



Mason County Finance Committee Report

Submitted October 10, 2016 for Quarter Ending September 30, 2016

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

RCW 36.48.070

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

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

- 36.48.010 Depositories to be designated by treasurer.
- 36.48.040 Depositories to be designated by treasurer -- Deposited funds deemed in county
- 36.48.050 Depositories to be designated by treasurer -- Treasurer's liability and bond additional.
- 36.48.060 Definition -- "Financial institution."

CE CASH BALANCE AS OF

September 30, 2016	\$	4,165,197.52	
June 30, 2016	\$	6,516,529.77	
March 31, 2016	\$	4,721,185.83	
13th Month 2015	\$	7,294,753.33	1.2 Million Correction Interfund Loan Restatement
December 31, 2015	\$	8,494,753.33	*Included 13th Month (Corrected)
December 31, 2014	\$	8,038,298.93	*Included 13th Month
December 31, 2013	\$	6,754,020.96	*Included 13th Month
December 31, 2012	\$	6,395,200.44	*Included 13th Month
December 31, 2011	\$	6,706,236.26	*Included 13th Month

TREASURER'S REGULAR CHECKING ACCOUNT BANK OF AMERICA	\$ -	Closed 7/1/16
TREASURER'S REGULAR CHECKING ACCOUNT COLUMBIA BANK	\$ 15,794,181.16	
IMPREST ACCOUNTS	\$ 56,250.00	
TREASURER'S INVESTED FUNDS TOTAL (see breakdown below)	\$ 141,371,809.17	

TOTAL CASH & INVESTMENTS AS OF SEPTEMBER 30, 2016

	\$ 157,222,240.33	8/31/2016	8/31/2016	PORTFOLIO %	
INVESTMENT PORTFOLIO	COST	MARKET VALUE	GAIN/LOSS		Rating
FEDERAL HOME LOAN BANK (FHLB)	\$ 141,371,809.17	\$ 141,387,888.41	\$ 16,079.24	100.00%	S&P AA+
FEDERAL FARM CREDIT (FFCB)	\$ 748,056.00	\$ 744,057.50	\$ (3,998.50)	0.53%	S&P AA+
FEDERAL NATIONAL MORTGAGE COMPANY (FNMA)	\$ 1,862,225.89	\$ 1,870,037.50	\$ 7,811.61	1.32%	S&P AA+
FEDERAL HOME LOAN MORTGAGE COMPANY (FHLMC)	\$ 1,559,372.60	\$ 1,560,711.90	\$ 1,339.30	1.10%	S&P AA+
FINANCING CORPORATION COUPONS (FICO)	\$ 497,318.75	\$ 500,005.00	\$ 2,686.25	0.35%	S&P AA+
(TREAS DAILY CASH) WA STATE LGIP	\$ 337,391.87	\$ 343,889.40	\$ 6,497.53	0.24%	Not Rated
(CO DEPARTMENTS/TAXING DISTRICTS) WA STATE LGIP	\$ 27,276,305.59	\$ 27,276,305.59	\$ -	19.29%	Not Rated
SAVINGS/ KEY BANK MONEY MARKET	\$ 108,057,272.09	\$ 108,057,272.09	\$ -	76.43%	Not Rated
CERTIFICATE OF DEPOSIT - WELLS FARGO	\$ 250,000.00	\$ 250,000.00	\$ -	0.18%	PDPC Approved
CERTIFICATE OF DEPOSIT - FIRST FINANCIAL NW	\$ 250,000.00	\$ 251,055.55	\$ 1,055.55	0.18%	PDPC Approved
CERTIFICATE OF DEPOSIT - 1ST SECURITY BANK OF WA	\$ 249,812.50	\$ 250,000.00	\$ 187.50	0.18%	PDPC Approved
REGISTERED WARRANTS (INT RATE 2.50%)	\$ 249,500.00	\$ 250,000.00	\$ 500.00	0.18%	PDPC Approved
	\$ 34,553.88	\$ 34,553.88	\$ -	0.02%	Debt Policy Approved

BENCHMARK: 90 Day T-Bill Rate

Savings	September 30, 2016	0.28%
State Pool Rate	September 30, 2016	0.02%
Market Rate Yield Agency/Treasury	September 30, 2016	0.51%
	August 31, 2016	1.03%

HISTORIC LGIP POOL RATES

Fed Rate: .00% - .25%	2007-2011	5.15% - .13%
	2012-2013	.22% - .10%
	2014-2015	.11% - .26%
	2016	0.26% - 0.51%

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 9/30/16	\$ 95,000.00		\$ 143,850.42	\$ 48,850.42

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 8/31/16	\$ 19,464.41	\$ 6,678.64	\$ 1,138.00	2017	

Monthly Banking Fee Charges *attached for reference*

Finance Committee Business

OLD BUSINESS:

Cash Handling Policy and Procedures - Pending

Mason County Debt Refinancing

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

NEW BUSINESS:

Updated - Interfund Loan Policy - Discussion Only

Respectfully Submitted:

Elisabeth (Lisa) Frazier

Mason County Treasurer

MASON COUNTY TREASURER

Daily Cash Sheet

Shelton, Washington

DATE:		Mail	Control Drawer	Drawer 1	Drawer 2	Drawer 3	Drawer 4	Drawer 5	Brought Fwd	\$	151,480,588.37
Initials:			BP	TM		TL	BLB	AS	Corrections	Totals	
Real Excise Tax				18,656.00		\$ 26,348.75	\$ 26,518.92		AS/LF		\$ 71,523.67
General Receipts			\$ 8,991,133.46	257,357.02		\$ 4,550.34	\$ 25,550.89				\$ 9,278,591.71
Over/Under							\$ 0.01				\$ 0.01
Fees			\$ 19.50				\$ 1.00				\$ 20.50
Taxes			\$ 14,807.75	8,058.30		\$ 13,329.05	\$ 74,219.82				\$ 110,414.92
Fire Patrol (DNR)			\$ 174.53	17.90		\$ 98.45	\$ 402.51				\$ 693.39
Interest			\$ 705.25			\$ 410.29	\$ 800.86				\$ 1,916.40
Lake Tax							\$ 44.87				\$ 44.87
Conservation (88-015)		\$ -									\$ -
LMD #1 (Island Lake)											\$ -
Maggie Lake WD											\$ -
L.U.D. #1											\$ -
Totals		\$ -	\$ 9,006,840.49	284,089.22	0.00	\$ 44,736.88	\$ 127,538.88	\$ -	\$ -		\$ 9,463,205.47
TOTAL RECEIVED AND BROUGHT FORWARD: \$ 160,943,793.84											
Disbursements:											
Wrt Sweep RPP:		\$ 2,962,223.42				Direct Deposit Payroll:		Total Direct Dep:			
Wrt Sweep County PP:		\$ 268,439.37									
Wrt Sweep Tax Dist PP:		\$ 34,525.74									
Adjustments		0									
Posted Warrant Amounts			Total Warrants								
Verified By:			\$ 3,265,188.53								
See breakdown in daily posted binder											
Total Disbursements: \$ 3,265,188.53											
REFUNDS \$ -											
CONTROL DRAWER SIDE NOTES											
						State Pool Interest Adj.	\$ -	Receipt #			
						Control Drawer-Remittance	\$ 55,315.90	M-29193			
						Control Drawer-Remittance	\$ 396,359.34	M-29192			
						Control Drawer-Remittance	\$ -				
						Control Drawer-Remittance	\$ -				
						Control Drawer-Remittance	\$ -				
						Control Drawer-Remittance	\$ -				
						Control Drawer-Remittance	\$ -				
						Control Drawer-Remittance	\$ -				
						Cashier Refund(s)	\$ -				
						Cashier Refund(s)	\$ -				
						Cashier Refund(s)	\$ -				
						Cashier Refund(s)	\$ -				
						Cashier Refund(s)	\$ -				
						Cashier Refund(s)	\$ -				
						Cashier Refund(s)	\$ -				
						Cashier Refund(s)	\$ -				
						Vault Cash	\$ -				
Total Refunds		\$ -				Total Control Drawer	\$ 451,675.24				
BALANCE CARRIED FORWARD..... \$ 157,678,605.31											
		Brought Fwd				Deposits		Checks		Carried Forward	
TDC Columbia Bank Checking Acct.		\$ 7,682,973.69				\$ 11,828,071.24		\$ 3,716,863.77		\$ 15,794,181.16	
TDC Money Market Savings		\$ 250,000.00								\$ 250,000.00	
TDC State LGIP		\$ 23,083,305.59				\$ 4,193,000.00				\$ 27,276,305.59	
Misc. State LGIP		\$ 114,534,775.30				\$ 362,186.35		\$ 6,839,689.56		\$ 108,057,272.09	
TDC Agency Bond Investment		\$ 5,753,677.61								\$ 5,753,677.61	
Misc. Agency Bond Investment		\$ -								\$ -	
TDC Registered Warrant Investment		\$ 34,553.88								\$ 34,553.88	
Internal Revenue Bond Investment		\$ -								\$ -	
Impress Accounts		\$ 56,250.00								\$ 56,250.00	
Other		Brought Fwd	Collection	Transfer - Dr	Bank Deposit	Transfer - Cr				Totals	
Mail		\$ (0.00)	\$ -		\$ -					\$ (0.00)	
Control Drawer		\$ (0.00)	\$ 9,006,840.49	\$ 85,052.30	\$ 11,828,071.24					\$ (0.00)	
Drawer 1 - TM		\$ 1,297.47	\$ 284,089.22			\$ 797.47				\$ 284,589.22	
Drawer 2 -		\$ 500.00	\$ -							\$ 500.00	
Drawer 3 - TL		\$ 10,603.69	\$ 44,736.88							\$ 45,236.88	
Drawer 4 - BLB		\$ 74,008.04	\$ 127,538.88			\$ 10,103.69				\$ 128,038.88	
Drawer 5 - AS		\$ 500.00	\$ -			\$ 73,508.04				\$ 500.00	
Corrections		\$ -	\$ 0.00							\$ 0.00	
TOTAL CASH										\$ (2,500.00)	
GRAND TOTAL..... \$ 157,678,605.31											
Difference down vs across \$ - BP											



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

Financial Statement

September 2016

001.000000.000.000 CURRENT EXPENSE FUND

Beginning Cash Balance \$5,552,661.94 ✓

Tax Collections	\$221,878.64
Accounts Receivable/Misc Receipts	\$1,526,811.76
Transfers In	\$0.00

Total Revenue \$1,748,690.40

Accounts Payable/Warrants	\$3,136,154.82
Transfers Out	\$0.00

Total Expense \$3,136,154.82

Ending Cash Balance \$4,165,197.52

Investment Activity

9/1/2016	Beginning Investments Balance	\$0.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
9/30/2016	Ending Investments Balance	\$0.00

