



Mason County Finance Committee Report

Submitted July 18, 2016 for Quarter Ending June 30, 2016

CASH & INVESTMENTS

TREASURER'S REGULAR CHECKING ACCOUNT BANK OF AMERICA	\$ -	Closed 7/1/16
TREASURER'S REGULAR CHECKING ACCOUNT COLUMBIA BANK	\$ 13,602,809.19	
IMPREST ACCOUNTS	\$ 56,250.00	
TREASURER'S INVESTED FUNDS TOTAL (see breakdown below)	\$ 153,087,506.68	

TOTAL CASH & INVESTMENTS AS OF June 30, 2016

	\$ 166,746,565.87				
INVESTMENT PORTFOLIO	COST	MARKET VALUE	GAIN/LOSS	PORTFOLIO %	
FEDERAL HOME LOAN BANK (FHLB)	\$ 153,087,506.68	\$153,118,612.81	\$ 31,106.13	100.00%	Rating
FEDERAL FARM CREDIT (FFCB)	\$ 994,985.50	\$ 999,385.00	\$ 4,399.50	0.65%	S&P AA+
FEDERAL NATIONAL MORTGAGE COMPANY (FNMA)	\$ 2,362,225.89	\$ 2,370,057.40	\$ 7,831.51	1.54%	S&P AA+
FEDERAL HOME LOAN MORTGAGE COMPANY (FHLMC)	\$ 1,309,324.60	\$ 1,315,170.80	\$ 5,846.20	0.86%	S&P AA+
FINANCING CORPORATION COUPONS (FICO)	\$ 497,318.75	\$ 500,650.00	\$ 3,331.25	0.32%	S&P AA+
(TREAS DAILY CASH) STATE TREASURER LOCAL GOVERNMENT INVESTMENT POOL (L	\$ 337,391.87	\$ 343,629.90	\$ 6,238.03	0.22%	Not Rated
(TAXING DISTRICTS) STATE TREASURER LOCAL GOVERNMENT INVESTMENT POOL (L	\$ 29,205,704.59	\$ 29,205,704.59	\$ -	19.08%	Not Rated
SAVINGS/MONEY MARKET	\$ 117,880,555.48	\$117,880,555.48	\$ -	77.00%	Not Rated
CERTIFICATE OF DEPOSITS	\$ 250,000.00	\$ 250,000.00	\$ -	0.16%	PDPC Approved
REGISTERED WARRANTS (INT RATE 2.16%)	\$ 250,000.00	\$ 253,459.64	\$ 3,459.64	0.16%	PDPC Approved
	\$ -	\$ -	\$ -	0.00%	Debt Policy Approved

BENCHMARK: 90 Day T-Bill Rate

Savings	June 30, 2016	0.26%
State Pool Rate	June 30, 2016	0.02%
Market Rate Yield Agency/Treasury	June 30, 2016	0.49%
	June 30, 2016	1.01%

HISTORIC LGIP POOL RATES

Fed Rate: .00% - .25%	2007-2011	5.15% - .13%
	2012-2013	.22% - .10%
	2014-2015	.11% - .26%
	2016	0.26% - 0.49%

Detailed Agency/Treasury and LGIP Statements *attached for reference*

INVESTMENT INTEREST COLLECTIONS					
YEAR	BUDGETED			COLLECTED	DIFFERENCE
2010	\$ 225,000.00			\$ 85,374.32	\$ (139,625.68)
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 as of 6/30/16	\$ 95,000.00			\$ 92,244.80	\$ (2,755.20)

TREASURER'S BANKING COSTS					
YEAR	BANK OF AMERICA	COLUMBIA BANK	BONY MELLON	YEAR PD	DIFF PRIOR YR
2010	\$ 43,536.57			2011	
2011	\$ 40,033.52			2012	\$ (3,503.05)
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 *fee increases took effect 2/15	\$ 67,966.57			2016	\$ 19,982.56
2016 as of 6/30/16		\$ 6,371.44	\$ 374.00	2017	

Monthly Banking Fee Charges attached for reference

Finance Committee Business

OLD BUSINESS:

Cash Handling Policy and Procedures - Pending

Banking Services Conversion:

The Treasurer's Office has completed its conversion from Bank of America to Columbia Bank. The last three accounts were closed as of July 1st, 2016.

Continued from March 28th, 2016, April 18th, 2016 and May 23, 2016

2016 Interfund Revolving Loan from ERR to Current Expense - Sheriff Radios and Vehicles

The current Mason County Interfund Loan Policy and Procedures (see attached) says in part Pursuant to the adopted County Debt Policy (see attached) all interfund loan resolutions and repayment schedules will be reviewed by the Mason County Finance Committee and signed by the County Treasurer..... Paragraph 3, states in part, the presumptive minimum interest rate acceptable will be the current Local Government Investment Pool (LGIP) or "State Pool" rate plus 2%, however the Board may set a different interest rate based on specific circumstances and conditions

The Interfund loan from ERR to Current Expense was continued for additional discussion concerning moving the first installment payment to 2017 to provide for the correct budgeting of the payment, in the designated fund. An interfund loan needs to be approved and of record to avoid audit issues as the vehicles and radios have already been purchased by ER&R. The loan can be amended in the future should an the fund responsible for payment be changed. Attached: Proposed Interfund Loan

Mason County Debt Refinancing

Northwest Municipal Advisors - Alan Dashen & Scott Bauer - Pending additional debt study

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 2016

001.000000.000.000 CURRENT EXPENSE FUND

Beginning Cash Balance **\$7,787,371.53**

Tax Collections	\$70,863.25
Accounts Receivable/Misc Receipts	\$2,334,592.75
Transfers In	\$5,124.30

Total Revenue \$2,410,580.30

Accounts Payable/Warrants	\$3,676,297.76
Transfers Out	\$5,124.30

Total Expense \$3,681,422.06

Ending Cash Balance **\$6,516,529.77**

Investment Activity

6/1/2016	Beginning Investments Balance	\$0.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
6/30/2016	Ending Investments Balance	\$0.00

Total Cash and Investments \$6,516,529.77



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

Financial Statement
 June 2016

800.000000.000.000 TREASURER'S DAILY CASH

Beginning Cash Balance ~~-\$11,539,342.24~~

Tax Collections	\$0.00
Accounts Receivable/Misc Receipts	\$0.00
Transfers In	\$17,428,000.00

Total Revenue \$17,428,000.00

Accounts Payable/Warrants	\$0.00
Transfers Out	\$14,110,575.00

Total Expense \$14,110,575.00

Ending Cash Balance ~~-\$8,221,917.24~~

Investment Activity

6/1/2016	Beginning Investments Balance	\$38,524,376.20
	Investments Acquired	\$14,110,575.00
	Investments Sold	\$17,428,000.00
6/30/2016	Ending Investments Balance	\$35,206,951.20 ✓

Total Cash and Investments ~~\$26,985,033.96~~

6:46 PM
 07/04/16
 Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENT - TREASURER
 As of June 30, 2016

Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTMENT LEDGER						38,524,376.20
800000010 - TDC - STATE POOL						32,772,704.59
06/13/2016	26428	INV INTEREST	FEE-\$0 INT-\$14296.96	Interest Earned		32,772,704.59
06/01/2016	WIRE	INVESTMENT AC...		Inv Deposit	9,500,000.00	42,272,704.59
06/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	608,000.00	42,880,704.59
06/17/2016	WIRE	INVESTMENT AC...		Inv Deposit	611,000.00	43,491,704.59
06/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	889,000.00	44,380,704.59
06/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,250,000.00	45,630,704.59
06/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,003,000.00	46,633,704.59
06/02/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,123,000.00	43,510,704.59
06/03/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,389,000.00	42,121,704.59
06/06/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,322,000.00	39,799,704.59
06/07/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,633,000.00	37,166,704.59
06/08/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,395,000.00	34,771,704.59
06/09/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-420,000.00	34,351,704.59
06/10/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-654,000.00	33,697,704.59
06/13/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,228,000.00	32,469,704.59
06/14/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,139,000.00	31,330,704.59
06/16/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-155,000.00	31,175,704.59
06/20/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,100,000.00	30,075,704.59
06/21/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-870,000.00	29,205,704.59
Total 800000010 - TDC - STATE POOL					-3,567,000.00	29,205,704.59 ✓
800000020 - TDC - SAVINGS						250,000.00
Total 800000020 - TDC - SAVINGS						250,000.00 ✓
800000030 - TDC - AGENCY BONDS						5,501,671.61
06/01/2016	WIRE	INVESTMENT AC...	FHLMC #3134G9HW0	Inv Purchased	249,575.00	5,751,246.61
Total 800000030 - TDC - AGENCY BONDS					249,575.00	5,751,246.61 ✓
Total STATE POOL INVESTMENT LEDGER					-3,317,425.00	35,206,951.20
TOTAL					-3,317,425.00	35,206,951.20 ✓

Statement of Account for No: 10230

June 2016

Primary Account

LISA FRAZIER
MASON COUNTY
PO BOX 429
SHELTON, WA 98584-8584

Date	Description	Comment	Deposits	Withdrawals	Balance
06/01/2016	Beginning Balance				153,961,996.93
06/01/2016	Deposit		8,360,263.32		162,322,260.25
06/02/2016	Withdrawal			3,123,000.00	159,199,260.25
06/03/2016	Withdrawal			1,389,000.00	157,810,260.25
06/06/2016	Withdrawal			2,322,000.00	155,488,260.25
06/07/2016	Withdrawal			2,640,696.54	152,847,563.71
06/08/2016	Withdrawal			2,390,245.02	150,457,318.69
06/09/2016	Withdrawal			484,988.73	149,972,329.96
06/10/2016	Withdrawal			517,502.75	149,454,827.21
06/13/2016	Withdrawal			22,955.22	149,431,871.99
06/14/2016	Withdrawal			314,000.00	149,117,871.99
06/15/2016	Deposit		166,231.94		149,284,103.93
06/16/2016	Withdrawal			155,136.00	149,128,967.93
06/17/2016	Deposit		611,000.00		149,739,967.93
06/20/2016	Withdrawal			700,000.00	149,039,967.93
06/21/2016	Withdrawal			850,206.14	148,189,761.79
06/23/2016	Deposit		846,672.22		149,036,434.01
06/29/2016	Deposit		1,146,720.15		150,183,154.16
06/30/2016	Withdrawal			3,096,894.09	147,086,260.07
06/30/2016	Month End Balance				147,086,260.07
	June Earnings	Daily Factor Earnings	61,238.19		
	Net Ending Balance				147,147,498.26

8

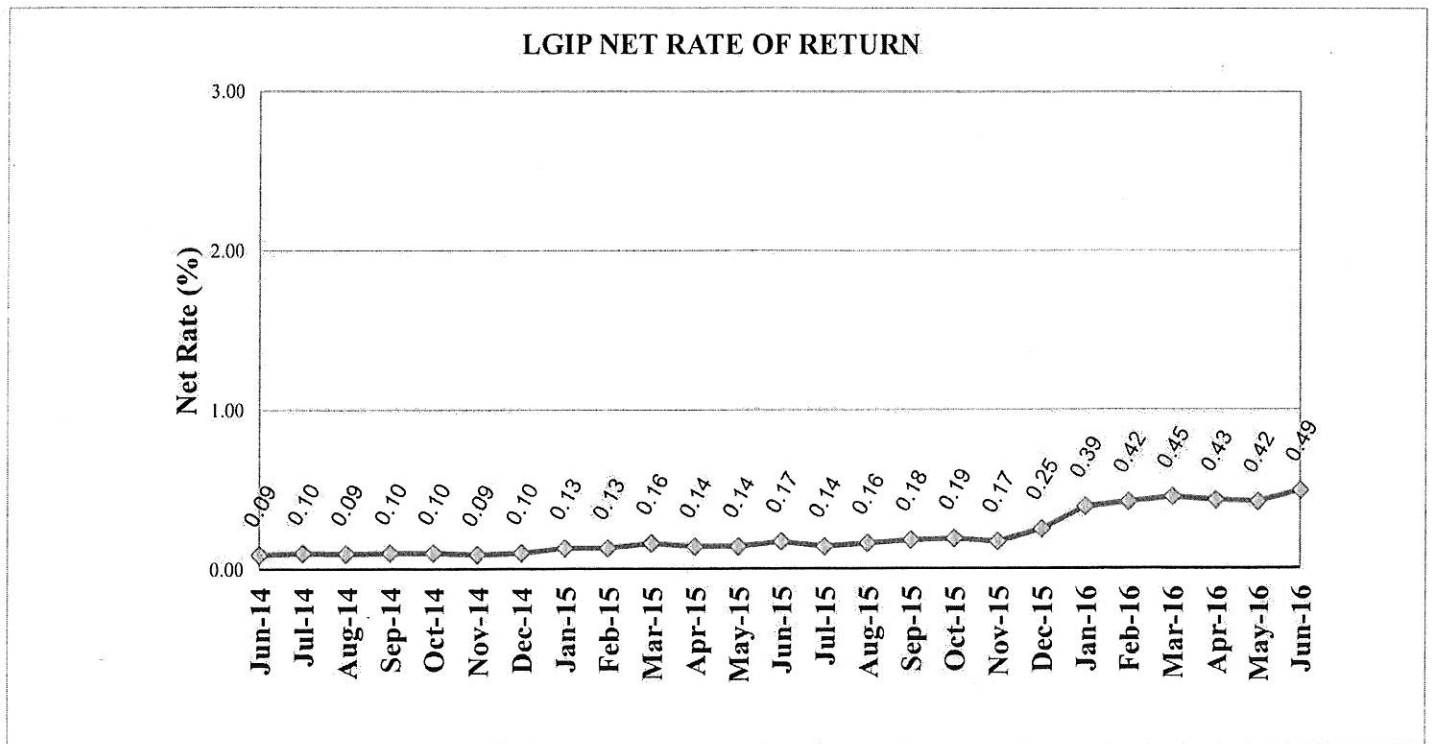
Statement of Account for No: 10230
June 2016
Primary Account

Account Summary

Beginning Balance:	153,961,996.93	Gross Earnings:	62,130.34
Deposits:	11,130,887.63	Administrative Fee:	892.15
Withdrawals:	18,006,624.49	Net Earnings:	61,238.19
Month End Balance:	147,086,260.07 ✓		
Administrative Fee Rate:	0.0072 %	Net Ending Balance:	147,147,498.26
Gross Earnings Rate:	0.5000 %		
Net Earnings Rate:	0.4929 %	Average Daily Balance:	151,172,416.16

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
June 30, 2016**

Investment Type	Average Balance <u>Jun-16</u>	Jun-16 <u>Percentage</u>	Average Balance <u>CY 2016</u>	CY 2016 <u>Percentage</u>
Agency Bullets	25,040,913.93	0.20%	25,064,172.54	0.23%
Agency Discount Notes	4,383,297,975.70	34.84%	2,162,645,722.79	19.91%
Agency Floating Rate Notes	1,016,805,229.22	8.08%	837,752,967.77	7.71%
Agency Variable Rate Notes	1,255,979,298.87	9.98%	1,182,238,291.30	10.88%
Certificates of Deposit	72,320,000.00	0.57%	74,257,637.36	0.68%
IB Bank Deposit	1,026,621,966.62	8.16%	990,622,037.38	9.12%
Repurchase Agreements	1,389,795,166.66	11.05%	1,595,689,785.69	14.69%
Term Repurchase Agreements	1,726,666,666.67	13.73%	2,345,494,505.49	21.59%
U.S. Treasury Securities	1,633,559,258.27	12.99%	1,599,398,661.57	14.72%
US Treasury Floating Rate Notes	49,884,596.95	0.40%	49,867,560.28	0.46%
Total Avg Daily Balance	12,579,971,072.89	100.00%	10,863,031,342.17	100.00%
Avg Days to Maturity	35 days			

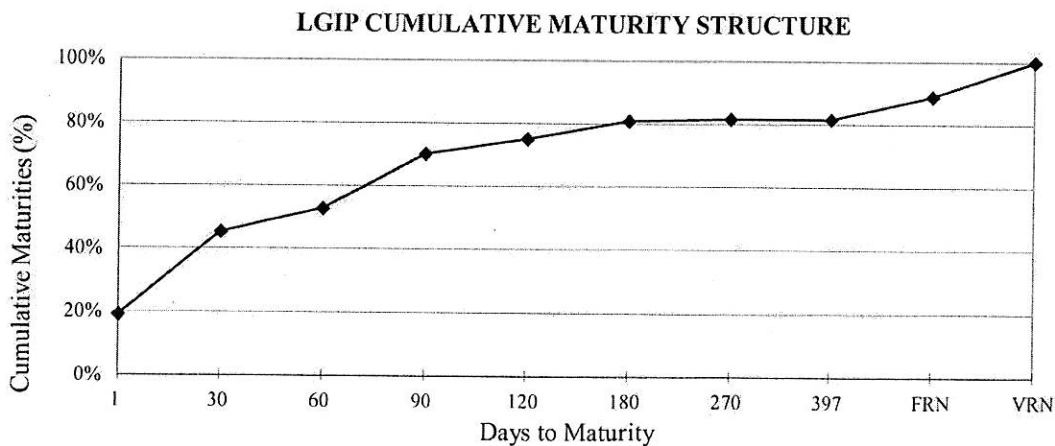
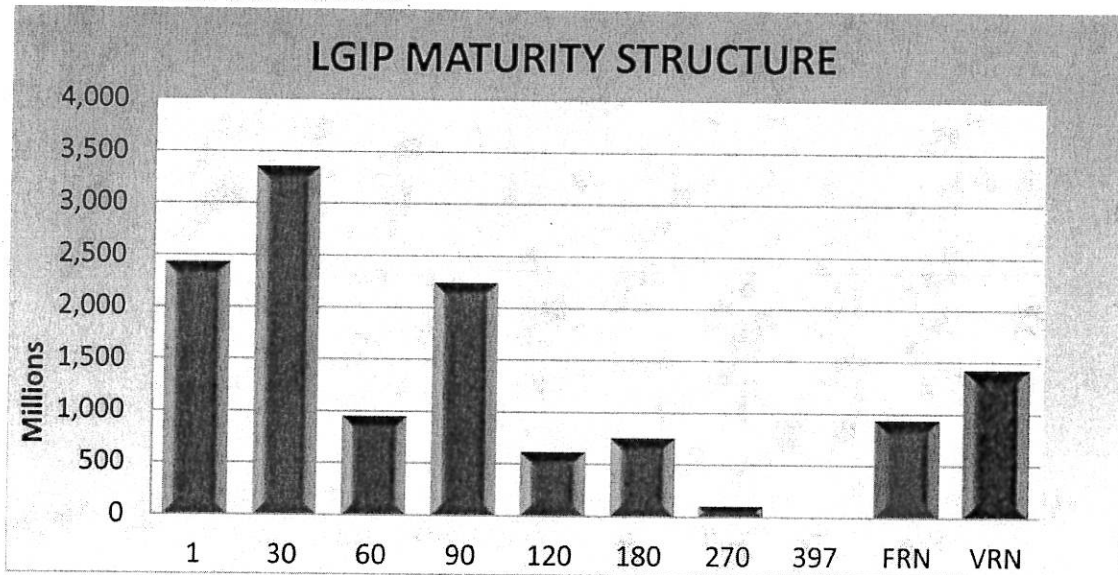


* Rates are calculated on a 365-day basis

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
June 30, 2016**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	2,423.15	19.1%	19.1%
2-30	3,342.32	26.2%	45.3%
31-60	950.00	7.4%	52.7%
61-90	2,237.00	17.5%	70.3%
91-120	616.00	4.8%	75.1%
121-180	750.00	5.9%	81.0%
181-270	100.00	0.8%	81.7%
271-397	0.00	0.0%	81.7%
Floating Rate Notes	926.40	7.3%	89.0%
Variable Rate Notes	1,416.40	11.1%	100.0%
PORTFOLIO TOTAL:	<u>12,761.27</u>		

* Amounts in millions of dollars





JAMES L. McINTIRE
State Treasurer

State of Washington
Office of the Treasurer
Local Government Investment Pool

July 1, 2016

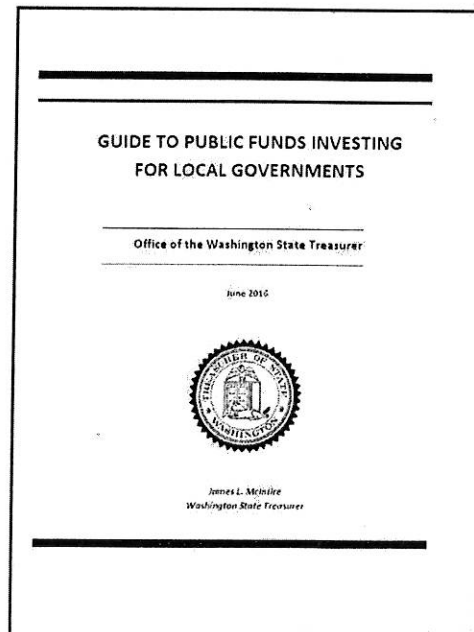
TO: LGIP Participants

FROM: Kari Sample
LGIP Administrator

SUBJECT: Guide to Public Funds Investing for Local Governments

The LGIP staff along with the LGIP advisory committee has worked together to updated the following document for the Local Governments. This guide is a reference to help local governments with public fund investing.

