEREST INV INTEREST INVESTMENT ACQUI INVESTMENT ACQUI	FEE \$9.30 INT FEE \$10.64 IN FEE \$11.52 IN	Interest Earned Inv Deposit Interest Earned Interest Earned Inv Deposit Inv Deposit	319.87 202.08 15,000.00	311,950.66 311,950.66 312,270.53 312,270.53 312,270.53 312,472.61 327,472.61
Total 429 - RESERVE I	BEARDS COVE					15,521.95	327,472.61
501 - EQUIP RENTAL General Journal General Journal General Journal	REVOLVING 04/11/2017 05/10/2017 06/13/2017	33866 34640 35532	INV INTEREST INV INTEREST INV INTEREST	FEE \$21.84 IN FEE \$24.98 IN FEE \$27.03 IN	Interest Earned Interest Earned Interest Earned		732,752.31 732,752.31 732,752.31 732,752.31
Total 501 - EQUIP REN	TAL & REVOLVI	NG				0.00	732,752.31
662 - CEMETERY DIST General Journal General Journal General Journal	#1 04/11/2017 05/10/2017 06/13/2017	33866 34640 35532	INV INTEREST INV INTEREST INV INTEREST	FEE \$1.25 INT FEE \$1.43 INT FEE \$1.55 INT	Interest Earned Interest Earned Interest Earned		42,000.00 42,000.00 42,000.00 42,000.00
Total 662 - CEMETERY	DIST #1					0.00	42,000.00
665001010 - FIRE DIST General Journal	#1 EXP 06/05/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	100,000.00	0.00 100,000.00
Total 665001010 - FIRE	DIST #1 EXP					100,000.00	100,000.00
665001020 - FIRE DIST General Journal General Journal General Journal	#1 RESV 04/11/2017 05/10/2017 06/13/2017	33866 34640 35532	INV INTEREST INV INTEREST INV INTEREST	FEE \$4.09 INT FEE \$4.68 INT FEE \$5.06 INT	Interest Earned Interest Earned Interest Earned		137,267.47 137,267.47 137,267.47 137,267.47
Total 665001020 - FIRE	DIST #1 RESV					0.00	137,267.47
665001040 - FIRE DIST General Journal General Journal General Journal	#1 EMS 04/11/2017 05/10/2017 06/13/2017	33866 34640 35532	INV INTEREST INV INTEREST INV INTEREST	FEE \$1.90 INT FEE \$2.17 INT FEE \$2.35 INT	Interest Earned Interest Earned Interest Earned		63,592.51 63,592.51 63,592.51 63,592.51
Total 665001040 - FIRE	DIST #1 EMS					0.00	63,592.51
665001060 - FIRE DIST General Journal General Journal General Journal General Journal	#1 BOND 04/11/2017 05/10/2017 06/05/2017 06/13/2017	33866 34640 WIRE 35532	INV INTEREST INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$.07 INT \$ FEE \$.08 INT \$ FEE \$.08 INT \$	Interest Earned Interest Earned Inv Withdrawl Interest Earned	-2,183.67	2,207.10 2,207.10 2,207.10 23.43 23.43
Total 665001060 - FIRE	DIST #1 BOND					-2,183.67	23.43
665003010 - FIRE DIST General Journal General Journal General Journal		33866 34640 35532	INV INTEREST INV INTEREST INV INTEREST	FEE \$.61 INT \$ FEE \$.70 INT \$ FEE \$.76 INT \$			20,526.48 20,526.48 20,526.48 20,526.48
Total 665003010 - FIRE	DIST #3 EXP					0.00	20,526.48
665003020 - FIRE DIST General Journal General Journal General Journal	#3 RESV 04/11/2017 05/10/2017 06/13/2017	33866 34640 35532	INV INTEREST INV INTEREST INV INTEREST	FEE \$.51 INT \$ FEE \$.59 INT \$ FEE \$.64 INT \$	Interest Earned		17,222.90 17,222.90 17,222.90 17,222.90
Total 665003020 - FIRE	DIST #3 RESV					0.00	17,222.90
665003040 - FIRE DIST General Journal General Journal General Journal	#3 EMS 04/11/2017 05/10/2017 06/13/2017	33866 34640 35532	INV INTEREST INV INTEREST INV INTEREST	FEE \$.41 INT \$ FEE \$.47 INT \$ FEE \$.51 INT \$	Interest Earned		13,787.92 13,787.92 13,787.92 13,787.92
Total 665003040 - FIRE	DIST #3 EMS					0.00	13,787.92
665004020 - FIRE DIST General Journal General Journal General Journal	#4 RESV 04/11/2017 05/10/2017 06/13/2017	33866 34640 35532	INV INTEREST INV INTEREST INV INTEREST	FEE \$7.42 INT FEE \$8.48 INT FEE \$9.18 INT	Interest Earned		248,810.79 248,810.79 248,810.79 248,810.79 248,810.79
Total 665004020 - FIRE	DIST #4 RESV					0.00	248,810.79
665006020 - FIRE DIST	#6 RESV						54,302.07

07/07/17

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal General Journal General Journal General Journal	04/11/2017 05/10/2017 05/24/2017 06/13/2017	33866 34640 WIRE 35532	INV INTEREST INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE \$1.62 INT FEE \$1.85 INT FEE \$2.68 INT	Interest Earned Interest Earned Inv Deposit Interest Earned	71,117.56	54,302.07 54,302.07 125,419.63 125,419.63
Total 665006020 - FIRE				•••••		71,117.56	125,419.63
665009010 - FIRE DIST General Journal General Journal General Journal		33866 34640 35532	INV INTEREST INV INTEREST INV INTEREST	FEE \$4.98 INT FEE \$5.69 INT FEE \$6.16 INT	Interest Earned Interest Earned Interest Earned		166,948.67 166,948.67 166,948.67 166,948.67 166,948.67
Total 665009010 - FIRE		00002		1 22 \$5.10 111	Interest Earned	0.00	166,948.67
665009020 - FIRE DIST	#9 RESV					0.00	2,675.55
General Journal General Journal General Journal	04/11/2017 05/10/2017 06/13/2017	33866 34640 35532	INV INTEREST INV INTEREST INV INTEREST	FEE \$.08 INT \$ FEE \$.09 INT \$ FEE \$.10 INT \$	Interest Earned Interest Earned Interest Earned		2,675.55 2,675.55 2,675.55
Total 665009020 - FIRE	DIST #9 RESV					0.00	2,675.55
665010010 - FIRE DIST General Journal General Journal General Journal General Journal	#10 EXP 04/11/2017 04/12/2017 05/10/2017 06/09/2017 06/13/2017	33866 WIRE 34640 WIRE 35532	INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE \$50.00 IN FEE \$50.00 IN FEE \$50.00 IN	Interest Earned Inv Withdrawl Interest Earned Inv Deposit Interest Earned	-50,000.00 600,000.00	1,950,000.00 1,950,000.00 1,900,000.00 1,900,000.00 2,500,000.00 2,500,000.00
Total 665010010 - FIRE		00002				550.000.00	2,500,000.00
665011010 - FIRE DIST General Journal General Journal General Journal		33866 34640 35532	INV INTEREST INV INTEREST INV INTEREST	FEE \$4.70 INT FEE \$5.37 INT FEE \$5.82 INT	Interest Earned Interest Earned Interest Earned		157,610.75 157,610.75 157,610.75 157,610.75 157,610.75
Total 665011010 - FIRE	DIST #11 EXP					0.00	157,610.75
665011040 - FIRE DIST General Journal General Journal General Journal	#11 EMS 04/11/2017 05/10/2017 06/13/2017	33866 34640 35532	INV INTEREST INV INTEREST INV INTEREST	FEE \$7.74 INT FEE \$8.85 INT FEE \$9.58 INT	Interest Earned Interest Earned Interest Earned		259,610.83 259,610.83 259,610.83 259,610.83
Total 665011040 - FIRE	DIST #11 EMS					0.00	259,610.83
665012010 - FIRE DIST General Journal General Journal General Journal	#12 EXP 04/11/2017 05/10/2017 06/13/2017	33866 34640 35532	INV INTEREST INV INTEREST INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$ FEE \$.11 INT \$			3,000.00 3,000.00 3,000.00 3,000.00
Total 665012010 - FIRE	DIST #12 EXP					0.00	3,000.00
665012020 - FIRE DIST General Journal General Journal General Journal	#12 RESV 04/11/2017 05/10/2017 06/13/2017	33866 34640 35532	INV INTEREST INV INTEREST INV INTEREST	FEE \$.56 INT \$ FEE \$.64 INT \$ FEE \$.69 INT \$	Interest Earned Interest Earned Interest Earned		18,726.64 18,726.64 18,726.64 18,726.64
Total 665012020 - FIRE	DIST #12 RESV					0.00	18,726.64
665012040 - FIRE DIST General Journal General Journal General Journal	#12 EMS 04/11/2017 05/10/2017 06/13/2017	33866 34640 35532	INV INTEREST INV INTEREST INV INTEREST	FEE \$.29 INT \$ FEE \$.33 INT \$ FEE \$.36 INT \$	Interest Earned		9,765.38 9,765.38 9,765.38 9,765.38 9,765.38
Total 665012040 - FIRE	DIST #12 EMS					0.00	9,765.38
665012060 - FIRE DIST General Journal General Journal General Journal		33866 34640 35532	INV INTEREST INV INTEREST INV INTEREST	FEE \$.10 INT \$ FEE \$.11 INT \$ FEE \$.12 INT \$	Interest Earned		3,301.67 3,301.67 3,301.67 3,301.67
Total 665012060 - FIRE	DIST #12 BOND					0.00	3,301.67
665013020 - FIRE DIST General Journal General Journal General Journal	#13 RESV 04/11/2017 05/10/2017 06/13/2017	33866 34640 35532	INV INTEREST INV INTEREST INV INTEREST	FEE \$.06 INT \$ FEE \$.07 INT \$ FEE \$.08 INT \$	Interest Earned		2,131.03 2,131.03 2,131.03 2,131.03 2,131.03
Total 665013020 - FIRE			newsen with hulp dop zone and manager (24, 20) the s	en en en son son son en	ne on de Conne a participa de Caldada da Caldada.	0.00	2,131.03
665016010 - FIRE DIST General Journal		33866 34640	INV INTEREST INV INTEREST	FEE \$.20 INT \$ FEE \$.23 INT \$	Interest Earned Interest Earned		6,800.00 6,800.00 6,800.00

07/07/17

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.25 INT \$	Interest Earned		6,800.00
Total 665016010 - FI	RE DIST #16 EXP					0.00	6,800.00
665016020 - FIRE D	IST #16 RESV						2,972.9
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.09 INT \$	Interest Earned		2,972.97
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.10 INT \$	Interest Earned		2,972.97
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.11 INT \$	Interest Earned		2,972.97
Total 665016020 - FI	RE DIST #16 RESV	V				0.00	2,972.97
665016040 - FIRE D	IST #16 EMS						11,700.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.35 INT \$	Interest Earned		11,700.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.40 INT \$	Interest Earned		11,700.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.43 INT \$	Interest Earned		11,700.00
Total 665016040 - FI	RE DIST #16 EMS					0.00	11,700.00
665017010 - FIRE DI	IST #17 EXP						30,531.68
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.91 INT \$	Interest Earned		30,531.68
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.04 INT	Interest Earned		30,531.68
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.13 INT	Interest Earned		30,531.68
Total 665017010 - FI	RE DIST #17 EXP					0.00	30,531.68
665017040 - FIRE DI	ST #17 EMS						86,665.44
General Journal	04/11/2017	33866	INV INTEREST	FEE \$2.58 INT	Interest Earned		86,665.44
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.96 INT	Interest Earned		86,665,44
General Journal	06/13/2017	35532	INV INTEREST	FEE \$3.20 INT			86,665.44
Total 665017040 - FII	RE DIST #17 EMS					0.00	86,665.44
665018010 - FIRE DI							57.511.04
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.71 INT	Interest Earned		
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.96 INT			57,511.04
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.12 INT			57,511.04 57,511.04
Total 665018010 - FIF	RE DIST #18 EXP			PER SCHEME BERGENBLICHTER CHUCKER SPEERSCHEME ST		0.00	57,511.04
						0.00	ň.
665018020 - FIRE DI General Journal	04/11/2017	33866	INV INTEREST	FEE \$.02 INT \$	Interest Earned		648.53 648.53
General Journal	05/10/2017		INV INTEREST				
General Journal	06/13/2017	34640 35532	INV INTEREST	FEE \$.02 INT \$ FEE \$.02 INT \$			648.53 648.53
Total 665018020 - FIF	RE DIST #18 RESV	1				0.00	648.53
						0.00	
665018040 - FIRE DI		00000			(all all the second		52,769.82
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.57 INT	Interest Earned		52,769.82
General Journal General Journal	05/10/2017 06/13/2017	34640 35532	INV INTEREST	FEE \$1.80 INT FEE \$1.95 INT	Interest Earned Interest Earned		52,769.82
		30032	INV INTEREST	FEE \$1.95 INT	Interest Earned		52,769.82
Total 665018040 - FIF	RE DIST #18 EMS					0.00	52,769.82
668 - MC PUBLIC TR							5,369,104.63
General Journal	04/11/2017	33866	INV INTEREST	FEE \$50.00 IN	Interest Earned		5,369,104.63
General Journal	04/27/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,400,000.00	3,969,104.63
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN	Interest Earned		3,969,104.63
General Journal General Journal	06/13/2017 06/21/2017	35532 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned Inv Deposit	1,100,000.00	3,969,104.63 5,069,104.63
			INVESTMENT ACQUI		inv Deposit		
Total 668 - MC PUBL						-300,000.00	5,069,104.63
670000010 - PORT O		22000			Interest Correct		30,814.73
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.92 INT \$	Interest Earned		30,814.73
General Journal General Journal	05/10/2017 06/13/2017	34640 35532	INV INTEREST	FEE \$1.05 INT FEE \$1.14 INT	Interest Earned Interest Earned		30,814.73 30,814.73
Total 670000010 - PC				12	- 00 0 (SS)	0.00	30,814.73
670005010 - PORT O	F ALLYN IN DV						114,373.36
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.41 INT	Interest Earned		114,373.36
General Journal	05/10/2017	34640	INV INTEREST	FEE \$3.90 INT	Interest Earned		114,373.36
General Journal	06/13/2017	35532	INV INTEREST	FEE \$4.22 INT	Interest Earned		114,373.36
Fotal 670005010 - PO	ORT OF ALLYN IN [VC				0.00	114,373.36
670006010 - PORT O	F ALLYN WT SY						2,300.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.07 INT \$	Interest Earned		2,300.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.08 INT \$	Interest Earned		2,300.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.09 INT \$	Interest Earned		2,300.00
General Journal	00/15/2017	0000Z	INV INTENEOT	ι με φ.υσ INT φ	interest Lameu		2,300.00

07/07/17

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 670006010 - P0	ORT OF ALLYN W	TSY				0.00	2,300.00
670010010 - PORT C	OF DEWATTO						145,000.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$4.32 INT	Interest Earned		145,000.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$4.94 INT	Interest Earned		145,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$5.35 INT	Interest Earned		145,000.00
Total 670010010 - PC	ORT OF DEWATT	0				0.00	145,000.00
670020010 - PORT C							0.646.00
		22000	INIV INITEDEST		Interest Earned		2,646.22
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.08 INT \$			2,646.22
General Journal General Journal	05/10/2017 06/13/2017	34640 35532	INV INTEREST	FEE \$.09 INT \$ FEE \$.10 INT \$	Interest Earned Interest Earned		2,646.22 2,646.22
Total 670020010 - PC			INV INTEREST	Γ Ε Ε φ. 10 INT φ	Interest Lamed	0.00	2,646.22
						0.00	
670020030 -PORT O General Journal	6 GRAPEVIEW C0 04/11/2017	C 33866	INV INTEREST	FEE \$.58 INT \$	Interest Earned		19,470.00
							19,470.00
General Journal General Journal	05/10/2017 06/13/2017	34640 35532	INV INTEREST	FEE \$.66 INT \$ FEE \$.72 INT \$	Interest Earned Interest Earned		19,470.00 19,470.00
				Γ Ε Ε Φ.72 ΠΥΓ Φ	Interest Lamed		
Total 670020030 -PO						0.00	19,470.00
670030010 - PORT O		00000					226,952.17
General Journal	04/11/2017	33866	INV INTEREST	FEE \$6.77 INT	Interest Earned		226,952.17
General Journal	05/10/2017	34640	INV INTEREST	FEE \$7.74 INT	Interest Earned		226,952.17
General Journal	06/13/2017	35532	INV INTEREST	FEE \$8.37 INT	Interest Earned		226,952.17
Total 670030010 - PC	ORT OF HOODSPO	ORT				0.00	226,952.17
675001015 - PHD#1	ADMIN FUND						37,433,506.78
General Journal	04/11/2017	33866	INV INTEREST	FEE \$50.00 IN	Interest Earned		37,433,506.78
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	3,208,404.28	40,641,911.06
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	781,002.13	41,422,913.19
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN	Interest Earned		41,422,913.19
General Journal	06/01/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-698,862.53	40,724,050.66
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2,155,100.47	42,879,151.13
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN	Interest Earned	2,100,100.47	42,879,151.13
Total 675001015 - PH	ID#1 ADMIN FUND	0				5,445,644.35	42,879,151.13
675001020 - PHD#1 E							59,259.62
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.77 INT	Interest Earned		59,259.62
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	27.20	59,286.82
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	33.56	59,320.38
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.02 INT	Interest Earned	00.00	59,320.38
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI	1 == \$2.02 #11	Inv Deposit	38.40	59,358.78
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.19 INT	Interest Earned	00.40	59,358.78
Total 675001020 - PH	ID#1 EMP MED BE	EN				99.16	59,358.78
675001035 - MGH FU							5.270.684.13
General Journal	04/11/2017	33866	INV INTEREST	FEE \$50.00 IN	Interest Earned		5,270,684.13
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2,787.41	5,273,471.54
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-63,764.47	
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	3,131.26	5,209,707.07
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN	Interest Earned	5,151.20	5,212,838.33
General Journal				T LL \$30.00 IN	Inv Withdrawl	22 696 25	5,212,838.33
	05/31/2017	WIRE	INVESTMENT LIQUI			-23,686.35	5,189,151.98
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	540.83	5,189,692.81
General Journal General Journal	06/13/2017 06/30/2017	35532 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Interest Earned Inv Withdrawl	-131,613.24	5,189,692.81 5,058,079.57
Total 675001035 - MG					internationality in the second second	-212,604.56	5,058,079.57
						-212,004.00	
675001040 - PHD#1 M		33966		FEE \$1 16 INIT	Interest Earned		38,908.33
General Journal	04/11/2017	33866		FEE \$1.16 INT	Interest Earned	47.00	38,908.33
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI			17.86	38,926.19
General Journal General Journal	05/08/2017	WIRE	INVESTMENT ACQUI	EEE \$1 00 INT	Inv Deposit	22.03	38,948.22
General Journal	05/10/2017	34640		FEE \$1.33 INT	Interest Earned	05.04	38,948.22
General Journal	06/08/2017 06/13/2017	WIRE 35532	INVESTMENT ACQUI INV INTEREST	FEE \$1.44 INT	Inv Deposit Interest Earned	25.21	38,973.43 38,973.43
Total 675001040 - PH			· · · · · · · · · · · · · · · · · · ·			65.10	38,973.43
						00.10	7%
675001060 - PHD#1 L General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.49 INT	Interest Earned		117,230.97
				ι EE φ3.49 INT		E2 00	117,230.97
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	53.80	117,284.77
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	66.39	117,351.16
General Journal	05/10/2017	34640		FEE \$4.00 INT	Interest Earned	75 00	117,351.16
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	75.96	117,427.12