Total Cash and Investments \$4,165,197.52

Mason County Treasurer's Office
Account QuickReport
 As of September 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 AC...		Inv Deposit	74,576.23	529,655.34
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$4.87 I...	Interest Earned		529,655.34
General Journal	01/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-17,000.00	512,655.34
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$8.08 I...	Interest Earned		512,655.34
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$8.55 I...	Interest Earned		512,655.34
General Journal	03/09/2016	WIRE	INVESTMENT AC...		Inv Deposit	95,101.04	607,756.38
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$11.12 ...	Interest Earned		607,756.38
General Journal	04/14/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-412,594.07	195,162.31
General Journal	04/28/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-16,788.75	178,373.56
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$6.56 I...	Interest Earned		178,373.56
General Journal	05/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	39,782.59	218,156.15
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$3.58 I...	Interest Earned		218,156.15
General Journal	06/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	49,853.29	268,009.44
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$5.03 I...	Interest Earned		268,009.44
General Journal	07/21/2016	WIRE	INVESTMENT AC...		Inv Deposit	47,429.68	315,439.12
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$5.92 I...	Interest Earned		315,439.12
General Journal	08/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	33,389.03	348,828.15
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$6.97 I...	Interest Earned		348,828.15
General Journal	09/22/2016	WIRE	INVESTMENT AC...		Inv Deposit	59,233.14	408,061.29
Total 103 - RURAL CO SALES & USE TAX						-47,017.82	408,061.29
104 - AUDITOR'S O & M							148,438.41
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.59 I...	Interest Earned		148,438.41
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.44 I...	Interest Earned		148,438.41
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.48 I...	Interest Earned		148,438.41
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.83 I...	Interest Earned		148,438.41
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.62 I...	Interest Earned		148,438.41
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.67 I...	Interest Earned		148,438.41
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$3.01 I...	Interest Earned		148,438.41
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$3.09 I...	Interest Earned		148,438.41
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$3.06 I...	Interest Earned		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 AC...		Inv Deposit	299.12	753,650.46
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$8.06 I...	Interest Earned		753,650.46
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$12.40 ...	Interest Earned		753,650.46
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$12.58 ...	Interest Earned		753,650.46
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$14.37 ...	Interest Earned		753,650.46
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$13.29 ...	Interest Earned		753,650.46
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$13.58 ...	Interest Earned		753,650.46
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$15.27 ...	Interest Earned		753,650.46
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$15.67 ...	Interest Earned		753,650.46
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$15.53 ...	Interest Earned		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 LIQ...		Inv Withdrawl	-55,000.00	0.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.59 IN...	Interest Earned		0.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.20 IN...	Interest Earned		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 LIQ...		Inv Withdrawl	-2,000.00	0.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.02 IN...	Interest Earned		0.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.01 IN...	Interest Earned		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 I...	Interest Earned		165,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.71 I...	Interest Earned		165,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.75 I...	Interest Earned		165,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$3.15 I...	Interest Earned		165,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.91 I...	Interest Earned		165,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.97 I...	Interest Earned		165,000.00
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$3.34 I...	Interest Earned		165,000.00

Mason County Treasurer's Office

Account QuickReport

As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$3.43 I...	Interest Earned		165,000.00
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$3.40 I...	Interest Earned		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 I...	Interest Earned		175,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.88 I...	Interest Earned		175,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.92 I...	Interest Earned		175,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$3.34 I...	Interest Earned		175,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$3.09 I...	Interest Earned		175,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$3.15 I...	Interest Earned		175,000.00
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$3.55 I...	Interest Earned		175,000.00
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$3.64 I...	Interest Earned		175,000.00
General Journal	08/10/2016	WIRE	INVESTMENT AC...		Inv Deposit	40,000.00	215,000.00
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$4.19 I...	Interest Earned		215,000.00
Total 109 - ELECTION EQUIP HOLDING						40,000.00	215,000.00
118 - ABATEMENT REPAIR & DEMO							265,722.72
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.86 I...	Interest Earned		265,722.72
General Journal	01/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,504.53	264,218.19
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$4.36 I...	Interest Earned		264,218.19
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$4.41 I...	Interest Earned		264,218.19
General Journal	03/09/2016	WIRE	INVESTMENT AC...		Inv Deposit	137.12	264,355.31
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$5.04 I...	Interest Earned		264,355.31
General Journal	04/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	83.77	264,439.08
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$4.66 I...	Interest Earned		264,439.08
General Journal	05/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	95.74	264,534.82
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$4.76 I...	Interest Earned		264,534.82
General Journal	06/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	88.56	264,623.38
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$5.36 I...	Interest Earned		264,623.38
General Journal	07/21/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,261.36	265,884.74
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$5.51 I...	Interest Earned		265,884.74
General Journal	08/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	177.71	266,062.45
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$5.48 I...	Interest Earned		266,062.45
General Journal	09/22/2016	WIRE	INVESTMENT AC...		Inv Deposit	104.13	266,166.58
Total 118 - ABATEMENT REPAIR & DEMO						443.86	266,166.58
119 - RESERVE FOR TECHNOLOGY							15,083.45
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.16 IN...	Interest Earned		15,083.45
General Journal	01/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,429.25	16,512.70
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.26 IN...	Interest Earned		16,512.70
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.28 IN...	Interest Earned		16,512.70
General Journal	03/09/2016	WIRE	INVESTMENT AC...		Inv Deposit	8.05	16,520.75
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.32 IN...	Interest Earned		16,520.75
General Journal	04/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	5.23	16,525.98
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.29 IN...	Interest Earned		16,525.98
General Journal	05/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	58,469.98	74,995.96
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.84 IN...	Interest Earned		74,995.96
General Journal	06/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	19,183.54	94,179.50
General Journal	06/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,395.04	91,784.46
General Journal	07/05/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-7,501.87	84,282.59
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$1.73 I...	Interest Earned		84,282.59
General Journal	08/04/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-717.20	83,565.39
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$1.77 I...	Interest Earned		83,565.39
General Journal	08/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	33.68	83,599.07
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$1.72 I...	Interest Earned		83,599.07
General Journal	09/22/2016	WIRE	INVESTMENT AC...		Inv Deposit	235,032.75	318,631.82
Total 119 - RESERVE FOR TECHNOLOGY						303,548.37	318,631.82
120 - REET & PROPERTY TAX ADMIN							59,955.81
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.64 IN...	Interest Earned		59,955.81
General Journal	01/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	3,198.88	63,154.69
General Journal	02/01/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-8,327.18	54,827.51
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.02 I...	Interest Earned		54,827.51
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.92 IN...	Interest Earned		54,827.51
General Journal	03/09/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,656.46	56,483.97
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.07 I...	Interest Earned		56,483.97
General Journal	04/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,583.36	58,067.33

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.01 I...	Interest Earned		58,067.33
General Journal	05/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,751.46	59,818.79
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.06 I...	Interest Earned		59,818.79
General Journal	06/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,793.73	61,612.52
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$1.23 I...	Interest Earned		61,612.52
General Journal	07/21/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,963.42	63,575.94
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$1.30 I...	Interest Earned		63,575.94
General Journal	08/11/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-551.41	63,024.53
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$1.30 I...	Interest Earned		63,024.53
General Journal	09/22/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,287.45	65,311.98
Total 120 - REET & PROPERTY TAX ADMIN						5,356.17	65,311.98
140 - SHERIFF SPECIAL FUNDS							232,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$3.82 I...	Interest Earned		232,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$3.87 I...	Interest Earned		232,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$4.42 I...	Interest Earned		232,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$4.09 I...	Interest Earned		232,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$4.18 I...	Interest Earned		232,000.00
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$4.70 I...	Interest Earned		232,000.00
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$4.82 I...	Interest Earned		232,000.00
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$4.78 I...	Interest Earned		232,000.00
General Journal	09/22/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-10,000.00	222,000.00
Total 140 - SHERIFF SPECIAL FUNDS						-10,000.00	222,000.00
163 - LODGING HOTEL/MOTEL TAX							125,000.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.34 I...	Interest Earned		125,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.06 I...	Interest Earned		125,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.09 I...	Interest Earned		125,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.38 I...	Interest Earned		125,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.20 I...	Interest Earned		125,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.25 I...	Interest Earned		125,000.00
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$2.53 I...	Interest Earned		125,000.00
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$2.60 I...	Interest Earned		125,000.00
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$2.58 I...	Interest Earned		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 I...	Interest Earned		1,222,334.30
General Journal	01/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	50,000.00	1,272,334.30
General Journal	01/25/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-27,180.53	1,245,153.77
General Journal	02/01/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-9,460.51	1,235,693.26
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$20.48 ...	Interest Earned		1,235,693.26
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$20.62 ...	Interest Earned		1,235,693.26
General Journal	03/09/2016	WIRE	INVESTMENT AC...		Inv Deposit	88,000.00	1,323,693.26
General Journal	03/16/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-5,839.54	1,317,853.72
General Journal	03/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-4,966.26	1,312,887.46
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$24.74 ...	Interest Earned		1,312,887.46
General Journal	04/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	30,861.35	1,343,748.81
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$23.45 ...	Interest Earned		1,343,748.81
General Journal	05/26/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,709.12	1,340,039.69
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$24.19 ...	Interest Earned		1,340,039.69
General Journal	06/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	27,780.23	1,367,819.92
General Journal	06/23/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-16,637.45	1,351,182.47
General Journal	07/05/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-11,332.75	1,339,849.72
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$27.39 ...	Interest Earned		1,339,849.72
General Journal	07/21/2016	WIRE	INVESTMENT AC...		Inv Deposit	42,266.00	1,382,115.72
General Journal	07/26/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,875.66	1,380,240.06
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$28.19 ...	Interest Earned		1,380,240.06
General Journal	08/11/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-39,182.97	1,341,057.09
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$27.89 ...	Interest Earned		1,341,057.09
General Journal	09/22/2016	WIRE	INVESTMENT AC...		Inv Deposit	56,044.25	1,397,101.34
Total 164 - MENTAL HEALTH						174,767.04	1,397,101.34
180 - TREASURER'S M&O							63,825.07
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.68 IN...	Interest Earned		63,825.07
General Journal	01/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	10,000.00	73,825.07
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.15 I...	Interest Earned		73,825.07
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$1.23 I...	Interest Earned		73,825.07