Guide to Public Funds Investing for Local Governments link:
http://www.tre.wa.gov/documents/inv_elig.pdf



For questions or comments please contact:

Kari Sample
LGIP Administrator
800-331-3284 Phone
Kari.sample@tre.wa.gov

Mason County Treasurer's Office

Account QuickReport

As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTMENT LEDGER							144,568,953.76
103 - RURAL CO SALES & USE TAX							455,079.11
General Journal	01/13/2016		WIRE INVESTMENT ...		Inv Deposit	74,576.23	529,655.34
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$4.87...	Interest Ear...		529,655.34
General Journal	01/15/2016		WIRE INVESTMENT L...		Inv Withdrawl	-17,000.00	512,655.34
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$8.08...	Interest Ear...		512,655.34
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$8.55...	Interest Ear...		512,655.34
General Journal	03/09/2016		WIRE INVESTMENT ...		Inv Deposit	95,101.04	607,756.38
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$11.1...	Interest Ear...		607,756.38
General Journal	04/14/2016		WIRE INVESTMENT L...		Inv Withdrawl	-412,594.07	195,162.31
General Journal	04/28/2016		WIRE INVESTMENT L...		Inv Withdrawl	-16,788.75	178,373.56
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$6.56...	Interest Ear...		178,373.56
General Journal	05/16/2016		WIRE INVESTMENT ...		Inv Deposit	39,782.59	218,156.15
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$3.58...	Interest Ear...		218,156.15
General Journal	06/13/2016		WIRE INVESTMENT ...		Inv Deposit	49,853.29	268,009.44
Total 103 - RURAL CO SALES & USE TAX						-187,069.67	268,009.44
104 - AUDITOR'S O & M							148,438.41
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.59...	Interest Ear...		148,438.41
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.44...	Interest Ear...		148,438.41
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.48...	Interest Ear...		148,438.41
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.83...	Interest Ear...		148,438.41
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.62...	Interest Ear...		148,438.41
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.67...	Interest Ear...		148,438.41
Total 104 - AUDITOR'S O & M						0.00	148,438.41
105 - COUNTY ROAD							753,351.34
General Journal	01/11/2016		WIRE INVESTMENT ...		Inv Deposit	299.12	753,650.46
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$8.06...	Interest Ear...		753,650.46
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$12.4...	Interest Ear...		753,650.46
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$12.5...	Interest Ear...		753,650.46
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$14.3...	Interest Ear...		753,650.46
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$13.2...	Interest Ear...		753,650.46
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$13.5...	Interest Ear...		753,650.46
Total 105 - COUNTY ROAD						299.12	753,650.46
105420 - CO RD UNLT HIB/RID							55,000.00
General Journal	01/08/2016		WIRE INVESTMENT L...		Inv Withdrawl	-55,000.00	0.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$59 I...	Interest Ear...		0.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$20 I...	Interest Ear...		0.00
Total 105420 - CO RD UNLT HIB/RID						-55,000.00	0.00
105421 - CO RD RID#2-3 RESERVE							2,000.00
General Journal	01/08/2016		WIRE INVESTMENT L...		Inv Withdrawl	-2,000.00	0.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$02 I...	Interest Ear...		0.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$01 I...	Interest Ear...		0.00
Total 105421 - CO RD RID#2-3 RESERVE						-2,000.00	0.00
106 - PATHS & TRAILS RESERVE							165,000.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.77...	Interest Ear...		165,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.71...	Interest Ear...		165,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.75...	Interest Ear...		165,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$3.15...	Interest Ear...		165,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.91...	Interest Ear...		165,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.97...	Interest Ear...		165,000.00
Total 106 - PATHS & TRAILS RESERVE						0.00	165,000.00
109 - ELECTION EQUIP HOLDING							175,000.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.87...	Interest Ear...		175,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.88...	Interest Ear...		175,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.92...	Interest Ear...		175,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$3.34...	Interest Ear...		175,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$3.09...	Interest Ear...		175,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$3.15...	Interest Ear...		175,000.00
Total 109 - ELECTION EQUIP HOLDING						0.00	175,000.00
118 - ABATEMENT REPAIR & DEMO							265,722.72
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.86...	Interest Ear...		265,722.72

Mason County Treasurer's Office

07/12/16

Account QuickReport

Accrual Basis

As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/15/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-1,504.53	264,218.19
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$4.36...	Interest Ear...		264,218.19
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$4.41...	Interest Ear...		264,218.19
General Journal	03/09/2016	WIRE	INVESTMENT ...		Inv Deposit	137.12	264,355.31
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$5.04...	Interest Ear...		264,355.31
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	83.77	264,439.08
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$4.66...	Interest Ear...		264,439.08
General Journal	05/16/2016	WIRE	INVESTMENT ...		Inv Deposit	95.74	264,534.82
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$4.76...	Interest Ear...		264,534.82
General Journal	06/13/2016	WIRE	INVESTMENT ...		Inv Deposit	88.56	264,623.38
Total 118 - ABATEMENT REPAIR & DEMO						-1,099.34	264,623.38
119 - RESERVE FOR TECHNOLOGY							15,083.45
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.16 I...	Interest Ear...		15,083.45
General Journal	01/14/2016	WIRE	INVESTMENT ...		Inv Deposit	1,429.25	16,512.70
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.26 I...	Interest Ear...		16,512.70
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.28 I...	Interest Ear...		16,512.70
General Journal	03/09/2016	WIRE	INVESTMENT ...		Inv Deposit	8.05	16,520.75
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.32 I...	Interest Ear...		16,520.75
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	5.23	16,525.98
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.29 I...	Interest Ear...		16,525.98
General Journal	05/16/2016	WIRE	INVESTMENT ...		Inv Deposit	58,469.98	74,995.96
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.84 I...	Interest Ear...		74,995.96
General Journal	06/13/2016	WIRE	INVESTMENT ...		Inv Deposit	19,183.54	94,179.50
General Journal	06/15/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-2,395.04	91,784.46
Total 119 - RESERVE FOR TECHNOLOGY						76,701.01	91,784.46
120 - REET & PROPERTY TAX ADMIN							59,955.81
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.64 I...	Interest Ear...		59,955.81
General Journal	01/14/2016	WIRE	INVESTMENT ...		Inv Deposit	3,198.88	63,154.69
General Journal	02/01/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-8,327.18	54,827.51
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.02...	Interest Ear...		54,827.51
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.92 I...	Interest Ear...		54,827.51
General Journal	03/09/2016	WIRE	INVESTMENT ...		Inv Deposit	1,656.46	56,483.97
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.07...	Interest Ear...		56,483.97
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	1,583.36	58,067.33
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.01...	Interest Ear...		58,067.33
General Journal	05/16/2016	WIRE	INVESTMENT ...		Inv Deposit	1,751.46	59,818.79
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.06...	Interest Ear...		59,818.79
General Journal	06/13/2016	WIRE	INVESTMENT ...		Inv Deposit	1,793.73	61,612.52
Total 120 - REET & PROPERTY TAX ADMIN						1,656.71	61,612.52
140 - SHERIFF SPECIAL FUNDS							232,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$3.82...	Interest Ear...		232,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$3.87...	Interest Ear...		232,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$4.42...	Interest Ear...		232,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$4.09...	Interest Ear...		232,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$4.18...	Interest Ear...		232,000.00
Total 140 - SHERIFF SPECIAL FUNDS						0.00	232,000.00
163 - LODGING HOTEL/MOTEL TAX							125,000.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.34...	Interest Ear...		125,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.06...	Interest Ear...		125,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.09...	Interest Ear...		125,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.38...	Interest Ear...		125,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.20...	Interest Ear...		125,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.25...	Interest Ear...		125,000.00
Total 163 - LODGING HOTEL/MOTEL TAX						0.00	125,000.00
164 - MENTAL HEALTH							1,222,334.30
General Journal	01/13/2016	22845	INV INTEREST	FEE-13.08...	Interest Ear...		1,222,334.30
General Journal	01/14/2016	WIRE	INVESTMENT ...		Inv Deposit	50,000.00	1,272,334.30
General Journal	01/25/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-27,180.53	1,245,153.77
General Journal	02/01/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-9,460.51	1,235,693.26
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$20.4...	Interest Ear...		1,235,693.26
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$20.6...	Interest Ear...		1,235,693.26
General Journal	03/09/2016	WIRE	INVESTMENT ...		Inv Deposit	88,000.00	1,323,693.26
General Journal	03/16/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-5,839.54	1,317,853.72

Mason County Treasurer's Office Account QuickReport As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/31/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-4,966.26	1,312,887.46
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$24.7...	Interest Ear...		1,312,887.46
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	30,861.35	1,343,748.81
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$23.4...	Interest Ear...		1,343,748.81
General Journal	05/26/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-3,709.12	1,340,039.69
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$24.1...	Interest Ear...		1,340,039.69
General Journal	06/13/2016	WIRE	INVESTMENT ...		Inv Deposit	27,780.23	1,367,819.92
General Journal	06/23/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-16,637.45	1,351,182.47
Total 164 - MENTAL HEALTH						128,848.17	1,351,182.47
180 - TREASURER'S M&O							63,825.07
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.68 l...	Interest Ear...		63,825.07
General Journal	01/14/2016	WIRE	INVESTMENT ...		Inv Deposit	10,000.00	73,825.07
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.15...	Interest Ear...		73,825.07
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$1.23...	Interest Ear...		73,825.07
General Journal	03/09/2016	WIRE	INVESTMENT ...		Inv Deposit	36,541.48	110,366.55
General Journal	03/16/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-1,271.41	109,095.14
General Journal	03/24/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-2,224.20	106,870.94
General Journal	04/07/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-2,008.22	104,862.72
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.90...	Interest Ear...		104,862.72
General Journal	04/19/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-98.92	104,763.80
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.86...	Interest Ear...		104,763.80
General Journal	05/16/2016	WIRE	INVESTMENT ...		Inv Deposit	10,646.89	115,410.69
General Journal	05/26/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-76.16	115,334.53
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.99...	Interest Ear...		115,334.53
General Journal	06/13/2016	WIRE	INVESTMENT ...		Inv Deposit	4,258.10	119,592.63
General Journal	06/23/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-5,973.82	113,618.81
Total 180 - TREASURER'S M&O						49,793.74	113,618.81
190 - VETERANS ASSISTANCE FUND							117,735.63
General Journal	01/11/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-325.37	117,410.26
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.29...	Interest Ear...		117,410.26
General Journal	01/15/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-666.47	116,743.79
General Journal	01/25/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-6,012.54	110,731.25
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.90...	Interest Ear...		110,731.25
General Journal	02/05/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-5,177.95	105,553.30
General Journal	03/07/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-3,333.14	102,220.16
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$1.77...	Interest Ear...		102,220.16
General Journal	03/09/2016	WIRE	INVESTMENT ...		Inv Deposit	2,556.22	104,776.38
General Journal	03/25/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-3,463.39	101,312.99
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.98...	Interest Ear...		101,312.99
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	1,373.85	102,686.84
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.80...	Interest Ear...		102,686.84
General Journal	05/16/2016	WIRE	INVESTMENT ...		Inv Deposit	26,679.70	129,366.54
General Journal	05/26/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-3,120.18	126,246.36
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.09...	Interest Ear...		126,246.36
General Journal	06/13/2016	WIRE	INVESTMENT ...		Inv Deposit	1,274.91	127,521.27
General Journal	06/23/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-14,728.48	112,792.79
Total 190 - VETERANS ASSISTANCE FUND						-4,942.84	112,792.79
192 - SKOKOMISH FLOOD ZONE							31,039.07
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.33 l...	Interest Ear...		31,039.07
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.51 l...	Interest Ear...		31,039.07
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.52 l...	Interest Ear...		31,039.07
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.59 l...	Interest Ear...		31,039.07
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.55 l...	Interest Ear...		31,039.07
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.56 l...	Interest Ear...		31,039.07
Total 192 - SKOKOMISH FLOOD ZONE						0.00	31,039.07
194 - MASON LAKE LMD#2							80,966.08
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.87 l...	Interest Ear...		80,966.08
General Journal	01/14/2016	WIRE	INVESTMENT ...		Inv Deposit	8,160.68	89,126.76
General Journal	01/25/2016	WRE	INVESTMENT L...		Inv Withdrawl	-516.54	88,610.22
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.41...	Interest Ear...		88,610.22
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$1.48...	Interest Ear...		88,610.22
General Journal	03/09/2016	WIRE	INVESTMENT ...		Inv Deposit	1,221.26	89,831.48
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.71...	Interest Ear...		89,831.48
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	4,758.85	94,590.33

Mason County Treasurer's Office Account QuickReport As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.63...	Interest Ear...		94,590.33
General Journal	05/16/2016	WIRE	INVESTMENT ...		Inv Deposit	14,744.64	109,334.97
General Journal	05/26/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-4,787.95	104,547.02
General Journal	06/09/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-5,982.43	98,564.59
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.82...	Interest Ear...		98,564.59
General Journal	06/13/2016	WIRE	INVESTMENT ...		Inv Deposit	136.40	98,700.99
General Journal	06/23/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-4,868.03	93,832.96
Total 194 - MASON LAKE LMD#2						12,866.88	93,832.96
199 - ISLAND LAKE LMD#1							8,121.75
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.09 I...	Interest Ear...		8,121.75
General Journal	01/14/2016	WIRE	INVESTMENT ...		Inv Deposit	1,321.40	9,443.15
General Journal	01/25/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-533.35	8,909.80
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.14 I...	Interest Ear...		8,909.80
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.15 I...	Interest Ear...		8,909.80
General Journal	03/09/2016	WIRE	INVESTMENT ...		Inv Deposit	195.83	9,105.63
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.17 I...	Interest Ear...		9,105.63
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	1,355.53	10,461.16
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.17 I...	Interest Ear...		10,461.16
General Journal	05/16/2016	WIRE	INVESTMENT ...		Inv Deposit	4,988.89	15,450.05
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$0.24 I...	Interest Ear...		15,450.05
General Journal	06/13/2016	WIRE	INVESTMENT ...		Inv Deposit	131.13	15,581.18
General Journal	06/23/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-120.00	15,461.18
Total 199 - ISLAND LAKE LMD#1						7,339.43	15,461.18
215 - MC LTGO BONDS 2013 A/B							24,082.15
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.69 I...	Interest Ear...		24,082.15
General Journal	01/14/2016	WIRE	INVESTMENT ...		Inv Deposit	19.47	24,101.62
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.40 I...	Interest Ear...		24,101.62
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.40 I...	Interest Ear...		24,101.62
General Journal	03/09/2016	WIRE	INVESTMENT ...		Inv Deposit	20.62	24,122.24
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.46 I...	Interest Ear...		24,122.24
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	7.64	24,129.88
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.43 I...	Interest Ear...		24,129.88
General Journal	05/16/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-24,129.88	0.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$0.21 I...	Interest Ear...		0.00
General Journal	06/13/2016	WIRE	INVESTMENT ...		Inv Deposit	275,808.33	275,808.33
Total 215 - MC LTGO BONDS 2013 A/B						251,726.18	275,808.33
250 - MASON CO LTGO BOND 2008							402.95
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.01 I...	Interest Ear...		402.95
General Journal	01/14/2016	WIRE	INVESTMENT ...		Inv Deposit	50.36	453.31
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.01 I...	Interest Ear...		453.31
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.01 I...	Interest Ear...		453.31
General Journal	03/09/2016	WIRE	INVESTMENT ...		Inv Deposit	0.24	453.55
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.01 I...	Interest Ear...		453.55
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	0.14	453.69
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.01 I...	Interest Ear...		453.69
General Journal	05/16/2016	WIRE	INVESTMENT ...		Inv Deposit	0.16	453.85
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$0.01 I...	Interest Ear...		453.85
General Journal	06/13/2016	WIRE	INVESTMENT ...		Inv Deposit	200,000.15	200,454.00
Total 250 - MASON CO LTGO BOND 2008						200,051.05	200,454.00
350 - CAP IMPROVEMENTS REET 1							806,614.76
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$8.63...	Interest Ear...		806,614.76
General Journal	01/14/2016	WIRE	INVESTMENT ...		Inv Deposit	11,297.19	817,911.95
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$13.3...	Interest Ear...		817,911.95
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$13.6...	Interest Ear...		817,911.95
General Journal	03/09/2016	WIRE	INVESTMENT ...		Inv Deposit	78,796.06	896,708.01
General Journal	03/31/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-183,489.61	713,218.40
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$16.5...	Interest Ear...		713,218.40
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	29,152.15	742,370.55
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$12.8...	Interest Ear...		742,370.55
General Journal	05/16/2016	WIRE	INVESTMENT ...		Inv Deposit	57,060.97	799,431.52
General Journal	05/26/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-288,024.71	511,406.81
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$12.9...	Interest Ear...		511,406.81
General Journal	06/13/2016	WIRE	INVESTMENT ...		Inv Deposit	43,138.33	554,545.14