07/07/17

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/13/2017	35532	INV INTEREST	FEE \$4.33 INT	Interest Earned		117,427.12
Total 675001060 - PH	D#1 ULTGO BD	2005				196.15	117,427.12
680001010 - PUD#1 0	GENERAL						263,224.61
General Journal	04/11/2017	33866	INV INTEREST	FEE \$7.85 INT	Interest Earned		263,224.61
General Journal	05/10/2017	34640	INV INTEREST	FEE \$8.97 INT	Interest Earned		263,224.61
General Journal	06/13/2017	35532	INV INTEREST	FEE \$9.71 INT	Interest Earned		263,224.61
Total 680001010 - PU	D#1 GENERAL					0.00	263,224.61
680011010 - PUD#1 E	MERGENCY FD						60,269.38
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.80 INT	Interest Earned		60,269.38
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.06 INT	Interest Earned		60,269.38
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.22 INT	Interest Earned		60,269.38
Total 680011010 - PU	D#1 EMERGENC	CY FD				0.00	60,269.38
680020010 - PUD#1 T							431,561.68
General Journal	04/11/2017	33866	INV INTEREST	FEE \$12.14 IN	Interest Earned		431,561.68
				FEE φ12.14 IN		05 000 00	
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	25,000.00	456,561.68
General Journal	05/10/2017	34640	INV INTEREST	FEE \$14.80 IN	Interest Earned		456,561.68
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	25,000.00	481,561.68
General Journal General Journal	06/13/2017 06/30/2017	35532 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$16.87 IN	Interest Earned Inv Deposit	25,000.00	481,561.68 506,561.68
			intreorment nodoi		in Dopool		
Total 680020010 - PUI						75,000.00	506,561.68
680021010 - PUD#1 C		_					139,567.84
General Journal	04/11/2017	33866	INV INTEREST	FEE \$4.02 INT	Interest Earned		139,567.84
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	5,000.00	144,567.84
General Journal	05/10/2017	34640	INV INTEREST	FEE \$4.78 INT	Interest Earned		144,567.84
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	5,000.00	149,567.84
General Journal	06/13/2017	35532	INV INTEREST	FEE \$5.34 INT	Interest Earned		149,567.84
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	5,000.00	154,567.84
Total 680021010 - PUI	D#1 COMPUTER	REPL				15,000.00	154,567.84
680025010 - PUD#1 M							472,761.44
General Journal	04/11/2017	33866	INV INTEREST	FEE \$13.92 IN	Interest Earned		472,761.44
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI	1 CC \$10.02 IN	Inv Deposit	6.000.00	478,761.44
				EEE \$46 44 IN		0,000.00	
General Journal	05/10/2017	34640		FEE \$16.14 IN	Interest Earned	6 000 00	478,761.44
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	6,000.00	484,761.44
General Journal General Journal	06/13/2017 06/30/2017	35532 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$17.67 IN	Interest Earned Inv Deposit	6,000.00	484,761.44 490,761.44
					Dopoon	· · · · · · · · · · · · · · · · · · ·	
Total 680025010 - PUE						18,000.00	490,761.44
680027010 - PUD#1 A							42,644.34
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.27 INT	Interest Earned		42,644.34
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.45 INT	Interest Earned		42,644.34
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.57 INT	Interest Earned		42,644.34
Total 680027010 - PUE	D#1 AUTO METE	RRD				0.00	42,644.34
680065060-PUD#1 EL	EC SVS REV 14						4,000.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.12 INT \$	Interest Earned		4,000.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.14 INT \$			4,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.15 INT \$			4,000.00
Total 680065060-PUD#						0.00	4,000.00
						0.00	
680065130-PUD ELEC					Internet Descent		286,664.75
General Journal	04/11/2017	33866	INV INTEREST	FEE \$8.55 INT	Interest Earned		286,664.75
General Journal	05/10/2017	34640	INV INTEREST	FEE \$9.77 INT	Interest Earned		286,664.75
General Journal	06/13/2017	35532	INV INTEREST	FEE \$10.58 IN	Interest Earned		286,664.75
Total 680065130-PUD	ELEC SYS BD R	ES14				0.00	286,664.75
680066030-PUD RUS	TREASURY RES	SV .					230,762.35
General Journal	04/11/2017	33866	INV INTEREST	FEE \$6.88 INT	Interest Earned		230,762.35
General Journal	05/10/2017	34640	INV INTEREST	FEE \$7.87 INT	Interest Earned		230,762.35
General Journal	06/13/2017	35532	INV INTEREST	FEE \$8.51 INT	Interest Earned		230,762.35
Total 680066030-PUD	RUS TREASUR	Y RESV				0.00	230,762.35
680066060-PUD RUS	TREASURY BON	ND					92,522.42
General Journal	04/11/2017	33866	INV INTEREST	FEE \$2.18 INT	Interest Earned		92,522.42
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	20,000.00	112,522.42
General Journal	05/10/2017	34640	INV INTEREST	FEE \$3.22 INT	Interest Earned	20,000.00	112,522.42
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	20,000.00	132,522.42
General Journal	06/13/2017	35532	INV INTEREST	FEE \$4.18 INT	Interest Earned	20,000.00	132,522.42
Contra Cournar	00,10/2011	00002					Dago 9

07/07/17

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal General Journal	06/21/2017 06/30/2017	WIRE WIRE	INVESTMENT ACQUI INVESTMENT ACQUI		Inv Deposit Inv Deposit	107,095.93 20,000.00	239,618.3 259,618.3
Total 680066060-PU	ראט RUS TREASUR	Y BOND				167,095.93	259,618.3
680070130 PUD LUD	#1/HARS RETRT						67,189.3
General Journal	04/11/2017	33866	INV INTEREST	FEE \$2.00 INT	Interest Earned		67,189.3
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.29 INT	Interest Earned		67,189.3
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.48 INT	Interest Earned		67,189.3
Total 680070130 PUE) LUD#1/HARS RE	ETRT				0.00	67,189.3
680122010 PUD MAD	ORONA BCH SWF	ł					24,654.1
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.74 INT \$	Interest Earned		24,654.1
General Journal	04/26/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-4,500.00	20,154.1
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.82 INT \$	Interest Earned		20,154.1
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.74 INT \$	Interest Earned		20,154.1
Total 680122010 PUE	MADRONA BCH	SWR				-4,500.00	20,154.14
680138010 - PUD#1 I	FACILITY BLDG						140,323.6
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.75 INT	Interest Earned		140,323.6
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	155,323.6
General Journal	05/10/2017	34640	INV INTEREST	FEE \$4.84 INT	Interest Earned	17	155,323.6
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	170,323.6
General Journal	06/13/2017	35532	INV INTEREST	FEE \$5.75 INT	Interest Earned	.0,000.00	170,323.6
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI	1 22 00.70 1111	Inv Deposit	15,000.00	185,323.60
Total 680138010 - PU	D#1 FACILITY BL	DG				45,000.00	185,323.66
680140010 - PUD#1 \	WATER GENERAL	Č.					335,760.7
General Journal	04/11/2017	33866	INV INTEREST	FEE \$10.01 IN	Interest Earned		335,760.7
General Journal	04/26/2017	WIRE	INVESTMENT LIQUI	•	Inv Withdrawl	-245,000.00	90,760.7
General Journal	05/10/2017	34640	INV INTEREST	FEE \$10.06 IN	Interest Earned	210,000.00	90,760.7
General Journal	06/13/2017	35532	INV INTEREST	FEE \$3.35 INT	Interest Earned		90,760.7
Total 680140010 - PU	D#1 WATER GEN	IERAL				-245,000.00	90,760.71
680140040-PUD#1 LI	ABILITY INS						0.00
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	20,000.00	20,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.02 INT \$	Interest Earned		20,000.00
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI	and a real and a second se	Inv Deposit	20,000.00	40,000.00
Total 680140040-PUE)#1 LIABILITY INS					40,000.00	40,000.00
680141010-PUD #1 P	OLE YARD						185,003.64
General Journal	04/11/2017	33866	INV INTEREST	FEE \$5.08 INT	Interest Earned		185,003.64
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	200,003.64
General Journal	05/10/2017	34640	INV INTEREST	FEE \$6.36 INT	Interest Earned		200,003.64
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15,000.00	215,003.64
General Journal	06/13/2017	35532	INV INTEREST	FEE \$7.40 INT	Interest Earned		215,003.64
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI	825	Inv Deposit	15,000.00	230,003.64
Fotal 680141010-PUE	#1 POLE YARD					45,000.00	230,003.64
85042010 - SD#42 G							394,819.29
General Journal	04/11/2017	33866	INV INTEREST	FEE \$11.77 IN	Interest Earned		394,819.2
General Journal	05/10/2017	34640	INV INTEREST	FEE \$13.46 IN	Interest Earned		394,819.29
General Journal	06/13/2017	35532	INV INTEREST	FEE \$14.57 IN	Interest Earned		394,819.29
Fotal 685042010 - SD	#42 GENERAL					0.00	394,819.29
85042030 - SD#42 C	AP PROJ						55,924.67
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.67 INT	Interest Earned		55,924.6
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.91 INT	Interest Earned		55,924.6
	06/13/2017	35532	INV INTEREST	FEE \$2.06 INT	Interest Earned		55,924.67
General Journal	#42 CAP PROJ					0.00	55,924.67
General Journal Fotal 685042030 - SD							105,166.60
Fotal 685042030 - SD	EBT SERVICE			FEE \$3.14 INT	Interest Earned		105,166.60
Fotal 685042030 - SD 685042060 - SD#42 D	DEBT SERVICE 04/11/2017	33866	INV INTEREST		1		
⁻ otal 685042030 - SD 85042060 - SD#42 D General Journal		33866 34640	INV INTEREST	FEE \$3.59 INT	Interest Earned		105,166.60
Fotal 685042030 - SD 885042060 - SD#42 D General Journal General Journal	04/11/2017			FEE \$3.59 INT FEE \$3.88 INT	Interest Earned Interest Earned		105,166.60 105,166.60
Total 685042030 - SD 885042060 - SD#42 D General Journal General Journal General Journal	04/11/2017 05/10/2017 06/13/2017	34640 35532	INV INTEREST			0.00	105,166.60
Total 685042030 - SD 885042060 - SD#42 D General Journal General Journal General Journal Total 685042060 - SD	04/11/2017 05/10/2017 06/13/2017 #42 DEBT SERVIO	34640 35532	INV INTEREST	FEE \$3.88 INT	Interest Earned	0.00	105,166.60 105,166.60 1,683.69
Total 685042030 - SD 685042060 - SD#42 D General Journal General Journal General Journal Total 685042060 - SD	04/11/2017 05/10/2017 06/13/2017 #42 DEBT SERVIO	34640 35532	INV INTEREST		Interest Earned	0.00	105,166.60 105,166.60 1,683.69 1,683.69
Total 685042030 - SD 685042060 - SD#42 D General Journal General Journal General Journal Total 685042060 - SD 685042080 - SD#42 A	04/11/2017 05/10/2017 06/13/2017 #42 DEBT SERVIO	34640 35532 CE	INV INTEREST INV INTEREST	FEE \$3.88 INT	Interest Earned	0.00	

07/07/17

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 685042080 - SE)#42 ASB					0.00	1,683.69
685042090 - SD#42 1	TRANS VEHICLE						216.95
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.01 INT \$	Interest Earned		216.95
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.01 INT \$	Interest Earned		216.95
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.01 INT \$	Interest Earned		216.95
Total 685042090 - SD)#42 TRANS VEHI	CLE				0.00	216.95
685054010 - SD#54 (JENERAL						240,608.07
General Journal	04/11/2017	33866	INV INTEREST	FEE \$9.06 INT	Interest Earned		240,608.07
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	200,000.00	440,608.07
General Journal	05/10/2017	34640	INV INTEREST	FEE \$8.89 INT	Interest Earned		440,608.07
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	9,000.00	449,608.07
General Journal	06/13/2017	35532	INV INTEREST	FEE \$16.27 IN	Interest Earned		449,608.07
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-31,000.00	418,608.07
Total 685054010 - SD	#54 GENERAL					178,000.00	418,608.07
685054030 - SD#54 C							378,165.01
General Journal	04/11/2017	33866	INV INTEREST	FEE \$13.44 IN	Interest Earned		378,165.01
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	60,000.00	438,165.01
General Journal	05/10/2017	34640	INV INTEREST	FEE \$13.10 IN	Interest Earned		438,165.01
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-280,000.00	158,165.01
General Journal	06/13/2017	35532	INV INTEREST	FEE \$15.83 IN	Interest Earned		158,165.01
Total 685054030 - SD	#54 CAP PROJ					-220,000.00	158,165.01
685054060 - SD#54 D	EBT SERVICE						156,000.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$4.36 INT	Interest Earned		156,000.00
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	270,000.00	426,000.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$6.24 INT	Interest Earned	allow the standard product adjustment description of	426,000.00
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-226,000.00	200,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$15.45 IN	Interest Earned		200,000.00
Total 685054060 - SD	#54 DEBT SERVIO	CE				44,000.00	200,000.00
685054080 - SD#54 A							8,354.72
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.25 INT \$	Interest Earned		8,354.72
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,000.00	7,354.72
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.28 INT \$	Interest Earned		7,354.72
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.27 INT \$	Interest Earned	<u></u>	7,354.72
Total 685054080 - SD	#54 ASB					-1,000.00	7,354.72
685054090 - SD#54 T	RANS VEHICLE						177,853.80
General Journal	04/11/2017	33866	INV INTEREST	FEE \$5.30 INT	Interest Earned		177,853.80
General Journal	05/10/2017	34640	INV INTEREST	FEE \$6.06 INT	Interest Earned		177,853.80
General Journal	06/13/2017	35532	INV INTEREST	FEE \$6.56 INT	Interest Earned		177,853.80
Total 685054090 - SD	#54 TRANS VEHIC	CLE				0.00	177,853.80
685309010 - SD#309	GENERAL						4,367,506.34
General Journal	04/06/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	100,000.00	4,467,506.34
General Journal	04/11/2017	33866	INV INTEREST	FEE \$50.00 IN	Interest Earned		4,467,506.34
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2,370,000.00	6,837,506.34
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	700,000.00	7,537,506.34
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN	Interest Earned		7,537,506.34
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-825,000.00	6,712,506.34
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	300,000.00	7,012,506.34
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN	Interest Earned	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	7,012,506.34
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI	I CONTRACTOR MILLIN	Inv Withdrawl	-1,600,000.00	5,412,506.34
Total 685309010 - SD	#309 GENERAL					1,045,000.00	5,412,506.34
685309030 - SD#309							0.00
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	65,852,135.91	65,852,135.91
Total 685309030 - SDa	#309 CAP PROJ					65,852,135.91	65,852,135.91
685309050 - SD#309		MUDE			In Dec	404.00	221,794.12
	04/06/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	101.93	221,896.05
General Journal	04/11/2017	33866	INV INTEREST	FEE \$6.61 INT	Interest Earned		221,896.05
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,147.84	220,748.21
General Journal General Journal					Inv Deposit	125.60	220,873.81
General Journal General Journal General Journal	05/08/2017	WIRE	INVESTMENT ACQUI			120.00	
General Journal General Journal General Journal General Journal	05/10/2017	34640	INV INTEREST	FEE \$7.56 INT	Interest Earned		220,873.81
General Journal General Journal General Journal General Journal General Journal	05/10/2017 05/31/2017	34640 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$7.56 INT	Interest Earned Inv Deposit	1,000.00	220,873.81 221,873.81
General Journal General Journal General Journal General Journal	05/10/2017	34640	INV INTEREST	FEE \$7.56 INT	Interest Earned		220,873.81