8

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/09/2016	WIRE	INVESTMENT AC...		Inv Deposit	36,541.48	110,366.55
General Journal	03/16/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,271.41	109,095.14
General Journal	03/24/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,224.20	106,870.94
General Journal	04/07/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,008.22	104,862.72
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.90 I...	Interest Earned		104,862.72
General Journal	04/19/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-98.92	104,763.80
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.86 I...	Interest Earned		104,763.80
General Journal	05/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	10,646.89	115,410.69
General Journal	05/26/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-76.16	115,334.53
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.99 I...	Interest Earned		115,334.53
General Journal	06/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	4,258.10	119,592.63
General Journal	06/23/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-5,973.82	113,618.81
General Journal	07/07/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-337.38	113,281.43
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$2.36 I...	Interest Earned		113,281.43
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$2.36 I...	Interest Earned		113,281.43
General Journal	08/08/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,641.97	110,639.46
General Journal	08/11/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-29,884.83	80,754.63
General Journal	08/24/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,563.98	79,190.65
General Journal	09/08/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-6,447.93	72,742.72
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$1.87 I...	Interest Earned		72,742.72
General Journal	09/22/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,035.58	71,707.14
General Journal	09/28/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,133.02	68,574.12
Total 180 - TREASURER'S M&O						4,749.05	68,574.12
190 - VETERANS ASSISTANCE FUND							117,735.63
General Journal	01/11/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-325.37	117,410.26
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.29 I...	Interest Earned		117,410.26
General Journal	01/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-666.47	116,743.79
General Journal	01/25/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-6,012.54	110,731.25
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.90 I...	Interest Earned		110,731.25
General Journal	02/05/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-5,177.95	105,553.30
General Journal	03/07/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,333.14	102,220.16
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$1.77 I...	Interest Earned		102,220.16
General Journal	03/09/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,556.22	104,776.38
General Journal	03/25/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,463.39	101,312.99
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.98 I...	Interest Earned		101,312.99
General Journal	04/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,373.85	102,686.84
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.80 I...	Interest Earned		102,686.84
General Journal	05/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	26,679.70	129,366.54
General Journal	05/26/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,120.18	126,246.36
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.09 I...	Interest Earned		126,246.36
General Journal	06/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,274.91	127,521.27
General Journal	06/23/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-14,728.48	112,792.79
General Journal	07/05/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-493.32	112,299.47
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$2.49 I...	Interest Earned		112,299.47
General Journal	08/04/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-5,983.36	106,316.11
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$2.34 I...	Interest Earned		106,316.11
General Journal	08/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	75.95	106,392.06
General Journal	08/18/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-99,833.16	6,558.90
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$1.27 I...	Interest Earned		6,558.90
General Journal	09/22/2016	WIRE	INVESTMENT AC...		Inv Deposit	200,714.03	207,272.93
General Journal	09/28/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-4,801.63	202,471.30
Total 190 - VETERANS ASSISTANCE FUND						84,735.67	202,471.30
192 - SKOKOMISH FLOOD ZONE							31,039.07
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.33 IN...	Interest Earned		31,039.07
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.51 IN...	Interest Earned		31,039.07
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.52 IN...	Interest Earned		31,039.07
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.59 IN...	Interest Earned		31,039.07
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.55 IN...	Interest Earned		31,039.07
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.56 IN...	Interest Earned		31,039.07
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$.63 IN...	Interest Earned		31,039.07
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$.65 IN...	Interest Earned		31,039.07
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$.64 IN...	Interest Earned		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 IN...	Interest Earned		80,966.08

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	8,160.68	89,126.76
General Journal	01/25/2016	WRE	INVESTMENT LIQ...		Inv Withdrawl	-516.54	88,610.22
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.41 I...	Interest Earned		88,610.22
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$1.48 I...	Interest Earned		88,610.22
General Journal	03/09/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,221.26	89,831.48
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.71 I...	Interest Earned		89,831.48
General Journal	04/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	4,758.85	94,590.33
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.63 I...	Interest Earned		94,590.33
General Journal	05/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	14,744.64	109,334.97
General Journal	05/26/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-4,787.95	104,547.02
General Journal	06/09/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-5,982.43	98,564.59
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.82 I...	Interest Earned		98,564.59
General Journal	06/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	136.40	98,700.99
General Journal	06/23/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-4,868.03	93,832.96
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$2.00 I...	Interest Earned		93,832.96
General Journal	07/21/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-10,219.38	83,613.58
General Journal	08/04/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-527.65	83,085.93
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$1.88 I...	Interest Earned		83,085.93
General Journal	08/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	96.66	83,182.59
General Journal	09/08/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,437.93	79,744.66
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$1.71 I...	Interest Earned		79,744.66
General Journal	09/22/2016	WIRE	INVESTMENT AC...		Inv Deposit	392.16	80,136.82
Total 194 - MASON LAKE LMD#2						-829.26	80,136.82
199 - ISLAND LAKE LMD#1							8,121.75
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.09 IN...	Interest Earned		8,121.75
General Journal	01/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,321.40	9,443.15
General Journal	01/25/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-533.35	8,909.80
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.14 IN...	Interest Earned		8,909.80
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.15 IN...	Interest Earned		8,909.80
General Journal	03/09/2016	WIRE	INVESTMENT AC...		Inv Deposit	195.83	9,105.63
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.17 IN...	Interest Earned		9,105.63
General Journal	04/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,355.53	10,461.16
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.17 IN...	Interest Earned		10,461.16
General Journal	05/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	4,988.89	15,450.05
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$0.24 IN...	Interest Earned		15,450.05
General Journal	06/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	131.13	15,581.18
General Journal	06/23/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-120.00	15,461.18
General Journal	07/05/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-746.99	14,714.19
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$0.31 IN...	Interest Earned		14,714.19
General Journal	07/21/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-82.77	14,631.42
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$0.31 IN...	Interest Earned		14,631.42
General Journal	08/11/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,804.78	12,826.64
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$0.28 IN...	Interest Earned		12,826.64
General Journal	09/22/2016	WIRE	INVESTMENT AC...		Inv Deposit	444.12	13,270.76
General Journal	09/28/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-502.51	12,768.25
Total 199 - ISLAND LAKE LMD#1						4,646.50	12,768.25
215 - MC LTGO BONDS 2013 A/B							24,082.15
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.69 IN...	Interest Earned		24,082.15
General Journal	01/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	19.47	24,101.62
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.40 IN...	Interest Earned		24,101.62
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.40 IN...	Interest Earned		24,101.62
General Journal	03/09/2016	WIRE	INVESTMENT AC...		Inv Deposit	20.62	24,122.24
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.46 IN...	Interest Earned		24,122.24
General Journal	04/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	7.64	24,129.88
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.43 IN...	Interest Earned		24,129.88
General Journal	05/16/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-24,129.88	0.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$0.21 IN...	Interest Earned		0.00
General Journal	06/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	275,808.33	275,808.33
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$3.35 I...	Interest Earned		275,808.33
General Journal	07/21/2016	WIRE	INVESTMENT AC...		Inv Deposit	67.69	275,876.02
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$5.74 I...	Interest Earned		275,876.02
General Journal	08/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	108.96	275,984.98
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$5.69 I...	Interest Earned		275,984.98
General Journal	09/22/2016	WIRE	INVESTMENT AC...		Inv Deposit	108.02	276,093.00
General Journal	09/28/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-600.00	275,493.00

3:28 PM
 10/06/16
 Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 215 - MC LTGO BONDS 2013 A/B						251,410.85	275,493.00
250 - MASON CO LTGO BOND 2008							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.01 IN...	Interest Earned		402.95
General Journal	01/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	50.36	453.31
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.01 IN...	Interest Earned		453.31
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.01 IN...	Interest Earned		453.31
General Journal	03/09/2016	WIRE	INVESTMENT AC...		Inv Deposit	0.24	453.55
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.01 IN...	Interest Earned		453.55
General Journal	04/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	0.14	453.69
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.01 IN...	Interest Earned		453.69
General Journal	05/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	0.16	453.85
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.01 IN...	Interest Earned		453.85
General Journal	06/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	200,000.15	200,454.00
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$2.44 I...	Interest Earned		200,454.00
General Journal	07/21/2016	WIRE	INVESTMENT AC...		Inv Deposit	46.51	200,500.51
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$4.17 I...	Interest Earned		200,500.51
General Journal	08/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	79.19	200,579.70
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$4.13 I...	Interest Earned		200,579.70
General Journal	09/22/2016	WIRE	INVESTMENT AC...		Inv Deposit	78.51	200,658.21
General Journal	09/28/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-300.00	200,358.21
Total 250 - MASON CO LTGO BOND 2008						199,955.26	200,358.21
350 - CAP IMPROVEMENTS REET 1							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$8.63 I...	Interest Earned		806,614.76
General Journal	01/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	11,297.19	817,911.95
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$13.38 ...	Interest Earned		817,911.95
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$13.65 ...	Interest Earned		817,911.95
General Journal	03/09/2016	WIRE	INVESTMENT AC...		Inv Deposit	78,796.06	896,708.01
General Journal	03/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-183,489.61	713,218.40
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$16.59 ...	Interest Earned		713,218.40
General Journal	04/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	29,152.15	742,370.55
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$12.86 ...	Interest Earned		742,370.55
General Journal	05/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	57,060.97	799,431.52
General Journal	05/26/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-288,024.71	511,406.81
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$12.90 ...	Interest Earned		511,406.81
General Journal	06/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	43,138.33	554,545.14
General Journal	07/05/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-12,477.46	542,067.68
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$10.88 ...	Interest Earned		542,067.68
General Journal	07/21/2016	WIRE	INVESTMENT AC...		Inv Deposit	105,042.84	647,110.52
General Journal	08/04/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-10,984.48	636,126.04
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$12.08 ...	Interest Earned		636,126.04
General Journal	08/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	20,934.98	657,061.02
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$13.42 ...	Interest Earned		657,061.02
General Journal	09/22/2016	WIRE	INVESTMENT AC...		Inv Deposit	108,067.89	765,128.91
Total 350 - CAP IMPROVEMENTS REET 1						-41,485.85	765,128.91
351 - CAP IMPROVEMENTS REET 2							
General Journal	01/08/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-26,070.35	1,916,477.21
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$20.79 ...	Interest Earned		1,916,477.21
General Journal	01/25/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-135,435.65	1,781,041.56
General Journal	02/01/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-52,996.36	1,728,045.20
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$31.12 ...	Interest Earned		1,728,045.20
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$28.84 ...	Interest Earned		1,728,045.20
General Journal	03/09/2016	WIRE	INVESTMENT AC...		Inv Deposit	72,812.55	1,800,857.75
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$33.97 ...	Interest Earned		1,800,857.75
General Journal	04/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	56,136.58	1,856,994.33
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$32.31 ...	Interest Earned		1,856,994.33
General Journal	05/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	58,033.47	1,915,027.80
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$33.99 ...	Interest Earned		1,915,027.80
General Journal	06/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	74,549.36	1,989,577.16
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$39.70 ...	Interest Earned		1,989,577.16
General Journal	07/21/2016	WIRE	INVESTMENT AC...		Inv Deposit	104,438.81	2,094,015.97
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$42.14 ...	Interest Earned		2,094,015.97
General Journal	08/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	63,219.59	2,157,235.56
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$44.03 ...	Interest Earned		2,157,235.56
General Journal	09/22/2016	WIRE	INVESTMENT AC...		Inv Deposit	105,677.84	2,262,913.40