Mason County Treasurer's Office

07/12/16

Account QuickReport

Accrual Basis

As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 350 - CAP IMPROVEMENTS REET 1						-252,069.62	554,545.14
351 - CAP IMPROVEMENTS REET 2							1,942,547.56
General Journal	01/08/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-26,070.35	1,916,477.21
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$20.7...	Interest Ear...		1,916,477.21
General Journal	01/25/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-135,435.65	1,781,041.56
General Journal	02/01/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-52,996.36	1,728,045.20
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$31.1...	Interest Ear...		1,728,045.20
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$28.8...	Interest Ear...		1,728,045.20
General Journal	03/09/2016	WIRE	INVESTMENT ...		Inv Deposit	72,812.55	1,800,857.75
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$33.9...	Interest Ear...		1,800,857.75
General Journal	04/14/2016	WIRE	INVESTMENT ...		Inv Deposit	56,136.58	1,856,994.33
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$32.3...	Interest Ear...		1,856,994.33
General Journal	05/16/2016	WIRE	INVESTMENT ...		Inv Deposit	58,033.47	1,915,027.80
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$33.9...	Interest Ear...		1,915,027.80
General Journal	06/13/2016	WIRE	INVESTMENT ...		Inv Deposit	74,549.36	1,989,577.16
Total 351 - CAP IMPROVEMENTS REET 2						47,029.60	1,989,577.16
402 - MASON COUNTY LANDFILL							338,336.38
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$3.62...	Interest Ear...		338,336.38
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$5.57...	Interest Ear...		338,336.38
General Journal	02/23/2016	WIRE	INVESTMENT ...		Inv Deposit	116.68	338,453.06
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$5.65...	Interest Ear...		338,453.06
General Journal	03/24/2016	WIRE	INVESTMENT ...		Inv Deposit	105.74	338,558.80
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$6.45...	Interest Ear...		338,558.80
General Journal	05/10/2016	WIRE	INVESTMENT ...		Inv Deposit	229.88	338,788.68
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$5.97...	Interest Ear...		338,788.68
General Journal	06/07/2016	WIRE	INVESTMENT ...		Inv Deposit	113.39	338,902.07
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$6.10...	Interest Ear...		338,902.07
Total 402 - MASON COUNTY LANDFILL						565.69	338,902.07
403 - WASTEWATER N BAY/CASE INL							424,943.34
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$4.55...	Interest Ear...		424,943.34
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$6.99...	Interest Ear...		424,943.34
General Journal	02/23/2016	WIRE	INVESTMENT ...		Inv Deposit	146.53	425,089.87
General Journal	02/23/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-200,000.00	225,089.87
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$6.29...	Interest Ear...		225,089.87
General Journal	03/24/2016	WIRE	INVESTMENT ...		Inv Deposit	132.81	225,222.68
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$4.29...	Interest Ear...		225,222.68
General Journal	05/10/2016	WIRE	INVESTMENT ...		Inv Deposit	200.98	225,423.66
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$3.97...	Interest Ear...		225,423.66
General Journal	06/07/2016	WIRE	INVESTMENT ...		Inv Deposit	75.43	225,499.09
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$4.06...	Interest Ear...		225,499.09
Total 403 - WASTEWATER N BAY/CASE INL						-199,444.25	225,499.09
404 - NBCI SEWER UTILITY RESV							589.62
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.1 I...	Interest Ear...		589.62
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.1 I...	Interest Ear...		589.62
General Journal	02/23/2016	WIRE	INVESTMENT ...		Inv Deposit	0.21	589.83
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.1 I...	Interest Ear...		589.83
General Journal	03/24/2016	WIRE	INVESTMENT ...		Inv Deposit	0.18	590.01
General Journal	04/11/2016	24978	INV INTEREST	FEE-.01 IN...	Interest Ear...		590.01
General Journal	05/10/2016	WIRE	INVESTMENT ...		Inv Deposit	0.40	590.41
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.1 I...	Interest Ear...		590.41
General Journal	06/07/2016	WIRE	INVESTMENT ...		Inv Deposit	0.20	590.61
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$0.1 I...	Interest Ear...		590.61
Total 404 - NBCI SEWER UTILITY RESV						0.99	590.61
411 - RUSTLEWOOD SEWER/WATER							3,648.93
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.15 I...	Interest Ear...		3,648.93
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.06 I...	Interest Ear...		3,648.93
General Journal	02/23/2016	WIRE	INVESTMENT ...		Inv Deposit	5.40	3,654.33
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.06 I...	Interest Ear...		3,654.33
General Journal	03/24/2016	WIRE	INVESTMENT ...		Inv Deposit	1.14	3,655.47
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.07 I...	Interest Ear...		3,655.47
General Journal	05/10/2016	WIRE	INVESTMENT ...		Inv Deposit	2.48	3,657.95
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.06 I...	Interest Ear...		3,657.95
General Journal	06/07/2016	WIRE	INVESTMENT ...		Inv Deposit	1.23	3,659.18

Mason County Treasurer's Office

07/12/16

Account QuickReport

Accrual Basis

As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$0.07 I...	Interest Ear...		3,659.18
Total 411 - RUSTLEWOOD SEWER/WATER						10.25	3,659.18
412 - BEARDS COVE WATER							204,499.60
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.19...	Interest Ear...		204,499.60
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$3.36...	Interest Ear...		204,499.60
General Journal	02/23/2016	WIRE	INVESTMENT ...		Inv Deposit	70.51	204,570.11
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$3.41...	Interest Ear...		204,570.11
General Journal	03/24/2016	WIRE	INVESTMENT ...		Inv Deposit	63.92	204,634.03
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$3.90...	Interest Ear...		204,634.03
General Journal	05/10/2016	WIRE	INVESTMENT ...		Inv Deposit	138.94	204,772.97
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$3.61...	Interest Ear...		204,772.97
General Journal	06/07/2016	WIRE	INVESTMENT ...		Inv Deposit	68.54	204,841.51
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$3.69...	Interest Ear...		204,841.51
Total 412 - BEARDS COVE WATER						341.91	204,841.51
413 - BELFAIR WW & WTR RECLAMTN							1,362.70
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.01 I...	Interest Ear...		1,362.70
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.02 I...	Interest Ear...		1,362.70
General Journal	02/23/2016	WIRE	INVESTMENT ...		Inv Deposit	0.47	1,363.17
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.02 I...	Interest Ear...		1,363.17
General Journal	03/24/2016	WIRE	INVESTMENT ...		Inv Deposit	0.43	1,363.60
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.03 I...	Interest Ear...		1,363.60
General Journal	05/10/2016	WIRE	INVESTMENT ...		Inv Deposit	0.92	1,364.52
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.02 I...	Interest Ear...		1,364.52
General Journal	06/07/2016	WIRE	INVESTMENT ...		Inv Deposit	0.46	1,364.98
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$0.02 I...	Interest Ear...		1,364.98
Total 413 - BELFAIR WW & WTR RECLAMTN						2.28	1,364.98
428 - CUM RESERVE LANDFILL							507,323.65
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$5.43...	Interest Ear...		507,323.65
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$8.35...	Interest Ear...		507,323.65
General Journal	02/23/2016	WIRE	INVESTMENT ...		Inv Deposit	174.37	507,498.02
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$8.47...	Interest Ear...		507,498.02
General Journal	03/24/2016	WIRE	INVESTMENT ...		Inv Deposit	158.55	507,656.57
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$9.68...	Interest Ear...		507,656.57
General Journal	05/10/2016	WIRE	INVESTMENT ...		Inv Deposit	344.68	508,001.25
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$8.95...	Interest Ear...		508,001.25
General Journal	06/07/2016	WIRE	INVESTMENT ...		Inv Deposit	170.03	508,171.28
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$9.15...	Interest Ear...		508,171.28
Total 428 - CUM RESERVE LANDFILL						847.63	508,171.28
429 - RESERVE BEARDS COVE							310,422.72
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$3.32...	Interest Ear...		310,422.72
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$5.11...	Interest Ear...		310,422.72
General Journal	02/23/2016	WIRE	INVESTMENT ...		Inv Deposit	107.54	310,530.26
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$5.18...	Interest Ear...		310,530.26
General Journal	03/24/2016	WIRE	INVESTMENT ...		Inv Deposit	97.11	310,627.37
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$5.92...	Interest Ear...		310,627.37
General Journal	05/10/2016	WIRE	INVESTMENT ...		Inv Deposit	210.92	310,838.29
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$5.48...	Interest Ear...		310,838.29
General Journal	06/07/2016	WIRE	INVESTMENT ...		Inv Deposit	104.04	310,942.33
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$5.60...	Interest Ear...		310,942.33
Total 429 - RESERVE BEARDS COVE						519.61	310,942.33
429020 -ULID BEARDS COVE RESV							1,432.06
General Journal	01/08/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-1,432.06	0.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.02 I...	Interest Ear...		0.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.01 I...	Interest Ear...		0.00
Total 429020 -ULID BEARDS COVE RESV						-1,432.06	0.00
501 - EQUIP RENTAL & REVOLVING							732,752.31
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$7.84...	Interest Ear...		732,752.31
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$12.0...	Interest Ear...		732,752.31
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$12.2...	Interest Ear...		732,752.31
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$13.9...	Interest Ear...		732,752.31
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$12.9...	Interest Ear...		732,752.31
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$13.2...	Interest Ear...		732,752.31

Mason County Treasurer's Office

Account QuickReport

As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 501 - EQUIP RENTAL & REVOLVING						0.00	732,752.31
501548 - RESV FOR COUNTY SHOPS							200,000.00
General Journal	01/08/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-200,000.00	0.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.14...	Interest Ear...		0.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.74 I...	Interest Ear...		0.00
Total 501548 - RESV FOR COUNTY SHOPS						-200,000.00	0.00
662 - CEMETERY DIST #1							42,000.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.45 I...	Interest Ear...		42,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.69 I...	Interest Ear...		42,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.70 I...	Interest Ear...		42,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.80 I...	Interest Ear...		42,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.74 I...	Interest Ear...		42,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.76 I...	Interest Ear...		42,000.00
Total 662 - CEMETERY DIST #1						0.00	42,000.00
665001010 - FIRE DIST #1 EXP							95,514.65
General Journal	01/08/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-8,604.19	86,910.46
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.58 I...	Interest Ear...		86,910.46
General Journal	01/14/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-2,681.54	84,228.92
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.44...	Interest Ear...		84,228.92
General Journal	02/05/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-8,604.19	75,624.73
General Journal	02/16/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-2,433.52	73,191.21
General Journal	02/19/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-35,978.50	37,212.71
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$1.03...	Interest Ear...		37,212.71
General Journal	03/09/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-7,543.63	29,669.08
General Journal	03/15/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-1,519.89	28,149.19
General Journal	04/04/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-9,262.55	18,886.64
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.59 I...	Interest Ear...		18,886.64
General Journal	04/14/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-4,348.17	14,538.47
General Journal	05/02/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-8,802.37	5,736.10
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.31 I...	Interest Ear...		5,736.10
General Journal	05/16/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-2,521.62	3,214.48
General Journal	06/07/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-7,969.46	-4,754.98
General Journal	06/08/2016	WIRE	INVESTMENT ...		Inv Deposit	4,754.98	0.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.09 I...	Interest Ear...		0.00
Total 665001010 - FIRE DIST #1 EXP						-95,514.65	0.00
665001020 - FIRE DIST #1 RESV							137,267.47
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.47...	Interest Ear...		137,267.47
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.26...	Interest Ear...		137,267.47
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.29...	Interest Ear...		137,267.47
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.62...	Interest Ear...		137,267.47
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.42...	Interest Ear...		137,267.47
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.47...	Interest Ear...		137,267.47
Total 665001020 - FIRE DIST #1 RESV						0.00	137,267.47
665001040 - FIRE DIST #1 EMS							73,498.30
General Journal	01/08/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-1,354.22	72,144.08
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.45 I...	Interest Ear...		72,144.08
General Journal	01/14/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-137.68	72,006.40
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.19...	Interest Ear...		72,006.40
General Journal	02/05/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-1,354.22	70,652.18
General Journal	02/16/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-2,786.79	67,865.39
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$1.16...	Interest Ear...		67,865.39
General Journal	03/09/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-441.94	67,423.45
General Journal	04/04/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-688.28	66,735.17
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.29...	Interest Ear...		66,735.17
General Journal	04/14/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-1,676.20	65,058.97
General Journal	05/02/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-129.28	64,929.69
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.16...	Interest Ear...		64,929.69
General Journal	05/16/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-199.28	64,730.41
General Journal	06/07/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-260.40	64,470.01
General Journal	06/09/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-27.64	64,442.37
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.17...	Interest Ear...		64,442.37
Total 665001040 - FIRE DIST #1 EMS						-9,055.93	64,442.37

Mason County Treasurer's Office Account QuickReport As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
665001060 - FIRE DIST #1 BOND							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.02 I...	Interest Ear...		2,207.10
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.04 I...	Interest Ear...		2,207.10
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.04 I...	Interest Ear...		2,207.10
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.04 I...	Interest Ear...		2,207.10
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.04 I...	Interest Ear...		2,207.10
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.04 I...	Interest Ear...		2,207.10
Total 665001060 - FIRE DIST #1 BOND						0.00	2,207.10
665003010 - FIRE DIST #3 EXP							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.22 I...	Interest Ear...		20,526.48
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.34 I...	Interest Ear...		20,526.48
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.34 I...	Interest Ear...		20,526.48
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.39 I...	Interest Ear...		20,526.48
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.36 I...	Interest Ear...		20,526.48
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.37 I...	Interest Ear...		20,526.48
Total 665003010 - FIRE DIST #3 EXP						0.00	20,526.48
665003020 - FIRE DIST #3 RESV							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.18 I...	Interest Ear...		17,222.90
General Journal	02/04/2016	23737	INV INTEREST	FEE-\$.28 I...	Interest Ear...		17,222.90
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.29 I...	Interest Ear...		17,222.90
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.33 I...	Interest Ear...		17,222.90
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.30 I...	Interest Ear...		17,222.90
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.31 I...	Interest Ear...		17,222.90
Total 665003020 - FIRE DIST #3 RESV						0.00	17,222.90
665003040 - FIRE DIST #3 EMS							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.15 I...	Interest Ear...		13,787.92
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.23 I...	Interest Ear...		13,787.92
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.23 I...	Interest Ear...		13,787.92
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.26 I...	Interest Ear...		13,787.92
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.24 I...	Interest Ear...		13,787.92
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.25 I...	Interest Ear...		13,787.92
Total 665003040 - FIRE DIST #3 EMS						0.00	13,787.92
665004020 - FIRE DIST #4 RESV							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.66...	Interest Ear...		155,117.76
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.55...	Interest Ear...		155,117.76
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.59...	Interest Ear...		155,117.76
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.96...	Interest Ear...		155,117.76
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.73...	Interest Ear...		155,117.76
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.79...	Interest Ear...		155,117.76
Total 665004020 - FIRE DIST #4 RESV						0.00	155,117.76
665006020 - FIRE DIST #6 RESV							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.58 I...	Interest Ear...		54,302.07
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.89 I...	Interest Ear...		54,302.07
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.91 I...	Interest Ear...		54,302.07
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.04...	Interest Ear...		54,302.07
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.96 I...	Interest Ear...		54,302.07
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.98 I...	Interest Ear...		54,302.07
Total 665006020 - FIRE DIST #6 RESV						0.00	54,302.07
665009010 - FIRE DIST #9 EXP							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.79...	Interest Ear...		166,948.67
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.75...	Interest Ear...		166,948.67
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.79...	Interest Ear...		166,948.67
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$3.18...	Interest Ear...		166,948.67
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.94...	Interest Ear...		166,948.67
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$3.01...	Interest Ear...		166,948.67
Total 665009010 - FIRE DIST #9 EXP						0.00	166,948.67
665009020 - FIRE DIST #9 RESV							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.03 I...	Interest Ear...		2,675.55
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.04 I...	Interest Ear...		2,675.55
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.04 I...	Interest Ear...		2,675.55
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.05 I...	Interest Ear...		2,675.55

Mason County Treasurer's Office

07/12/16

Account QuickReport

Accrual Basis

As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.05 l...	Interest Ear...		2,675.55
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.05 l...	Interest Ear...		2,675.55
Total 665009020 - FIRE DIST #9 RESV						0.00	2,675.55
665010010 - FIRE DIST #10 EXP							2,200,000.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$20.6...	Interest Ear...		2,200,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$36.1...	Interest Ear...		2,200,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$36.7...	Interest Ear...		2,200,000.00
General Journal	03/09/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-325,000.00	1,875,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$37.3...	Interest Ear...		1,875,000.00
General Journal	04/15/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-50,000.00	1,825,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$32.5...	Interest Ear...		1,825,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$32.8...	Interest Ear...		1,825,000.00
General Journal	06/14/2016	WIRE	INVESTMENT ...		Inv Deposit	825,000.00	2,650,000.00
Total 665010010 - FIRE DIST #10 EXP						450,000.00	2,650,000.00
665011010 - FIRE DIST #11 EXP							140,951.79
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.51...	Interest Ear...		140,951.79
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.32...	Interest Ear...		140,951.79
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.35...	Interest Ear...		140,951.79
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.69...	Interest Ear...		140,951.79
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.48...	Interest Ear...		140,951.79
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.54...	Interest Ear...		140,951.79
Total 665011010 - FIRE DIST #11 EXP						0.00	140,951.79
665011040 - FIRE DIST #11 EMS							148,230.51
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.59...	Interest Ear...		148,230.51
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.44...	Interest Ear...		148,230.51
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.47...	Interest Ear...		148,230.51
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.83...	Interest Ear...		148,230.51
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.61...	Interest Ear...		148,230.51
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.67...	Interest Ear...		148,230.51
Total 665011040 - FIRE DIST #11 EMS						0.00	148,230.51
665012010 - FIRE DIST #12 EXP							3,000.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.03 l...	Interest Ear...		3,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.05 l...	Interest Ear...		3,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.05 l...	Interest Ear...		3,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.06 l...	Interest Ear...		3,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.05 l...	Interest Ear...		3,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.05 l...	Interest Ear...		3,000.00
Total 665012010 - FIRE DIST #12 EXP						0.00	3,000.00
665012020 - FIRE DIST #12 RESV							18,726.64
General Journal	01/13/2016	22845	INV INTEREST	FEE-.20 IN...	Interest Ear...		18,726.64
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.31 l...	Interest Ear...		18,726.64
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.31 l...	Interest Ear...		18,726.64
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.36 l...	Interest Ear...		18,726.64
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.33 l...	Interest Ear...		18,726.64
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.34 l...	Interest Ear...		18,726.64
Total 665012020 - FIRE DIST #12 RESV						0.00	18,726.64
665012040 - FIRE DIST #12 EMS							9,765.38
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.10 l...	Interest Ear...		9,765.38
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.16 l...	Interest Ear...		9,765.38
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.16 l...	Interest Ear...		9,765.38
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.19 l...	Interest Ear...		9,765.38
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.17 l...	Interest Ear...		9,765.38
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.18 l...	Interest Ear...		9,765.38
Total 665012040 - FIRE DIST #12 EMS						0.00	9,765.38
665012060 - FIRE DIST #12 BOND							3,301.67
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.04 l...	Interest Ear...		3,301.67
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.05 l...	Interest Ear...		3,301.67
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.06 l...	Interest Ear...		3,301.67
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.06 l...	Interest Ear...		3,301.67
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.06 l...	Interest Ear...		3,301.67
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.06 l...	Interest Ear...		3,301.67