07/07/17

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 685309050 - SD	#309 TR & AGEN	CY				223.35	222,017.4
685309060 - SD#309	DEBT SERVICE						688,372.3
General Journal	04/06/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	6,637.18	695,009.5
General Journal	04/11/2017	33866	INV INTEREST	FEE \$15.02 IN	Interest Earned		695,009.5
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	806,307.00	1,501,316.5
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	230,494.35	1,731,810.8
General Journal	05/10/2017	34640	INV INTEREST	FEE \$26.41 IN	Interest Earned		1,731,810.8
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	321,818.91	2,053,629.7
			INVESTMENT LIQUI		Inv Withdrawl	-304,773.75	1,748,856.0
General Journal	06/01/2017	WIRE					
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	9,079.10	1,757,935.1
General Journal	06/13/2017	35532 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned Inv Deposit	7,463.00	1,757,935.1 1,765,398.1
General Journal Total 685309060 - SD	06/30/2017 #200 DEBT SERV		INVESTMENT ACQUI		Inv Deposit	1,077,025.79	1,765,398.1
		ICE .				1,017,020.13	
685309080 - SD#309 . General Journal	ASB 04/11/2017	33866	INV INTEREST	FEE \$9.53 INT	Interest Earned		330,017.2 330,017.2
General Journal General Journal	05/10/2017 06/13/2017	34640 35532	INV INTEREST	FEE \$11.25 IN FEE \$12.18 IN	Interest Earned Interest Earned		330,017.2 330,017.2
		30032	INV INTEREST	FEE \$12.10 IN	Interest Lamed	0.00	330,017.2
Total 685309080 - SD						0.00	
685309090 -SD#309 1					Inv Donasit	100.00	306,389.4
General Journal	04/06/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	139.66	306,529.1
General Journal	04/11/2017	33866	INV INTEREST	FEE \$9.13 INT	Interest Earned		306,529.1
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	173.51	306,702.6
General Journal	05/10/2017	34640	INV INTEREST	FEE \$10.45 IN	Interest Earned		306,702.6
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI	88. 	Inv Withdrawl	-132,740.92	173,961.7
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	198.56	174,160.2
General Journal	06/13/2017	35532	INV INTEREST	FEE \$11.16 IN	Interest Earned	100.00	174,160.2
Total 685309090 -SD#	309 TRANS VEH	CLE				-132,229.19	174,160.2
685311010 - SD#311	GENERAL						1,165,336.5
		22066			Interest Earned		1,165,336.5
General Journal	04/11/2017	33866	INV INTEREST	FEE \$50.00 IN		000 055 40	
General Journal	04/27/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	363,255.10	1,528,591.6
General Journal	05/10/2017	34640	INV INTEREST	FEE \$41.38 IN	Interest Earned		1,528,591.6
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	378,445.78	1,907,037.4
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,907,037.4
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	272,671.49	2,179,708.96
Total 685311010 - SD	#311 CENERAL					1 011 070 07	
	#JII OLNLIVAL					1,014,372.37	2,179,708.96
						1,014,372.37	
	CAP PROJ					1,014,372.37	40,546.1
General Journal	CAP PROJ 04/11/2017	33866	INV INTEREST	FEE \$1.21 INT	Interest Earned		40,546.1 40,546.1
	CAP PROJ	33866 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$1.21 INT	Inv Deposit	1,014,372.37	40,546.1 40,546.1 40,564.7
General Journal	CAP PROJ 04/11/2017			FEE \$1.21 INT FEE \$1.38 INT			40,546.1 40,546.1 40,564.7
General Journal General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017	WIRE	INVESTMENT ACQUI		Inv Deposit		40,546.1 40,546.1 40,564.7 40,564.7
General Journal General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 05/31/2017	WIRE 34640 WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE \$1.38 INT	Inv Deposit Interest Earned Inv Deposit	18.61	40,546.1 40,546.1 40,564.7 40,564.7 40,564.7
General Journal General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017	WIRE 34640	INVESTMENT ACQUI INV INTEREST		Inv Deposit Interest Earned	18.61	2,179,708.9 40,546.1 40,546.1 40,564.7 40,564.7 40,587.6 40,587.6 40,613.9
General Journal General Journal General Journal General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/13/2017 06/30/2017	WIRE 34640 WIRE 35532	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE \$1.38 INT	Inv Deposit Interest Earned Inv Deposit Interest Earned	18.61 22.95	40,546.1 40,546.1 40,564.7 40,564.7 40,587.6 40,587.6
General Journal General Journal General Journal General Journal General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/13/2017 06/30/2017 #311 CAP PROJ	WIRE 34640 WIRE 35532	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE \$1.38 INT	Inv Deposit Interest Earned Inv Deposit Interest Earned	18.61 22.95 26.27	40,546.1 40,564.7 40,564.7 40,587.6 40,587.6 40,613.9 40,613.9
General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD 685311080 - SD#311	CAP PROJ 04/11/2017 05/10/2017 05/31/2017 06/13/2017 06/30/2017 #311 CAP PROJ ASB	WIRE 34640 WIRE 35532 WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE \$1.38 INT FEE \$1.50 INT	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit	18.61 22.95 26.27	40,546.1 40,546.1 40,564.7 40,587.6 40,587.6 40,613.9 40,613.9 26,181.3
General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD 585311080 - SD#311 / General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/13/2017 06/30/2017 #311 CAP PROJ ASB 04/11/2017	WIRE 34640 WIRE 35532 WIRE 33866	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE \$1.38 INT	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit	18.61 22.95 <u>26.27</u> 67.83	40,546.1 40,564.7 40,564.7 40,587.6 40,587.6 40,613.9 40,613.9 40,613.9 26,181.3 26,181.3
General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD 685311080 - SD#311	CAP PROJ 04/11/2017 05/10/2017 05/31/2017 06/13/2017 06/30/2017 #311 CAP PROJ ASB	WIRE 34640 WIRE 35532 WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE \$1.38 INT FEE \$1.50 INT FEE \$.91 INT \$	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl	18.61 22.95 26.27	40,546.1 40,564.7 40,564.7 40,587.6 40,587.6 40,613.9 40,613.9 26,181.3 26,181.3 23,776.3
General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD 685311080 - SD#311 / General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/13/2017 06/30/2017 #311 CAP PROJ ASB 04/11/2017	WIRE 34640 WIRE 35532 WIRE 33866	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE \$1.38 INT FEE \$1.50 INT	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit	18.61 22.95 <u>26.27</u> 67.83	40,546.1 40,546.1 40,564.7 40,564.7 40,587.6 40,587.6 40,613.9 26,181.3 26,181.3 23,776.3 23,776.3
General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD 685311080 - SD#311 General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/13/2017 06/30/2017 #311 CAP PROJ ASB 04/11/2017 04/27/2017 05/10/2017	WIRE 34640 WIRE 35532 WIRE 33866 WIRE 34640	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$1.38 INT FEE \$1.50 INT FEE \$.91 INT \$	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned	18.61 22.95 <u>26.27</u> 67.83 -2,404.96	40,546.1 40,546.1 40,564.7 40,564.7 40,587.6 40,587.6 40,613.9 26,181.3 26,181.3 23,776.3 23,776.3
General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD 685311080 - SD#311 General Journal General Journal General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/13/2017 06/30/2017 #311 CAP PROJ #311 CAP PROJ ASB 04/11/2017 04/27/2017 05/10/2017 05/31/2017	WIRE 34640 WIRE 35532 WIRE 33866 WIRE 34640 WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI	FEE \$1.38 INT FEE \$1.50 INT FEE \$.91 INT \$ FEE \$.88 INT \$	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Deposit	18.61 22.95 <u>26.27</u> 67.83	40,546.1 40,546.7 40,564.7 40,587.6 40,587.6 40,613.9 26,181.3 26,181.3 23,776.3 23,776.3 24,879.7
General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD 685311080 - SD#311 General Journal General Journal General Journal General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/13/2017 06/30/2017 #311 CAP PROJ ASB 04/11/2017 04/27/2017 05/10/2017	WIRE 34640 WIRE 35532 WIRE 33866 WIRE 34640	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$1.38 INT FEE \$1.50 INT FEE \$.91 INT \$	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned	18.61 22.95 <u>26.27</u> 67.83 -2,404.96	40,546.1 40,546.1 40,564.7 40,587.6 40,587.6 40,613.9 40,613.9 26,181.3 26,181.3 23,776.3 23,776.3 24,879.7 24,879.7
General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD 585311080 - SD#311 / General Journal General Journal General Journal General Journal General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/32017 #311 CAP PROJ ASB 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/32/2017	WIRE 34640 WIRE 35532 WIRE 33866 WIRE 34640 WIRE 35532	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE \$1.38 INT FEE \$1.50 INT FEE \$.91 INT \$ FEE \$.88 INT \$	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Deposit Interest Earned	18.61 22.95 <u>26.27</u> 67.83 -2,404.96 1,103.38	40,546.1 40,564.7 40,564.7 40,587.6 40,587.6 40,613.9 26,181.3 26,181.3 23,776.3 23,776.3 24,879.7 24,879.7 22,959.9
General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD 685311080 - SD#311 General Journal General Journal General Journal General Journal General Journal General Journal General Journal	CAP PROJ 04/11/2017 05/10/2017 05/31/2017 06/13/2017 06/30/2017 #311 CAP PROJ ASB 04/11/2017 04/27/2017 05/10/2017 05/10/2017 06/30/2017 06/30/2017	WIRE 34640 WIRE 35532 WIRE 33866 WIRE 34640 WIRE 35532	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE \$1.38 INT FEE \$1.50 INT FEE \$.91 INT \$ FEE \$.88 INT \$	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Deposit Interest Earned	18.61 22.95 26.27 67.83 -2,404.96 1,103.38 -1,919.83	40,546.1 40,546.1 40,564.7 40,587.6 40,587.6 40,613.9 40,613.9 26,181.3 26,181.3 23,776.3 23,776.3 24,879.7 24,879.7 22,959.9
General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD 685311080 - SD#311 General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/13/2017 06/30/2017 #311 CAP PROJ ASB 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/3/2017 06/30/2017 #311 ASB TRANS VEHICLE	WIRE 34640 WIRE 35532 WIRE 33866 WIRE 34640 WIRE 35532 WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI	FEE \$1.38 INT FEE \$1.50 INT FEE \$.91 INT \$ FEE \$.88 INT \$ FEE \$.88 INT \$	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Deposit Interest Earned Inv Withdrawl	18.61 22.95 26.27 67.83 -2,404.96 1,103.38 -1,919.83	40,546.1 40,546.1 40,564.7 40,587.6 40,587.6 40,613.9 40,613.9 26,181.3 26,181.3 23,776.3 23,776.3 24,879.7 24,879.7 22,959.9 22,959.9 33,071.0
General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD 685311080 - SD#311 / General Journal General Journal General Journal General Journal General Journal Total 685311080 - SD 685311090 - SD#311 T General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/13/2017 06/30/2017 #311 CAP PROJ ASB 04/11/2017 05/10/2017 05/31/2017 06/30/2017 06/30/2017 #311 ASB TRANS VEHICLE 04/11/2017	WIRE 34640 WIRE 35532 WIRE 33866 WIRE 34640 WIRE 35532 WIRE 35532 WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$1.38 INT FEE \$1.50 INT FEE \$.91 INT \$ FEE \$.88 INT \$	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Deposit Interest Earned Inv Withdrawl	18.61 22.95 26.27 67.83 -2,404.96 1,103.38 -1,919.83 -3,221.41	40,546.1 40,564.7 40,564.7 40,567.6 40,587.6 40,613.9 40,613.9 26,181.3 26,181.3 23,776.3 23,776.3 24,879.7 24,879.7 22,959.9 22,959.9 33,071.0 33,071.0
General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD 685311080 - SD#311 General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/13/2017 06/30/2017 #311 CAP PROJ ASB 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/3/2017 06/30/2017 #311 ASB TRANS VEHICLE	WIRE 34640 WIRE 35532 WIRE 338666 WIRE 34640 WIRE 35532 WIRE 338666 WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI	FEE \$1.38 INT FEE \$1.50 INT FEE \$.91 INT \$ FEE \$.88 INT \$ FEE \$.88 INT \$ FEE \$.99 INT \$	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl	18.61 22.95 26.27 67.83 -2,404.96 1,103.38 -1,919.83	40,546.1 40,546.1 40,564.7 40,587.6 40,587.6 40,613.9 26,181.3 26,181.3 26,181.3 23,776.3 23,776.3 24,879.7 22,959.9 22,959.9 33,071.0 33,071.0 33,086.1
General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD 685311080 - SD#311 / General Journal General Journal General Journal General Journal General Journal Total 685311080 - SD 685311090 - SD#311 T General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/13/2017 06/30/2017 #311 CAP PROJ ASB 04/11/2017 05/10/2017 05/31/2017 06/30/2017 06/30/2017 #311 ASB TRANS VEHICLE 04/11/2017	WIRE 34640 WIRE 35532 WIRE 33866 WIRE 34640 WIRE 35532 WIRE 35532 WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$1.38 INT FEE \$1.50 INT FEE \$.91 INT \$ FEE \$.88 INT \$ FEE \$.88 INT \$	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Deposit Interest Earned Inv Withdrawl	18.61 22.95 26.27 67.83 -2,404.96 1,103.38 -1,919.83 -3,221.41 15.18	40,546.1 40,546.1 40,564.7 40,587.6 40,587.6 40,613.9 40,613.9 26,181.3 26,181.3 23,776.3 23,776.3 23,776.3 24,879.7 22,959.9 22,959.9 22,959.9 33,071.0 33,086.1
General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD 685311080 - SD#3111 General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 06/13/2017 06/30/2017 #311 CAP PROJ ASB 04/11/2017 04/27/2017 05/10/2017 06/30/2017 #311 ASB RANS VEHICLE 04/11/2017 04/27/2017 05/10/2017	WIRE 34640 WIRE 35532 WIRE 33866 WIRE 34640 WIRE 35532 WIRE 33866 WIRE 33866 WIRE 33866	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI	FEE \$1.38 INT FEE \$1.50 INT FEE \$.91 INT \$ FEE \$.88 INT \$ FEE \$.88 INT \$ FEE \$.99 INT \$	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl	18.61 22.95 26.27 67.83 -2,404.96 1,103.38 -1,919.83 -3,221.41	40,546.1 40,546.1 40,564.7 40,587.6 40,587.6 40,613.9 40,613.9 26,181.3 26,181.3 23,776.3 23,776.3 23,776.3 24,879.7 22,959.9 22,959.9 22,959.9 33,071.0 33,086.1
General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD 685311080 - SD#3111 General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/30/2017 #311 CAP PROJ #311 CAP PROJ #311 CAP PROJ 04/11/2017 04/27/2017 05/10/2017 06/30/2017 #311 ASB TRANS VEHICLE 04/11/2017 04/27/2017 05/10/2017 05/10/2017	WIRE 34640 WIRE 35532 WIRE 33866 WIRE 34640 WIRE 338866 WIRE 338866 WIRE 338866 WIRE 34640 WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE \$1.38 INT FEE \$1.50 INT FEE \$.91 INT \$ FEE \$.88 INT \$ FEE \$.88 INT \$ FEE \$.99 INT \$ FEE \$.113 INT	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl	18.61 22.95 26.27 67.83 -2,404.96 1,103.38 -1,919.83 -3,221.41 15.18	40,546.1 40,546.1 40,564.7 40,587.6 40,587.6 40,613.9 40,613.9 26,181.3 26,181.3 23,776.3 23,776.3 24,879.7 24,879.7 24,879.7 22,959.9 33,071.0 33,071.0 33,076.1 33,086.1 33,086.1 33,104.9
General Journal General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD 385311080 - SD#3111 General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 06/13/2017 06/30/2017 #311 CAP PROJ ASB 04/11/2017 04/27/2017 05/10/2017 06/30/2017 #311 ASB RANS VEHICLE 04/11/2017 04/27/2017 05/10/2017	WIRE 34640 WIRE 35532 WIRE 33866 WIRE 34640 WIRE 35532 WIRE 33866 WIRE 33866 WIRE 33866	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI	FEE \$1.38 INT FEE \$1.50 INT FEE \$.91 INT \$ FEE \$.88 INT \$ FEE \$.88 INT \$ FEE \$.99 INT \$	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl	18.61 22.95 26.27 67.83 -2,404.96 1,103.38 -1,919.83 -3,221.41 15.18	40,546.1 40,546.1 40,564.7 40,564.7 40,587.6 40,587.6 40,613.9
General Journal General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD# 685311080 - SD#3111 General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 06/13/2017 06/30/2017 #311 CAP PROJ ASB 04/11/2017 04/27/2017 05/10/2017 06/30/2017 #311 ASB RANS VEHICLE 04/11/2017 04/27/2017 04/27/2017 05/10/2017 05/31/2017 06/13/2017 06/30/2017	WIRE 34640 WIRE 35532 WIRE 34640 WIRE 35532 WIRE 33866 WIRE 34640 WIRE 34640 WIRE 34640 WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE \$1.38 INT FEE \$1.50 INT FEE \$.91 INT \$ FEE \$.88 INT \$ FEE \$.88 INT \$ FEE \$.99 INT \$ FEE \$.113 INT	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Deposit Interest Earned Inv Withdrawl	18.61 22.95 26.27 67.83 -2,404.96 1,103.38 -1,919.83 -3,221.41 15.18 18.72	40,546.1 40,546.1 40,564.7 40,587.6 40,587.6 40,613.9 40,613.9 26,181.3 26,181.3 23,776.3 23,776.3 23,776.3 24,879.7 22,959.9 33,071.0 33,086.1 33,04.9 33,104.9
General Journal General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD 385311080 - SD#311 General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/13/2017 06/30/2017 #311 CAP PROJ ASB 04/11/2017 04/27/2017 05/10/2017 06/30/2017 #311 ASB TRANS VEHICLE 04/11/2017 04/27/2017 05/31/2017 05/31/2017 05/31/2017 06/30/2017 311 TRANS VEHI	WIRE 34640 WIRE 35532 WIRE 34640 WIRE 35532 WIRE 33866 WIRE 34640 WIRE 34640 WIRE 34640 WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE \$1.38 INT FEE \$1.50 INT FEE \$.91 INT \$ FEE \$.88 INT \$ FEE \$.88 INT \$ FEE \$.99 INT \$ FEE \$.113 INT	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Deposit Interest Earned Inv Withdrawl	18.61 22.95 26.27 67.83 -2,404.96 1,103.38 -1,919.83 -3,221.41 15.18 18.72 21.42	40,546.1 40,546.1 40,564.7 40,587.6 40,587.6 40,613.9 26,181.3 23,776.3 23,776.3 23,776.3 24,879.7 22,959.9 22,959.9 33,071.0 33,086.1 33,086.1 33,104.9 33,104.9 33,126.3
General Journal General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD 385311080 - SD#311 General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/30/2017 #311 CAP PROJ ASB 04/11/2017 04/27/2017 05/31/2017 06/30/2017 #311 ASB TRANS VEHICLE 04/11/2017 06/30/2017 05/31/2017 06/32/2017 05/31/2017 06/32/2017 05/31/2017 05/31/2017 05/31/2017 05/31/2017 05/31/2017 05/31/2017 06/32/2017 05/31/2017 06/32/2017 05/31/2017 06/32/2017 05/31/2017 05/31/2017 05/31/2017 05/31/2017 05/32/2017 05/31/2017 05/32/2017	WIRE 34640 WIRE 35532 WIRE 33866 WIRE 34640 WIRE 35532 WIRE 33866 WIRE 34640 WIRE 34640 WIRE 35532 WIRE CLE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE \$1.38 INT FEE \$1.50 INT FEE \$.91 INT \$ FEE \$.88 INT \$ FEE \$.88 INT \$ FEE \$.99 INT \$ FEE \$1.13 INT FEE \$1.22 INT	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit	18.61 22.95 26.27 67.83 -2,404.96 1,103.38 -1,919.83 -3,221.41 15.18 18.72 21.42	40,546.1 40,546.1 40,564.7 40,587.6 40,587.6 40,613.9 40,613.9 26,181.3 23,776.3 23,776.3 23,776.3 24,879.7 24,879.7 22,959.9 22,959.9 33,071.0 33,071.0 33,074.0 33,104.8 33,104.8 33,126.3 3,079,541.1
General Journal General Journal General Journal General Journal General Journal General Journal Fotal 685311030 - SD 385311080 - SD#3111 General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/30/2017 #311 CAP PROJ ASB 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/30/2017 #311 ASB RANS VEHICLE 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/30/2017 311 TRANS VEHI GENERAL 04/11/2017	WIRE 34640 WIRE 35532 WIRE 33866 WIRE 34640 WIRE 33866 WIRE 33866 WIRE 34640 WIRE 34640 WIRE 34640 WIRE 34640 WIRE 33866 WIRE 33866 WIRE 33866 WIRE 33866 WIRE 33866 WIRE 33866 WIRE 33866 WIRE 33866 WIRE 33866 WIRE 33866 WIRE 33866 WIRE 33866 WIRE 33866 WIRE 34640 WIRE 34640 WIRE 34640 WIRE 34640 WIRE 34640 WIRE 35532 WIRE 33866 WIRE 34640 WIRE 33866 MIRE 33866 MIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE \$1.38 INT FEE \$1.50 INT FEE \$.91 INT \$ FEE \$.88 INT \$ FEE \$.88 INT \$ FEE \$.99 INT \$ FEE \$.113 INT	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit	18.61 22.95 26.27 67.83 -2,404.96 1,103.38 -1,919.83 -3,221.41 15.18 18.72 21.42 55.32	40,546.1 40,546.1 40,564.7 40,564.7 40,587.6 40,587.6 40,613.9 26,181.3 26,181.3 23,776.3 23,776.3 23,776.3 24,879.7 22,959.9 22,959.9 33,071.0 33,071.0 33,076.3 33,104.9 33,104.9 33,126.3 3,079,541.1 3,079,541.1
General Journal General Journal General Journal General Journal General Journal General Journal Fotal 685311030 - SD 385311080 - SD#311 J General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/33/2017 06/30/2017 #311 CAP PROJ ASB 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/30/2017 #311 ASB RANS VEHICLE 04/11/2017 04/27/2017 05/31/2017 05/31/2017 06/30/2017 311 TRANS VEHI GENERAL 04/11/2017 04/28/2017	WIRE 34640 WIRE 35532 WIRE 33866 WIRE 34640 WIRE 33866 WIRE 33866 WIRE 34640 WIRE 34640 WIRE 34640 WIRE 34640 WIRE 33866 WIRE 35532 WIRE 33866 WIRE 35532 WIRE 35532 WIRE 35532 WIRE 35532 WIRE 35532 WIRE 33866 WIRE 35532 WIRE 33866 WIRE 35532 WIRE 33866 WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE \$1.38 INT FEE \$1.50 INT FEE \$.91 INT \$ FEE \$.88 INT \$ FEE \$.88 INT \$ FEE \$.99 INT \$ FEE \$1.13 INT FEE \$1.22 INT	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit	18.61 22.95 26.27 67.83 -2,404.96 1,103.38 -1,919.83 -3,221.41 15.18 18.72 21.42 55.32 750,000.00	40,546.1 40,546.1 40,564.7 40,567.6 40,587.6 40,587.6 40,613.5 40,613.5 26,181.3 26,181.3 26,181.3 23,776.3 24,879.7 22,959.5 22,959.5 33,071.0 33,071.0 33,076.3 33,104.5 33,104.5 33,104.5 33,126.3 33,079,541.1 3,079,541.1 3,829,541.1
General Journal General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD 85311080 - SD#311 / General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/13/2017 06/30/2017 #311 CAP PROJ ASB 04/11/2017 04/27/2017 05/10/2017 06/13/2017 06/30/2017 #311 ASB TRANS VEHICLE 04/11/2017 05/10/2017 05/31/2017 06/30/2017 311 TRANS VEHI GENERAL 04/11/2017 04/128/2017 05/04/2017	WIRE 34640 WIRE 35532 WIRE 33866 WIRE 34640 WIRE 33866 WIRE 34640 WIRE 34640 WIRE 34640 WIRE 34640 WIRE 33866 WIRE 34660 WIRE 34660 WIRE 33866 WIRE 33866 WIRE 34660 WIRE 33866 WIRE 34620 WIRE 33866 WIRE 33866 WIRE 34620 WIRE 33866 WIRE 33866 WIRE 33866 WIRE 33866 WIRE 34620 WIRE 33866 WIRE 33866 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34660 WIRE 33866 WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE \$1.38 INT FEE \$1.50 INT FEE \$.91 INT \$ FEE \$.88 INT \$ FEE \$.88 INT \$ FEE \$.99 INT \$ FEE \$1.13 INT FEE \$1.22 INT FEE \$1.22 INT	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit	18.61 22.95 26.27 67.83 -2,404.96 1,103.38 -1,919.83 -3,221.41 15.18 18.72 21.42 55.32	40,546.1 40,564.7 40,564.7 40,564.7 40,587.6 40,613.9 40,613.9 40,613.9 26,181.3 26,181.3 23,776.3 23,776.3 23,776.3 23,776.3 23,776.3 24,879.7 24,879.7 24,879.7 22,959.9 22,959.9 33,071.0 33,074.0 33,074.1 33,066.1 33,104.9 33,126.3 33,126.3 33,126.3
General Journal General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD 685311080 - SD#311 General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/13/2017 06/30/2017 #311 CAP PROJ ASB 04/11/2017 04/27/2017 05/10/2017 06/13/2017 06/30/2017 #311 ASB TRANS VEHICLE 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/30/2017 311 TRANS VEHI GENERAL 04/11/2017 04/28/2017 05/04/2017 05/10/2017	WIRE 34640 WIRE 35532 WIRE 33866 WIRE 34640 WIRE 34640 WIRE 34640 WIRE 34640 WIRE 34640 WIRE 34640 WIRE 33866 WIRE 33866 WIRE 33866 WIRE 33866 WIRE 34640 WIRE 346640 WIRE 338666 WIRE 338666 WIRE 338666 WIRE 346640	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE \$1.38 INT FEE \$1.50 INT FEE \$.91 INT \$ FEE \$.88 INT \$ FEE \$.88 INT \$ FEE \$.99 INT \$ FEE \$1.13 INT FEE \$1.22 INT	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Interest Earned	18.61 22.95 26.27 67.83 -2,404.96 1,103.38 -1,919.83 -3,221.41 15.18 18.72 21.42 55.32 750,000.00 290,000.00	40,546.1 40,564.7 40,564.7 40,564.7 40,587.6 40,613.9 40,613.9 26,181.3 26,181.3 23,776.3 23,776.3 23,776.3 23,776.3 23,776.3 23,776.3 23,776.3 23,776.3 23,776.3 23,776.3 23,776.3 33,776.3 23,776.3 33,776.3 23,776.3 33,776.3 33,776.3 33,776.3 33,776.3 33,776.3 33,776.3 33,076.3 33,076.3 33,071.0 33,076.3 33,074.0 33,074.5 33,126.3 33,126.3 33,126.3 33,126.3 33,126.4 34,126.4 34,
General Journal General Journal General Journal General Journal General Journal General Journal Total 685311030 - SD 385311080 - SD#311 General Journal General Journal	CAP PROJ 04/11/2017 04/27/2017 05/10/2017 05/31/2017 06/13/2017 06/30/2017 #311 CAP PROJ ASB 04/11/2017 04/27/2017 05/10/2017 06/13/2017 06/30/2017 #311 ASB TRANS VEHICLE 04/11/2017 05/10/2017 05/31/2017 06/30/2017 311 TRANS VEHI GENERAL 04/11/2017 04/128/2017 05/04/2017	WIRE 34640 WIRE 35532 WIRE 33866 WIRE 34640 WIRE 33866 WIRE 34640 WIRE 34640 WIRE 34640 WIRE 34640 WIRE 33866 WIRE 34660 WIRE 34660 WIRE 33866 WIRE 33866 WIRE 34660 WIRE 33866 WIRE 34620 WIRE 33866 WIRE 33866 WIRE 34620 WIRE 33866 WIRE 33866 WIRE 33866 WIRE 33866 WIRE 34620 WIRE 33866 WIRE 33866 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34620 WIRE 34660 WIRE 33866 WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE \$1.38 INT FEE \$1.50 INT FEE \$.91 INT \$ FEE \$.88 INT \$ FEE \$.88 INT \$ FEE \$.99 INT \$ FEE \$1.13 INT FEE \$1.22 INT FEE \$1.22 INT	Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit Interest Earned Inv Deposit	18.61 22.95 26.27 67.83 -2,404.96 1,103.38 -1,919.83 -3,221.41 15.18 18.72 21.42 55.32 750,000.00	40,546.1 40,546.1 40,564.7 40,587.6 40,587.6 40,613.9 40,613.9 26,181.3 26,181.3 23,776.3 23,776.3 23,776.3 24,879.7 22,959.9 22,959.9 33,071.0 33,086.1 33,086.1 33,104.9 33,104.9 33,126.3