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 351 - CAP IMPROVEMENTS REET 2						320,365.84	2,262,913.40
402 - MASON COUNTY LANDFILL							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$3.62 I...	Interest Earned		338,336.38
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$5.57 I...	Interest Earned		338,336.38
General Journal	02/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	116.68	338,453.06
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$5.65 I...	Interest Earned		338,453.06
General Journal	03/24/2016	WIRE	INVESTMENT AC...		Inv Deposit	105.74	338,558.80
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$6.45 I...	Interest Earned		338,558.80
General Journal	05/10/2016	WIRE	INVESTMENT AC...		Inv Deposit	229.88	338,788.68
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$5.97 I...	Interest Earned		338,788.68
General Journal	06/07/2016	WIRE	INVESTMENT AC...		Inv Deposit	113.39	338,902.07
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$6.10 I...	Interest Earned		338,902.07
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$6.86 I...	Interest Earned		338,902.07
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$7.05 I...	Interest Earned		338,902.07
General Journal	08/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	130.43	339,032.50
General Journal	09/12/2016	WIRE	INVESTMENT AC...		Inv Deposit	133.87	339,166.37
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$6.98 I...	Interest Earned		339,166.37
Total 402 - MASON COUNTY LANDFILL						829.99	339,166.37
403 - WASTEWATER N BAY/CASE INL							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$4.55 I...	Interest Earned		424,943.34
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$6.99 I...	Interest Earned		424,943.34
General Journal	02/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	146.53	425,089.87
General Journal	02/23/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-200,000.00	225,089.87
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$6.29 I...	Interest Earned		225,089.87
General Journal	03/24/2016	WIRE	INVESTMENT AC...		Inv Deposit	132.81	225,222.68
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$4.29 I...	Interest Earned		225,222.68
General Journal	05/10/2016	WIRE	INVESTMENT AC...		Inv Deposit	200.98	225,423.66
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$3.97 I...	Interest Earned		225,423.66
General Journal	06/07/2016	WIRE	INVESTMENT AC...		Inv Deposit	75.43	225,499.09
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$4.06 I...	Interest Earned		225,499.09
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$4.57 I...	Interest Earned		225,499.09
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$4.69 I...	Interest Earned		225,499.09
General Journal	08/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	86.78	225,585.87
General Journal	09/12/2016	WIRE	INVESTMENT AC...		Inv Deposit	89.08	225,674.95
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$4.65 I...	Interest Earned		225,674.95
Total 403 - WASTEWATER N BAY/CASE INL						-199,268.39	225,674.95
404 - NBCI SEWER UTILITY RESV							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.01 IN...	Interest Earned		589.62
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.01 IN...	Interest Earned		589.62
General Journal	02/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	0.21	589.83
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.01 IN...	Interest Earned		589.83
General Journal	03/24/2016	WIRE	INVESTMENT AC...		Inv Deposit	0.18	590.01
General Journal	04/11/2016	24978	INV INTEREST	FEE-.01 INT...	Interest Earned		590.01
General Journal	05/10/2016	WIRE	INVESTMENT AC...		Inv Deposit	0.40	590.41
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.01 IN...	Interest Earned		590.41
General Journal	06/07/2016	WIRE	INVESTMENT AC...		Inv Deposit	0.20	590.61
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$0.01 IN...	Interest Earned		590.61
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$0.01 IN...	Interest Earned		590.61
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$0.01 IN...	Interest Earned		590.61
General Journal	08/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	0.23	590.84
General Journal	09/12/2016	WIRE	INVESTMENT AC...		Inv Deposit	0.24	591.08
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$0.01 IN...	Interest Earned		591.08
Total 404 - NBCI SEWER UTILITY RESV						1.46	591.08
411 - RUSTLEWOOD SEWER/WATER							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.15 IN...	Interest Earned		3,648.93
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.06 IN...	Interest Earned		3,648.93
General Journal	02/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	5.40	3,654.33
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.06 IN...	Interest Earned		3,654.33
General Journal	03/24/2016	WIRE	INVESTMENT AC...		Inv Deposit	1.14	3,655.47
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.07 IN...	Interest Earned		3,655.47
General Journal	05/10/2016	WIRE	INVESTMENT AC...		Inv Deposit	2.48	3,657.95
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.06 IN...	Interest Earned		3,657.95
General Journal	06/07/2016	WIRE	INVESTMENT AC...		Inv Deposit	1.23	3,659.18
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$0.07 IN...	Interest Earned		3,659.18

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$.07 IN...	Interest Earned		3,659.18
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$.08 IN...	Interest Earned		3,659.18
General Journal	08/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	1.41	3,660.59
General Journal	09/12/2016	WIRE	INVESTMENT AC...		Inv Deposit	1.44	3,662.03
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$.08 IN...	Interest Earned		3,662.03
Total 411 - RUSTLEWOOD SEWER/WATER						13.10	3,662.03
412 - BEARDS COVE WATER							204,499.60
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.19 I...	Interest Earned		204,499.60
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$3.36 I...	Interest Earned		204,499.60
General Journal	02/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	70.51	204,570.11
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$3.41 I...	Interest Earned		204,570.11
General Journal	03/24/2016	WIRE	INVESTMENT AC...		Inv Deposit	63.92	204,634.03
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$3.90 I...	Interest Earned		204,634.03
General Journal	05/10/2016	WIRE	INVESTMENT AC...		Inv Deposit	138.94	204,772.97
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$3.61 I...	Interest Earned		204,772.97
General Journal	06/07/2016	WIRE	INVESTMENT AC...		Inv Deposit	68.54	204,841.51
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$3.69 I...	Interest Earned		204,841.51
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$4.15 I...	Interest Earned		204,841.51
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$4.26 I...	Interest Earned		204,841.51
General Journal	08/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	78.83	204,920.34
General Journal	09/12/2016	WIRE	INVESTMENT AC...		Inv Deposit	80.92	205,001.26
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$4.22 I...	Interest Earned		205,001.26
Total 412 - BEARDS COVE WATER						501.66	205,001.26
413 - BELFAIR WW & WTR RECLAMTN							1,362.70
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.01 IN...	Interest Earned		1,362.70
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.02 IN...	Interest Earned		1,362.70
General Journal	02/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	0.47	1,363.17
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.02 IN...	Interest Earned		1,363.17
General Journal	03/24/2016	WIRE	INVESTMENT AC...		Inv Deposit	0.43	1,363.60
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.03 IN...	Interest Earned		1,363.60
General Journal	05/10/2016	WIRE	INVESTMENT AC...		Inv Deposit	0.92	1,364.52
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.02 IN...	Interest Earned		1,364.52
General Journal	06/07/2016	WIRE	INVESTMENT AC...		Inv Deposit	0.46	1,364.98
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.02 IN...	Interest Earned		1,364.98
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$.03 IN...	Interest Earned		1,364.98
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$.03 IN...	Interest Earned		1,364.98
General Journal	08/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	0.52	1,365.50
General Journal	09/12/2016	WIRE	INVESTMENT AC...		Inv Deposit	0.54	1,366.04
General Journal	09/13/2016	28746	INV INTEREST	FEE-\$.03 IN...	Interest Earned		1,366.04
Total 413 - BELFAIR WW & WTR RECLAMTN						3.34	1,366.04
428 - CUM RESERVE LANDFILL							507,323.65
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$5.43 I...	Interest Earned		507,323.65
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$8.35 I...	Interest Earned		507,323.65
General Journal	02/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	174.37	507,498.02
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$8.47 I...	Interest Earned		507,498.02
General Journal	03/24/2016	WIRE	INVESTMENT AC...		Inv Deposit	158.55	507,656.57
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$9.68 I...	Interest Earned		507,656.57
General Journal	05/10/2016	WIRE	INVESTMENT AC...		Inv Deposit	344.68	508,001.25
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$8.95 I...	Interest Earned		508,001.25
General Journal	06/07/2016	WIRE	INVESTMENT AC...		Inv Deposit	170.03	508,171.28
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$9.15 I...	Interest Earned		508,171.28
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$10.29 ...	Interest Earned		508,171.28
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$10.57 ...	Interest Earned		508,171.28
General Journal	08/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	195.57	508,366.85
General Journal	09/12/2016	WIRE	INVESTMENT AC...		Inv Deposit	200.74	508,567.59
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$10.47 ...	Interest Earned		508,567.59
Total 428 - CUM RESERVE LANDFILL						1,243.94	508,567.59
429 - RESERVE BEARDS COVE							310,422.72
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$3.32 I...	Interest Earned		310,422.72
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$5.11 I...	Interest Earned		310,422.72
General Journal	02/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	107.54	310,530.26
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$5.18 I...	Interest Earned		310,530.26
General Journal	03/24/2016	WIRE	INVESTMENT AC...		Inv Deposit	97.11	310,627.37
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$5.92 I...	Interest Earned		310,627.37

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/10/2016	WIRE	INVESTMENT AC...		Inv Deposit	210.92	310,838.29
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$5.48 I...	Interest Earned		310,838.29
General Journal	06/07/2016	WIRE	INVESTMENT AC...		Inv Deposit	104.04	310,942.33
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$5.60 I...	Interest Earned		310,942.33
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$6.30 I...	Interest Earned		310,942.33
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$6.47 I...	Interest Earned		310,942.33
General Journal	08/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	119.66	311,061.99
General Journal	09/12/2016	WIRE	INVESTMENT AC...		Inv Deposit	122.83	311,184.82
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$6.41 I...	Interest Earned		311,184.82
Total 429 - RESERVE BEARDS COVE						762.10	311,184.82
429020 -ULID BEARDS COVE RESV							1,432.06
General Journal	01/08/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,432.06	0.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.02 IN...	Interest Earned		0.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.01 IN...	Interest Earned		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 I...	Interest Earned		732,752.31
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$12.05 ...	Interest Earned		732,752.31
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$12.23 ...	Interest Earned		732,752.31
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$13.97 ...	Interest Earned		732,752.31
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$12.92 ...	Interest Earned		732,752.31
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$13.20 ...	Interest Earned		732,752.31
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$14.84 ...	Interest Earned		732,752.31
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$15.24 ...	Interest Earned		732,752.31
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$15.10 ...	Interest Earned		732,752.31
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 LIQ...		Inv Withdrawl	-200,000.00	0.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.14 I...	Interest Earned		0.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.74 IN...	Interest Earned		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-\$0.45 IN...	Interest Earned		42,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.69 IN...	Interest Earned		42,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.70 IN...	Interest Earned		42,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.80 IN...	Interest Earned		42,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.74 IN...	Interest Earned		42,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$0.76 IN...	Interest Earned		42,000.00
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$0.85 IN...	Interest Earned		42,000.00
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$0.87 IN...	Interest Earned		42,000.00
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$0.87 IN...	Interest Earned		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 LIQ...		Inv Withdrawl	-8,604.19	86,910.46
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.58 IN...	Interest Earned		86,910.46
General Journal	01/14/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,681.54	84,228.92
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.44 I...	Interest Earned		84,228.92
General Journal	02/05/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-8,604.19	75,624.73
General Journal	02/16/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,433.52	73,191.21
General Journal	02/19/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-35,978.50	37,212.71
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$1.03 I...	Interest Earned		37,212.71
General Journal	03/09/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-7,543.63	29,669.08
General Journal	03/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,519.89	28,149.19
General Journal	04/04/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-9,262.55	18,886.64
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.59 IN...	Interest Earned		18,886.64
General Journal	04/14/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-4,348.17	14,538.47
General Journal	05/02/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-8,802.37	5,736.10
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.31 IN...	Interest Earned		5,736.10
General Journal	05/16/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,521.62	3,214.48
General Journal	06/07/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-7,969.46	-4,754.98
General Journal	06/08/2016	WIRE	INVESTMENT AC...		Inv Deposit	4,754.98	0.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$0.09 IN...	Interest Earned		0.00
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$0.01 IN...	Interest Earned		0.00