Mason County Treasurer's Office Account QuickReport As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 665012060 - FIRE DIST #12 BOND						0.00	3,301.67
665013020 - FIRE DIST #13 RESV							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.02 I...	Interest Ear...		2,131.03
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.04 I...	Interest Ear...		2,131.03
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.04 I...	Interest Ear...		2,131.03
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.04 I...	Interest Ear...		2,131.03
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.04 I...	Interest Ear...		2,131.03
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.04 I...	Interest Ear...		2,131.03
Total 665013020 - FIRE DIST #13 RESV						0.00	2,131.03
665016010 - FIRE DIST #16 EXP							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.06 I...	Interest Ear...		5,800.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.10 I...	Interest Ear...		5,800.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.10 I...	Interest Ear...		5,800.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.11 I...	Interest Ear...		5,800.00
General Journal	04/25/2016		WIRE INVESTMENT ...		Inv Deposit	1,000.00	6,800.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.11 I...	Interest Ear...		6,800.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.12 I...	Interest Ear...		6,800.00
Total 665016010 - FIRE DIST #16 EXP						1,000.00	6,800.00
665016020 - FIRE DIST #16 RESV							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.41 I...	Interest Ear...		37,972.97
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.62 I...	Interest Ear...		37,972.97
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.63 I...	Interest Ear...		37,972.97
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.72 I...	Interest Ear...		37,972.97
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.67 I...	Interest Ear...		37,972.97
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.68 I...	Interest Ear...		37,972.97
Total 665016020 - FIRE DIST #16 RESV						0.00	37,972.97
665016040 - FIRE DIST #16 EMS							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.23 I...	Interest Ear...		21,700.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.36 I...	Interest Ear...		21,700.00
General Journal	02/26/2016		WIRE INVESTMENT L...		Inv Withdrawl	-5,000.00	16,700.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.35 I...	Interest Ear...		16,700.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.32 I...	Interest Ear...		16,700.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.29 I...	Interest Ear...		16,700.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.30 I...	Interest Ear...		16,700.00
Total 665016040 - FIRE DIST #16 EMS						-5,000.00	16,700.00
665017010 - FIRE DIST #17 EXP							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.33 I...	Interest Ear...		30,531.68
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.50 I...	Interest Ear...		30,531.68
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.51 I...	Interest Ear...		30,531.68
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.58 I...	Interest Ear...		30,531.68
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.54 I...	Interest Ear...		30,531.68
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.55 I...	Interest Ear...		30,531.68
Total 665017010 - FIRE DIST #17 EXP						0.00	30,531.68
665017040 - FIRE DIST #17 EMS							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.61 I...	Interest Ear...		56,665.44
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.93 I...	Interest Ear...		56,665.44
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.95 I...	Interest Ear...		56,665.44
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.08...	Interest Ear...		56,665.44
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.00...	Interest Ear...		56,665.44
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.02...	Interest Ear...		56,665.44
Total 665017040 - FIRE DIST #17 EMS						0.00	56,665.44
665018010 - FIRE DIST #18 EXP							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.62 I...	Interest Ear...		57,511.04
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.95 I...	Interest Ear...		57,511.04
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.96 I...	Interest Ear...		57,511.04
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.10...	Interest Ear...		57,511.04
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.01...	Interest Ear...		57,511.04
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.04...	Interest Ear...		57,511.04
Total 665018010 - FIRE DIST #18 EXP						0.00	57,511.04
665018020 - FIRE DIST #18 RESV							
							648.53

Mason County Treasurer's Office

Account QuickReport

As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.01 I...	Interest Ear...		648.53
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.01 I...	Interest Ear...		648.53
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.01 I...	Interest Ear...		648.53
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.01 I...	Interest Ear...		648.53
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.01 I...	Interest Ear...		648.53
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.01 I...	Interest Ear...		648.53
Total 665018020 - FIRE DIST #18 RESV						0.00	648.53
665018040 - FIRE DIST #18 EMS							52,769.82
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.56 I...	Interest Ear...		52,769.82
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.87 I...	Interest Ear...		52,769.82
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.88 I...	Interest Ear...		52,769.82
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.1.01...	Interest Ear...		52,769.82
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.93 I...	Interest Ear...		52,769.82
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.95 I...	Interest Ear...		52,769.82
Total 665018040 - FIRE DIST #18 EMS						0.00	52,769.82
668 - MC PUBLIC TRANS BENEFIT							3,594,105.63
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$38.4...	Interest Ear...		3,594,105.63
General Journal	01/14/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-700,000.00	2,894,105.63
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$50.0...	Interest Ear...		2,894,105.63
General Journal	02/10/2016	WIRE	INVESTMENT ...		Inv Deposit	200,000.00	3,094,105.63
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$50.0...	Interest Ear...		3,094,105.63
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$50.0...	Interest Ear...		3,294,105.63
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$50.0...	Interest Ear...		3,294,105.63
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$50.0...	Interest Ear...		3,294,105.63
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$50.0...	Interest Ear...		3,294,105.63
General Journal	06/20/2016	WIRE	INVESTMENT ...		Inv Deposit	400,000.00	3,694,105.63
Total 668 - MC PUBLIC TRANS BENEFIT						100,000.00	3,694,105.63
670000010 - PORT OF ALLYN							30,814.73
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.33 I...	Interest Ear...		30,814.73
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.51 I...	Interest Ear...		30,814.73
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.51 I...	Interest Ear...		30,814.73
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.59 I...	Interest Ear...		30,814.73
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.54 I...	Interest Ear...		30,814.73
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.56 I...	Interest Ear...		30,814.73
Total 670000010 - PORT OF ALLYN						0.00	30,814.73
670005010 - PORT OF ALLYN IN DV							144,373.36
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.55...	Interest Ear...		144,373.36
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.38...	Interest Ear...		144,373.36
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.41...	Interest Ear...		144,373.36
General Journal	03/09/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-30,000.00	114,373.36
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.33...	Interest Ear...		114,373.36
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.02...	Interest Ear...		114,373.36
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.06...	Interest Ear...		114,373.36
Total 670005010 - PORT OF ALLYN IN DV						-30,000.00	114,373.36
670006010 - PORT OF ALLYN WT SY							2,300.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.02 I...	Interest Ear...		2,300.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.04 I...	Interest Ear...		2,300.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.04 I...	Interest Ear...		2,300.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.04 I...	Interest Ear...		2,300.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.04 I...	Interest Ear...		2,300.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.04 I...	Interest Ear...		2,300.00
Total 670006010 - PORT OF ALLYN WT SY						0.00	2,300.00
670010010 - PORT OF DEWATTO							145,000.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.55...	Interest Ear...		145,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.39...	Interest Ear...		145,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.42...	Interest Ear...		145,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.76...	Interest Ear...		145,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.56...	Interest Ear...		145,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.61...	Interest Ear...		145,000.00
Total 670010010 - PORT OF DEWATTO						0.00	145,000.00
670020010 - PORT OF GRAPEVIEW							2,646.22

Mason County Treasurer's Office

Account QuickReport

As of June 30, 2016

07/12/16

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.03 I...	Interest Ear...		2,646.22
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.04 I...	Interest Ear...		2,646.22
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.04 I...	Interest Ear...		2,646.22
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.05 I...	Interest Ear...		2,646.22
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.05 I...	Interest Ear...		2,646.22
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.05 I...	Interest Ear...		2,646.22
Total 670020010 - PORT OF GRAPEVIEW						0.00	2,646.22
670020030 - PORT OF GRAPEVIEW CC							50,470.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.54 I...	Interest Ear...		50,470.00
General Journal	01/20/2016	WIRE	INVESTMENT ...		Inv Deposit	6,000.00	56,470.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.87 I...	Interest Ear...		56,470.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.94 I...	Interest Ear...		56,470.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$ 1.08...	Interest Ear...		56,470.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$ 1.00...	Interest Ear...		56,470.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$ 1.02...	Interest Ear...		56,470.00
Total 670020030 -PORT OF GRAPEVIEW CC						6,000.00	56,470.00
670030010 - PORT OF HOODSPORT							226,952.17
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$ 2.43...	Interest Ear...		226,952.17
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$ 3.73...	Interest Ear...		226,952.17
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$ 3.79...	Interest Ear...		226,952.17
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$ 4.33...	Interest Ear...		226,952.17
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$ 4.00...	Interest Ear...		226,952.17
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$ 4.09...	Interest Ear...		226,952.17
Total 670030010 - PORT OF HOODSPORT						0.00	226,952.17
675001015 - PHD#1 ADMIN FUND							29,066,551.25
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$ 50.0...	Interest Ear...		29,066,551.25
General Journal	01/20/2016	WIRE	INVESTMENT ...		Inv Deposit	6,044,894.74	35,111,445.99
General Journal	01/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-325,000.00	34,786,445.99
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$ 50.0...	Interest Ear...		34,786,445.99
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$ 50.0...	Interest Ear...		34,786,445.99
General Journal	03/25/2016	WIRE	INVESTMENT ...		Inv Deposit	110,755.57	34,897,201.56
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$ 50.0...	Interest Ear...		34,897,201.56
General Journal	04/18/2016	WIRE	INVESTMENT ...		Inv Deposit	220,047.10	35,117,248.66
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$ 50.0...	Interest Ear...		35,117,248.66
General Journal	05/16/2016	WIRE	INVESTMENT ...		Inv Deposit	775,084.92	35,892,333.58
General Journal	06/01/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-714,636.68	35,177,696.90
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$ 50.0...	Interest Ear...		35,177,696.90
General Journal	06/13/2016	WIRE	INVESTMENT ...		Inv Deposit	504,767.64	35,682,464.54
Total 675001015 - PHD#1 ADMIN FUND						6,615,913.29	35,682,464.54
675001020 - PHD#1 EMP MED BEN							58,949.98
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.63 I...	Interest Ear...		58,949.98
General Journal	01/20/2016	WIRE	INVESTMENT ...		Inv Deposit	7.71	58,957.69
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.97 I...	Interest Ear...		58,957.69
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.98 I...	Interest Ear...		58,957.69
General Journal	03/25/2016	WIRE	INVESTMENT ...		Inv Deposit	30.40	58,988.09
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$ 1.12...	Interest Ear...		58,988.09
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$ 1.04...	Interest Ear...		58,988.09
General Journal	05/16/2016	WIRE	INVESTMENT ...		Inv Deposit	40.06	59,028.15
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$ 1.06...	Interest Ear...		59,028.15
Total 675001020 - PHD#1 EMP MED BEN						78.17	59,028.15
675001035 - MGH FUNDED DEPRC							3,414,110.23
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$ 38.3...	Interest Ear...		3,414,110.23
General Journal	01/20/2016	WIRE	INVESTMENT ...		Inv Deposit	3,355,875.13	6,769,985.36
General Journal	01/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-305,422.93	6,464,562.43
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$ 50.0...	Interest Ear...		6,464,562.43
General Journal	02/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-34,311.97	6,430,250.46
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$ 50.0...	Interest Ear...		6,430,250.46
General Journal	03/25/2016	WIRE	INVESTMENT ...		Inv Deposit	307,042.79	6,737,293.25
General Journal	03/31/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-269,875.16	6,467,418.09
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$ 50.0...	Interest Ear...		6,467,418.09
General Journal	04/18/2016	WIRE	INVESTMENT ...		Inv Deposit	2,107.04	6,469,525.13
General Journal	04/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-161,862.80	6,307,662.33
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$ 50.0...	Interest Ear...		6,307,662.33

Mason County Treasurer's Office Account QuickReport As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/16/2016	WIRE	INVESTMENT ...		Inv Deposit	2,424.85	6,310,087.18
General Journal	05/31/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-179,907.05	6,130,180.13
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$50.0...	Interest Ear...		6,130,180.13
General Journal	06/13/2016	WIRE	INVESTMENT ...		Inv Deposit	2,226.68	6,132,406.81
General Journal	06/30/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-163,096.23	5,969,310.58
Total 675001035 - MGH FUNDED DEPRC						2,555,200.35	5,969,310.58
675001040 - PHD#1 MEMORIAL							38,705.04
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$41 I...	Interest Ear...		38,705.04
General Journal	01/20/2016	WIRE	INVESTMENT ...		Inv Deposit	5.06	38,710.10
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$64 I...	Interest Ear...		38,710.10
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$65 I...	Interest Ear...		38,710.10
General Journal	03/25/2016	WIRE	INVESTMENT ...		Inv Deposit	19.96	38,730.06
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$74 I...	Interest Ear...		38,730.06
General Journal	04/18/2016	WIRE	INVESTMENT ...		Inv Deposit	12.27	38,742.33
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$68 I...	Interest Ear...		38,742.33
General Journal	05/16/2016	WIRE	INVESTMENT ...		Inv Deposit	14.02	38,756.35
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$70 I...	Interest Ear...		38,756.35
General Journal	06/13/2016	WIRE	INVESTMENT ...		Inv Deposit	12.98	38,769.33
Total 675001040 - PHD#1 MEMORIAL						64.29	38,769.33
675001060 - PHD#1 ULTGO BD 2005							116,547.88
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.25...	Interest Ear...		116,547.88
General Journal	01/20/2016	WIRE	INVESTMENT ...		Inv Deposit	15.25	116,563.13
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.92...	Interest Ear...		116,563.13
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$1.95...	Interest Ear...		116,563.13
General Journal	03/25/2016	WIRE	INVESTMENT ...		Inv Deposit	70.50	116,633.63
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.22...	Interest Ear...		116,633.63
General Journal	04/18/2016	WIRE	INVESTMENT ...		Inv Deposit	36.95	116,670.58
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.06...	Interest Ear...		116,670.58
General Journal	05/16/2016	WIRE	INVESTMENT ...		Inv Deposit	42.23	116,712.81
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.10...	Interest Ear...		116,712.81
General Journal	06/13/2016	WIRE	INVESTMENT ...		Inv Deposit	41.42	116,754.23
Total 675001060 - PHD#1 ULTGO BD 2005						206.35	116,754.23
680001010 - PUD#1 GENERAL							538,224.61
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$5.76...	Interest Ear...		538,224.61
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$8.85...	Interest Ear...		538,224.61
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$8.98...	Interest Ear...		538,224.61
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$10.2...	Interest Ear...		538,224.61
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$9.49...	Interest Ear...		538,224.61
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$9.70...	Interest Ear...		538,224.61
Total 680001010 - PUD#1 GENERAL						0.00	538,224.61
680011010 - PUD#1 EMERGENCY FD							60,269.38
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$65 I...	Interest Ear...		60,269.38
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$99 I...	Interest Ear...		60,269.38
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$1.01...	Interest Ear...		60,269.38
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.15...	Interest Ear...		60,269.38
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.06...	Interest Ear...		60,269.38
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.09...	Interest Ear...		60,269.38
Total 680011010 - PUD#1 EMERGENCY FD						0.00	60,269.38
680020010 - PUD#1 TRUCK REPL FD							511,017.03
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$5.16...	Interest Ear...		511,017.03
General Journal	01/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-75,000.00	436,017.03
General Journal	01/29/2016	WIRE	INVESTMENT ...		Inv Deposit	30,000.00	466,017.03
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$8.33...	Interest Ear...		466,017.03
General Journal	02/29/2016	WIRE	INVESTMENT ...		Inv Deposit	30,000.00	496,017.03
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$7.79...	Interest Ear...		496,017.03
General Journal	04/04/2016	WIRE	INVESTMENT ...		Inv Deposit	30,000.00	526,017.03
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$9.46...	Interest Ear...		526,017.03
General Journal	04/27/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-33,800.00	492,217.03
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	30,000.00	522,217.03
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$9.18...	Interest Ear...		522,217.03
General Journal	05/26/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-307,103.00	215,114.03
General Journal	05/26/2016	WIRE	INVESTMENT ...		Inv Deposit	30,000.00	245,114.03
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$8.44...	Interest Ear...		245,114.03

Mason County Treasurer's Office

Account QuickReport

As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/30/2016	WIRE	INVESTMENT ...		Inv Deposit	30,000.00	275,114.03
Total 680020010 - PUD#1 TRUCK REPL FD						-235,903.00	275,114.03
680021010 - PUD#1 COMPUTER REPL							163,993.51
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.76...	Interest Ear...		163,993.51
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.70...	Interest Ear...		163,993.51
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.74...	Interest Ear...		163,993.51
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$3.13...	Interest Ear...		163,993.51
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.89...	Interest Ear...		163,993.51
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.95...	Interest Ear...		163,993.51
Total 680021010 - PUD#1 COMPUTER REPL						0.00	163,993.51
680025010 - PUD#1 MATERIAL PURC							392,061.44
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$4.13...	Interest Ear...		392,061.44
General Journal	01/29/2016	WIRE	INVESTMENT ...		Inv Deposit	6,000.00	398,061.44
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$6.46...	Interest Ear...		398,061.44
General Journal	02/29/2016	WIRE	INVESTMENT ...		Inv Deposit	6,000.00	404,061.44
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$6.65...	Interest Ear...		404,061.44
General Journal	03/17/2016	WIRE	INVESTMENT ...		Inv Deposit	8,700.00	412,761.44
General Journal	04/04/2016	WIRE	INVESTMENT ...		Inv Deposit	6,000.00	418,761.44
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$7.78...	Interest Ear...		418,761.44
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	6,000.00	424,761.44
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$7.38...	Interest Ear...		424,761.44
General Journal	05/26/2016	WIRE	INVESTMENT ...		Inv Deposit	6,000.00	430,761.44
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$7.67...	Interest Ear...		430,761.44
General Journal	06/30/2016	WIRE	INVESTMENT ...		Inv Deposit	6,000.00	436,761.44
Total 680025010 - PUD#1 MATERIAL PURC						44,700.00	436,761.44
680027010 - PUD#1 AUTO METER RD							42,644.34
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.46 l...	Interest Ear...		42,644.34
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.70 l...	Interest Ear...		42,644.34
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.71 l...	Interest Ear...		42,644.34
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.81 l...	Interest Ear...		42,644.34
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.75 l...	Interest Ear...		42,644.34
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.77 l...	Interest Ear...		42,644.34
Total 680027010 - PUD#1 AUTO METER RD						0.00	42,644.34
680040060 PUD WTR SYS REV BD 02							120,606.78
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.29...	Interest Ear...		120,606.78
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.98...	Interest Ear...		120,606.78
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.01...	Interest Ear...		120,606.78
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.30...	Interest Ear...		120,606.78
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.13...	Interest Ear...		120,606.78
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.17...	Interest Ear...		120,606.78
Total 680040060 PUD WTR SYS REV BD 02						0.00	120,606.78
680040130-PUD WT SYS BD RES 02							125,703.31
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.35...	Interest Ear...		125,703.31
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.07...	Interest Ear...		125,703.31
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.10...	Interest Ear...		125,703.31
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.40...	Interest Ear...		125,703.31
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.22...	Interest Ear...		125,703.31
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.26...	Interest Ear...		125,703.31
Total 680040130-PUD WT SYS BD RES 02						0.00	125,703.31
680064060 PUD ELC SYS REV NT 13							16,735.11
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.14 l...	Interest Ear...		16,735.11
General Journal	01/29/2016	WIRE	INVESTMENT ...		Inv Deposit	3,500.00	20,235.11
General Journal	01/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-20,000.00	235.11
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.25 l...	Interest Ear...		235.11
General Journal	02/29/2016	WIRE	INVESTMENT ...		Inv Deposit	3,500.00	3,735.11
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.01 l...	Interest Ear...		3,735.11
General Journal	04/04/2016	WIRE	INVESTMENT ...		Inv Deposit	3,500.00	7,235.11
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.07 l...	Interest Ear...		7,235.11
General Journal	04/26/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-3,300.00	3,935.11
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.11 l...	Interest Ear...		3,935.11
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.07 l...	Interest Ear...		3,935.11