07/07/17

Accrual Basis

Mason County Treasurer's Office Account QuickReport As of June 30, 2017

Contrain Unit Biological Control Strategies and Strategi	Туре	Date	Num	Name	Memo	Split	Amount	Balance
Solid Color Volume Solid Color Volume 1011271 1011271 General Journal 06112071 Solid Color Volume NVESTMENT LOULL, INVESTMENT ACQUE, VIERE FEE 550.00 NL Interest Earned Inv Windrawi 1,130.100.00 8,346.65 General Journal 061120717 SA66.00 NV.INTEREST INVESTMENT LOULL, INVESTMENT ACQUE, VIERE FEE 550.00 NL Interest Earned Inv Windrawi 1,768.00.00 5,346.20 General Journal 061120717 SSS0 NV.INTEREST FEE 550.00 NL Interest Earned Inv Windrawi 2,048.00.00 5,131.56 Solid Color Dell'S SERVICE SSS0 NV.INTEREST FEE 53.03 INT Interest Earned Inv Windrawi 2,048.00.00 113.66 General Journal 061202017 SSS0 NV.INTEREST FEE 53.03 INT Interest Earned Inv Windrawi 2,080.00.00 113.66 General Journal 061202017 SSS0 NV.INTEREST FEE 53.53 INT Interest Earned Inv Windrawi 2,080.00.00 6,036 General Journal 061202017 SSS0 NV.INTEREST FEE 53.59 INT Interest Earned Inv Windrawi 2,180.00.00 6,6	General Journal	06/30/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-397,000.00	3,666,541.1
Concert Outries Endersit MININTEREST FEE \$3.00 NL. Interest Earned 1.530,150.00 General Journal 0.0422017 WIRE NVESTINENT LOULL. FEE \$5.00 NL. Interest Earned 3.400,000.00 8.344,550.00 General Journal 0.0312017 33532 NVINTERNEST ENT LOULL. FEE \$5.00 NL. Interest Earned -7.800,00 7.800,00 8.344,550.00 7.800,00 7	Total 685402010 - SD#40	02 GENERAL					587,000.00	3,666,541.1
Concert Outries Endersit MININTEREST FEE \$3.00 NL. Interest Earned 1.530,150.00 General Journal 0.0422017 WIRE NVESTINENT LOULL. FEE \$5.00 NL. Interest Earned 3.400,000.00 8.344,550.00 General Journal 0.0312017 33532 NVINTERNEST ENT LOULL. FEE \$5.00 NL. Interest Earned -7.800,00 7.800,00 8.344,550.00 7.800,00 7		D DDO I						10,136,717.1
Cameral Journal Oxf22017 WIRE NVESTMENT ICUL. Inv Mindrawi -1,753,0150.00 B6005.65 General Journal 05/04/2017 34460 NV INTEREST FEE \$50.00 N InvestEarned -1,766,000.00 5440.55 General Journal 06/07/2017 WIRE NV INTEREST FEE \$50.00 N InvestEarned -1,766,000.00 5,131.65 Sockocco Sockocco Sockocco Sockocco 5,031.00 5,131.65 General Journal 0.671/2017 WIRE NV INTEREST FEE \$55.58 NT Indexel Earned 113.66 General Journal 0.673/2017 WIRE NV INTEREST FEE \$55.58 NT Indexel Earned 113.66 General Journal 0.673/2017 WIRE NV INTEREST FEE \$55.58 NT Indexel Earned 113.66 General Journal 0.673/2017 WIRE NV INTEREST FEE \$55.58 NT Indexel Earned 113.60 33.166 General Journal 0.673/2017 WIRE NV INTEREST FEE \$5.10 NT Indexel Earned 110.50 <td< td=""><td></td><td></td><td>00000</td><td></td><td>EEE \$50.00 IN</td><td>Interact Earned</td><td></td><td></td></td<>			00000		EEE \$50.00 IN	Interact Earned		
Cameral Journal Composition Composition <thcomposition< th=""></thcomposition<>					FEE \$30.00 IN		1 520 150 00	
Concept Journal 05/11/2017 34600 NV INTEREST FFEE \$50.00 N Interest Earned -0.494.56 General Journal 05/31/2017 35502 NV INTEREST FFEE \$50.00 N Interest Earned -2.049.000.00 7.180.56 General Journal 06/31/2017 35602 NV INTEREST FFEE \$50.00 N Interest Earned -2.049.000.00 7.180.56 General Journal 06/31/2017 WIRE NV INTEREST FFEE \$50.00 N Interest Earned -5.005,150.00 6.005,150.00 6.005,150.00 6.005,150.00 6.005,160.00 60.302,00 7.180.56 General Journal 05/31/2017 WIRE NV INTEREST FFEE \$1.79 NT Interest Earned 113.000.00 77.66.66 General Journal 06/32017 WIRE NV INTEREST FEE \$1.79 NT Interest Earned 10.000.00 77.66.66 General Journal 06/32017 WIRE FEE \$1.79 NT Interest Earned 10.200.00 62.48 General Journal 06/32017 WIRE FEE \$1.79 NT Interest Earned 10.200.00								
Concept Journal Concept Jo	General Journal						340,000.00	
Canceral Journal Optimization Concertal Journal Optimization Concertal Journal Conc	General Journal	05/10/2017	34640		FEE \$50.00 IN			
Cancest Journal Concest Journal Concest Journal NVESTMENT LQUIL. Inv Windrawi 2.049,000.00 5,151,55 Total 684/02000 - SD/402 CAP PROJ Sagacobo - SD/402 CAP PROJ 5,131,56 5,131,56 General Journal 0.411/2017 3386 NV INTEREST Interest Eamed 113,66 General Journal 0.630,2017 WIRE NVESTMENT ACDUIL. FEE \$3,13 INT. Interest Eamed 490,000.00 718,66 General Journal 0.630,2017 WIRE NVESTMENT ACDUIL. FEE \$3,58 INT. Interest Eamed 331,66 General Journal 0.637,2017 SSSC NV INTEREST FEE \$1,70 INT. Interest Eamed 218,000.00 62,49 General Journal 0.642,807 IV NV INTEREST FEE \$1,31 INT. Interest Eamed 113,50 64,99 General Journal 0.642,807 IV NV INTEREST FEE \$1,31 INT. Interest Eamed 113,50 64,99 General Journal 0.642,807 IV NV INTEREST FEE \$3,31 INT. Interest Eamed 113,50 64,99 General Journal 0.642,807	General Journal	05/31/2017	WIRE	INVESTMENT LIQUI			-1,766,000.00	7,180,567.1
General Journal 06/30/2017 WIRE INVESTMENT LIQU Inv Withdrawit -2,2449,000.00 5,131,58 Foal 6864/02030 - SD#402 CEP YSERVICE General Journal 04/11/2017 33866 INV INTEREST Interest Earned 400,000.00 716,88 General Journal 04/32/2017 3464 INV INTEREST FEE 55,55 NLT Interest Earned 400,000.00 716,88 General Journal 05/31/2017 34640 INV INTEREST FEE 55,55 NLT Interest Earned 100,000.00 731,68 General Journal 05/31/2017 33562 INV INTEREST FEE 52,55 NLT Interest Earned 216,000.00 331,66 General Journal 04/32/2017 33862 INV INTEREST FEE 52,16 NLT Interest Earned 2,150.00 64,99 General Journal 06/32/2017 33552 INV INTEREST Interest Earned 2,50.00 64,99 General Journal 06/32/2017 33552 INV INTEREST Interest Earned 2,60.00 64,99 General Journal 06/32/2017 3366 50.00	General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN	Interest Earned		7,180,567.1
Seduced-Submit Control Contro Control Contrelevence Control Control Control Control Control Con		06/30/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,049,000.00	5,131,567.1
Concertal Journal Out 1/12017 33866 INV INTEREST FFEE \$3.13 INT Interest Earned 113.66 General Journal 0.002 (2017) WIRE INV ESTMENT ACQUIL. Inv Deposit 490,000.00 663.66 General Journal 0.012 (2017) WIRE INVESTMENT ACQUIL. FEE \$5.58 INT. Inv Deposit 490,000.00 676.68 General Journal 0.013 (2017) WIRE INVESTMENT ACQUIL. FEE \$5.58 INT. Interest Earned 113.00 331.69 Selector Selector 218.000.00 663.66 676.68	Total 685402030 - SD#40	02 CAP PROJ					-5,005,150.00	5,131,567.1
General Journal 04/11/2017 33866 INV INTEREST FEE \$3.13 NLT. Interest Earned 400,000.00 6633.66 General Journal 06/04/2017 WIRE INV ESTMENT ACCULL. FEE \$5.55 INT. Interest Earned 400,000.00 6633.66 General Journal 06/19/2017 3460 INV INTEREST FEE \$5.55 INT. Interest Earned 331.66 General Journal 06/19/2017 338.66 INV INTEREST FEE \$1.79 INT. Interest Earned 331.66 Sal20206 SDAWG2 DEBT SERVICE VINESTMENT ACCULL. FEE \$2.15 INT. Interest Earned 42.800.00 62.84 General Journal 06/11/2017 33866 INV INTEREST FEE \$2.40 INT. Interest Earned 4.63.86 General Journal 06/120217 34640 INV INTEREST FEE \$3.39 INT. Interest Earned 113.69 General Journal 06/120217 34640 INV INTEREST Interest Earned 113.64 General Journal 06/120217 34640 INV INTEREST Interest Earned 113.64 General Journal<	685402060 - SD#402 DE	BT SERVICE						113,660.6
Cameral Journal Default Journal Default Journal Operation Month Journal Month			33866	INV INTEREST	FEE \$3 13 INT	Interest Earned		113,660.6
Comparis Journal DSIGN/2017 WIRE INVESTMENT ACCUL. Inv Deposit 113.00.00 7f8.66 General Journal 05/10/2017 WIRE NIV INTEREST FEE 55.55 NT. Interest Earned 176.06 General Journal 06/13/2017 WIRE NIV INTEREST FEE 55.55 NT. Interest Earned 218.000.00 331.66 General Journal 06/13/2017 WIRE NIV INTEREST FEE 51.55 NT. Interest Earned 62.94 General Journal 06/12/2017 WIRE NIV INTEREST FEE 51.55 NT. Interest Earned 62.94 General Journal 06/12/2017 WIRE NIV INTEREST FEE 52.05 NT. Interest Earned 62.94 General Journal 06/12/2017 WIRE NIV INTEREST FEE 53.39 NT Interest Earned 113.59 General Journal 06/11/2017 34860 NIV INTEREST FEE 53.39 NT Interest Earned 113.59 General Journal 06/11/2017 34860 NIV INTEREST FEE 53.39 NT Interest Earned 113.64 General Jour							490 000 00	603,660.6
Concertal Journal Distribution 17 Stade 00 INV INTEREST FEE 55.55 INT Interest Earned 716.66 General Journal 06/31/2017 35532 INV INTEREST FEE 55.55 INT Interest Earned 331.66 General Journal 06/11/2017 35532 INV INTEREST FEE 51.73 INT Interest Earned 218,000.00 331.66 General Journal 04/12/2017 3866 INV INTEREST FEE 51.73 INT Interest Earned 62.84 General Journal 06/30/2017 WIRE INV INTEREST FEE 51.73 INT Interest Earned 62.94 General Journal 06/30/2017 WIRE INV INTEREST FEE 53.30 INT Interest Earned 62.94 General Journal 06/30/2017 WIRE INV INTEREST FEE 53.30 INT Interest Earned 113.59 General Journal 06/11/2017 33886 INV INTEREST FEE 53.30 INT Interest Earned 113.69 General Journal 06/11/2017 33806 INV INTEREST FEE 53.00 IN Interest Earned 113.69 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>716,660.6</td>								716,660.6
General Journal Dis 3/2017 Wire INVERTMENT LICUL Inv Withdrawi -385.00.00 331.66 General Journal Dif 1/2017 3532 INV INTEREST FEE \$25.58 IN Interest Earned 218.000.00 331.66 General Journal Dif 1/2017 33866 INV INTEREST FEE \$2.55.81 N Interest Earned 62.94 General Journal Dif 1/2017 33866 INV INTEREST FEE \$2.15 INT Interest Earned 62.94 General Journal Dif 1/2017 33866 INV INTEREST FEE \$2.15 INT Interest Earned 64.99 General Journal Dif 1/2017 33866 INV INTEREST FEE \$3.39 INT Interest Earned 50.00 62.40 Fotal 685402060 - SD#402 ASB -360.00 62.41 113.64 113.64 General Journal Dif 1/2017 33866 INV INTEREST FEE \$3.39 INT Interest Earned 50.00 113.64 General Journal Dif 1/2017 33865 INV INTEREST Inv Deposit 113.64 113.64 General Journal<							113,000.00	
General Journal 06/13/2017 35532 INV INTEREST FEE \$25.58 IN Interest Earned 218,00.00 331,66 Status Sampal Journal 06/13/2017 35632 INV INTEREST FEE \$1.79 INT Interest Earned 62,24 General Journal 06/13/2017 WIE INV INTEREST FEE \$1.79 INT Interest Earned 62,24 General Journal 06/30/2017 WIE INV INTEREST FEE \$2.15 INT Interest Earned 62,49 General Journal 06/30/2017 WIE INV INTEREST FEE \$3.39 INT Interest Earned 62,49 Stat02005 Stat02017 WIE INV INTEREST FEE \$3.39 INT Interest Earned 113,59 General Journal 06/30/2017 WIE INV INTEREST FEE \$3.39 INT Interest Earned 113,64 General Journal 06/30/2017 WIE INV INTEREST FEE \$3.39 INT Interest Earned 113,64 General Journal 06/30/2017 WIE INV INTEREST FEE \$3.00 IN Interest Earned 113,64					FEE \$5.55 INT		205 000 00	
Contrait Outrinia	General Journal						-385,000.00	
Sciences Journal 0.4/11/2017 33866 INV INTEREST FEE \$1.79 INT Interest Earned 62.84 General Journal 0.6/3/02017 34640 INV INTEREST FEE \$2.15 INT Interest Earned 64.99 General Journal 0.6/3/02017 3552 INV INTEREST FEE \$2.15 INT Interest Earned 64.99 General Journal 0.6/3/02017 WIRE INV INTEREST FEE \$3.39 INT Interest Earned 13.59 Foolal 685402080 - SD#402 TRANS VEHICLE INV INTEREST FEE \$3.39 INT Interest Earned 13.64 General Journal 0.6/3/02017 WIRE INV INTEREST FEE \$3.39 INT Interest Earned 13.64 General Journal 0.6/3/02017 35520 INV INTEREST FEE \$5.00 IN Interest Earned 13.64 General Journal 0.6/3/02017 35520 INV INTEREST FEE \$5.00 IN Interest Earned 13.64 General Journal 0.6/3/02017 WIRE INV INTEREST FEE \$50.00 IN Interest Earned 13.64 General Journal 0	General Journal	06/13/2017	35532	INV INTEREST	FEE \$25.58 IN	Interest Earned		
General Journal 04/11/2017 33866 INV.INTEREST FEE 51.70 III.T Interest Earned C62.44 General Journal 06/10/2017 3440 INV.INTEREST FEE 52.40 INT Interest Earned 64.99 General Journal 06/30/2017 WIRE INV.INTEREST FEE 52.40 INT Interest Earned 64.99 General Journal 06/30/2017 WIRE INV.INTEREST FEE 52.40 INT Interest Earned 62.44 Sta02005 5D#402 TRANS VEHICLE FEE 53.39 INT Interest Earned 113.50 General Journal 06/13/2017 34640 INV.INTEREST FEE 53.39 INT Interest Earned 113.64 General Journal 06/13/2017 35632 INV INTEREST FEE 53.00 IN Interest Earned 113.64 General Journal 06/13/2017 35632 INV INTEREST FEE 53.00 IN Interest Earned 100.00 113.64 General Journal 06/13/2017 WIRE INVESTMENT CAOUIL FEE 53.00 IN Interest Earned 100.73/73.767.66 General Journal	Total 685402060 - SD#40	02 DEBT SERV	ICE				218,000.00	331,660.6