14

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
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 I...	Interest Earned		137,267.47
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.26 I...	Interest Earned		137,267.47
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.29 I...	Interest Earned		137,267.47
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.62 I...	Interest Earned		137,267.47
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.42 I...	Interest Earned		137,267.47
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.47 I...	Interest Earned		137,267.47
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$2.78 I...	Interest Earned		137,267.47
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$2.85 I...	Interest Earned		137,267.47
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$2.83 I...	Interest Earned		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 LIQ...		Inv Withdrawl	-1,354.22	72,144.08
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.45 IN...	Interest Earned		72,144.08
General Journal	01/14/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-137.68	72,006.40
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.19 I...	Interest Earned		72,006.40
General Journal	02/05/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,354.22	70,652.18
General Journal	02/16/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,786.79	67,865.39
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$1.16 I...	Interest Earned		67,865.39
General Journal	03/09/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-441.94	67,423.45
General Journal	04/04/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-688.28	66,735.17
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.29 I...	Interest Earned		66,735.17
General Journal	04/14/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,676.20	65,058.97
General Journal	05/02/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-129.28	64,929.69
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.16 I...	Interest Earned		64,929.69
General Journal	05/16/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-199.28	64,730.41
General Journal	06/07/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-260.40	64,470.01
General Journal	06/09/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-27.64	64,442.37
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.17 I...	Interest Earned		64,442.37
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$1.31 I...	Interest Earned		64,442.37
General Journal	07/13/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-849.86	63,592.51
General Journal	08/04/2016	27812	INV INTEREST	FEE-\$1.33 I...	Interest Earned		63,592.51
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$1.31 I...	Interest Earned		63,592.51
Total 665001040 - FIRE DIST #1 EMS						-9,905.79	63,592.51
665001060 - FIRE DIST #1 BOND							2,207.10
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.02 IN...	Interest Earned		2,207.10
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.04 IN...	Interest Earned		2,207.10
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.04 IN...	Interest Earned		2,207.10
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.04 IN...	Interest Earned		2,207.10
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.04 IN...	Interest Earned		2,207.10
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.04 IN...	Interest Earned		2,207.10
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$.04 IN...	Interest Earned		2,207.10
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$.05 IN...	Interest Earned		2,207.10
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$.05 IN...	Interest Earned		2,207.10
Total 665001060 - FIRE DIST #1 BOND						0.00	2,207.10
665003010 - FIRE DIST #3 EXP							20,526.48
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.22 IN...	Interest Earned		20,526.48
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.34 IN...	Interest Earned		20,526.48
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.34 IN...	Interest Earned		20,526.48
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.39 IN...	Interest Earned		20,526.48
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.36 IN...	Interest Earned		20,526.48
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.37 IN...	Interest Earned		20,526.48
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$.42 IN...	Interest Earned		20,526.48
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$.43 IN...	Interest Earned		20,526.48
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$.42 IN...	Interest Earned		20,526.48
Total 665003010 - FIRE DIST #3 EXP						0.00	20,526.48
665003020 - FIRE DIST #3 RESV							17,222.90
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.18 IN...	Interest Earned		17,222.90
General Journal	02/04/2016	23737	INV INTEREST	FEE-\$.28 IN...	Interest Earned		17,222.90
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.29 IN...	Interest Earned		17,222.90
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.33 IN...	Interest Earned		17,222.90
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.30 IN...	Interest Earned		17,222.90

3:28 PM

10/06/16

Accrual Basis

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

Table with columns: Type, Date, Num, Name, Memo, Split, Amount, Balance. It lists various journal entries for interest earned across different fire districts (RESV, EMS, EXP) and provides a running balance for each.

16

3:28 PM
 10/06/16
 Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$36.19 ...	Interest Earned		2,200,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$36.71 ...	Interest Earned		2,200,000.00
General Journal	03/09/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-325,000.00	1,875,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$37.34 ...	Interest Earned		1,875,000.00
General Journal	04/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-50,000.00	1,825,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$32.58 ...	Interest Earned		1,825,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$32.87 ...	Interest Earned		1,825,000.00
General Journal	06/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	825,000.00	2,650,000.00
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$46.44 ...	Interest Earned		2,650,000.00
General Journal	07/11/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-200,000.00	2,450,000.00
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$50.00 ...	Interest Earned		2,450,000.00
General Journal	08/11/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-150,000.00	2,300,000.00
General Journal	09/12/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-250,000.00	2,050,000.00
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$48.38 ...	Interest Earned		2,050,000.00
Total 665010010 - FIRE DIST #10 EXP						-150,000.00	2,050,000.00
665011010 - FIRE DIST #11 EXP							140,951.79
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.51 I...	Interest Earned		140,951.79
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.32 I...	Interest Earned		140,951.79
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.35 I...	Interest Earned		140,951.79
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.69 I...	Interest Earned		140,951.79
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.48 I...	Interest Earned		140,951.79
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.54 I...	Interest Earned		140,951.79
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$2.86 I...	Interest Earned		140,951.79
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$2.93 I...	Interest Earned		140,951.79
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$2.90 I...	Interest Earned		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 I...	Interest Earned		148,230.51
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.44 I...	Interest Earned		148,230.51
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.47 I...	Interest Earned		148,230.51
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.83 I...	Interest Earned		148,230.51
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.61 I...	Interest Earned		148,230.51
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.67 I...	Interest Earned		148,230.51
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$3.00 I...	Interest Earned		148,230.51
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$3.08 I...	Interest Earned		148,230.51
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$3.05 I...	Interest Earned		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-\$0.03 IN...	Interest Earned		3,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.05 IN...	Interest Earned		3,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.05 IN...	Interest Earned		3,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.06 IN...	Interest Earned		3,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.05 IN...	Interest Earned		3,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$0.05 IN...	Interest Earned		3,000.00
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$0.06 IN...	Interest Earned		3,000.00
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$0.06 IN...	Interest Earned		3,000.00
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$0.06 IN...	Interest Earned		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 INT...	Interest Earned		18,726.64
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.31 IN...	Interest Earned		18,726.64
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.31 IN...	Interest Earned		18,726.64
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.36 IN...	Interest Earned		18,726.64
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.33 IN...	Interest Earned		18,726.64
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$0.34 IN...	Interest Earned		18,726.64
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$0.38 IN...	Interest Earned		18,726.64
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$0.39 IN...	Interest Earned		18,726.64
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$0.39 IN...	Interest Earned		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-\$0.10 IN...	Interest Earned		9,765.38
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.16 IN...	Interest Earned		9,765.38
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.16 IN...	Interest Earned		9,765.38

17

3:28 PM

10/06/16

Accrual Basis

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

Table with columns: Type, Date, Num, Name, Memo, Split, Amount, Balance. It lists various financial transactions including interest earned and investment withdrawals, categorized by account numbers like 665012040, 665012060, 665013020, 665016010, 665016020, and 665016040.

18

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$.34 IN...	Interest Earned		16,700.00
Total 665016040 - FIRE DIST #16 EMS						-5,000.00	16,700.00
665017010 - FIRE DIST #17 EXP							30,531.68
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.33 IN...	Interest Earned		30,531.68
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.50 IN...	Interest Earned		30,531.68
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.51 IN...	Interest Earned		30,531.68
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.58 IN...	Interest Earned		30,531.68
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.54 IN...	Interest Earned		30,531.68
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.55 IN...	Interest Earned		30,531.68
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$.62 IN...	Interest Earned		30,531.68
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$.64 IN...	Interest Earned		30,531.68
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$.63 IN...	Interest Earned		30,531.68
Total 665017010 - FIRE DIST #17 EXP						0.00	30,531.68
665017040 - FIRE DIST #17 EMS							56,665.44
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.61 IN...	Interest Earned		56,665.44
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.93 IN...	Interest Earned		56,665.44
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.95 IN...	Interest Earned		56,665.44
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.08 I...	Interest Earned		56,665.44
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.00 I...	Interest Earned		56,665.44
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.02 I...	Interest Earned		56,665.44
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$1.15 I...	Interest Earned		56,665.44
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$1.18 I...	Interest Earned		56,665.44
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$1.17 I...	Interest Earned		56,665.44
Total 665017040 - FIRE DIST #17 EMS						0.00	56,665.44
665018010 - FIRE DIST #18 EXP							57,511.04
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.62 IN...	Interest Earned		57,511.04
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.95 IN...	Interest Earned		57,511.04
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.96 IN...	Interest Earned		57,511.04
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.10 I...	Interest Earned		57,511.04
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.01 I...	Interest Earned		57,511.04
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.04 I...	Interest Earned		57,511.04
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$1.17 I...	Interest Earned		57,511.04
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$1.20 I...	Interest Earned		57,511.04
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$1.19 I...	Interest Earned		57,511.04
Total 665018010 - FIRE DIST #18 EXP						0.00	57,511.04
665018020 - FIRE DIST #18 RESV							648.53
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.01 IN...	Interest Earned		648.53
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.01 IN...	Interest Earned		648.53
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.01 IN...	Interest Earned		648.53
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.01 IN...	Interest Earned		648.53
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.01 IN...	Interest Earned		648.53
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.01 IN...	Interest Earned		648.53
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$.01 IN...	Interest Earned		648.53
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$.01 IN...	Interest Earned		648.53
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$.01 IN...	Interest Earned		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 IN...	Interest Earned		52,769.82
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.87 IN...	Interest Earned		52,769.82
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.88 IN...	Interest Earned		52,769.82
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.01 I...	Interest Earned		52,769.82
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.93 IN...	Interest Earned		52,769.82
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.95 IN...	Interest Earned		52,769.82
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$1.07 I...	Interest Earned		52,769.82
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$1.10 I...	Interest Earned		52,769.82
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$1.09 I...	Interest Earned		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-\$38.46 ...	Interest Earned		3,594,105.63
General Journal	01/14/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-700,000.00	2,894,105.63
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$50.00 ...	Interest Earned		2,894,105.63
General Journal	02/10/2016	WIRE	INVESTMENT AC...		Inv Deposit	200,000.00	3,094,105.63