Mason County Treasurer's Office Account QuickReport As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 680064060 PUD ELC SYS REV NT 13						-12,800.00	3,935.11
680065060-PUD#1 ELEC SYS REV 14							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.04 I...	Interest Ear...		4,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.07 I...	Interest Ear...		4,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.07 I...	Interest Ear...		4,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.08 I...	Interest Ear...		4,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.07 I...	Interest Ear...		4,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.07 I...	Interest Ear...		4,000.00
Total 680065060-PUD#1 ELEC SYS REV 14						0.00	4,000.00
680065130-PUD ELEC SYS BD RES14							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$3.06...	Interest Ear...		285,717.78
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$4.70...	Interest Ear...		285,717.78
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$4.77...	Interest Ear...		285,717.78
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$5.45...	Interest Ear...		285,717.78
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$5.04...	Interest Ear...		285,717.78
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$5.15...	Interest Ear...		285,717.78
Total 680065130-PUD ELEC SYS BD RES14						0.00	285,717.78
680066030-PUD RUS TREASURY RESV							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.46...	Interest Ear...		230,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$3.78...	Interest Ear...		230,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$3.84...	Interest Ear...		230,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$4.38...	Interest Ear...		230,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$4.05...	Interest Ear...		230,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$4.14...	Interest Ear...		230,000.00
Total 680066030-PUD RUS TREASURY RESV						0.00	230,000.00
680066060-PUD RUS TREASURY BOND							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.04 I...	Interest Ear...		3,645.39
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.06 I...	Interest Ear...		3,645.39
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.06 I...	Interest Ear...		3,645.39
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.07 I...	Interest Ear...		3,645.39
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.06 I...	Interest Ear...		3,645.39
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.07 I...	Interest Ear...		3,645.39
Total 680066060-PUD RUS TREASURY BOND						0.00	3,645.39
680070130 PUD LUD#1/HARS RETRT							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.59 I...	Interest Ear...		55,224.16
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.91 I...	Interest Ear...		55,224.16
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.92 I...	Interest Ear...		55,224.16
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.05...	Interest Ear...		55,224.16
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.97 I...	Interest Ear...		55,224.16
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.00...	Interest Ear...		55,224.16
Total 680070130 PUD LUD#1/HARS RETRT						0.00	55,224.16
680122010 PUD MADRONA BCH SWR							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.17 I...	Interest Ear...		15,675.41
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.26 I...	Interest Ear...		15,675.41
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.26 I...	Interest Ear...		15,675.41
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.30 I...	Interest Ear...		15,675.41
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.28 I...	Interest Ear...		15,675.41
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.28 I...	Interest Ear...		15,675.41
Total 680122010 PUD MADRONA BCH SWR						0.00	15,675.41
680138010 - PUD#1 FACILITY BLDG							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.52...	Interest Ear...		240,323.66
General Journal	01/29/2016		WIRE INVESTMENT ...		Inv Deposit	5,000.00	245,323.66
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$3.96...	Interest Ear...		245,323.66
General Journal	02/29/2016		WIRE INVESTMENT ...		Inv Deposit	5,000.00	250,323.66
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$4.10...	Interest Ear...		250,323.66
General Journal	04/04/2016		WIRE INVESTMENT ...		Inv Deposit	5,000.00	255,323.66
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$4.77...	Interest Ear...		255,323.66
General Journal	04/29/2016		WIRE INVESTMENT ...		Inv Deposit	5,000.00	260,323.66
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$4.50...	Interest Ear...		260,323.66
General Journal	05/26/2016		WIRE INVESTMENT ...		Inv Deposit	5,000.00	265,323.66
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$4.71...	Interest Ear...		265,323.66

Mason County Treasurer's Office

Account QuickReport

As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/30/2016	WIRE	INVESTMENT ...		Inv Deposit	5,000.00	270,323.66
Total 680138010 - PUD#1 FACILITY BLDG						30,000.00	270,323.66
680140010 - PUD#1 WATER GENERAL							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.30...	Interest Ear...		121,827.84
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.00...	Interest Ear...		121,827.84
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.03...	Interest Ear...		121,827.84
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.32...	Interest Ear...		121,827.84
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.15...	Interest Ear...		121,827.84
General Journal	05/26/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-100,000.00	21,827.84
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.85...	Interest Ear...		21,827.84
Total 680140010 - PUD#1 WATER GENERAL						-100,000.00	21,827.84
680141010-PUD #1 POLE YARD							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.68...	Interest Ear...		260,003.64
General Journal	01/29/2016	WIRE	INVESTMENT ...		Inv Deposit	10,000.00	270,003.64
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$4.29...	Interest Ear...		270,003.64
General Journal	02/29/2016	WIRE	INVESTMENT ...		Inv Deposit	10,000.00	280,003.64
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$4.51...	Interest Ear...		280,003.64
General Journal	04/04/2016	WIRE	INVESTMENT ...		Inv Deposit	10,000.00	290,003.64
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$5.34...	Interest Ear...		290,003.64
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	10,000.00	300,003.64
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$5.11...	Interest Ear...		300,003.64
General Journal	05/26/2016	WIRE	INVESTMENT ...		Inv Deposit	10,000.00	310,003.64
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$5.44...	Interest Ear...		310,003.64
General Journal	06/30/2016	WIRE	INVESTMENT ...		Inv Deposit	10,000.00	320,003.64
Total 680141010-PUD #1 POLE YARD						60,000.00	320,003.64
685042010 - SD#42 GENERAL							
General Journal	01/13/2016	22845	INV INTEREST	FEE-4.23 l...	Interest Ear...		394,819.29
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$6.49...	Interest Ear...		394,819.29
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$6.59...	Interest Ear...		394,819.29
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$7.53...	Interest Ear...		394,819.29
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$6.96...	Interest Ear...		394,819.29
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$7.11...	Interest Ear...		394,819.29
Total 685042010 - SD#42 GENERAL						0.00	394,819.29
685042030 - SD#42 CAP PROJ							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.60 l...	Interest Ear...		55,924.67
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.92 l...	Interest Ear...		55,924.67
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.93 l...	Interest Ear...		55,924.67
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.07...	Interest Ear...		55,924.67
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.99 l...	Interest Ear...		55,924.67
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.01...	Interest Ear...		55,924.67
Total 685042030 - SD#42 CAP PROJ						0.00	55,924.67
685042060 - SD#42 DEBT SERVICE							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.13...	Interest Ear...		105,207.69
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.73...	Interest Ear...		105,207.69
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$1.76...	Interest Ear...		105,207.69
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.01...	Interest Ear...		105,207.69
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.85...	Interest Ear...		105,207.69
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.90...	Interest Ear...		105,207.69
Total 685042060 - SD#42 DEBT SERVICE						0.00	105,207.69
685042080 - SD#42 ASB							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.02 l...	Interest Ear...		1,683.69
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.03 l...	Interest Ear...		1,683.69
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.03 l...	Interest Ear...		1,683.69
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.03 l...	Interest Ear...		1,683.69
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.03 l...	Interest Ear...		1,683.69
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$0.03 l...	Interest Ear...		1,683.69
Total 685042080 - SD#42 ASB						0.00	1,683.69
685042090 - SD#42 TRANS VEHICLE							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.53 l...	Interest Ear...		49,091.01
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.81 l...	Interest Ear...		49,091.01
General Journal	02/08/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-27,010.00	22,081.01

Mason County Treasurer's Office

Account QuickReport

As of June 30, 2016

07/12/16

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.48 I...	Interest Ear...		22,081.01
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.42 I...	Interest Ear...		22,081.01
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.39 I...	Interest Ear...		22,081.01
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.40 I...	Interest Ear...		22,081.01
Total 685042090 - SD#42 TRANS VEHICLE						-27,010.00	22,081.01
685054010 - SD#54 GENERAL							339,308.07
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$3.17...	Interest Ear...		339,308.07
General Journal	01/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-7,000.00	332,308.07
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$5.57...	Interest Ear...		332,308.07
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$5.55...	Interest Ear...		332,308.07
General Journal	03/09/2016	WIRE	INVESTMENT ...		Inv Deposit	10,000.00	342,308.07
General Journal	03/31/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-45,000.00	297,308.07
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$6.45...	Interest Ear...		297,308.07
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	200,000.00	497,308.07
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$5.48...	Interest Ear...		497,308.07
General Journal	05/31/2016	WIRE	INVESTMENT ...		Inv Deposit	20,000.00	517,308.07
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$8.97...	Interest Ear...		517,308.07
General Journal	06/21/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-60,000.00	457,308.07
Total 685054010 - SD#54 GENERAL						118,000.00	457,308.07
685054030 - SD#54 CAP PROJ							2,847,165.01
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$31.1...	Interest Ear...		2,847,165.01
General Journal	01/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-542,000.00	2,305,165.01
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$45.9...	Interest Ear...		2,305,165.01
General Journal	02/08/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-369,000.00	1,936,165.01
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$33.7...	Interest Ear...		1,936,165.01
General Journal	03/09/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-325,000.00	1,611,165.01
General Journal	03/31/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-382,000.00	1,229,165.01
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$32.0...	Interest Ear...		1,229,165.01
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	277,000.00	1,506,165.01
General Journal	05/09/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-300,000.00	1,206,165.01
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$21.9...	Interest Ear...		1,206,165.01
General Journal	05/31/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-410,000.00	796,165.01
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$22.8...	Interest Ear...		796,165.01
General Journal	06/21/2016	WIRE	INVESTMENT ...		Inv Deposit	20,000.00	816,165.01
Total 685054030 - SD#54 CAP PROJ						-2,031,000.00	816,165.01
685054060 - SD#54 DEBT SERVICE							111,000.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.19...	Interest Ear...		111,000.00
General Journal	01/29/2016	WIRE	INVESTMENT ...		Inv Deposit	9,000.00	120,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.84...	Interest Ear...		120,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.00...	Interest Ear...		120,000.00
General Journal	03/09/2016	WIRE	INVESTMENT ...		Inv Deposit	8,000.00	128,000.00
General Journal	03/31/2016	WIRE	INVESTMENT ...		Inv Deposit	12,000.00	140,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.41...	Interest Ear...		140,000.00
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	170,000.00	310,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.67...	Interest Ear...		310,000.00
General Journal	05/31/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-35,000.00	275,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$5.56...	Interest Ear...		275,000.00
General Journal	06/21/2016	WIRE	INVESTMENT ...		Inv Deposit	100,000.00	375,000.00
Total 685054060 - SD#54 DEBT SERVICE						264,000.00	375,000.00
685054080 - SD#54 ASB							10,104.72
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.06 I...	Interest Ear...		10,104.72
General Journal	01/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-700.00	9,404.72
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.17 I...	Interest Ear...		9,404.72
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.16 I...	Interest Ear...		9,404.72
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.18 I...	Interest Ear...		9,404.72
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	1,000.00	10,404.72
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.17 I...	Interest Ear...		10,404.72
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.19 I...	Interest Ear...		10,404.72
General Journal	06/21/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-200.00	10,204.72
Total 685054080 - SD#54 ASB						100.00	10,204.72
685054090 - SD#54 TRANS VEHICLE							154,053.80
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.65...	Interest Ear...		154,053.80
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.53...	Interest Ear...		154,053.80

Mason County Treasurer's Office Account QuickReport As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.57...	Interest Ear...		154,053.80
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.94...	Interest Ear...		154,053.80
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.72...	Interest Ear...		154,053.80
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.78...	Interest Ear...		154,053.80
Total 685054090 - SD#54 TRANS VEHICLE						0.00	154,053.80
685309010 - SD#309 GENERAL							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$36.7...	Interest Ear...		3,133,790.96
General Journal	01/14/2016	WIRE	INVESTMENT ...		Inv Deposit	335,000.00	3,133,790.96
General Journal	01/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-60,000.00	3,468,790.96
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$50.0...	Interest Ear...		3,408,790.96
General Journal	02/11/2016	WIRE	INVESTMENT ...		Inv Deposit	120,000.00	3,408,790.96
General Journal	02/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-203,000.00	3,528,790.96
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$50.0...	Interest Ear...		3,325,790.96
General Journal	03/16/2016	WIRE	INVESTMENT ...		Inv Deposit	125,000.00	3,325,790.96
General Journal	04/11/2016	24978	INV INTEREST	FEE-50.00...	Interest Ear...		3,450,790.96
General Journal	04/13/2016	WIRE	INVESTMENT ...		Inv Deposit	301,715.38	3,450,790.96
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	2,655,000.00	3,752,506.34
General Journal	05/11/2016	WIRE	INVESTMENT ...		Inv Deposit	375,000.00	6,407,506.34
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$50.0...	Interest Ear...		6,782,506.34
General Journal	05/31/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-515,000.00	6,782,506.34
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$50.0...	Interest Ear...		6,267,506.34
General Journal	06/30/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-1,490,000.00	6,267,506.34
Total 685309010 - SD#309 GENERAL						1,643,715.38	4,777,506.34
685309050 - SD#309 TR & AGENCY							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.33...	Interest Ear...		217,714.39
General Journal	01/14/2016	WIRE	INVESTMENT ...		Inv Deposit	28.46	217,714.39
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$3.58...	Interest Ear...		217,742.85
General Journal	02/11/2016	WIRE	INVESTMENT ...		Inv Deposit	44.25	217,742.85
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$3.63...	Interest Ear...		217,787.10
General Journal	03/16/2016	WIRE	INVESTMENT ...		Inv Deposit	68.05	217,787.10
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$4.15...	Interest Ear...		217,855.15
General Journal	04/13/2016	WIRE	INVESTMENT ...		Inv Deposit	69.05	217,855.15
General Journal	05/06/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-296.10	217,924.20
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$3.84...	Interest Ear...		217,628.10
General Journal	06/10/2016	WIRE	INVESTMENT ...		Inv Deposit	72.98	217,628.10
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$3.92...	Interest Ear...		217,701.08
Total 685309050 - SD#309 TR & AGENCY						-13.31	217,701.08
685309060 - SD#309 DEBT SERVICE							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$4.43...	Interest Ear...		414,040.78
General Journal	01/14/2016	WIRE	INVESTMENT ...		Inv Deposit	24,808.78	414,040.78
General Journal	01/29/2016	WIRE	INVESTMENT ...		Inv Deposit	15,645.00	438,849.56
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$7.07...	Interest Ear...		454,494.56
General Journal	02/11/2016	WIRE	INVESTMENT ...		Inv Deposit	1,097.49	454,494.56
General Journal	02/29/2016	WIRE	INVESTMENT ...		Inv Deposit	50,820.00	455,592.05
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$7.63...	Interest Ear...		506,412.05
General Journal	03/16/2016	WIRE	INVESTMENT ...		Inv Deposit	14,033.24	506,412.05
General Journal	03/28/2016	WIRE	INVESTMENT ...		Inv Deposit	182,000.00	520,445.29
General Journal	04/11/2016	24978	INV INTEREST	FEE-10.24...	Interest Ear...		702,445.29
General Journal	04/13/2016	WIRE	INVESTMENT ...		Inv Deposit	27,292.68	702,445.29
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	900,000.00	729,737.97
General Journal	05/11/2016	WIRE	INVESTMENT ...		Inv Deposit	124,251.38	1,629,737.97
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$13.7...	Interest Ear...		1,753,989.35
General Journal	05/31/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-80,000.00	1,753,989.35
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$30.8...	Interest Ear...		1,673,989.35
General Journal	06/30/2016	WIRE	INVESTMENT ...		Inv Deposit	14,600.00	1,673,989.35
Total 685309060 - SD#309 DEBT SERVICE						1,274,548.57	1,688,589.35
685309080 - SD#309 ASB							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$3.11...	Interest Ear...		290,348.32
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$4.78...	Interest Ear...		290,348.32
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$4.85...	Interest Ear...		290,348.32
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$5.54...	Interest Ear...		290,348.32
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$5.12...	Interest Ear...		290,348.32
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$5.23...	Interest Ear...		290,348.32