General Journal 04/11/2017 33866 INV INTEREST FEE \$1.79 INT Interest Earned 52.50.00 66.499 General Journal 06/10/2017 34640 INV INTEREST FEE \$2.40 INT Interest Earned 2.500.00 62.49 General Journal 06/30/2017 WIRE INV INTEREST FEE \$2.40 INT Interest Earned 0.62.49 Sta02095 SD#402 ASB 350.00 62.49 350.00 62.49 Sta02095 SD#402 TRANS VEHICLE FEE \$3.39 INT Interest Earned 113.59 General Journal 06/10/2017 34640 INV INTEREST FEE \$3.39 INT Interest Earned 113.64 General Journal 06/11/2017 34640 INV INTEREST FEE \$3.37 INT Interest Earned 113.64 General Journal 06/11/2017 34640 INV INTEREST FEE \$3.00 IN Interest Earned 2.02.41 General Journal 06/11/2017 34640 INV INTEREST FEE \$50.00 IN Interest Earned 3.09.63 3.09.63 General Journal 06/11/2017	685402080 - SD#402 AS	в						62,843.1
Canceral Journal Od/28/2017 WIRE INV INTEREST FEE 52.15 INT. Interest Earned C64.99 General Journal 06/13/2017 35532 INV INTEREST FEE 52.15 INT. Interest Earned C64.99 General Journal 06/30/2017 WIRE INVESTMENT LIQUIL FEE 52.15 INT. Interest Earned C62.49 General Journal 06/13/2017 33866 INV INTEREST FEE 53.39 INT. Interest Earned 113.59 General Journal 06/13/2017 35806 INV INTEREST FEE 53.39 INT. Interest Earned 113.64 General Journal 06/13/2017 35532 INV INTEREST FEE 53.01 INL Interest Earned 113.64 General Journal 06/11/2017 33866 INV INTEREST FEE 50.00 INL Interest Earned 113.64 General Journal 06/11/2017 33866 INV INTEREST FEE 50.00 INL Interest Earned 1860.937.70 2.242.41 General Journal 06/11/2017 33866 INV INTEREST FEE 50.00 INL Interest Earned 18.60.937.70			33866	INV INTEREST	FEE \$1.79 INT	Interest Earned		62,843.1
Constrait Journal Op/10/2017 33440 INV INTEREST FEE \$2.45 INT Interest Earned 66.499 General Journal 06/30/2017 WIRE INV INTEREST FEE \$2.45 INT Interest Earned 66.499 General Journal 06/30/2017 WIRE INV INTEREST FEE \$2.45 INT Interest Earned 66.499 General Journal 06/13/2017 33966 INV INTEREST FEE \$3.39 INT Interest Earned 113.56 General Journal 06/13/2017 33632 INV INTEREST FEE \$3.39 INT Interest Earned 113.64 General Journal 06/13/2017 33632 INV INTEREST FEE \$3.07 INT Interest Earned 113.64 General Journal 06/13/2017 33866 INV INTEREST FEE \$50.00 IN Interest Earned 113.64 General Journal 06/11/2017 Signo INV INTEREST FEE \$50.00 IN Interest Earned 100.0937.70 2.282.41 Ceneral Journal 06/11/2017 WIRE INV ISTEREST FEE \$50.00 IN Interest Earned 10.60.037.70 2.282.41					•	Inv Deposit	2,150.00	64,993.1
Ceneral Journal 06/13/2017 S5532 INV INTEREST FEE \$2.40 INT Interest Earned 64.39 Ceneral Journal 06/30/2017 WIRE INVESTMENT LIQUI FEE \$2.40 INT Interest Earned 350.00 62.49 Canardi Journal 04/11/2017 33866 INV INTEREST FEE \$2.40 INT Interest Earned 113.59 General Journal 02/10/2017 34640 INV INTEREST FEE \$3.87 INT Interest Earned 50.00 113.64 General Journal 02/10/2017 34640 INV INTEREST FEE \$3.87 INT Interest Earned 113.64 General Journal 02/10/2017 34640 INV INTEREST FEE \$4.19 INT Interest Earned 1.80,937.70 2.222,41 General Journal 02/10/2017 WIRE INVESTMENT ACOUI FEE \$50.00 IN Interest Earned 1.80,937.70 2.222,41 General Journal 02/10/2017 WIRE INVESTMENT ACOUI FEE \$50.00 IN Interest Earned 3.06,23 3.07,86 3.07,86 3.06,823 3.06,823 3.06,823					EEE \$2 15 INT			64,993.1
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Octored outrial Ob/01/3/2017 35532 INV INTEREST FEE \$50.00 IN Interest Earned 4,868,36 General Journal 06/13/2017 WIRE INVESTMENT LIQUI Inv Withdrawl -250,134.00 4,618,22 General Journal 06/30/2017 WIRE INVESTMENT LIQUI Inv Withdrawl -250,134.00 4,618,22 General Journal 06/30/2017 WIRE INVESTMENT LIQUI Inv Withdrawl -250,134.00 4,618,22 Total 685403030 - SD#403 CAP PROJ 3,572,793.61 4,531,25 1,382,63 1,382,63 General Journal 04/11/2017 33866 INV INTEREST FEE \$35.96 IN Interest Earned 1,382,63 General Journal 04/14/2017 WIRE INVESTMENT ACQUI Inv Deposit 285,284.57 1,667,91 General Journal 05/10/2017 34640 INV INTEREST FEE \$50.00 IN Interest Earned 2,202,25 General Journal 05/31/2017 WIRE INVESTMENT ACQUI Inv Deposit 495,802.03 2,698,05 General Journal 05/31/2017 </td <td>General Journal</td> <td>05/15/2017</td> <td>WIRE</td> <td></td> <td></td> <td></td> <td></td> <td></td>	General Journal	05/15/2017	WIRE					
General Journal 06/13/2017 35532 INV INTEREST FEE \$50.00 IN Interest Earned 4,868,36 General Journal 06/15/2017 WIRE INVESTMENT LIQUI Inv Withdrawl -250,134.00 4,618,22 General Journal 06/30/2017 WIRE INVESTMENT LIQUI Inv Withdrawl -250,134.00 4,618,22 Total 685403030 - SD#403 CAP PROJ 3,572,793.61 3,572,793.61 4,531,25 General Journal 04/11/2017 33866 INV INTEREST FEE \$35.96 IN Interest Earned 1,382,63 General Journal 04/14/2017 WIRE INVESTMENT ACQUI Inv Deposit 285,284.57 1,667,91 General Journal 04/12/2017 WIRE INVESTMENT ACQUI Inv Deposit 534,338.11 2,202,25 General Journal 05/15/2017 WIRE INVESTMENT ACQUI Inv Deposit 495,802.03 2,688,05 General Journal 05/15/2017 WIRE INVESTMENT LIQUI Inv Deposit 495,802.03 2,688,05 General Journal 05/15/2017 WIRE	General Journal	05/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-501,566.17	4,868,362.1
General Journal 06/15/2017 WIRE INVESTMENT LIQUI Inv Withdrawl -250,134.00 4,618,22 General Journal 06/30/2017 WIRE INVESTMENT LIQUI Inv Withdrawl -250,134.00 4,618,22 General Journal 06/30/2017 WIRE INVESTMENT LIQUI Inv Withdrawl -250,134.00 4,618,22 General Journal 06/30/2017 WIRE INVESTMENT LIQUI Inv Withdrawl -250,134.00 4,618,22 General Journal 04/11/2017 33866 INV INTEREST FEE \$35.96 IN Interest Earned 1,382,63 General Journal 04/14/2017 WIRE INVESTMENT ACQUI Inv Deposit 285,284.57 1,667,91 General Journal 05/15/2017 WIRE INVESTMENT ACQUI Inv Deposit 534,338.11 2,202,25 General Journal 05/15/2017 WIRE INVESTMENT ACQUI Inv Deposit 495,802.03 2,698,05 General Journal 05/31/2017 WIRE INVESTMENT LIQUI Inv Withdrawl -1,133,831.25 1,564,22 Ge	General Journal		35532	INV INTEREST	FEE \$50.00 IN	Interest Earned		4,868,362.1
General Journal 06/30/2017 WIRE INVESTMENT LIQUI Inv Withdrawl -86,969.66 4,531,25 Total 685403030 - SD#403 CAP PROJ 3,572,793.61 4,531,25 1,382,63 1,382,63 General Journal 04/11/2017 33866 INV INTEREST FEE \$35.96 IN Interest Earned 1,382,63 General Journal 04/11/2017 WIRE INVESTMENT ACQUI Inv Deposit 285,284.57 1,667,91 General Journal 04/28/2017 WIRE INVESTMENT ACQUI Inv Deposit 534,338.11 2,202,25 General Journal 05/15/2017 WIRE INVESTMENT ACQUI Inv Deposit 495,802.03 2,698,05 General Journal 05/15/2017 WIRE INVESTMENT ACQUI Inv Deposit 495,802.03 2,698,05 General Journal 05/15/2017 WIRE INVESTMENT LIQUI Inv Withdrawl -1,133,831.25 1,564,22 General Journal 06/15/2017 WIRE INVESTMENT ACQUI Inv Withdrawl -1,133,831.25 1,564,22 General Journal 06/15/2017 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Inv Withdrawl</td> <td>-250,134.00</td> <td>4,618,228.1</td>						Inv Withdrawl	-250,134.00	4,618,228.1
State obc 100000 SD#403 DEBT SERVICE 1,382,63 General Journal 04/11/2017 33866 INV INTEREST FEE \$35.96 IN Interest Earned 1,382,63 General Journal 04/14/2017 WIRE INVESTMENT ACQUI Inv Deposit 285,284.57 1,667,91 General Journal 04/28/2017 WIRE INVESTMENT ACQUI Inv Deposit 534,338.11 2,202,25 General Journal 05/10/2017 34640 INV INTEREST FEE \$50.00 IN Interest Earned 2,202,25 General Journal 05/15/2017 WIRE INVESTMENT ACQUI Inv Deposit 495,802.03 2,698,05 General Journal 05/31/2017 WIRE INVESTMENT ACQUI Inv Withdrawi -1,133,831.25 1,564,22 General Journal 06/13/2017 35532 INV INTEREST FEE \$50.00 IN Interest Earned 1,564,22 General Journal 06/15/2017 WIRE INVESTMENT ACQUI Inv Deposit 146,426.00 1,710,65 General Journal 06/30/2017 WIRE INVESTMENT ACQUI								4,531,258.4
General Journal 04/11/2017 33866 INV INTEREST FEE \$35.96 IN Interest Earned 1,382,63 General Journal 04/14/2017 WIRE INVESTMENT ACQUI Inv Deposit 285,284.57 1,667,91 General Journal 04/28/2017 WIRE INVESTMENT ACQUI Inv Deposit 534,338.11 2,202,25 General Journal 05/10/2017 34640 INV INTEREST FEE \$50.00 IN Interest Earned 2,202,25 General Journal 05/15/2017 WIRE INVESTMENT ACQUI Inv Deposit 495,802.03 2,608,05 General Journal 05/31/2017 WIRE INVESTMENT LIQUI Inv Withdrawl -1,133,831.25 1,564,22 General Journal 06/13/2017 35532 INV INTEREST FEE \$50.00 IN Interest Earned 1,564,22 General Journal 06/15/2017 WIRE INVESTMENT ACQUI Inv Withdrawl -1,133,831.25 1,564,22 General Journal 06/30/2017 WIRE INVESTMENT ACQUI Inv Deposit 146,426.00 1,710,65 G	Total 685403030 - SD#40	03 CAP PROJ					3,572,793.61	4,531,258.4
General Journal 04/11/2017 33866 INV INTEREST FEE \$35.96 IN Interest Earned 1,382,63 General Journal 04/14/2017 WIRE INVESTMENT ACQUI Inv Deposit 285,284.57 1,667,91 General Journal 04/28/2017 WIRE INVESTMENT ACQUI Inv Deposit 534,338.11 2,202,25 General Journal 05/10/2017 34640 INV INTEREST FEE \$50.00 IN Interest Earned 2,202,25 General Journal 05/15/2017 WIRE INVESTMENT ACQUI Inv Deposit 495,802.03 2,608,05 General Journal 05/31/2017 WIRE INVESTMENT LIQUI Inv Withdrawl -1,133,831.25 1,564,22 General Journal 06/13/2017 35532 INV INTEREST FEE \$50.00 IN Interest Earned 1,564,22 General Journal 06/15/2017 WIRE INVESTMENT ACQUI Inv Withdrawl -1,133,831.25 1,564,22 General Journal 06/30/2017 WIRE INVESTMENT ACQUI Inv Deposit 146,426.00 1,710,65 G	685403060 - SD#402 DE	BT SERVICE						1,382,633.6
Ochsenal Constantion Operation			33866		FFF \$35.96 IN	Interest Farned		1,382,633.6
General Journal 04/12/2017 WIRE INVESTMENT ACQUI Inv Deposit 534,338.11 2,202,25 General Journal 05/10/2017 34640 INV INTEREST FEE \$50.00 IN Interest Earned 2,202,25 General Journal 05/15/2017 WIRE INVESTMENT ACQUI Inv Deposit 495,802.03 2,698,05 General Journal 05/31/2017 WIRE INVESTMENT ACQUI Inv Withdrawl -1,133,831.25 1,564,22 General Journal 06/13/2017 35532 INV INTEREST FEE \$50.00 IN Interest Earned 1,664,22 General Journal 06/15/2017 WIRE INVESTMENT ACQUI Inv Deposit 146,426.00 1,710,66 General Journal 06/30/2017 WIRE INVESTMENT ACQUI Inv Deposit 146,426.00 1,710,66 General Journal 06/30/2017 WIRE INVESTMENT ACQUI Inv Deposit 7,542.25 1,718,19					ι LL ψ00.00 Π		285 284 57	
Ochsela Journal 05/10/2017 34640 INV INTEREST FEE \$50.00 IN Interest Earned 2,202,25 General Journal 05/15/2017 WIRE INVESTMENT ACQUI Inv Deposit 495,802.03 2,698,05 General Journal 05/31/2017 WIRE INVESTMENT ACQUI Inv Withdrawl -1,133,831.25 1,564,22 General Journal 06/13/2017 35532 INV INTEREST FEE \$50.00 IN Interest Earned 1,564,22 General Journal 06/15/2017 WIRE INVESTMENT ACQUI Inv Deposit 146,426.00 1,710,65 General Journal 06/30/2017 WIRE INVESTMENT ACQUI Inv Deposit 7,542.25 1,718,19							· · · · · · · · · · · · · · · · · · ·	
General Journal 05/15/2017 WIRE INVESTMENT ACQUI Inv Deposit 495,802.03 2,698,05 General Journal 05/31/2017 WIRE INVESTMENT ACQUI Inv Withdrawl -1,133,831.25 1,564,22 General Journal 06/15/2017 WIRE INVESTMENT LIQUI Inv Withdrawl -1,133,831.25 1,564,22 General Journal 06/15/2017 35532 INV INTEREST FEE \$50.00 IN Interest Earned 1,564,22 General Journal 06/15/2017 WIRE INVESTMENT ACQUI Inv Deposit 146,426.00 1,710,65 General Journal 06/30/2017 WIRE INVESTMENT ACQUI Inv Deposit 7,542.25 1,718,19							534,338.11	
General Journal 05/31/2017 WIRE INVESTMENT LIQUI Inv Withdrawl -1,133,831.25 1,564,22 General Journal 06/13/2017 35532 INV INTEREST FEE \$50.00 IN Interest Earned 1,564,22 General Journal 06/15/2017 WIRE INVESTMENT ACQUI Inv Deposit 146,426.00 1,710,65 General Journal 06/30/2017 WIRE INVESTMENT ACQUI Inv Deposit 7,542.25 1,718,19	General Journal	05/10/2017			FEE \$50.00 IN			
General Journal 05/31/2017 WIRE INVESTMENT LIQUI Inv Withdrawl -1,133,831.25 1,564,22 General Journal 06/13/2017 35532 INV INTEREST FEE \$50.00 IN Interest Earned 1,564,22 General Journal 06/15/2017 WIRE INVESTMENT ACQUI Inv Deposit 146,426.00 1,710,65 General Journal 06/30/2017 WIRE INVESTMENT ACQUI Inv Deposit 7,542.25 1,718,19			WIRE	INVESTMENT ACQUI				2,698,058.
General Journal 06/13/2017 35532 INV INTEREST FEE \$50.00 IN Interest Earned 1,564,22 General Journal 06/15/2017 WIRE INVESTMENT ACQUI Inv Deposit 146,426.00 1,710,65 General Journal 06/30/2017 WIRE INVESTMENT ACQUI Inv Deposit 7,542.25 1,718,19						Inv Withdrawl	-1,133,831.25	1,564,227.
General Journal 06/15/2017 WIRE INVESTMENT ACQUI Inv Deposit 146,426.00 1,710,65 General Journal 06/30/2017 WIRE INVESTMENT ACQUI Inv Deposit 7,542.25 1,718,19					FEE \$50.00 IN			1,564,227.
General Journal 06/30/2017 WIRE INVESTMENT ACQUI Inv Deposit 7,542.25 1,718,19							146.426.00	1,710,653.
								1,718,195.3
Total 685403060 - SD#403 DEBT SERVICE 335,561.71 1,718,19	General Journal	00/30/2017	VVINE			in Doposit		
	Fotal 685403060 - SD#40	03 DEBT SERV	ICE				335,561.71	1,718,195.