19

Mason County Treasurer's Office

Account QuickReport

As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$50.00 ...	Interest Earned		3,094,105.63
General Journal	04/11/2016	24978	WIRE INVESTMENT AC...		Inv Deposit	200,000.00	3,294,105.63
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$50.00 ...	Interest Earned		3,294,105.63
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$50.00 ...	Interest Earned		3,294,105.63
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$50.00 ...	Interest Earned		3,294,105.63
General Journal	06/20/2016	27129	WIRE INVESTMENT AC...		Inv Deposit	400,000.00	3,694,105.63
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$50.00 ...	Interest Earned		3,694,105.63
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$50.00 ...	Interest Earned		3,694,105.63
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$50.00 ...	Interest Earned		3,694,105.63
General Journal	09/19/2016	28745	WIRE INVESTMENT AC...		Inv Deposit	200,000.00	3,894,105.63
General Journal	09/22/2016	28745	WIRE INVESTMENT AC...		Inv Deposit	1,474,999.00	5,369,104.63
Total 668 - MC PUBLIC TRANS BENEFIT						1,774,999.00	5,369,104.63
670000010 - PORT OF ALLYN							30,814.73
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.33 IN...	Interest Earned		30,814.73
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.51 IN...	Interest Earned		30,814.73
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.51 IN...	Interest Earned		30,814.73
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.59 IN...	Interest Earned		30,814.73
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.54 IN...	Interest Earned		30,814.73
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$0.56 IN...	Interest Earned		30,814.73
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$0.62 IN...	Interest Earned		30,814.73
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$0.64 IN...	Interest Earned		30,814.73
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$0.64 IN...	Interest Earned		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 I...	Interest Earned		144,373.36
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.38 I...	Interest Earned		144,373.36
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.41 I...	Interest Earned		144,373.36
General Journal	03/09/2016	24227	WIRE INVESTMENT LIQ...		Inv Withdrawal	-30,000.00	114,373.36
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.33 I...	Interest Earned		114,373.36
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.02 I...	Interest Earned		114,373.36
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.06 I...	Interest Earned		114,373.36
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$2.32 I...	Interest Earned		114,373.36
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$2.38 I...	Interest Earned		114,373.36
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$2.36 I...	Interest Earned		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-\$0.02 IN...	Interest Earned		2,300.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.04 IN...	Interest Earned		2,300.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.04 IN...	Interest Earned		2,300.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.04 IN...	Interest Earned		2,300.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.04 IN...	Interest Earned		2,300.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$0.04 IN...	Interest Earned		2,300.00
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$0.05 IN...	Interest Earned		2,300.00
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$0.05 IN...	Interest Earned		2,300.00
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$0.05 IN...	Interest Earned		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 I...	Interest Earned		145,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.39 I...	Interest Earned		145,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.42 I...	Interest Earned		145,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.76 I...	Interest Earned		145,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.56 I...	Interest Earned		145,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.61 I...	Interest Earned		145,000.00
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$2.94 I...	Interest Earned		145,000.00
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$3.01 I...	Interest Earned		145,000.00
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$2.99 I...	Interest Earned		145,000.00
Total 670010010 - PORT OF DEWATTO						0.00	145,000.00
670020010 - PORT OF GRAPEVIEW							2,646.22
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.03 IN...	Interest Earned		2,646.22
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.04 IN...	Interest Earned		2,646.22
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.04 IN...	Interest Earned		2,646.22
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.05 IN...	Interest Earned		2,646.22
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.05 IN...	Interest Earned		2,646.22

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.05 IN...	Interest Earned		2,646.22
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$.05 IN...	Interest Earned		2,646.22
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$.06 IN...	Interest Earned		2,646.22
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$.05 IN...	Interest Earned		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 IN...	Interest Earned		50,470.00
General Journal	01/20/2016	23437	WIRE INVESTMENT AC...		Inv Deposit	6,000.00	56,470.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.87 IN...	Interest Earned		56,470.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.94 IN...	Interest Earned		56,470.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.08 I...	Interest Earned		56,470.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.00 I...	Interest Earned		56,470.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.02 I...	Interest Earned		56,470.00
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$1.14 I...	Interest Earned		56,470.00
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$1.17 I...	Interest Earned		56,470.00
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$1.16 I...	Interest Earned		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 I...	Interest Earned		226,952.17
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$3.73 I...	Interest Earned		226,952.17
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$3.79 I...	Interest Earned		226,952.17
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$4.33 I...	Interest Earned		226,952.17
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$4.00 I...	Interest Earned		226,952.17
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$4.09 I...	Interest Earned		226,952.17
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$4.60 I...	Interest Earned		226,952.17
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$4.72 I...	Interest Earned		226,952.17
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$4.68 I...	Interest Earned		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-\$50.00 ...	Interest Earned		29,066,551.25
General Journal	01/20/2016	23437	WIRE INVESTMENT AC...		Inv Deposit	6,044,894.74	35,111,445.99
General Journal	01/29/2016	23437	WIRE INVESTMENT LIQ...		Inv Withdrawl	-325,000.00	34,786,445.99
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$50.00 ...	Interest Earned		34,786,445.99
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$50.00 ...	Interest Earned		34,786,445.99
General Journal	03/25/2016	24978	WIRE INVESTMENT AC...		Inv Deposit	110,755.57	34,897,201.56
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$50.00 ...	Interest Earned		34,897,201.56
General Journal	04/18/2016	25719	WIRE INVESTMENT AC...		Inv Deposit	220,047.10	35,117,248.66
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$50.00 ...	Interest Earned		35,117,248.66
General Journal	05/16/2016	26428	WIRE INVESTMENT AC...		Inv Deposit	775,084.92	35,892,333.58
General Journal	06/01/2016	26428	WIRE INVESTMENT LIQ...		Inv Withdrawl	-714,636.68	35,177,696.90
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$50.00 ...	Interest Earned		35,177,696.90
General Journal	06/13/2016	27129	WIRE INVESTMENT AC...		Inv Deposit	504,767.64	35,682,464.54
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$50.00 ...	Interest Earned		35,682,464.54
General Journal	07/14/2016	27812	WIRE INVESTMENT AC...		Inv Deposit	1,024,830.03	36,707,294.57
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$50.00 ...	Interest Earned		36,707,294.57
General Journal	08/22/2016	28745	WIRE INVESTMENT AC...		Inv Deposit	34,083.81	36,741,378.38
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$50.00 ...	Interest Earned		36,741,378.38
General Journal	09/19/2016	28745	WIRE INVESTMENT AC...		Inv Deposit	31,852.10	36,773,230.48
Total 675001015 - PHD#1 ADMIN FUND						7,706,679.23	36,773,230.48
675001020 - PHD#1 EMP MED BEN							58,949.98
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.63 IN...	Interest Earned		58,949.98
General Journal	01/20/2016	23437	WIRE INVESTMENT AC...		Inv Deposit	7.71	58,957.69
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.97 IN...	Interest Earned		58,957.69
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.98 IN...	Interest Earned		58,957.69
General Journal	03/25/2016	24978	WIRE INVESTMENT AC...		Inv Deposit	30.40	58,988.09
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.12 I...	Interest Earned		58,988.09
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.04 I...	Interest Earned		58,988.09
General Journal	05/16/2016	26428	WIRE INVESTMENT AC...		Inv Deposit	40.06	59,028.15
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.06 I...	Interest Earned		59,028.15
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$1.20 I...	Interest Earned		59,028.15
General Journal	07/14/2016	27812	WIRE INVESTMENT AC...		Inv Deposit	39.96	59,068.11
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$1.23 I...	Interest Earned		59,068.11
General Journal	08/22/2016	28745	WIRE INVESTMENT AC...		Inv Deposit	22.71	59,090.82
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$1.22 I...	Interest Earned		59,090.82

21

3:28 PM
 10/06/16
 Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/19/2016	WIRE	INVESTMENT AC...		Inv Deposit	23.32	59,114.14
Total 675001020 - PHD#1 EMP MED BEN						164.16	59,114.14
675001035 - MGH FUNDED DEPRC							3,414,110.23
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$38.34 ...	Interest Earned		3,414,110.23
General Journal	01/20/2016	WIRE	INVESTMENT AC...		Inv Deposit	3,355,875.13	6,769,985.36
General Journal	01/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-305,422.93	6,464,562.43
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$50.00 ...	Interest Earned		6,464,562.43
General Journal	02/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-34,311.97	6,430,250.46
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$50.00 ...	Interest Earned		6,430,250.46
General Journal	03/25/2016	WIRE	INVESTMENT AC...		Inv Deposit	307,042.79	6,737,293.25
General Journal	03/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-269,875.16	6,467,418.09
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$50.00 ...	Interest Earned		6,467,418.09
General Journal	04/18/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,107.04	6,469,525.13
General Journal	04/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-161,862.80	6,307,662.33
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$50.00 ...	Interest Earned		6,307,662.33
General Journal	05/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,424.85	6,310,087.18
General Journal	05/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-179,907.05	6,130,180.13
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$50.00 ...	Interest Earned		6,130,180.13
General Journal	06/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,226.68	6,132,406.81
General Journal	06/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-163,096.23	5,969,310.58
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$50.00 ...	Interest Earned		5,969,310.58
General Journal	07/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,220.83	5,971,531.41
General Journal	08/02/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-437,947.91	5,533,583.50
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$50.00 ...	Interest Earned		5,533,583.50
General Journal	08/22/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,431.86	5,536,015.36
General Journal	08/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-198,821.88	5,337,193.48
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$50.00 ...	Interest Earned		5,337,193.48
General Journal	09/19/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,431.86	5,339,625.34
General Journal	09/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-499,483.86	4,840,141.48
Total 675001035 - MGH FUNDED DEPRC						1,426,031.25	4,840,141.48
675001040 - PHD#1 MEMORIAL							38,705.04
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.41 IN...	Interest Earned		38,705.04
General Journal	01/20/2016	WIRE	INVESTMENT AC...		Inv Deposit	5.06	38,710.10
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.64 IN...	Interest Earned		38,710.10
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.65 IN...	Interest Earned		38,710.10
General Journal	03/25/2016	WIRE	INVESTMENT AC...		Inv Deposit	19.96	38,730.06
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.74 IN...	Interest Earned		38,730.06
General Journal	04/18/2016	WIRE	INVESTMENT AC...		Inv Deposit	12.27	38,742.33
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.68 IN...	Interest Earned		38,742.33
General Journal	05/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	14.02	38,756.35
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.70 IN...	Interest Earned		38,756.35
General Journal	06/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	12.98	38,769.33
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$.79 IN...	Interest Earned		38,769.33
General Journal	07/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	13.26	38,782.59
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$.81 IN...	Interest Earned		38,782.59
General Journal	08/22/2016	WIRE	INVESTMENT AC...		Inv Deposit	14.91	38,797.50
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$.80 IN...	Interest Earned		38,797.50
General Journal	09/19/2016	WIRE	INVESTMENT AC...		Inv Deposit	15.31	38,812.81
Total 675001040 - PHD#1 MEMORIAL						107.77	38,812.81
675001060 - PHD#1 ULTGO BD 2005							116,547.88
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.25 I...	Interest Earned		116,547.88
General Journal	01/20/2016	WIRE	INVESTMENT AC...		Inv Deposit	15.25	116,563.13
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.92 I...	Interest Earned		116,563.13
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$1.95 I...	Interest Earned		116,563.13
General Journal	03/25/2016	WIRE	INVESTMENT AC...		Inv Deposit	70.50	116,633.63
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.22 I...	Interest Earned		116,633.63
General Journal	04/18/2016	WIRE	INVESTMENT AC...		Inv Deposit	36.95	116,670.58
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.06 I...	Interest Earned		116,670.58
General Journal	05/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	42.23	116,712.81
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.10 I...	Interest Earned		116,712.81
General Journal	06/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	41.42	116,754.23
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$2.36 I...	Interest Earned		116,754.23
General Journal	07/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	39.94	116,794.17
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$2.43 I...	Interest Earned		116,794.17
General Journal	08/22/2016	WIRE	INVESTMENT AC...		Inv Deposit	45.22	116,839.39

22

3:28 PM

10/06/16

Accrual Basis

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

Table with columns: Type, Date, Num, Name, Memo, Split, Amount, Balance. It lists various journal entries for different fund types like GENERAL, EMERGENCY FD, TRUCK REPL FD, COMPUTER REPL, and MATERIAL PURC, showing interest earned, investments, and withdrawals.