Mason County Treasurer's Office
Account QuickReport
 As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 685309080 - SD#309 ASB						0.00	290,348.32
685309090 -SD#309 TRANS VEHICLE							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.70...	Interest Ear...		252,297.02
General Journal	01/14/2016	WIRE	INVESTMENT ...		Inv Deposit	33.00	252,330.02
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$4.15...	Interest Ear...		252,330.02
General Journal	02/11/2016	WIRE	INVESTMENT ...		Inv Deposit	51.29	252,381.31
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$4.21...	Interest Ear...		252,381.31
General Journal	03/16/2016	WIRE	INVESTMENT ...		Inv Deposit	78.86	252,460.17
General Journal	03/28/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-134,750.00	117,710.17
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$4.48...	Interest Ear...		117,710.17
General Journal	04/13/2016	WIRE	INVESTMENT ...		Inv Deposit	160.09	117,870.26
General Journal	05/11/2016	WIRE	INVESTMENT ...		Inv Deposit	350.33	118,220.59
General Journal	05/11/2016	25719	INV INTEREST	FEE-2.08 l...	Interest Ear...		118,220.59
General Journal	06/10/2016	WIRE	INVESTMENT ...		Inv Deposit	136,424.27	254,644.86
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.13...	Interest Ear...		254,644.86
Total 685309090 -SD#309 TRANS VEHICLE						2,347.84	254,644.86
685311010 - SD#311 GENERAL							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$6.80...	Interest Ear...		516,712.83
General Journal	01/28/2016	WIRE	INVESTMENT ...		Inv Deposit	212,860.73	516,712.83
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$8.95...	Interest Ear...		729,573.56
General Journal	02/26/2016	WIRE	INVESTMENT ...		Inv Deposit	31,278.14	760,851.70
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$12.2...	Interest Ear...		760,851.70
General Journal	03/30/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-25,393.81	735,457.89
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$14.4...	Interest Ear...		735,457.89
General Journal	04/28/2016	WIRE	INVESTMENT ...		Inv Deposit	101,356.47	836,814.36
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$13.1...	Interest Ear...		836,814.36
General Journal	05/27/2016	WIRE	INVESTMENT ...		Inv Deposit	188,095.62	1,024,909.98
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$15.6...	Interest Ear...		1,024,909.98
General Journal	06/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-86,513.97	938,396.01
Total 685311010 - SD#311 GENERAL						421,683.18	938,396.01
685311030 - SD#311 CAP PROJ							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$4.43 l...	Interest Ear...		40,510.66
General Journal	01/28/2016	WIRE	INVESTMENT ...		Inv Deposit	11.41	40,522.07
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$6.67 l...	Interest Ear...		40,522.07
General Journal	02/26/2016	WIRE	INVESTMENT ...		Inv Deposit	8.24	40,530.31
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$6.68 l...	Interest Ear...		40,530.31
General Journal	03/30/2016	WIRE	INVESTMENT ...		Inv Deposit	12.66	40,542.97
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$6.77 l...	Interest Ear...		40,542.97
General Journal	04/28/2016	WIRE	INVESTMENT ...		Inv Deposit	12.84	40,555.81
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$6.71 l...	Interest Ear...		40,555.81
General Journal	05/27/2016	WIRE	INVESTMENT ...		Inv Deposit	14.68	40,570.49
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$6.73 l...	Interest Ear...		40,570.49
General Journal	06/29/2016	WIRE	INVESTMENT ...		Inv Deposit	13.58	40,584.07
Total 685311030 - SD#311 CAP PROJ						73.41	40,584.07
685311080 - SD#311 ASB							
General Journal	01/13/2016	22845	INV INTEREST	FEE-.44 IN...	Interest Ear...		39,690.71
General Journal	01/28/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-855.64	39,690.71
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$6.65 l...	Interest Ear...		38,835.07
General Journal	02/26/2016	WIRE	INVESTMENT ...		Inv Deposit	2,307.91	41,142.98
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$6.65 l...	Interest Ear...		41,142.98
General Journal	03/30/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-4,617.97	36,525.01
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$6.78 l...	Interest Ear...		36,525.01
General Journal	04/28/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-2,852.57	33,672.44
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$6.64 l...	Interest Ear...		33,672.44
General Journal	05/27/2016	WIRE	INVESTMENT ...		Inv Deposit	1,757.81	35,430.25
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$6.61 l...	Interest Ear...		35,430.25
General Journal	06/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-1,681.70	33,748.55
Total 685311080 - SD#311 ASB						-5,942.16	33,748.55
685311090 -SD#311 TRANS VEHICLE							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.54...	Interest Ear...		143,565.25
General Journal	01/28/2016	WIRE	INVESTMENT ...		Inv Deposit	40.42	143,605.67
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.36...	Interest Ear...		143,605.67
General Journal	02/26/2016	WIRE	INVESTMENT ...		Inv Deposit	29.19	143,634.86

Mason County Treasurer's Office
Account QuickReport
 As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.40...	Interest Ear...		143,634.86
General Journal	03/30/2016	WIRE	INVESTMENT ...		Inv Deposit	44.87	143,679.73
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.74...	Interest Ear...		143,679.73
General Journal	04/28/2016	WIRE	INVESTMENT ...		Inv Deposit	45.53	143,725.26
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.53...	Interest Ear...		143,725.26
General Journal	05/27/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-11,495.09	132,230.17
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.56...	Interest Ear...		132,230.17
General Journal	06/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-15,097.76	117,132.41
Total 685311090 -SD#311 TRANS VEHICLE						-26,432.84	117,132.41
685402010 - SD#402 GENERAL							2,717,316.17
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$24.2...	Interest Ear...		2,717,316.17
General Journal	01/14/2016	WIRE	INVESTMENT ...		Inv Deposit	100,000.00	2,817,316.17
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$45.6...	Interest Ear...		2,817,316.17
General Journal	02/26/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-15,150.00	2,802,166.17
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$46.9...	Interest Ear...		2,802,166.17
General Journal	03/31/2016	WIRE	INVESTMENT ...		Inv Deposit	150,000.00	2,952,166.17
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$50.0...	Interest Ear...		2,952,166.17
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	400,000.00	3,352,166.17
General Journal	05/09/2016	WIRE	INVESTMENT ...		Inv Deposit	600,000.00	3,952,166.17
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$50.0...	Interest Ear...		3,952,166.17
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$50.0...	Interest Ear...		3,952,166.17
General Journal	06/30/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-395,000.00	3,557,166.17
Total 685402010 - SD#402 GENERAL						839,850.00	3,557,166.17
685402030 - SD#402 CAP PROJ							24,179,604.56
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$50.0...	Interest Ear...		24,179,604.56
General Journal	01/14/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-130.00	24,179,474.56
General Journal	01/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-142,500.00	24,036,974.56
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$50.0...	Interest Ear...		24,036,974.56
General Journal	02/26/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-121,000.00	23,915,974.56
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$50.0...	Interest Ear...		23,915,974.56
General Journal	03/31/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-27,875.00	23,888,099.56
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$50.0...	Interest Ear...		23,888,099.56
General Journal	04/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-168,500.00	23,719,599.56
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$50.0...	Interest Ear...		23,719,599.56
General Journal	05/31/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-181,000.00	23,538,599.56
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$50.0...	Interest Ear...		23,538,599.56
General Journal	06/30/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-336,500.00	23,202,099.56
Total 685402030 - SD#402 CAP PROJ						-977,505.00	23,202,099.56
685402060 - SD#402 DEBT SERVICE							82,045.90
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.88 l...	Interest Ear...		82,045.90
General Journal	01/14/2016	WIRE	INVESTMENT ...		Inv Deposit	90.00	82,135.90
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.35...	Interest Ear...		82,135.90
General Journal	02/26/2016	WIRE	INVESTMENT ...		Inv Deposit	210.00	82,345.90
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$1.37...	Interest Ear...		82,345.90
General Journal	03/31/2016	WIRE	INVESTMENT ...		Inv Deposit	14,595.00	96,940.90
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.58...	Interest Ear...		96,940.90
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	324,598.00	421,538.90
General Journal	05/09/2016	WIRE	INVESTMENT ...		Inv Deposit	255,620.00	677,158.90
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.09...	Interest Ear...		677,158.90
General Journal	06/01/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-425,100.00	252,058.90
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$11.0...	Interest Ear...		252,058.90
General Journal	06/30/2016	WIRE	INVESTMENT ...		Inv Deposit	35,000.00	287,058.90
Total 685402060 - SD#402 DEBT SERVICE						205,013.00	287,058.90
685402080 - SD#402 ASB							52,623.12
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.59 l...	Interest Ear...		52,623.12
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.87 l...	Interest Ear...		52,623.12
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.88 l...	Interest Ear...		52,623.12
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.00...	Interest Ear...		52,623.12
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.93 l...	Interest Ear...		52,623.12
General Journal	05/31/2016	WIRE	INVESTMENT ...		Inv Deposit	8,000.00	60,623.12
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$.95 l...	Interest Ear...		60,623.12
General Journal	06/30/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-4,000.00	56,623.12
Total 685402080 - SD#402 ASB						4,000.00	56,623.12

Mason County Treasurer's Office

Account QuickReport

As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
685402090 -SD#402 TRANS VEHICLE							59,496.14
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.64 I...	Interest Ear...		59,496.14
General Journal	01/14/2016		WIRE INVESTMENT ...		Inv Deposit	17.00	59,513.14
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.98 I...	Interest Ear...		59,513.14
General Journal	02/26/2016		WIRE INVESTMENT ...		Inv Deposit	10.00	59,523.14
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.99 I...	Interest Ear...		59,523.14
General Journal	03/31/2016		WIRE INVESTMENT ...		Inv Deposit	220.00	59,743.14
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.14...	Interest Ear...		59,743.14
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.05...	Interest Ear...		59,743.14
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$1.08...	Interest Ear...		59,743.14
General Journal	06/30/2016		WIRE INVESTMENT ...		Inv Deposit	60.00	59,803.14
Total 685402090 -SD#402 TRANS VEHICLE						307.00	59,803.14
685403010 - SD#403 GENERAL							1,516,078.54
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$15.5...	Interest Ear...		1,516,078.54
General Journal	01/15/2016		WIRE INVESTMENT L...		Inv Withdrawl	-170,684.62	1,345,393.92
General Journal	01/29/2016		WIRE INVESTMENT ...		Inv Deposit	67,629.30	1,413,023.22
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$23.5...	Interest Ear...		1,413,023.22
General Journal	02/12/2016		WIRE INVESTMENT L...		Inv Withdrawl	-84,632.51	1,328,390.71
General Journal	02/29/2016		WIRE INVESTMENT L...		Inv Withdrawl	-85,000.00	1,243,390.71
General Journal	02/29/2016		WIRE INVESTMENT ...		Inv Deposit	103,737.20	1,347,127.91
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$22.7...	Interest Ear...		1,347,127.91
General Journal	03/15/2016		WIRE INVESTMENT L...		Inv Withdrawl	-129,374.79	1,217,753.12
General Journal	03/31/2016		WIRE INVESTMENT ...		Inv Deposit	301,024.63	1,518,777.75
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$24.5...	Interest Ear...		1,518,777.75
General Journal	04/15/2016		WIRE INVESTMENT ...		Inv Deposit	145,044.31	1,663,822.06
General Journal	04/29/2016		WIRE INVESTMENT ...		Inv Deposit	1,021,861.66	2,685,683.72
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$29.3...	Interest Ear...		2,685,683.72
General Journal	05/16/2016		WIRE INVESTMENT ...		Inv Deposit	734,814.26	3,420,497.98
General Journal	05/31/2016		WIRE INVESTMENT L...		Inv Withdrawl	-564,878.73	2,855,619.25
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$50.0...	Interest Ear...		2,855,619.25
General Journal	06/15/2016		WIRE INVESTMENT L...		Inv Withdrawl	-162,948.57	2,692,670.68
General Journal	06/30/2016		WIRE INVESTMENT L...		Inv Withdrawl	-516,228.11	2,176,442.57
Total 685403010 - SD#403 GENERAL						660,364.03	2,176,442.57
685403030 - SD#403 CAP PROJ							15,042,209.30
General Journal	01/08/2016		WIRE INVESTMENT L...		Inv Withdrawl	-4,677.41	15,037,531.89
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$50.0...	Interest Ear...		15,037,531.89
General Journal	01/19/2016		WIRE INVESTMENT L...		Inv Withdrawl	-519,622.19	14,517,909.70
General Journal	01/29/2016		WIRE INVESTMENT L...		Inv Withdrawl	-208,017.20	14,309,892.50
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$50.0...	Interest Ear...		14,309,892.50
General Journal	02/12/2016		WIRE INVESTMENT ...		Inv Deposit	806,945.64	15,116,838.14
General Journal	02/29/2016		WIRE INVESTMENT L...		Inv Withdrawl	-652,041.57	14,464,796.57
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$50.0...	Interest Ear...		14,464,796.57
General Journal	03/15/2016		WIRE INVESTMENT ...		Inv Deposit	4,984.24	14,469,780.81
General Journal	03/31/2016		WIRE INVESTMENT L...		Inv Withdrawl	-544,240.05	13,925,540.76
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$50.0...	Interest Ear...		13,925,540.76
General Journal	04/15/2016		WIRE INVESTMENT L...		Inv Withdrawl	-12,501.48	13,913,039.28
General Journal	04/29/2016		WIRE INVESTMENT L...		Inv Withdrawl	-1,383,803.83	12,529,235.45
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$50.0...	Interest Ear...		12,529,235.45
General Journal	05/16/2016		WIRE INVESTMENT ...		Inv Deposit	169,796.94	12,699,032.39
General Journal	05/31/2016		WIRE INVESTMENT L...		Inv Withdrawl	-1,234,442.31	11,464,590.08
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$50.0...	Interest Ear...		11,464,590.08
General Journal	06/15/2016		WIRE INVESTMENT L...		Inv Withdrawl	-121,890.84	11,342,699.24
General Journal	06/30/2016		WIRE INVESTMENT L...		Inv Withdrawl	-1,152,434.08	10,190,265.16
Total 685403030 - SD#403 CAP PROJ						-4,851,944.14	10,190,265.16
685403060 - SD#403 DEBT SERVICE							1,018,684.56
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$11.1...	Interest Ear...		1,018,684.56
General Journal	01/19/2016		WIRE INVESTMENT ...		Inv Deposit	21,178.96	1,039,863.52
General Journal	01/29/2016		WIRE INVESTMENT ...		Inv Deposit	11,384.19	1,051,247.71
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$16.9...	Interest Ear...		1,051,247.71
General Journal	02/12/2016		WIRE INVESTMENT ...		Inv Deposit	3,316.79	1,054,564.50
General Journal	02/29/2016		WIRE INVESTMENT ...		Inv Deposit	25,886.64	1,080,451.14
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$17.5...	Interest Ear...		1,080,451.14
General Journal	03/15/2016		WIRE INVESTMENT ...		Inv Deposit	25,543.21	1,105,994.35
General Journal	03/31/2016		WIRE INVESTMENT ...		Inv Deposit	189,811.90	1,295,806.25
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$20.9...	Interest Ear...		1,295,806.25

Mason County Treasurer's Office Account QuickReport As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/15/2016	WIRE	INVESTMENT ...		Inv Deposit	147,639.07	1,443,445.32
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	610,189.48	2,053,634.80
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$24.9...	Interest Ear...		2,053,634.80
General Journal	05/16/2016	WIRE	INVESTMENT ...		Inv Deposit	491,288.62	2,544,923.42
General Journal	05/31/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-1,120,558.54	1,424,364.88
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$40.9...	Interest Ear...		1,424,364.88
General Journal	06/15/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-93,438.43	1,330,926.45
General Journal	06/30/2016	WIRE	INVESTMENT ...		Inv Deposit	6,448.67	1,337,375.12
Total 685403060 - SD#403 DEBT SERVICE						318,690.56	1,337,375.12
685403080 - SD#403 ASB							273,165.09
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.94...	Interest Ear...		273,165.09
General Journal	01/19/2016	WIRE	INVESTMENT ...		Inv Deposit	10,355.35	283,520.44
General Journal	01/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-4,634.15	278,886.29
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$4.56...	Interest Ear...		278,886.29
General Journal	02/12/2016	WIRE	INVESTMENT ...		Inv Deposit	588.27	279,474.56
General Journal	02/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-7,987.64	271,486.92
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$4.66...	Interest Ear...		271,486.92
General Journal	03/15/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-6,101.02	265,385.90
General Journal	03/31/2016	WIRE	INVESTMENT ...		Inv Deposit	7,412.83	272,798.73
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$5.12...	Interest Ear...		272,798.73
General Journal	04/15/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-7,008.39	265,790.34
General Journal	04/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-2,199.93	263,590.41
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$4.74...	Interest Ear...		263,590.41
General Journal	05/16/2016	WIRE	INVESTMENT ...		Inv Deposit	7,093.90	270,684.31
General Journal	05/31/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-4,611.32	266,072.99
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$4.81...	Interest Ear...		266,072.99
General Journal	06/15/2016	WIRE	INVESTMENT ...		Inv Deposit	6,552.80	272,625.79
General Journal	06/30/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-1,161.93	271,463.86
Total 685403080 - SD#403 ASB						-1,701.23	271,463.86
685403090 -SD#403 TRANS VEHICLE							227,059.52
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.43...	Interest Ear...		227,059.52
General Journal	01/19/2016	WIRE	INVESTMENT ...		Inv Deposit	44.21	227,103.73
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$3.74...	Interest Ear...		227,103.73
General Journal	02/12/2016	WIRE	INVESTMENT ...		Inv Deposit	46.16	227,149.89
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$3.79...	Interest Ear...		227,149.89
General Journal	03/15/2016	WIRE	INVESTMENT ...		Inv Deposit	70.96	227,220.85
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$4.33...	Interest Ear...		227,220.85
General Journal	04/15/2016	WIRE	INVESTMENT ...		Inv Deposit	72.01	227,292.86
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$4.01...	Interest Ear...		227,292.86
General Journal	05/16/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-11,545.71	215,747.15
General Journal	05/31/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-106,409.19	109,337.96
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$3.93...	Interest Ear...		109,337.96
General Journal	06/15/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-67,647.98	41,689.98
General Journal	06/30/2016	WIRE	INVESTMENT ...		Inv Deposit	15,648.59	57,338.57
Total 685403090 -SD#403 TRANS VEHICLE						-169,720.95	57,338.57
685404010 - SD#404 GENERAL							932,870.25
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$9.76...	Interest Ear...		932,870.25
General Journal	02/01/2016	WIRE	INVESTMENT ...		Inv Deposit	294,000.00	1,226,870.25
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$15.3...	Interest Ear...		1,226,870.25
General Journal	02/26/2016	WIRE	INVESTMENT ...		Inv Deposit	55,000.00	1,281,870.25
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$20.6...	Interest Ear...		1,281,870.25
General Journal	03/31/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-70,000.00	1,211,870.25
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$24.3...	Interest Ear...		1,211,870.25
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	86,000.00	1,297,870.25
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$21.4...	Interest Ear...		1,297,870.25
General Journal	05/31/2016	WIRE	INVESTMENT ...		Inv Deposit	85,000.00	1,382,870.25
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$23.4...	Interest Ear...		1,382,870.25
General Journal	06/30/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-161,000.00	1,221,870.25
Total 685404010 - SD#404 GENERAL						289,000.00	1,221,870.25
685404030 - SD#404 CAP PROJ							4,848.71
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.05 l...	Interest Ear...		4,848.71
General Journal	02/01/2016	WIRE	INVESTMENT ...		Inv Deposit	31.00	4,879.71
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.08 l...	Interest Ear...		4,879.71
General Journal	02/26/2016	WIRE	INVESTMENT ...		Inv Deposit	10.00	4,889.71