07/07/17

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
685403080 - SD#403	ASB						287,924.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$8.88 INT	Interest Earned		287,924.00
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	20,939.11	308,863.11
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-17,559.78	291,303.33
General Journal	05/10/2017	34640	INV INTEREST	FEE \$10.16 IN	Interest Earned		291,303.33
General Journal	05/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	11,662.10	302,965.43
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-5,568.21	297,397.22
General Journal	06/13/2017	35532	INV INTEREST	FEE \$10.98 IN	Interest Earned		297,397.22
General Journal	06/15/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,550.36	294,846.86
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-17,883.40	276,963.46
Total 685403080 - SD						-10,960.54	276,963.46
						1.3.4.5.5.5.5.2	177,089.3
685403090 -SD#403 T General Journal	04/11/2017	33866	INV INTEREST	FEE \$5.28 INT	Interest Earned		177,089.3
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	81.25	177,170.60
General Journal	05/10/2017	34640	INV INTEREST	FEE \$6.04 INT	Interest Earned		177,170.6
		WIRE	INVESTMENT ACQUI		Inv Deposit	100.22	177,270.82
General Journal	05/15/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-109,447.99	67,822.8
General Journal	05/31/2017		INV INTEREST	FEE \$6.41 INT	Interest Earned	100,111,000	67,822.83
General Journal	06/13/2017	35532	INVESTMENT ACQUI		Inv Deposit	114.75	67,937.58
General Journal	06/15/2017	WIRE	INVESTMENT ACQU		Inv Deposit		67,937.58
Total 685403090 -SD#		CLE				-109,151.77	
685404010 - SD#404					Internet Errored		1,096,870.2
General Journal	04/11/2017	33866	INV INTEREST	FEE \$29.64 IN	Interest Earned	511 700 00	1,096,870.2
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	511,700.00	1,608,570.2
General Journal	05/10/2017	34640	INV INTEREST	FEE \$39.14 IN	Interest Earned		1,608,570.25
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-239,475.00	1,369,095.25
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,369,095.25
General Journal	06/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-65,700.00	1,303,395.25
Total 685404010 - SD	#404 GENERAL					206,525.00	1,303,395.25
685404030 - SD#404	CAP PROJ						4,851.71
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.14 INT \$	Interest Earned		4,851.71
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	11.00	4,862.71
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.17 INT \$	Interest Earned		4,862.71
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.18 INT \$	Interest Earned		4,862.71
General Journal	06/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	4.00	4,866.71
Total 685404030 - SD	#404 CAP PROJ					15.00	4,866.71
	TR & AOFNOV						64,045.31
685404050 - SD#404		00000		FEE \$1.91 INT	Interest Earned		64,045.31
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.91 INT		-33.00	64,012.3
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-33.00	64,012.3
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.18 INT	Interest Earned Inv Withdrawl	E7E 00	63,437.3
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI			-575.00	
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.36 INT	Interest Earned	100.00	63,437.31
General Journal	06/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-138.00	63,299.31
Total 685404050 - SD	#404 TR & AGEN	CY				-746.00	63,299.31
685404060 - SD#404	DEBT SERVICE						1,164,194.3
General Journal	04/11/2017	33866	INV INTEREST	FEE \$33.55 IN	Interest Earned		1,164,194.3
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	85,600.00	1,249,794.3
General Journal	05/10/2017	34640	INV INTEREST	FEE \$39.99 IN	Interest Earned		1,249,794.3
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	259,761.00	1,509,555.39
General Journal	06/13/2017	35532	INV INTEREST	FEE \$46.42 IN	Interest Earned		1,509,555.39
General Journal	06/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	63,500.00	1,573,055.39
Total 685404060 - SD	#404 DEBT SERV	ICE				408,861.00	1,573,055.39
685404080 - SD#404	ASB						22,811.76
	04/11/2017	33866	INV INTEREST	FEE \$.69 INT \$	Interest Earned		22,811.70
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	450.00	23,261.7
General Journal	04/28/2017		INV INTEREST	FEE \$.78 INT \$	Interest Earned		23,261.7
General Journal	05/10/2017	34640	INVESTMENT ACQUI		Inv Deposit	1,216.00	24,477.7
General Journal	05/31/2017	WIRE		FEE \$.86 INT \$	Interest Earned	1,210.00	24,477.7
General Journal General Journal	06/13/2017 06/28/2017	35532 WIRE	INV INTEREST INVESTMENT LIQUI	ΓΕΕ φ.00 ΙΝΤ φ	Inv Withdrawl	-770.00	23,707.7
Total 685404080 - SD	0#404 ASB					896.00	23,707.76
685404090 -SD#404							60,533.79
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.80 INT	Interest Earned		60,533.7
	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	48.00	60,581.7
General Journal			INVESTMENT ACCOL	FEE \$2.06 INT	Interest Earned	10.00	60,581.7
General Journal	05/10/2017	34640	INVESTMENT ACQUI		Inv Deposit	14.00	60,595.7
General Journal	05/31/2017	WIRE		FEE \$2.24 INT	Interest Earned	14.00	60,595.7
General Journal	06/13/2017	35532	INV INTEREST	ι LL ψ2.24 INT	Inv Deposit	40.00	60,635.7
General Journal	06/28/2017	WIRE	INVESTMENT ACQUI		niv Deposit	40.00	00,030.