23

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$6.46 I...	Interest Earned		398,061.44
General Journal	02/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	6,000.00	404,061.44
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$6.65 I...	Interest Earned		404,061.44
General Journal	03/17/2016	WIRE	INVESTMENT AC...		Inv Deposit	8,700.00	412,761.44
General Journal	04/04/2016	WIRE	INVESTMENT AC...		Inv Deposit	6,000.00	418,761.44
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$7.78 I...	Interest Earned		418,761.44
General Journal	04/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	6,000.00	424,761.44
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$7.38 I...	Interest Earned		424,761.44
General Journal	05/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	6,000.00	430,761.44
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$7.67 I...	Interest Earned		430,761.44
General Journal	06/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	6,000.00	436,761.44
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$8.73 I...	Interest Earned		436,761.44
General Journal	07/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	6,000.00	442,761.44
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$9.09 I...	Interest Earned		442,761.44
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$9.12 I...	Interest Earned		442,761.44
Total 680025010 - PUD#1 MATERIAL PURC						50,700.00	442,761.44
680027010 - PUD#1 AUTO METER RD							42,644.34
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.46 IN...	Interest Earned		42,644.34
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.70 IN...	Interest Earned		42,644.34
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.71 IN...	Interest Earned		42,644.34
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.81 IN...	Interest Earned		42,644.34
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.75 IN...	Interest Earned		42,644.34
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.77 IN...	Interest Earned		42,644.34
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$.86 IN...	Interest Earned		42,644.34
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$.89 IN...	Interest Earned		42,644.34
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$.88 IN...	Interest Earned		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 I...	Interest Earned		120,606.78
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.98 I...	Interest Earned		120,606.78
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.01 I...	Interest Earned		120,606.78
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.30 I...	Interest Earned		120,606.78
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.13 I...	Interest Earned		120,606.78
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.17 I...	Interest Earned		120,606.78
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$2.44 I...	Interest Earned		120,606.78
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$2.51 I...	Interest Earned		120,606.78
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$2.49 I...	Interest Earned		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 I...	Interest Earned		125,703.31
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.07 I...	Interest Earned		125,703.31
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.10 I...	Interest Earned		125,703.31
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.40 I...	Interest Earned		125,703.31
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.22 I...	Interest Earned		125,703.31
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.26 I...	Interest Earned		125,703.31
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$2.55 I...	Interest Earned		125,703.31
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$2.61 I...	Interest Earned		125,703.31
General Journal	08/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	978.91	126,682.22
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$2.60 I...	Interest Earned		126,682.22
Total 680040130-PUD WT SYS BD RES 02						978.91	126,682.22
680064060 PUD ELC SYS REV NT 13							16,735.11
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.14 IN...	Interest Earned		16,735.11
General Journal	01/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	3,500.00	20,235.11
General Journal	01/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-20,000.00	235.11
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.25 IN...	Interest Earned		235.11
General Journal	02/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	3,500.00	3,735.11
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.01 IN...	Interest Earned		3,735.11
General Journal	04/04/2016	WIRE	INVESTMENT AC...		Inv Deposit	3,500.00	7,235.11
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.07 IN...	Interest Earned		7,235.11
General Journal	04/26/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,300.00	3,935.11
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.11 IN...	Interest Earned		3,935.11
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.07 IN...	Interest Earned		3,935.11
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$.08 IN...	Interest Earned		3,935.11
General Journal	07/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,000.00	935.11

24

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$.08 IN...	Interest Earned		935.11
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$.02 IN...	Interest Earned		935.11
Total 680064060 PUD ELC SYS REV NT 13						-15,800.00	935.11
680065060-PUD#1 ELEC SYS REV 14							4,000.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.04 IN...	Interest Earned		4,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.07 IN...	Interest Earned		4,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.07 IN...	Interest Earned		4,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.08 IN...	Interest Earned		4,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.07 IN...	Interest Earned		4,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.07 IN...	Interest Earned		4,000.00
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$.08 IN...	Interest Earned		4,000.00
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$.08 IN...	Interest Earned		4,000.00
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$.08 IN...	Interest Earned		4,000.00
Total 680065060-PUD#1 ELEC SYS REV 14						0.00	4,000.00
680065130-PUD ELEC SYS BD RES14							285,717.78
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$3.06 I...	Interest Earned		285,717.78
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$4.70 I...	Interest Earned		285,717.78
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$4.77 I...	Interest Earned		285,717.78
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$5.45 I...	Interest Earned		285,717.78
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$5.04 I...	Interest Earned		285,717.78
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$5.15 I...	Interest Earned		285,717.78
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$5.79 I...	Interest Earned		285,717.78
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$5.94 I...	Interest Earned		285,717.78
General Journal	08/11/2016		WIRE INVESTMENT AC...		Inv Deposit	946.97	286,664.75
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$5.90 I...	Interest Earned		286,664.75
Total 680065130-PUD ELEC SYS BD RES14						946.97	286,664.75
680066030-PUD RUS TREASURY RESV							230,000.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.46 I...	Interest Earned		230,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$3.78 I...	Interest Earned		230,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$3.84 I...	Interest Earned		230,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$4.38 I...	Interest Earned		230,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$4.05 I...	Interest Earned		230,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$4.14 I...	Interest Earned		230,000.00
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$4.66 I...	Interest Earned		230,000.00
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$4.78 I...	Interest Earned		230,000.00
General Journal	08/11/2016		WIRE INVESTMENT AC...		Inv Deposit	762.35	230,762.35
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$4.75 I...	Interest Earned		230,762.35
Total 680066030-PUD RUS TREASURY RESV						762.35	230,762.35
680066060-PUD RUS TREASURY BOND							3,645.39
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.04 IN...	Interest Earned		3,645.39
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.06 IN...	Interest Earned		3,645.39
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.06 IN...	Interest Earned		3,645.39
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.07 IN...	Interest Earned		3,645.39
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.06 IN...	Interest Earned		3,645.39
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.07 IN...	Interest Earned		3,645.39
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$.07 IN...	Interest Earned		3,645.39
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$.08 IN...	Interest Earned		3,645.39
General Journal	08/11/2016		WIRE INVESTMENT AC...		Inv Deposit	40,877.03	44,522.42
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$.65 IN...	Interest Earned		44,522.42
General Journal	09/30/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-16,000.00	28,522.42
Total 680066060-PUD RUS TREASURY BOND						24,877.03	28,522.42
680070130 PUD LUD#1/HARS RETRT							55,224.16
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.59 IN...	Interest Earned		55,224.16
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.91 IN...	Interest Earned		55,224.16
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.92 IN...	Interest Earned		55,224.16
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.05 I...	Interest Earned		55,224.16
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.97 IN...	Interest Earned		55,224.16
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.00 I...	Interest Earned		55,224.16
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$1.12 I...	Interest Earned		55,224.16
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$1.15 I...	Interest Earned		55,224.16
General Journal	08/11/2016		WIRE INVESTMENT AC...		Inv Deposit	11,965.15	67,189.31
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$1.31 I...	Interest Earned		67,189.31

25

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 680070130 PUD LUD#1/HARS RETRT						11,965.15	67,189.31
680122010 PUD MADRONA BCH SWR							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.17 IN...	Interest Earned		15,675.41
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.26 IN...	Interest Earned		15,675.41
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.26 IN...	Interest Earned		15,675.41
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.30 IN...	Interest Earned		15,675.41
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.28 IN...	Interest Earned		15,675.41
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$0.28 IN...	Interest Earned		15,675.41
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$0.32 IN...	Interest Earned		15,675.41
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$0.33 IN...	Interest Earned		15,675.41
General Journal	08/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	8,978.73	24,654.14
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$0.45 IN...	Interest Earned		24,654.14
Total 680122010 PUD MADRONA BCH SWR						8,978.73	24,654.14
680138010 - PUD#1 FACILITY BLDG							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.52 I...	Interest Earned		240,323.66
General Journal	01/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	5,000.00	245,323.66
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$3.96 I...	Interest Earned		245,323.66
General Journal	02/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	5,000.00	250,323.66
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$4.10 I...	Interest Earned		250,323.66
General Journal	04/04/2016	WIRE	INVESTMENT AC...		Inv Deposit	5,000.00	255,323.66
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$4.77 I...	Interest Earned		255,323.66
General Journal	04/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	5,000.00	260,323.66
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$4.50 I...	Interest Earned		260,323.66
General Journal	05/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	5,000.00	265,323.66
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$4.71 I...	Interest Earned		265,323.66
General Journal	06/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	5,000.00	270,323.66
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$5.38 I...	Interest Earned		270,323.66
General Journal	07/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	5,000.00	275,323.66
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$5.63 I...	Interest Earned		275,323.66
General Journal	08/19/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-200,000.00	75,323.66
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$3.94 I...	Interest Earned		75,323.66
Total 680138010 - PUD#1 FACILITY BLDG						-165,000.00	75,323.66
680140010 - PUD#1 WATER GENERAL							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.30 I...	Interest Earned		121,827.84
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.00 I...	Interest Earned		121,827.84
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.03 I...	Interest Earned		121,827.84
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.32 I...	Interest Earned		121,827.84
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.15 I...	Interest Earned		121,827.84
General Journal	05/26/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-100,000.00	21,827.84
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.85 I...	Interest Earned		21,827.84
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$0.44 IN...	Interest Earned		21,827.84
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$0.45 IN...	Interest Earned		21,827.84
General Journal	08/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	435,932.87	457,760.71
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$6.53 I...	Interest Earned		457,760.71
Total 680140010 - PUD#1 WATER GENERAL						335,932.87	457,760.71
680141010-PUD #1 POLE YARD							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.68 I...	Interest Earned		260,003.64
General Journal	01/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	10,000.00	270,003.64
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$4.29 I...	Interest Earned		270,003.64
General Journal	02/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	10,000.00	280,003.64
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$4.51 I...	Interest Earned		280,003.64
General Journal	04/04/2016	WIRE	INVESTMENT AC...		Inv Deposit	10,000.00	290,003.64
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$5.34 I...	Interest Earned		290,003.64
General Journal	04/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	10,000.00	300,003.64
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$5.11 I...	Interest Earned		300,003.64
General Journal	05/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	10,000.00	310,003.64
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$5.44 I...	Interest Earned		310,003.64
General Journal	06/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	10,000.00	320,003.64
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$6.29 I...	Interest Earned		320,003.64
General Journal	07/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	10,000.00	330,003.64
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$6.67 I...	Interest Earned		330,003.64
General Journal	08/19/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-200,000.00	130,003.64
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$5.07 I...	Interest Earned		130,003.64