Mason County Treasurer's Office

Account QuickReport

As of June 30, 2016

07/12/16

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.08 I...	Interest Ear...		4,889.71
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.09 I...	Interest Ear...		4,889.71
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	10.00	4,899.71
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.09 I...	Interest Ear...		4,899.71
General Journal	05/31/2016	WIRE	INVESTMENT ...		Inv Deposit	1.00	4,900.71
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$.09 I...	Interest Ear...		4,900.71
General Journal	06/30/2016	WIRE	INVESTMENT ...		Inv Deposit	2.00	4,902.71
Total 685404030 - SD#404 CAP PROJ						54.00	4,902.71
685404050 - SD#404 TR & AGENCY							63,492.31
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.67 I...	Interest Ear...		63,492.31
General Journal	02/01/2016	WIRE	INVESTMENT ...		Inv Deposit	1,200.00	64,692.31
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.04...	Interest Ear...		64,692.31
General Journal	02/26/2016	WIRE	INVESTMENT ...		Inv Deposit	170.00	64,862.31
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$1.08...	Interest Ear...		64,862.31
General Journal	03/09/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-94.00	64,768.31
General Journal	03/31/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-100.00	64,668.31
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.24...	Interest Ear...		64,668.31
General Journal	04/29/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-220.00	64,448.31
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.14...	Interest Ear...		64,448.31
General Journal	05/31/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-435.00	64,013.31
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$1.16...	Interest Ear...		64,013.31
General Journal	06/30/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-400.00	63,613.31
Total 685404050 - SD#404 TR & AGENCY						121.00	63,613.31
685404060 - SD#404 DEBT SERVICE							780,175.39
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$8.35...	Interest Ear...		780,175.39
General Journal	02/01/2016	WIRE	INVESTMENT ...		Inv Deposit	117,000.00	897,175.39
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$12.8...	Interest Ear...		897,175.39
General Journal	02/26/2016	WIRE	INVESTMENT ...		Inv Deposit	43,000.00	940,175.39
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$15.0...	Interest Ear...		940,175.39
General Journal	03/31/2016	WIRE	INVESTMENT ...		Inv Deposit	89,000.00	1,029,175.39
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$17.9...	Interest Ear...		1,029,175.39
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	119,000.00	1,148,175.39
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$18.2...	Interest Ear...		1,148,175.39
General Journal	05/31/2016	WIRE	INVESTMENT ...		Inv Deposit	198,000.00	1,346,175.39
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$20.8...	Interest Ear...		1,346,175.39
Total 685404060 - SD#404 DEBT SERVICE						566,000.00	1,346,175.39
685404080 - SD#404 ASB							18,351.76
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.20 I...	Interest Ear...		18,351.76
General Journal	02/01/2016	WIRE	INVESTMENT ...		Inv Deposit	1,200.00	19,551.76
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.30 I...	Interest Ear...		19,551.76
General Journal	02/26/2016	WIRE	INVESTMENT ...		Inv Deposit	500.00	20,051.76
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.33 I...	Interest Ear...		20,051.76
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.38 I...	Interest Ear...		20,051.76
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	85.00	20,136.76
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.35 I...	Interest Ear...		20,136.76
General Journal	05/31/2016	WIRE	INVESTMENT ...		Inv Deposit	2,600.00	22,736.76
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$.36 I...	Interest Ear...		22,736.76
General Journal	06/16/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-136.00	22,600.76
General Journal	06/30/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-2,900.00	19,700.76
Total 685404080 - SD#404 ASB						1,349.00	19,700.76
685404090 -SD#404 TRANS VEHICLE							201,983.79
General Journal	01/08/2016	WIRE	INVESTMENT L...		Inv Withdrawl	-9.00	201,974.79
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.16...	Interest Ear...		201,974.79
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$3.32...	Interest Ear...		201,974.79
General Journal	02/26/2016	WIRE	INVESTMENT ...		Inv Deposit	40.00	202,014.79
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$3.37...	Interest Ear...		202,014.79
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$3.85...	Interest Ear...		202,014.79
General Journal	04/29/2016	WIRE	INVESTMENT ...		Inv Deposit	128.00	202,142.79
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$3.56...	Interest Ear...		202,142.79
General Journal	05/31/2016	WIRE	INVESTMENT ...		Inv Deposit	74.00	202,216.79
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$3.64...	Interest Ear...		202,216.79
General Journal	06/30/2016	WIRE	INVESTMENT ...		Inv Deposit	67.00	202,283.79
Total 685404090 -SD#404 TRANS VEHICLE						300.00	202,283.79

Mason County Treasurer's Office
Account QuickReport
 As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
690001010 - BWD DIST#1 M&O							711.57
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.1 ...	Interest Ear...		711.57
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.1 ...	Interest Ear...		711.57
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.1 ...	Interest Ear...		711.57
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.1 ...	Interest Ear...		711.57
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.1 ...	Interest Ear...		711.57
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$0.1 ...	Interest Ear...		711.57
Total 690001010 - BWD DIST#1 M&O						0.00	711.57
690001045 - BWD #1 CAP IMPR FAC							1,048.51
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.1 ...	Interest Ear...		1,048.51
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.2 ...	Interest Ear...		1,048.51
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.2 ...	Interest Ear...		1,048.51
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.2 ...	Interest Ear...		1,048.51
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.2 ...	Interest Ear...		1,048.51
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$0.2 ...	Interest Ear...		1,048.51
Total 690001045 - BWD #1 CAP IMPR FAC						0.00	1,048.51
690002010 - TEW DIST#2 GENERAL							27,481.80
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.29 ...	Interest Ear...		27,481.80
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.45 ...	Interest Ear...		27,481.80
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.46 ...	Interest Ear...		27,481.80
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.52 ...	Interest Ear...		27,481.80
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.48 ...	Interest Ear...		27,481.80
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$0.50 ...	Interest Ear...		27,481.80
Total 690002010 - TEW DIST#2 GENERAL						0.00	27,481.80
690002020 - TEW DIST #2 RESV MT							26,983.79
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.29 ...	Interest Ear...		26,983.79
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.44 ...	Interest Ear...		26,983.79
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.45 ...	Interest Ear...		26,983.79
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.51 ...	Interest Ear...		26,983.79
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.48 ...	Interest Ear...		26,983.79
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$0.49 ...	Interest Ear...		26,983.79
Total 690002020 - TEW DIST #2 RESV MT						0.00	26,983.79
690002065 - TEW DIST #2 WTR REV							158,787.78
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.70...	Interest Ear...		158,787.78
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.61...	Interest Ear...		158,787.78
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.65...	Interest Ear...		158,787.78
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$3.03...	Interest Ear...		158,787.78
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.80...	Interest Ear...		158,787.78
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$2.86...	Interest Ear...		158,787.78
General Journal	06/21/2016		WIRE INVESTMENT L...		Inv Withdrawl	-40,006.14	118,781.64
Total 690002065 - TEW DIST #2 WTR REV						-40,006.14	118,781.64
690002130 -TEW DIST #2 ASMT REV							8,533.18
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.09 ...	Interest Ear...		8,533.18
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.14 ...	Interest Ear...		8,533.18
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.14 ...	Interest Ear...		8,533.18
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.16 ...	Interest Ear...		8,533.18
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.15 ...	Interest Ear...		8,533.18
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$0.15 ...	Interest Ear...		8,533.18
Total 690002130 -TEW DIST #2 ASMT REV						0.00	8,533.18
690003020 - MLWD#3 CAP IMP RESV							46,563.73
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.50 ...	Interest Ear...		46,563.73
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.77 ...	Interest Ear...		46,563.73
General Journal	02/19/2016		WIRE INVESTMENT ...		Inv Deposit	3,192.86	49,756.59
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.80 ...	Interest Ear...		49,756.59
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.95 ...	Interest Ear...		49,756.59
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.88 ...	Interest Ear...		49,756.59
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$0.90 ...	Interest Ear...		49,756.59
Total 690003020 - MLWD#3 CAP IMP RESV						3,192.86	49,756.59
690005010 -HARSTENE PT WTR/SWR							100,000.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.07...	Interest Ear...		100,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.65...	Interest Ear...		100,000.00

Mason County Treasurer's Office Account QuickReport As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$1.67...	Interest Ear...		100,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.91...	Interest Ear...		100,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.76...	Interest Ear...		100,000.00
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$1.80...	Interest Ear...		100,000.00
Total 690005010 -HARSTENE PT WTR/SWR						0.00	100,000.00
690005020 -HARSTENE PT W/S RESV							230,581.48
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.47...	Interest Ear...		230,581.48
General Journal	01/22/2016		WIRE INVESTMENT ...		Inv Deposit	98,207.17	328,788.65
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$4.31...	Interest Ear...		328,788.65
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$5.49...	Interest Ear...		328,788.65
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$6.27...	Interest Ear...		328,788.65
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$5.80...	Interest Ear...		328,788.65
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$5.92...	Interest Ear...		328,788.65
Total 690005020 -HARSTENE PT W/S RESV						98,207.17	328,788.65
690005030 -HARSTENE PT W/S ECOL							38,111.70
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.41 I...	Interest Ear...		38,111.70
General Journal	01/22/2016		WIRE INVESTMENT ...		Inv Deposit	58.67	38,170.37
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.63 I...	Interest Ear...		38,170.37
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.64 I...	Interest Ear...		38,170.37
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.73 I...	Interest Ear...		38,170.37
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.67 I...	Interest Ear...		38,170.37
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$0.69 I...	Interest Ear...		38,170.37
Total 690005030 -HARSTENE PT W/S ECOL						58.67	38,170.37
800000010 - TDC - STATE POOL							29,074,563.42
General Journal	01/04/2016		WIRE INVESTMENT ...		Inv Deposit	14,380,000.00	43,454,563.42
General Journal	01/05/2016		WIRE INVESTMENT L...		Inv Withdrawl	-2,910,000.00	40,544,563.42
General Journal	01/06/2016		WIRE INVESTMENT L...		Inv Withdrawl	-4,385,000.00	36,159,563.42
General Journal	01/08/2016		WIRE INVESTMENT L...		Inv Withdrawl	-791,000.00	35,368,563.42
General Journal	01/11/2016		WIRE INVESTMENT ...		Inv Deposit	1,144,000.00	36,512,563.42
General Journal	01/13/2016		WIRE INVESTMENT ...		Inv Deposit	67,000.00	36,579,563.42
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0 IN...	Interest Ear...		36,579,563.42
General Journal	01/14/2016		WIRE INVESTMENT L...		Inv Withdrawl	-735,000.00	35,844,563.42
General Journal	01/15/2016		WIRE INVESTMENT ...		Inv Deposit	555,000.00	36,399,563.42
General Journal	01/20/2016		WIRE INVESTMENT L...		Inv Withdrawl	-9,815,000.00	26,584,563.42
General Journal	01/20/2016		WIRE INVESTMENT L...		Inv Withdrawl	-12,000.00	26,572,563.42
General Journal	01/22/2016		WIRE INVESTMENT L...		Inv Withdrawl	-390,000.00	26,182,563.42
General Journal	01/25/2016		WIRE INVESTMENT ...		Inv Deposit	235,000.00	26,417,563.42
General Journal	01/26/2016		WIRE INVESTMENT L...		Inv Withdrawl	-1,038,000.00	25,379,563.42
General Journal	01/28/2016		WIRE INVESTMENT L...		Inv Withdrawl	-130,000.00	25,249,563.42
General Journal	01/29/2016		WIRE INVESTMENT ...		Inv Deposit	185,000.00	25,434,563.42
General Journal	02/01/2016		WIRE INVESTMENT ...		Inv Deposit	6,665,000.00	32,099,563.42
General Journal	02/02/2016		WIRE INVESTMENT L...		Inv Withdrawl	-2,184,000.00	29,915,563.42
General Journal	02/03/2016		WIRE INVESTMENT L...		Inv Withdrawl	-500,000.00	29,415,563.42
General Journal	02/04/2016		WIRE INVESTMENT L...		Inv Withdrawl	-350,000.00	29,065,563.42
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0 IN...	Interest Ear...		29,065,563.42
General Journal	02/05/2016		WIRE INVESTMENT L...		Inv Withdrawl	-1,114,000.00	27,951,563.42
General Journal	02/08/2016		WIRE INVESTMENT L...		Inv Withdrawl	-2,690,000.00	25,261,563.42
General Journal	02/09/2016		WIRE INVESTMENT L...		Inv Withdrawl	-710,000.00	24,551,563.42
General Journal	02/10/2016		WIRE INVESTMENT ...		Inv Deposit	283,000.00	24,834,563.42
General Journal	02/11/2016		WIRE INVESTMENT L...		Inv Withdrawl	-529,000.00	24,305,563.42
General Journal	02/12/2016		WIRE INVESTMENT L...		Inv Withdrawl	-1,215,000.00	23,090,563.42
General Journal	02/16/2016		WIRE INVESTMENT ...		Inv Deposit	1,196,000.00	24,286,563.42
General Journal	02/17/2016		WIRE INVESTMENT ...		Inv Deposit	1,150,000.00	25,436,563.42
General Journal	02/19/2016		WIRE INVESTMENT L...		Inv Withdrawl	-141,000.00	25,295,563.42
General Journal	02/23/2016		WIRE INVESTMENT L...		Inv Withdrawl	-695,000.00	24,600,563.42
General Journal	02/24/2016		WIRE INVESTMENT L...		Inv Withdrawl	-235,000.00	24,365,563.42
General Journal	02/26/2016		WIRE INVESTMENT ...		Inv Deposit	320,000.00	24,685,563.42
General Journal	02/29/2016		WIRE INVESTMENT L...		Inv Withdrawl	-2,685,000.00	22,000,563.42
General Journal	03/01/2016		WIRE INVESTMENT L...		Inv Withdrawl	-1,073,000.00	20,927,563.42
General Journal	03/07/2016		WIRE INVESTMENT ...		Inv Deposit	1,062,000.00	21,989,563.42
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0 IN...	Interest Ear...		21,989,563.42
General Journal	03/09/2016		WIRE INVESTMENT L...		Inv Withdrawl	-10,000,000.00	11,989,563.42
General Journal	03/15/2016		WIRE INVESTMENT ...		Inv Deposit	3,750,000.00	15,739,563.42
General Journal	03/16/2016		WIRE INVESTMENT ...		Inv Deposit	1,384,000.00	17,123,563.42
General Journal	03/17/2016		WIRE INVESTMENT ...		Inv Deposit	1,033,641.17	18,157,204.59

Mason County Treasurer's Office
Account QuickReport
As of June 30, 2016

Table with columns: Type, Date, Num, Name, Memo, Split, Amount, Balance. Contains multiple rows of financial transactions including 'General Journal' entries for 'INVESTMENT' and 'INV INTEREST' with various dates from 2016 and amounts ranging from -1,300,000.00 to 1,250,000.00.

Total 800000010 - TDC - STATE POOL

131,141.17 29,205,704.59

800000020 - TDC - SAVINGS

250,000.00

Total 800000020 - TDC - SAVINGS

250,000.00

800000030 - TDC - AGENCY BONDS

Table with columns: Type, Date, Num, Name, Memo, Split, Amount, Balance. Contains rows for 'General Journal' entries for 'AGENCY BONDS' with dates from 01/07/2016 to 04/05/2016 and amounts ranging from -653,905.49 to 5,193,966.10.

12:07 PM

07/12/16

Accrual Basis

Mason County Treasurer's Office

Account QuickReport

As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/04/2016	WIRE	INVESTMENT ...	FHLB CUS...	Inv Purchas...	498,056.00	5,251,671.61
General Journal	05/31/2016	WIRE	INVESTMENT ...	CUSIP #9...	Inv Purchas...	250,000.00	5,501,671.61
General Journal	06/01/2016	WIRE	INVESTMENT ...	FHLMC #3...	Inv Purchas...	249,575.00	5,751,246.61
Total 800000030 - TDC - AGENCY BONDS						557,280.51	5,751,246.61
800000040 - TDC - REG WARRANTS							0.00
General Journal	01/27/2016	WIRE	INVESTMENT ...	RW#32 F...	Inv Purchas...	54,326.04	54,326.04
General Journal	02/02/2016	WIRE	INVESTMENT L...	RW #32 F...	Inv Called	-54,326.04	0.00
General Journal	02/25/2016	WIRE	INVESTMENT ...	RW #33 F...	Inv Purchas...	152,883.32	152,883.32
General Journal	03/16/2016	WIRE	INVESTMENT L...	RW #33 F...	Inv Called	-152,883.32	0.00
General Journal	03/24/2016	WIRE	INVESTMENT ...	RW#34 F...	Inv Purchas...	153,724.38	153,724.38
General Journal	03/30/2016	WIRE	INVESTMENT L...	RW #34 F...	Inv Called	-153,724.38	0.00
General Journal	04/07/2016	WIRE	INVESTMENT ...	RW #35 F...	Inv Purchas...	175,692.96	175,692.96
General Journal	04/18/2016	WIRE	INVESTMENT L...	RW #35 F...	Inv Called	-175,692.96	0.00
Total 800000040 - TDC - REG WARRANTS						0.00	0.00
Total STATE POOL INVESTMENT LEDGER						8,518,552.92	153,087,506.68
TOTAL						8,518,552.92	153,087,506.68

6/30

0.00 *

TOTAL INV

153,087,506.68 +

Agency
- save

5,751,246.61 -

250,000.00 -

X 147,086,260.07 ✓

BAL to LGID BAL Stmt.

Investment Statement Balance Sheet

Date: 06/30/2016

BYN MELLON Custodian Statement Investments Held	Treasurer's Cash Sheet Custodial Investments	Difference
\$ 5,751,246.61	\$ 5,751,246.61	\$ -

Difference: Investment

Balanced by: LF



June 30, 2016



00016057 01 MB 0.416 01 TR 00060 XBNED003 000000
MASON COUNTY TREASURER
NANCY MOORE
411 N 5TH STREET SUITE 1
SHELTON, WA 98584-3400

Envelope Contents

Account Information

MASON COUNTY TREASURER
232530

Number of Pages: 4
Starting Page Number: 1 of 4

Account Information

Number of Pages: [blank]
Starting Page Number: [blank]

RECEIVED
JUL 12 2016
TREASURER
MASON COUNTY



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

**MASON COUNTY TREASURER
NANCY MOORE
411 N 5TH STREET SUITE 1
SHELTON, WA 98584-3400**

Account Statement

Statement Period 06/01/2016 Through 06/30/2016

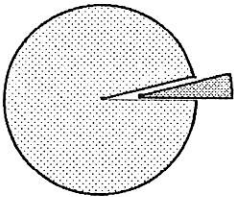
Account 232530
MASON COUNTY TREASURER

CLIENT SERVICE MANAGER: CAROLINE COWART
10161 CENTURION PARKWAY, AIM: 323-0200
JACKSONVILLE, FL 32256
904-645-1919
CAROLINE.COWART@BNYMELLON.COM

Go Paperless. Securely access your account online to view your statements. Ask your BNY Mellon contact how we can help you access your accounts, enter your own transactions or submit an audit confirmation online. Also be sure to ask how Connect(SM), our new web-based, single sign-on platform can help you go paperless.