07/07/17

Accrual Basis

Mason County Treasurer's Office Account QuickReport As of June 30, 2017

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 685404090 -SD#404 1	RANS VEHI	CLE				102.00	60,635.7
690001010 - BWD DIST#1							711.5
	/11/2017	33866	INV INTEREST	FEE \$.02 INT \$	Interest Earned		711.5
	5/10/2017 5/13/2017	34640 35532	INV INTEREST	FEE \$.02 INT \$ FEE \$.03 INT \$	Interest Earned Interest Earned		711.5 711.5
		30032	INV INTEREST	FEE \$.03 INT \$	Interest Earned		
Total 690001010 - BWD DIS	ST#1 M&O					0.00	711.5
690001045 - BWD #1 CAP							1,048.
	/11/2017	33866	INV INTEREST	FEE \$.03 INT \$			1,048.
	/10/2017 /13/2017	34640 35532	INV INTEREST	FEE \$.04 INT \$ FEE \$.04 INT \$	Interest Earned Interest Earned		1,048. 1,048.
Total 690001045 - BWD #1						0.00	1,048.
690002010 - TEW DIST#2 (27,481.8
	/11/2017	33866	INV INTEREST	FEE \$.82 INT \$	Interest Earned		27,481.8
	/10/2017	34640	INV INTEREST	FEE \$.94 INT \$	Interest Earned		27,481.8
	/13/2017	35532	INV INTEREST	FEE \$1.01 INT	Interest Earned		27,481.
Total 690002010 - TEW DIS	T#2 GENER	AL				0.00	27,481.
690002020 - TEW DIST #2	RESV MT						26,983.7
General Journal 04	/11/2017	33866	INV INTEREST	FEE \$.80 INT \$	Interest Earned		26,983.
	/10/2017	34640	INV INTEREST	FEE \$.92 INT \$	Interest Earned		26,983.
General Journal 06	/13/2017	35532	INV INTEREST	FEE \$1.00 INT	Interest Earned		26,983.7
Total 690002020 - TEW DIS	T #2 RESV N	МΤ				0.00	26,983.7
690002065 - TEW DIST #2 \	NTR REV						118,781.6
General Journal 04	/11/2017	33866	INV INTEREST	FEE \$3.54 INT	Interest Earned		118,781.0
	/10/2017	34640	INV INTEREST	FEE \$4.05 INT	Interest Earned		118,781.0
General Journal 06	/13/2017	35532	INV INTEREST	FEE \$4.38 INT	Interest Earned		118,781.6
Total 690002065 - TEW DIS	T #2 WTR R	EV				0.00	118,781.6
690002130 -TEW DIST #2 A	SMT REV						8,533.1
General Journal 04	/11/2017	33866	INV INTEREST	FEE \$.25 INT \$	Interest Earned		8,533.1
	/10/2017	34640	INV INTEREST	FEE \$.29 INT \$	Interest Earned		8,533.1
General Journal 06	/13/2017	35532	INV INTEREST	FEE \$.32 INT \$	Interest Earned		8,533.1
Total 690002130 -TEW DIS	F#2 ASMT R	REV				0.00	8,533.1
690003020 - MLWD#3 CAP		00000			ana ar <u>⊥</u> n nn		61,493.1
	/11/2017	33866		FEE \$1.81 INT	Interest Earned	4 407 00	61,493.
	/24/2017 /10/2017	WIRE 34640	INVESTMENT ACQUI INV INTEREST	FEE \$2.11 INT	Inv Deposit Interest Earned	1,497.30	62,990.4 62,990.4
	/13/2017	35532	INV INTEREST	FEE \$2.32 INT	Interest Earned		62,990.4
Total 690003020 - MLWD#3	CAP IMP RE	ESV				1,497.30	62,990.4
690005010 -HARSTENE PT	WTR/SWR						80,000.0
	/11/2017	33866	INV INTEREST	FEE \$2.94 INT	Interest Earned		80,000.0
	/10/2017	34640	INV INTEREST	FEE \$2.73 INT	Interest Earned		80,000.0
General Journal 06	/13/2017	35532	INV INTEREST	FEE \$2.95 INT	Interest Earned		80,000.0
Total 690005010 -HARSTEN	IE PT WTR/S	SWR				0.00	80,000.0
690005020 -HARSTENE PT	W/S RESV						300,381.4
	/11/2017	33866	INV INTEREST	FEE \$8.94 INT	Interest Earned		300,381.4
	/25/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-10,460.00	289,921.4 289,921.4
	/10/2017 /13/2017	34640 35532	INV INTEREST INV INTEREST	FEE \$10.17 IN FEE \$10.70 IN	Interest Earned Interest Earned		289,921.4
Total 690005020 -HARSTEN	IE PT W/S R	RESV				-10,460.00	289,921.4
690005030 -HARSTENE PT							38,365.6
	/11/2017	33866	INV INTEREST	FEE \$1.14 INT	Interest Earned		38,365.0
	/10/2017	34640	INV INTEREST	FEE \$1.31 INT	Interest Earned		38,365.6
General Journal 06	/13/2017	35532	INV INTEREST	FEE \$1.42 INT	Interest Earned		38,365.6
otal 690005030 -HARSTEN	IE PT W/S E	COL				0.00	38,365.6
90005050-HARTSTENE D							68,000.0
	/11/2017	33866	INV INTEREST	FEE \$.13 INT \$	Interest Earned		68,000.0
	/10/2017 /13/2017	34640 35532	INV INTEREST	FEE \$2.32 INT FEE \$2.51 INT	Interest Earned Interest Earned		68,000.0 68,000.0
					Litter Edition		68,000.0
Total 600005050 LIADTOTE							
otal 690005050-HARTSTE						0.00	17,698.4

17,698.48 Page 14

07/07/17

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal General Journal	04/11/2017 05/10/2017	33866 34640	INV INTEREST	FEE \$.03 INT \$ FEE \$.60 INT \$	Interest Earned Interest Earned Interest Earned		17,698.48 17,698.48 17,698.48
General Journal	06/13/2017	35532 BOND	INV INTEREST	FEE \$0 INT \$1	Interest Lameo	0.00	17,698.48
Total 690005070-HAI		BOND					31,611,672.17
800000010 - TDC - S	04/03/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	8,770,000.00	40,381,672.17
General Journal General Journal	04/03/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,948,000.00	38,433,672.17
General Journal	04/05/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-6,073,000.00	32,360,672.17
General Journal	04/06/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-284,000.00	32,076,672.17
General Journal	04/07/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-706,000.00	31,370,672.17 30,585,672.17
General Journal	04/11/2017	WIRE	INVESTMENT LIQUI	FEE \$0 INT \$1	Inv Withdrawl Interest Earned	-785,000.00	30,585,672.17
General Journal	04/11/2017 04/12/2017	33866 WIRE	INV INTEREST INVESTMENT ACQUI		Inv Deposit	1,525,000.00	32,110,672.17
General Journal General Journal	04/12/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-6,347,000.00	25,763,672.17
General Journal	04/17/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,668,000.00	27,431,672.17
General Journal	04/20/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	10,200,000.00	37,631,672.17
General Journal	04/24/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,237,000.00	38,868,672.17 39,723,672.17
General Journal	04/25/2017	WIRE	INVESTMENT ACQUI		Inv Deposit Inv Deposit	855,000.00 1,795,000.00	41,518,672.17
General Journal	04/26/2017	WIRE	INVESTMENT ACQUI INVESTMENT ACQUI		Inv Deposit	3,220,000.00	44,738,672.17
General Journal General Journal	04/27/2017 04/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-7,113,000.00	37,625,672.17
General Journal	05/01/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	9,500,000.00	47,125,672.17
General Journal	05/02/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	3,280,000.00	50,405,672.17
General Journal	05/04/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,505,000.00	47,900,672.17
General Journal	05/05/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,701,000.00	46,199,672.17 45,799,672.17
General Journal	05/08/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl Inv Deposit	-400,000.00 750,000.00	46,549,672.17
General Journal	05/09/2017	WIRE	INVESTMENT ACQUI INV INTEREST	FEE \$0 INT \$2	Interest Earned	730,000.00	46,549,672.17
General Journal General Journal	05/10/2017 05/11/2017	34640 WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,309,000.00	44,240,672.17
General Journal	05/12/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-645,000.00	43,595,672.17
General Journal	05/15/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,716,332.40	41,879,339.77
General Journal	05/19/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-4,900,000.00	36,979,339.77
General Journal	05/22/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	800,000.00	37,779,339.77 37,624,339.77
General Journal	05/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl	-155,000.00 -754,100.00	36,870,239.77
General Journal	05/25/2017 05/31/2017	WIRE	INVESTMENT LIQUI INVESTMENT ACQUI		Inv Deposit	2,955,000.00	39,825,239.77
General Journal General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	23,686.35	39,848,926.12
General Journal	06/01/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2,000,000.00	41,848,926.12
General Journal	06/05/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,485,000.00	40,363,926.12
General Journal	06/06/2017	WE	INVESTMENT LIQUI		Inv Withdrawl	-2,677,500.00	37,686,426.12 31,906,426.12
General Journal	06/07/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl	-5,780,000.00 -3,645,000.00	28,261,426.12
General Journal	06/08/2017	WIRE	INVESTMENT LIQUI INVESTMENT LIQUI		Inv Withdrawl	-400,500.00	27,860,926.12
General Journal General Journal	06/09/2017 06/12/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-635,000.00	27,225,926.12
General Journal	06/13/2017	35532	INV INTEREST	FEE \$0 INT \$3	Interest Earned	1974	27,225,926.12
General Journal	06/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	810,000.00	28,035,926.12
General Journal	06/15/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-626,000.00	27,409,926.12
General Journal	06/16/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-427,000.00 -2,014,000.00	26,982,926.12 24,968,926.12
General Journal	06/20/2017	WIRE	INVESTMENT LIQUI INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl	-555,000.00	24,413,926.12
General Journal	06/21/2017 06/22/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,213,146.78	23,200,779.34
General Journal General Journal	06/23/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2,327.88	23,203,107.22
General Journal	06/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	377,000.00	23,580,107.22
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,823,000.00	25,403,107.22
Total 800000010 - TI	DC - STATE POOL					-6,208,564.95	25,403,107.22
800000020 - TDC - S Total 800000020 - TI							250,000.00 250,000.00
800000030 - TDC - A	CENCY PONDS						6,309,936.86
General Journal	05/12/2017	WIRE	INVESTMENT ACQUI	FHLMC CUSIP	Inv Purchased	867,942.45	7,177,879.31
General Journal	05/24/2017	WIRE	INVESTMENT ACQUI	FHLMC #3134	Inv Purchased	500,000.00	7,677,879.31
General Journal	05/30/2017	WIRE	INVESTMENT LIQUI	US31771JMP20	Inv Matured	-337,391.87	7,340,487.44
General Journal	06/01/2017	WIRE	INVESTMENT ACQUI	CUSIP #31338	Inv Purchased	498,510.00	7,838,997.44
Total 800000030 - TI	DC - AGENCY BON	NDS				1,529,060.58	7,838,997.44
Total STATE POOL INV	ESTMENT LEDGE	R				74,024,256.40	205,387,719.88
TAL						74,024,256.40	205,387,719.88

Resource Center

2017

Daily Treasury Bill Rates Data

Get updates to this content.

These data are also available in XML format by clicking on the XML icon. The schema for the XML is available in XSD format by clicking on the XSD icon.

If you are having trouble viewing the above XML in your browser, click here.

To access interest rate data in the legacy XML format and the corresponding XSD schema, click here.

Select type of Interest Rate Dat	а	
Daily Treasury Bill Rates	~	Go
Select Time Period		
2017	\checkmark	Go

DATE	4 WEEKS BANK DISCOUNT	COUPON EQUIVALENT	13 WEEKS BANK DISCOUNT	COUPON	26 WEEKS BANK DISCOUNT	COUPON EQUIVALENT	52 WEEKS BANK DISCOUNT	COUPON	
05/16/1	7 0.71	0.72	0.89	0.90	1.02	1.04	1.08	1.10	
05/17/1	7 0.70	0.71	0.89	0.90	0.98	1.00	1.05	1.07	
05/18/1	7 0.71	0.72	0.91	0.92	1.00	1.02	1.06	1.08	
05/19/*	7 0.68	0.69	0.90	0.91	1.01	1.03	1.07	1.09	
05/22/	7 0.66	0.67	0.92	0.93	1.03	1.05	1.08	1.10	
05/23/	0.75	0.76	0.91	0.92	1.06	1.08	1.12	1.15	
05/24/	0.74	0.75	0.92	0.93	1.05	1.07	1.15	1.18	
05/25/	17 0.70	0.71	0.92	0.93	1.06	1.08	1.13	1.16	
05/26/	17 O .72	0.73	0.92	0.93	1.06	1.08	1.14	1.17	
05/30/	17 O.76	0.77	0.92	0.93	1.05	1.07	1.13	1.16	
05/31/	17 O .85	0.86	0.96	0.98	1.06	1.08	1.14	1.17	
06/01/	17 O .80	0.81	0.96	0.98	1.05	1.07	1.13	1.16	
	17 O .80	0.81	0.96	0.98	1.04	1.06	1.13	1.16	
06/05/	17 O .80	0.81	0.95	0.97	1.04	1.06	1.13	1.16	
06/06	17 0.82	0.83	0.96	0.98	1.06	1.08	1.13	1.16	
06/07	17 0.82	0.83	0.98	1.00	1.07	1.09	1.14	1.17	
06/08	17 0.78	0.79	0.99	1.01	1.09	1.11	1.16	1.19	
06/09	/17 0.78	0.79	0.99	1.01	1.11	1.13	1.17	1.20	
06/12	/17 0.79	0.80	0.97	0.99	1.07	1.09	1.16	1.19	
06/13	/17 0.88	0.89	0.99	1.01	1.10	1.12	1.18	1.21	
06/14	/17 0.89	0.90	0.99	1.01	1.10	1.12	1.17	1.20	
06/15	/17 0.84	0.85	1.00	1.02	1.11	1.13	1.18	1.21	
06/16	/17 0.83	0.84	1.01	1.03	1.11	1.13	1.18	1.21	
06/19	0/17 0.82	0.83	1.01	1.03	1.11	1.13	1.18	1.21	
06/20	0/17 0.87	0.88	1.00	1.02	1.12	1.14	1.19	1.22	
06/2	1/17 0.84	0.85	0.97	0.99	1.10	1.12	1.19	1.22	
06/2	2/17 0.78	0.79	0.94	0.96	1.08	1.10	1.19	1.22	
	3/17 0.74	0.75	0.95	0.97	1.08	1.10	1.18	1.21	
	6/17 0.77	0.78	0.98	1.00	1.08	1.10	1.17	1.20	
	7/17 0.88	0.89	0.99	1.01	1.11	1.13	1.19	1.22	
	8/17 0.87	0.88	1.00	1.02	1.10	1.12	1.18	1.21	
	9/17 0.86	0.87	1.02	1.04	1.12	1.14	1.20	1.23	
	0/17 0.82	0.83	1.01	1.03	• 1.12	1.14	1.21	1.24	

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Washington State Treasurer	ONLINE FORMS	Search	Q
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Service, Security, Transparency			I 🖌 ûn

LGIP at the bail overnments / Local Government Investment Pool (LGIP) / LGIP Daily Yield

Daily Yield: The net earnings figure that is calculated daily using the investment income earned (excluding realized gains or losses) each day, assuming daily amortization and/or accretion of income of all fixed income securities held by the Fund, less the administrative fee.

7 Day Yield: The daily factor is reported on an annualized7-day basis, using the daily factors from the previous 7calendar days.

30 Day Yield: The daily factor is reported on an annualized 30-day basis, using the daily factors from the previous 30 calendar days.

True 30 Day Yield: The net daily earnings figure that is calculated using the total net earnings including realized gains and losses occurring each day, less the administrative fee.

June 201	7			
DATE	DAILY YIELD	7-DAY YIELD	30-DAY YIELD	TRUE 30-DAY YIELD
06/26	1.035922	1.026489	0.944278	0.955528
06/27	1.037587	1.029740	0.949717	0.962266
06/28	1.043192	1.034515	0.955338	0.969206
06/29	1.054784	1.039795	0.961289	0.974860
06/30	1.059498	1.043226	0.967075	0.980646 🛠

http://www.tre.wa.gov/partners/for-local-governments/local-government-investment-pool-l... 7/12/2017

Resolution Number Replaces Resolution #77-09 Mason County, Washington

RESERVE AND CONTINGENCY FUND POLICIES

Adequate fund balance and reserve levels are a necessary component of the County's overall financial management strategy and a key factor in external agencies' measurement of the County's financial strength.

Maintenance of fund balance for each accounting fund assures adequate resources for cash flow and to mitigate short-term effects of revenue shortages. Reserve funds are necessary to enable the County to deal with unforeseen emergencies or changes in condition.

A. General Policy

The County shall maintain reserves required by law, ordinance and/or bond covenants. All expenditures drawn from reserve accounts shall require prior Board approval unless previously authorized by the Board for expenditure within the County's annual budget.

If reserves and/or fund balances fall below required levels as set by this policy, the County shall include within its annual budget a plan to restore reserves and/or fund balance to the required levels.

All reserves will be presented in the County's annual budget.

B. Contingency Fund

The County will maintain a Contingency Fund and shall maintain a reserve equal to \$1,000,000 to provide a financial cushion to cover revenue shortfalls resulting from unexpected economic changes or recessionary periods or to provide funds in the event of major unplanned expenditures the County could face as a result of landslides, earthquake or other natural disaster.

C. General Fund Operating Reserves

The County will maintain a General Fund Operating Reserve to provide for adequate cash flow, budget contingencies, and insurance reserves. The General Fund Operating Reserves will be determined as follows:

1. Cash Flow Reserve:

The County will maintain a cash flow reserve within the General Fund in an amount equal to two months of budgeted operating expenditures. The County will review annually the required cash flow reserve level that is necessary to meet the County's cash flow needs. If it is determined that the two months of operating expenditure reserves is not adequate, the County Finance Committee shall propose an amendment to these policies.

D. Hotel/Motel Lodging Tax Reserves

The County will maintain a Hotel/Motel Lodging Tax Reserve of allocating grants to fund tourism promotional opportunities within the County. The County will maintain a cash flow reserve within the Hotel/Motel Lodging Tax Fund in an amount equal to one prior complete year's revenues in ending fund balance. For example, the 2017 budgeted expenditures cannot exceed the 2015 actual revenues receipted into the fund.

E. Technology Replacement Reserves

The County will maintain a Technology Replacement Reserve for replacement of costs entitywide computer hardware, software, or telephone equipment identified in the County's Technology Replacement listing. The required level of reserve will equal each year's scheduled costs. For example, if the 2017 equipment costs are budgeted at \$100,000, the fund reserve balance must equal or exceed \$100,000. Contributions will be made through assessments to the using funds and maintained on a per asset basis.

F. Health Self-Insured Administration Reserves

The County will maintain a Health Self-Insured Administration Reserve to provide Washington State mandated reserves for the County's self-insured dental and vision benefits for County Employees. Reserves will be determined as follows:

1. The County will maintain a reserve in an amount equal to 16 weeks of budgeted expense as required by Washington State's Office of Financial Management. The County will review annually the required reserve level that is necessary to meet the State's requirements (Washington Administrative Code, WAC 82.60).

G. Equipment and Vehicle Replacement Reserves

The County will maintain fully funded reserve for the replacement of vehicles and equipment identified on the County's equipment replacement listing. The required level of reserve will equal each year's scheduled replacement costs. For example, if the 2017 equipment replacement costs are budgeted at \$100,000, the fund reserve balance must equal or exceed \$100,000. Contributions will be made through assessments to the using funds and maintained on a per asset basis.

Projected CE Ending Fund Balance Draft Amended Resolution Average 2 Months Expenditures

Year	Actual Current Year Expenditures	I	Average 2 Month Minimum Expenditures	Budgeted Ending Fund Balance	Budgeted Overage/Shortage	CASH Actual Ending Fund Balance	CASH Actual Overage/Shortage
2011	2011 \$24,845,159.00		\$4,140,859.83	\$4,733,997.00	\$593,137.17	\$6,706,236.26	\$2,565,376.43
2012	2012 \$25,242,304.00		\$4,207,050.67	\$5,163,189.00	\$956,138.33	\$6,395,200.44	\$2,188,149.77
2013	2013 \$25,962,754.00		\$4,327,125.67	\$4,040,630.00	(\$286,495.67)	\$6,754,020.96	\$2,426,895.29
2014	2014 \$28,249,014.41		\$4,708,169.07	\$4,414,716.39	(\$293,452.68)	\$8,038,298.93	\$3,330,129.86
2015	2015 \$31,939,002.03		\$5,323,167.01	\$3,895,435.00	(\$1,427,732.01)	\$8,494,753.33	\$3,171,586.33
2016	2016 \$35,382,458.82		\$5,897,076.47	\$2,757,130.81	(\$3,139,945.66)	\$3,568,011.64	-\$2,329,064.83
2017	2017 \$39,136,262.00	*Budgeted as of 6/1 /	\$6,522,710.33	\$3,196,819.00	(\$3,325,891.33)		
	2018	Does not include Supp	lementals				

2018

Average 3 Months Expenditures

Year	Actual Current Year Expenditures		Average 3 Month Minimum Expenditures	Budgeted Ending Fund Balance	Budgeted Overage/Shortage	CASH Actual Ending Fund Balance	CASH Actual Overage/Shortage
2011	2011 \$24,845,159.00 2012		\$6,211,289.75	\$4,733,997.00	-\$1,477,292.75	\$6,706,236.26	\$494,946.51
2012	\$25,242,304.00 2013		\$6,310,576.00	\$5,163,189.00	-\$1,147,387.00	\$6,395,200.44	\$84,624.44
2013	\$25,962,754.00 2014		\$6,490,688.50	\$4,040,630.00	(\$2,450,058.50)	\$6,754,020.96	\$263,332.46
2014	\$28,249,014.41 2015		\$7,062,253.60	\$4,414,716.39	(\$2,647,537.21)	\$8,038,298.93	\$976,045.33
2015	\$31,939,002.03 2016		\$7,984,750.51	\$3,895,435.00	(\$4,089,315.51)	\$8,494,753.33	\$510,002.82
2016	\$35,382,458.82 2017		\$8,845,614.71	\$2,757,130.81	(\$6,088,483.90)	\$3,568,011.64	(\$5,277,603.07)
2017	\$39,136,262.00 2018	*Budgeted as of 6/1	\$9,784,065.50	\$3,196,819.00	(\$6,587,246.50)		
2018	2010						

RESOLUTION NO. 77.09

IN THE MATTER OF ESTABLISHING A CURRENT EXPENSE ENDING FUND BALANCE FOR MASON COUNTY WASHINGTON

WHEREAS, the Mason County Finance Committee recommends approval of a Current Expense Ending Fund Balance Policy, and

WHEREAS, the Mason County Board of County Commissioners, as the county legislative authority, deem it to be fiscally responsible to maintain an ending fund balance in the County Current Expense Fund to provide funds sufficient as required by law to cover bond covenants, the smooth running of the County and pay current obligations;

NOW THEREFORE, BE IT RESOLVED that the Board of County Commissioners will hereby annually establish and maintain a Current Expense Ending Fund Balance, also called Current Expense Reserves, which the Board believes is fiscally necessary, essential and prudent This budgetary total reserve level is essential to protect cash flow and other stated reserve objectives in offsetting significant financial revenue fluctuations. The Board believes that a Current Expense Ending Fund Balance in the range of 9% - 12% of the prior years budget is prudent and in the event the annual total reserve level as determined by the Board of County Commissioners is exceeded, the board may choose to adjust levels up or down by future resolution action.

BE IT FURTHER RESOLVED by the Board of Mason County Commissioners that the Current Expense Ending Fund Balance, also called Current Expense Reserves be adopted as part of the Current Expense Budget process to achieve the goals outlined above. This goal shall be accomplished over a three year period beginning in 2010

Approved this 8th day of September, 2009.

Mason County Board of Commissioners

Tim Sheldbn, Chair Commissioner Ring-Erickson,

Ross Gallagher, Commissioner

Attest: Shannon Goudy Clerk of the Board

Approved as to form: Monty

Chief Civil Deputy Prosecuting Attorney

Projected CE Ending Fund Balance									
			Reso: CE	Resolution 77 Budgeted	-09		CASH Actual		
	Prior Year	Percentage	Ending Fund	Ending Fund		Budgeted	Ending Fund	C	ASH Actual
Year	Budget 2009	Adopted	Balance	Balance	Οv	erage/Shortage	Balance	Ove	erage/Shortage
2010	\$27,570,701.00	9.00%	\$2,481,363.09	\$2,804,978.00	\$	323,614.91	\$ 5,593,817.00	\$	3,112,453.91
2010	\$27,570,701.00	10.00%	\$2,757,070.10	\$2,804,978.00	\$	47,907.90	\$ 5,593,817.00	\$	2,836,746.90
2010	\$27,570,701.00	11.00%	\$3,032,777.11	\$2,804,978.00	\$	(227,799.11)	\$ 5,593,817.00	\$	2,561,039.89
2010	\$27,570,701.00 2010	12.00%	\$3,308,484.12	\$2,804,978.00	\$	(503,506.12)	\$ 5,593,817.00	\$	2,285,332.88
2011	\$26,619,825.00	9.00%	\$2,395,784.25	\$4,456,037.00	\$	2,060,252.75	\$ 6,706,236.26	\$	4,310,452.01
2011	\$26,619,825.00	10.00%	\$2,661,982.50	\$4,456,037.00	\$	1,794,054.50	\$ 6,706,236.26	\$	4,044,253.76
2011	\$26,619,825.00	11.00%	\$2,928,180.75	\$4,456,037.00	\$	1,527,856.25	\$ 6,706,236.26	\$	3,778,055.51
2011	\$26,619,825.00 2011	12.00%	\$3,194,379.00	\$4,456,037.00	\$	1,261,658.00	\$ 6,706,236.26	\$	3,511,857.26
2012	\$29,661,550.00	9.00%	\$2,669,539.50	\$3,780,439.00	\$	1,110,899.50	\$ 6,395,200.44	\$	3,725,660.94
2012	\$29,661,550.00	10.00%	\$2,966,155.00	\$3,780,439.00	\$	814,284.00	\$ 6,395,200.44	\$	3,429,045.44
2012	\$29,661,550.00	11.00%	\$3,262,770.50	\$3,780,439.00	\$	517,668.50	\$ 6,395,200.44	\$	3,132,429.94
2012	\$29,661,550.00 2012	12.00%	\$3,559,386.00	\$3,780,439.00	\$	221,053.00	\$ 6,395,200.44	\$	2,835,814.44
2013	\$30,585,543.00	9.00%	\$2,752,698.87	\$3,722,137.00	\$	969,438.13	\$ 6,754,020.96	\$	4,001,322.09
2013	\$30,585,543.00	10.00%	\$3,058,554.30	\$3,722,137.00	\$	663,582.70	\$ 6,754,020.96	\$	3,695,466.66
2013	\$30,585,543.00	11.00%	\$3,364,409.73	\$3,722,137.00	\$	357,727.27	\$ 6,754,020.96	\$	3,389,611.23
2013	\$30,585,543.00 2013	12.00%	\$3,670,265.16	\$3,722,137.00	\$	51,871.84	\$ 6,754,020.96	\$	3,083,755.80
2014	\$30,003,384.00	9.00%	\$2,700,304.56	\$4,414,716.39	\$	1,714,411.83	\$ 8,038,298.93	\$	5,337,994.37
2014	\$30,003,384.00	10.00%	\$3,000,338.40	\$4,414,716.39	\$	1,414,377.99	\$ 8,038,298.93	\$	5,037,960.53
2014	\$30,003,384.00	11.00%	\$3,300,372.24	\$4,414,716.39	\$	1,114,344.15	\$ 8,038,298.93	\$	4,737,926.69
2014	\$30,003,384.00 2014	12.00%	\$3,600,406.08	\$4,414,716.39	\$	814,310.31	\$ 8,038,298.93	\$	4,437,892.85
2015	\$34,261,805.00	9.00%	\$3,083,562.45	\$3,895,435.00	\$	811,872.55	\$ 7,294,753.33	\$	4,211,190.88
2015	\$34,261,805.00	10.00%	\$3,426,180.50	\$3,895,435.00	\$	469,254.50	\$ 7,294,753.33	\$	3,868,572.83
2015	\$34,261,805.00	11.00%	\$3,768,798.55	\$3,895,435.00	\$	126,636.45	\$ 7,294,753.33	\$	3,525,954.78
2015	\$34,261,805.00 2015	12.00%	\$4,111,416.60	\$3,895,435.00	\$	(215,981.60)	\$ 7,294,753.33	\$	3,183,336.73
2016	\$36,225,579.00	9.00%	\$3,260,302.11	\$2,575,130.81	\$	(685,171.30)	\$ 3,568,011.64	\$	307,709.53
2016	\$36,225,579.00	10.00%	\$3,622,557.90	\$2,575,130.81	\$	(1,047,427.09)	\$ 3,568,011.64	\$	(54,546.26)
2016	\$36,225,579.00	11.00%	\$3,984,813.69	\$2,575,130.81	\$	(1,409,682.88)	\$ 3,568,011.64	\$	(416,802.05)
2016	\$36,225,579.00 2016	12.00%	\$4,347,069.48	\$2,575,130.81 *Includes Supple	\$ emer	(1,771,938.67) ntals from Ending	\$ 3,568,011.64 Fund Balance	\$	(779,057.84)
2017	\$35,382,458.82	9.00%	\$3,184,421.29	\$3,196,819.00	\$	12,397.71		\$	(3,184,421.29)
2017	\$35,382,458.82	10.00%	\$3,538,245.88		\$	(341,426.88)		\$	(3,538,245.88)
2017	\$35,382,458.82	11.00%		\$3,196,819.00	\$	(695,251.47)		\$	(3,892,070.47)
2017	\$35,382,458.82	12.00%	\$4,245,895.06	\$3,196,819.00	\$	(1,049,076.06)		\$	(4,245,895.06)
	2017		- 1999 (Storing Vander) - 1999 (Storing Market) - 1999	*Does not Incluc	le Su	upplementals from	Ending Fund Bal	ance	
2018	\$39,136,262.00	9.00%	\$3,522,263.58		\$	(3,522,263.58)		\$	(3,522,263.58)
2018	\$39,136,262.00	10.00%	\$3,913,626.20		\$	(3,913,626.20)		\$	(3,913,626.20)
2018	\$39,136,262.00	11.00%	\$4,304,988.82		\$	(4,304,988.82)		\$	(4,304,988.82)
2018	\$39,136,262.00	12.00%	\$4,696,351.44		\$	(4,696,351.44)		\$	(4,696,351.44)
	*Budgeted Amou	nt as of 6/1	w 8. 8						



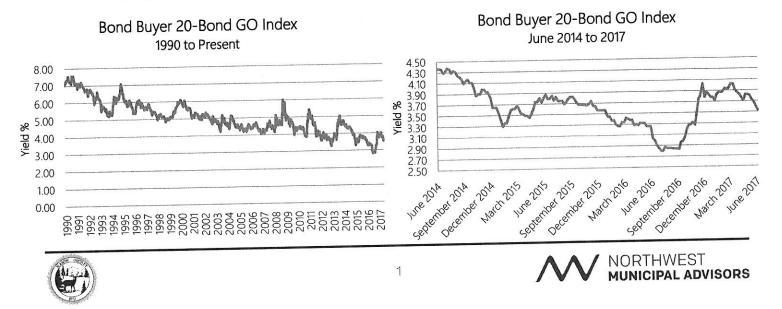
Mason County 2002 and 2008 Bonds Refunding Update

June 9, 2017



Bond Market

- Long-term interest rates dropped to historical lows in July
- Interest rates have increased since then, particularly after the presidential election
- The Federal Reserve increased short-term borrowing rates by 0.25% in both December 2016 and March
- The graphs below show the same data over two different time periods



Outstanding General Obligation Bonds

GO Bonds	Par	Outstanding	C	allable Par	Final Mat.	Coupo	n Ra	ange	Call Date
GO Bonds, 2002 (NBCI Loan)	\$	4,313,976	\$	4,313,976	3/1/2042	4.	75%		Anytime
GO Bonds, 2008		2,470,000		2,280,000	12/1/2027	3.375%	-	3.875%	6/1/2018
GO Bonds, 2008A (Rustlewood 92-3)		795,911		795,911	7/1/2048	4.125%	-	4.125%	Anytime
GO Bonds, 2008B (Rustlewood 92-5)		489,911		489,911	1/1/2049	4.375%		4.375%	Anytime
GO Bonds, 2011		4,190,000		3,160,000	12/1/2030	2.00%		3.90%	6/1/2021
GO 2013 A		275,000		-	12/1/2018	2.00%		3.00%	No Call
GO 2013 B (Qualified Energy Conservation)(1)		1,395,000		945,000	12/1/2033	3.29%		5.72%	6/1/2023
GO Ref. Bonds, 2016 (Ref. 07 LOCAL)		8,370,000		<u> </u>	6/1/2027	3.00%	-	5.00%	No Call
otal LTGO Bonds Debt	\$	22,299,799	\$	11,984,799					
\$2,500,000 \$2,000,000 \$1,500,000 \$1,000,000									
\$2,000,000 \$1,500,000	01.00° 1	SP 10 ⁵⁰ 10 ⁵⁰ 10 ⁵⁰	6331	ES 191 191 19	63° 13° 10° 10°	1 2012 2013 25	JAA 20	15 2010 201 20	Ja ³⁰ Ca ³³
\$2,000,000 \$1,500,000 \$1,000,000 \$500,000 \$-	S ^D 1S ^D 1S	SP 103 123 123 1	10 ³³ 1	హి _{గ్} రా _{గ్} రా _{గ్} రా జ⊥TGO Bor	ids, 2008			KS LONG LON L	u ³ 201 ³
\$2,000,000 \$1,500,000 \$1,000,000 \$500,000 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-		5. ⁹ .6 ⁵⁹ .6 ⁵¹ .6 ⁵¹ .	6 ³³ 1	హి ¹ చ్ర ⁵² చ్ర ⁵² చ్ర ⁵² చ్రా ⁵² చ్రా ⁵² చ్రా ⁵² చ్రా ⁵² చ్రా ⁵² చ్రా ⁵² ≅ LTGO Bor ■ LTGO Bor	ids, 2008 ids, 2008B (Rus			rest Carlo Carl Sc	10°,01°
\$2,000,000 \$1,500,000 \$1,000,000 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-		52 ⁹ 58 ⁹ 58 ¹ 58 ¹	10 ³³ 1	3 ³ చ్ర ⁵² చ్ర ⁵² = LTGO Bor = LTGO Bor = LTGO 201	ids, 2008 ids, 2008B (Rus	tlewood 92	2-5)	tes Care Carl VE	1.00° 2018



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34

Estimated Refunding Results

- Limited Tax General Obligation Bonds, 2002 (NBCI Loan)
 - \$4,313,976 currently outstanding
 - Callable any time
 - Interest rates = 4.75%
 - Final maturity March 1, 2042

•	Refunding Results	Now (9/1/17)
	 Par Amount of Refunding Bonds: 	\$4,135,000
	 All-in True Interest Cost of Refunding Bor 	nds: 3.36%
	 Total Cashflow Savings: 	\$826,210
	 Average Annual Savings 	\$31,777
	 Net Present Value Savings: (1) 	\$682,383
	 Net Present Value Savings %: 	15.8%

(1) PV to 9/1/2017 at 2.60%.



3



Estimated Refunding Results

- Limited Tax General Obligation Bonds, 2008 •
 - \$2,470,000 currently outstanding (\$2,280,000 callable)
 - Call Date June 1, 2018
 - Callable interest rates range from 3.375% to 3.875% (Average 3.75%)
 - Final maturity December 1, 2027

 Refunding Results 	Now (9/1/17)	At Call Date
 Par Amount of Refunding Bonds: 	\$2,170,000	\$2,125,000
 All-in True Interest Cost of Refunding Bo 	nds: 2.25%	2.16%
 Total Cashflow Savings: 	\$161,228	\$199,204
 Average Annual Savings 	\$14,657	\$19,920
 Net Present Value Savings: 	\$144,204	\$172,004
 Net Present Value Savings %: 	6.32%	7.54%
 Interest Rate Change to Match Current Set 	avings: 0.25%	
(1) PV to 9/1/2017 at 2.60%.		
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