Visit us at www.bnymellon.com

Account Overview



Percent of all Investments	Asset Classification	Market Value
96%	FIXED INCOME	5,528,893.10
4%	CASH AND SHORT TERM	253,459.64
100%	TOTAL OF ALL INVESTMENTS	5,782,352.74

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
FIXED INCOME	5,528,893.10	5,501,246.61	14,399.04	54,990.50	0.99%
CASH AND SHORT TERM	253,459.64	250,000.00	265.41	3,125.00	1.23%
ACCOUNT TOTALS	5,782,352.74	5,751,246.61	14,664.45	58,115.50	1.01%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	5,942.84	5,942.84 -		278.81 -	278.81
INTEREST	1,250.00	0.00	0.00	19,970.25	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	7,094.51	1,153,905.49
OTHER CASH ADDITIONS	0.00	249,618.40	0.00	0.00	1,718,141.01
OTHER CASH DISBURSEMENTS	1,250.00 -	0.00	0.00	19,976.86 -	1,165,593.75 -
PURCHASES	43.40 -	249,575.00 -	0.00	909.65 -	1,712,631.00 -
CLOSING BALANCE	5,899.44	5,899.44 -	0.00	5,899.44	5,899.44 -

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

016057 XBNED003 005319

C 9 0000 M 1 PD3 S 145 461



Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
FIXED INCOME					
250,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0XP3 MATURITY DATE: 07/05/2016 RATE: 0.375% MOODY'S Aaa S&P AA+	100.00000 99.92200	250,000.00 249,805.00	458.33 937.50	0.38%
346,000.000	FINANCING CORP CUSIP: 31771JMP2 MATURITY DATE: 05/30/2017 RATE: 0.000%	99.31500 97.51210	343,629.90 337,391.87	0.00 0.00	0.00%
500,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133ECA95 MATURITY DATE: 09/18/2017 RATE: 0.790% MOODY'S Aaa S&P AA+	100.00200 99.55500	500,010.00 497,775.00	1,130.14 3,950.00	0.79%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313380TD9 MATURITY DATE: 10/16/2017 RATE: 1.000% MOODY'S Aaa S&P AA+	100.00000 99.38590	500,000.00 496,929.50	1,041.67 5,000.00	1.00%
620,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133ECE26 MATURITY DATE: 01/30/2018 RATE: 0.940% MOODY'S Aaa S&P AA+	100.00200 99.99970	620,012.40 619,998.14	2,444.52 5,828.00	0.94%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G43F3 MATURITY DATE: 04/30/2018 RATE: 1.020% MOODY'S Aaa S&P AA+	100.02300 99.09750	250,057.50 247,743.75	432.08 2,550.00	1.02%
215,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G1KD0 MATURITY DATE: 04/30/2018 RATE: 1.000% MOODY'S Aaa S&P AA+	100.01200 100.00000	215,025.80 215,000.00	364.31 2,150.00	1.00%
250,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EFMV6 MATURITY DATE: 08/02/2018 RATE: 1.020% MOODY'S Aaa S&P AA+	100.00200 99.78730	250,005.00 249,468.25	1,055.42 2,550.00	1.02%
500,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EA7H5 MATURITY DATE: 11/13/2018 RATE: 1.240% MOODY'S Aaa S&P AA+	100.00400 98.99690	500,020.00 494,984.50	826.67 6,200.00	1.24%
250,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G15R6 MATURITY DATE: 12/27/2018 RATE: 1.000% MOODY'S Aaa S&P AA+	100.02200 98.24320	250,055.00 245,608.00	27.78 2,500.00	1.00%
600,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0TP8 MATURITY DATE: 01/30/2019 RATE: 1.250% MOODY'S Aaa S&P AA+	100.01500 99.81860	600,090.00 598,911.60	3,145.83 7,500.00	1.25%
500,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EFK48 MATURITY DATE: 09/09/2019 RATE: 1.390%	100.00200 100.00000	500,010.00 500,000.00	2,162.22 6,950.00	1.39%

G
0.0000
M
1 PD3 S 145461



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 06/01/2016 Through 06/30/2016

Account 232530

MASON COUNTY TREASURER

Statement of Assets Held - Continued

016057 XBNE003 005320 E

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G9HW0 MATURITY DATE: 11/26/2019 RATE: 1.250%	100.23700 99.83000	250,592.50 249,575.00	303.82 3,125.00	1.25%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A7SF3 MATURITY DATE: 04/28/2020 RATE: 1.150%	99.87700 99.61120	499,385.00 498,056.00	1,006.25 5,750.00	1.15%
Total FIXED INCOME			5,528,893.10 5,501,246.61	14,399.04 54,990.50	0.99%
CASH AND SHORT TERM					
250,000.000	WELLS FARGO BK N A SIOUX FA 31MAY20 CUSIP: 94986TZC4 MATURITY DATE: 05/31/2020 RATE: 1.250%	101.38385 100.00000	253,459.64 250,000.00	265.41 3,125.00	1.23%
Total CASH AND SHORT TERM			253,459.64 250,000.00	265.41 3,125.00	1.23%
ACCOUNT TOTALS			5,782,352.74 5,751,246.61	14,664.45 58,115.50	1.01%

Total Market Value Plus Total Accrued Income 5,797,017.19

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/16	OPENING BALANCE	5,942.84	5,942.84 -	5,501,671.61	
06/01/16	Purchase FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.250% MATURITY: 11/26/19 TRADE DATE 05/31/16 SET/DATE 06/01/16 CUSIP 3134G9HW0 250,000.00 SHARES	43.40 -	249,575.00 -	249,575.00	0.00
06/01/16	Cash Credit ORD CUST:7000799739 MASON COUNTY TREASURER PO BOX 429 SHELTON ORD INST:COLUMBIA STATE BANK 1102 BROADWAY PLAZA TACOMA, WAS DETAIL:MASON COUNTY TREASURER ATTN: LAUREN DEHNER IMA:20160601L5LFCB1C 000061 FTS:FD1606011425600	0.00	249,618.40	0.00	0.00
06/01/16	DAILY ENDING BALANCE	5,899.44	5,899.44 -	5,751,246.61	0.00
06/27/16	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.000% MATURITY: 12/27/18 TRADE DATE 06/27/16 SET/DATE 06/27/16 CUSIP 3136G15R6 250,000.00 SHARES	1,250.00	0.00	0.00	0.00
06/27/16	Cash Debit COLUMBIA STATE BANK 125108272 MASON COUNTY TREASURER SHELTON MAIN 7000799739 WIRE TO COLUMBIA BANK FROM BNYM CUSTODY ACCOUNT CREDIT MASON COUNTY TREASURER/SHELTON MAIN CHECKING	1,250.00 -	0.00	0.00	0.00
06/27/16	DAILY ENDING BALANCE	5,899.44	5,899.44 -	5,751,246.61	0.00

06/30/16 CLOSING BALANCE 5,899.44 5,899.44 - 5,751,246.61 0.00

Cumulative realized capital gain and loss position from 12/31/2015 for securities held in principal of account:

Short Term: 0.00 * Long Term: 5,649.51 *

c
g 0000
m
i PD3 s 145,462



Statement of Transactions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
------------------	-------------------------	--------	-----------	------	-----------------------

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.

c
9 0000
m
1 PD3 s 145482

U.S. DEPARTMENT OF THE TREASURY

Resource Center

Daily Treasury Bill Rates Data

Get updates to this content.

XML These data are also available in XML format by clicking on the XML icon.

XSD 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 Data

Daily Treasury Bill Rates

Select Time Period

2016

DATE	4 WEEKS		13 WEEKS		26 WEEKS		52 WEEKS	
	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT
05/27/16	0.22	0.22	0.31	0.31	0.46	0.47	0.67	0.68
05/31/16	0.27	0.27	0.34	0.35	0.48	0.49	0.66	0.67
06/01/16	0.27	0.27	0.30	0.30	0.48	0.49	0.68	0.69
06/02/16	0.19	0.19	0.28	0.28	0.47	0.48	0.66	0.67
06/03/16	0.18	0.18	0.29	0.29	0.42	0.43	0.58	0.59
06/06/16	0.18	0.18	0.28	0.28	0.43	0.44	0.58	0.59
06/07/16	0.20	0.20	0.28	0.28	0.42	0.43	0.57	0.58
06/08/16	0.20	0.20	0.24	0.24	0.42	0.43	0.58	0.59
06/09/16	0.21	0.21	0.25	0.25	0.42	0.43	0.57	0.58
06/10/16	0.18	0.18	0.25	0.25	0.41	0.42	0.55	0.56
06/13/16	0.22	0.22	0.27	0.27	0.40	0.41	0.53	0.54
06/14/16	0.24	0.24	0.27	0.27	0.40	0.41	0.53	0.54
06/15/16	0.23	0.23	0.26	0.26	0.36	0.37	0.50	0.51
06/16/16	0.23	0.23	0.27	0.27	0.35	0.36	0.50	0.51
06/17/16	0.22	0.22	0.26	0.26	0.36	0.37	0.49	0.50
06/20/16	0.22	0.22	0.28	0.28	0.41	0.42	0.54	0.55
06/21/16	0.25	0.25	0.27	0.27	0.40	0.41	0.56	0.57
06/22/16	0.25	0.25	0.27	0.27	0.39	0.40	0.55	0.56
06/23/16	0.27	0.27	0.30	0.30	0.42	0.43	0.57	0.58
06/24/16	0.24	0.24	0.26	0.26	0.37	0.38	0.47	0.48
06/27/16	0.21	0.21	0.27	0.27	0.35	0.36	0.44	0.45
06/28/16	0.25	0.25	0.26	0.26	0.35	0.36	0.44	0.45
06/29/16	0.18	0.18	0.26	0.26	0.34	0.35	0.45	0.46
06/30/16	0.19	0.19	0.26	0.26	0.35	0.36	0.44	0.45
07/01/16	0.23	0.23	0.27	0.27	0.36	0.37	0.44	0.45
07/05/16	0.27	0.27	0.28	0.28	0.34	0.35	0.43	0.44
07/06/16	0.26	0.26	0.27	0.27	0.35	0.36	0.45	0.46
07/07/16	0.27	0.27	0.29	0.29	0.36	0.37	0.46	0.47
07/08/16	0.26	0.26	0.27	0.27	0.35	0.36	0.46	0.47
07/11/16	0.27	0.27	0.31	0.31	0.39	0.40	0.48	0.49

Daily Treasury Bill Rates: These rates are the daily secondary market quotation on the most recently auctioned Treasury Bills for each maturity tranche (4-week, 13-week, 26-week, and 52-week) that Treasury currently issues new Bills. Market quotations are obtained at approximately 3:30 PM each business day by the Federal Reserve Bank of New York. The Bank Discount rate is the rate at which a Bill is quoted in the secondary market and is based on the par value, amount of the discount and a 360-day year. The Coupon Equivalent, also called the Bond Equivalent, or the



Washington State Treasurer

James L. McIntire

For Local Governments

Left Navigation

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 annualized 7-day basis, using the daily factors from the previous 7 calendar 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 2016

Date	Daily Yield	7-Day Yield	30-Day Yield	True 30-Day Yield
06/01	0.414465	0.398195	0.399939	0.425859
06/02	0.418365	0.403800	0.400739	0.428537
06/03	0.423239	0.406187	0.401623	0.426376
06/04	0.423239	0.410385	0.402381	0.427134
06/05	0.423240	0.414583	0.403084	0.427837
06/06	0.421305	0.418506	0.403722	0.428475
06/07	0.421873	0.419683	0.404379	0.429133
06/08	0.423337	0.420947	0.405033	0.429786
06/09	0.425736	0.421997	0.405669	0.441398
06/10	0.436846	0.423936	0.406786	0.446545
06/11	0.425758	0.424294	0.407469	0.447229
06/12	0.425758	0.424653	0.408096	0.440596
06/13	0.428683	0.425704	0.408818	0.441319
06/14	0.429973	0.426858	0.409583	0.456037
06/15	0.438375	0.429001	0.410542	0.456996
06/16	0.437445	0.430669	0.411472	0.457926

Date	Daily Yield	7-Day Yield	30-Day Yield	True 30-Day Yield
06/17	0.435604	0.430492	0.412462	0.458916
06/18	0.435604	0.431895	0.413691	0.459565
06/19	0.435646	0.433304	0.415016	0.460890
06/20	0.436143	0.434367	0.416357	0.462231
06/21	0.435751	0.435190	0.417684	0.467204
06/22	0.442495	0.435777	0.419505	0.467292
06/23	0.448892	0.437408	0.420932	0.473650
06/24	0.447860	0.439154	0.422782	0.475500
06/25	0.447308	0.440822	0.425053	0.470642
06/26	0.447345	0.442488	0.426411	0.469183
06/27	0.449240	0.444355	0.428256	0.472065
06/28	0.465562	0.448602	0.430643	0.476830
06/29	0.460043	0.451102	0.432847	0.491655
06/30	0.475278	0.454862	0.434897	0.493706

48

ANALYSIS FEES (ALL ACCOUNTS)
BANK OF AMERICA COMPARISION REPORT

MONTH	2015	2016	DIFFERENCE
JANUARY	\$ 4,261.07	\$ 5,923.38	\$ 1,662.31
FEBRUARY	\$ 4,132.73	\$ 6,407.08	\$ 2,274.35
MARCH	\$ 4,956.26	\$ 2,969.61	\$ (1,986.65)
APRIL	\$ 6,705.49	\$ 1,666.31	\$ (5,039.18)
MAY	\$ 5,838.59	\$ 1,006.92	\$ (4,831.67)
JUNE	\$ 6,163.80		\$ (6,163.80)
JULY	\$ 5,805.13		\$ (5,805.13)
AUGUST	\$ 5,389.71		\$ (5,389.71)
SEPTEMEBER	\$ 6,037.78		\$ (6,037.78)
OCTOBER	\$ 6,687.72		\$ (6,687.72)
NOVEMBER	\$ 5,960.19		\$ (5,960.19)
DECEMBER	\$ 5,850.34		\$ (5,850.34)
			\$(49,815.51)
TOTAL	\$ 67,788.81	\$17,973.30	\$(49,815.51)
FEE ADJ	\$ 177.76		
BOA INV	\$ 67,966.57		

BOA INV 2015	\$ 67,966.57	PAID IN 2016	\$ 20,172.56
BOA INV 2014	\$ 47,794.01	PAID IN 2015	\$ 5,269.05
BOA INV 2013	\$ 42,524.96	PAID IN 2014	\$(11,493.61)
BOA INV 2012	\$ 54,018.57	PAID IN 2013	
BOA INV 2011	\$ 40,033.52	PAID IN 2012	
BOA INV 2010	\$ 43,536.57	PAID IN 2011	

BANKING ANALYSIS FEES (ALL ACCOUNTS)
COLUMBIA BANK COMPARISION REPORT

MONTH	BOA 2016	COLUMBIA ANALYZED CHGS	COLUMBIA EARNING CR 2016	COLUMBIA DUE	DIFFERENCE
JANUARY	\$ 5,923.38	\$ -			\$ (5,923.38)
FEBRUARY	\$ 6,407.08	\$ -			\$ (6,407.08)
MARCH	\$ 2,969.61	\$ 2,927.00	\$ 3,104.00	\$ -	\$ (2,969.61)
APRIL	\$ 1,666.31	\$ 4,188.00	\$ 2,877.00	\$ 1,311.00	\$ (355.31)
MAY	\$ 1,006.92	\$ 5,718.00	\$ 2,908.00	\$ 2,810.00	\$ 1,803.08
JUNE		\$ 3,718.00	\$ 2,470.00	\$ 1,248.00	\$ 1,248.00
JULY				\$ -	\$ -
AUGUST				\$ -	\$ -
SEPTEMEBER				\$ -	\$ -
OCTOBER				\$ -	\$ -
NOVEMBER				\$ -	\$ -
DECEMBER				\$ -	\$ -
TOTAL	\$ 17,973.30	\$ 16,551.00	\$ 11,359.00	\$ 5,369.00	\$ (12,604.30)
FEE ADJ					
BOA INV					

RESOLUTION NO. _____
INTERFUND LOAN FROM ER&R TO CURRENT EXPENSE
TO PURCHASE SHERIFF OFFICE HAND HELD RADIOS AND VEHICLES

WHEREAS, in the 2016 budget process the Board of Mason County Commissioners approved funding for the purchase of hand-held radios at a cost of \$93,182 and for the purchase of 16 new vehicles at an estimated cost of \$750,000, for the Mason County Sheriff's Office; and

WHEREAS, it is determined that there is a need for an Interfund loan pursuant to Resolution 17-10, Interfund Loan Policy and Procedures to pay for a portion of the expense associated with the purchase of the hand held radios and vehicle; and

WHEREAS, the Board of Mason County Commissioners are committed to appropriating the funding necessary to repay the Interfund loan installments associated with approval of the Interfund loan in the 2017, 2018 and 2019 Current Expense budget process.

WHEREAS, on July 25, 2016 the Mason County Finance Committee reviewed the Interfund Loan for the appropriate use and funding sources necessary for Interfund loan approval; and

NOW THEREFORE BE IT RESOLVED, by the Mason County Board of Commissioners that an Interfund loan to the Mason County Current Expense Fund from be established as follows:

FROM: Mason County Equipment Rental and & Revolving Fund
#501.000000.000.000

TO: Mason County Current Expense – Non – Departmental
#001.000000.300.000

TERMS: Annual Interest Rate: 1.52%
Principal Amount: \$468,181.52
Loan Duration: Three (3) Years
Debt Repayment: August 31, 2017, August 31, 2018, August 31, 2019
(Amortization Schedule – Attachment A)

APPROVED this _____ day of _____, 2016.
BOARD OF COUNTY COMMISSIONERS
MASON COUNTY, WASHINGTON

Lisa Frazier, Treasurer
Chair Finance Committee

Terri Jeffreys, Chair

ATTEST:

Julie Almanzor, Clerk of the Board

Tim Sheldon, Commissioner

APPROVED AS TO FORM:

Tim Whitehead, Chief DPA

Randy Neatherlin, Commissioner

ATTACHMENT - A

MASON COUNTY INTERFUND LOAN TEMPLATE					
BEGINNING 08/31/2016					
Annual Interest Rate		1.52%			
Daily Interest Rate		0.004222222%			
Daily Interest Amount	\$	19.77			
Years		3			
Payments Per Year		1			
Loan Amount	\$	468,181.52			
Pmt Due Date	Year Number	Payment	Principal	Interest	Balance
8/31/2017	1	\$160,828.60	\$153,712.24	\$7,116.36	\$ 314,469.28
8/31/2018	2	\$160,828.60	\$156,048.67	\$4,779.93	\$ 158,420.61
8/31/2019	3	\$160,828.61	\$158,420.61	\$2,407.99	\$ 0.00
	Totals:	\$482,485.81	\$468,181.52	\$14,304.29	