200

Mason County Treasurer's Office

Account QuickReport

As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 680141010-PUD #1 POLE YARD						-130,000.00	130,003.64
685042010 - SD#42 GENERAL							
General Journal	01/13/2016	22845	INV INTEREST	FEE-4.23 IN...	Interest Earned		394,819.29
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$6.49 I...	Interest Earned		394,819.29
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$6.59 I...	Interest Earned		394,819.29
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$7.53 I...	Interest Earned		394,819.29
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$6.96 I...	Interest Earned		394,819.29
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$7.11 I...	Interest Earned		394,819.29
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$8.00 I...	Interest Earned		394,819.29
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$8.21 I...	Interest Earned		394,819.29
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$8.13 I...	Interest Earned		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 IN...	Interest Earned		55,924.67
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.92 IN...	Interest Earned		55,924.67
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.93 IN...	Interest Earned		55,924.67
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.07 I...	Interest Earned		55,924.67
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.99 IN...	Interest Earned		55,924.67
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.01 I...	Interest Earned		55,924.67
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$1.13 I...	Interest Earned		55,924.67
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$1.16 I...	Interest Earned		55,924.67
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$1.15 I...	Interest Earned		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 I...	Interest Earned		105,207.69
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.73 I...	Interest Earned		105,207.69
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$1.76 I...	Interest Earned		105,207.69
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.01 I...	Interest Earned		105,207.69
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.85 I...	Interest Earned		105,207.69
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.90 I...	Interest Earned		105,207.69
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$2.13 I...	Interest Earned		105,207.69
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$2.19 I...	Interest Earned		105,207.69
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$2.17 I...	Interest Earned		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 IN...	Interest Earned		1,683.69
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.03 IN...	Interest Earned		1,683.69
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.03 IN...	Interest Earned		1,683.69
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.03 IN...	Interest Earned		1,683.69
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.03 IN...	Interest Earned		1,683.69
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$0.03 IN...	Interest Earned		1,683.69
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$0.03 IN...	Interest Earned		1,683.69
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$0.04 IN...	Interest Earned		1,683.69
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$0.03 IN...	Interest Earned		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 IN...	Interest Earned		49,091.01
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.81 IN...	Interest Earned		49,091.01
General Journal	02/08/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-27,010.00	22,081.01
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.48 IN...	Interest Earned		22,081.01
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.42 IN...	Interest Earned		22,081.01
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.39 IN...	Interest Earned		22,081.01
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$0.40 IN...	Interest Earned		22,081.01
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$0.45 IN...	Interest Earned		22,081.01
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$0.46 IN...	Interest Earned		22,081.01
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$0.46 IN...	Interest Earned		22,081.01
Total 685042090 - SD#42 TRANS VEHICLE						-27,010.00	22,081.01
685054010 - SD#54 GENERAL							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$3.17 I...	Interest Earned		339,308.07
General Journal	01/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-7,000.00	332,308.07
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$5.57 I...	Interest Earned		332,308.07
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$5.55 I...	Interest Earned		332,308.07

27

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/09/2016	WIRE	INVESTMENT AC...		Inv Deposit	10,000.00	342,308.07
General Journal	03/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-45,000.00	297,308.07
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$6.45 I...	Interest Earned		297,308.07
General Journal	04/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	200,000.00	497,308.07
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$5.48 I...	Interest Earned		497,308.07
General Journal	05/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	20,000.00	517,308.07
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$8.97 I...	Interest Earned		517,308.07
General Journal	06/21/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-60,000.00	457,308.07
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$10.07 ...	Interest Earned		457,308.07
General Journal	07/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-39,000.00	418,308.07
General Journal	08/05/2016	27812	INV INTEREST	FEE-9.43 IN...	Interest Earned		418,308.07
General Journal	08/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	60,000.00	478,308.07
General Journal	09/07/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-6,200.00	472,108.07
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$8.66 I...	Interest Earned		472,108.07
General Journal	09/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-120,000.00	352,108.07
Total 685054010 - SD#54 GENERAL						12,800.00	352,108.07
685054030 - SD#54 CAP PROJ							2,847,165.01
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$31.13 ...	Interest Earned		2,847,165.01
General Journal	01/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-542,000.00	2,305,165.01
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$45.97 ...	Interest Earned		2,305,165.01
General Journal	02/08/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-369,000.00	1,936,165.01
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$33.79 ...	Interest Earned		1,936,165.01
General Journal	03/09/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-325,000.00	1,611,165.01
General Journal	03/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-382,000.00	1,229,165.01
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$32.08 ...	Interest Earned		1,229,165.01
General Journal	04/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	277,000.00	1,506,165.01
General Journal	05/09/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-300,000.00	1,206,165.01
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$21.99 ...	Interest Earned		1,206,165.01
General Journal	05/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-410,000.00	796,165.01
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$22.88 ...	Interest Earned		796,165.01
General Journal	06/21/2016	WIRE	INVESTMENT AC...		Inv Deposit	20,000.00	816,165.01
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$16.26 ...	Interest Earned		816,165.01
General Journal	07/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	390,000.00	1,206,165.01
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$17.75 ...	Interest Earned		1,206,165.01
General Journal	08/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-27,000.00	1,179,165.01
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$24.83 ...	Interest Earned		1,179,165.01
General Journal	09/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-89,000.00	1,090,165.01
Total 685054030 - SD#54 CAP PROJ						-1,757,000.00	1,090,165.01
685054060 - SD#54 DEBT SERVICE							111,000.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.19 I...	Interest Earned		111,000.00
General Journal	01/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	9,000.00	120,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.84 I...	Interest Earned		120,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.00 I...	Interest Earned		120,000.00
General Journal	03/09/2016	WIRE	INVESTMENT AC...		Inv Deposit	8,000.00	128,000.00
General Journal	03/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	12,000.00	140,000.00
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.41 I...	Interest Earned		140,000.00
General Journal	04/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	170,000.00	310,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.67 I...	Interest Earned		310,000.00
General Journal	05/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-35,000.00	275,000.00
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$5.56 I...	Interest Earned		275,000.00
General Journal	06/21/2016	WIRE	INVESTMENT AC...		Inv Deposit	100,000.00	375,000.00
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$6.25 I...	Interest Earned		375,000.00
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$7.80 I...	Interest Earned		375,000.00
General Journal	08/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	6,000.00	381,000.00
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$7.73 I...	Interest Earned		381,000.00
General Journal	09/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	5,000.00	386,000.00
Total 685054060 - SD#54 DEBT SERVICE						275,000.00	386,000.00
685054080 - SD#54 ASB							10,104.72
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.06 IN...	Interest Earned		10,104.72
General Journal	01/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-700.00	9,404.72
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.17 IN...	Interest Earned		9,404.72
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.16 IN...	Interest Earned		9,404.72
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.18 IN...	Interest Earned		9,404.72
General Journal	04/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,000.00	10,404.72
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.17 IN...	Interest Earned		10,404.72

28

Mason County Treasurer's Office

Account QuickReport

As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$1.19 IN...	Interest Earned		10,404.72
General Journal	06/21/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-200.00	10,204.72
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$2.21 IN...	Interest Earned		10,204.72
General Journal	07/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,500.00	8,704.72
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$2.21 IN...	Interest Earned		8,704.72
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$1.18 IN...	Interest Earned		8,704.72
Total 685054080 - SD#54 ASB						-1,400.00	8,704.72
685054090 - SD#54 TRANS VEHICLE							154,053.80
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.65 I...	Interest Earned		154,053.80
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.53 I...	Interest Earned		154,053.80
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.57 I...	Interest Earned		154,053.80
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.94 I...	Interest Earned		154,053.80
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.72 I...	Interest Earned		154,053.80
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.78 I...	Interest Earned		154,053.80
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$3.12 I...	Interest Earned		154,053.80
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$3.20 I...	Interest Earned		154,053.80
General Journal	08/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	23,000.00	177,053.80
General Journal	09/13/2016	28745	INV INTEREST	FEE-\$3.19 I...	Interest Earned		177,053.80
Total 685054090 - SD#54 TRANS VEHICLE						23,000.00	177,053.80
685309010 - SD#309 GENERAL							3,133,790.96
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$36.73 ...	Interest Earned		3,133,790.96
General Journal	01/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	335,000.00	3,468,790.96
General Journal	01/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-60,000.00	3,408,790.96
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$50.00 ...	Interest Earned		3,408,790.96
General Journal	02/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	120,000.00	3,528,790.96
General Journal	02/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-203,000.00	3,325,790.96
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$50.00 ...	Interest Earned		3,325,790.96
General Journal	03/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	125,000.00	3,450,790.96
General Journal	04/11/2016	24978	INV INTEREST	FEE-50.00 I...	Interest Earned		3,450,790.96
General Journal	04/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	301,715.38	3,752,506.34
General Journal	04/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,655,000.00	6,407,506.34
General Journal	05/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	375,000.00	6,782,506.34
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$50.00 ...	Interest Earned		6,782,506.34
General Journal	05/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-515,000.00	6,267,506.34
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$50.00 ...	Interest Earned		6,267,506.34
General Journal	06/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,490,000.00	4,777,506.34
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$50.00 ...	Interest Earned		4,777,506.34
General Journal	07/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-75,000.00	4,702,506.34
General Journal	08/05/2016	WIRE	INVESTMENT AC...		Inv Deposit	200,000.00	4,902,506.34
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$50.00 ...	Interest Earned		4,902,506.34
General Journal	08/18/2016	WIRE	INVESTMENT AC...		Inv Deposit	70,000.00	4,972,506.34
General Journal	08/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	340,000.00	5,312,506.34
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$50.00 ...	Interest Earned		5,312,506.34
General Journal	09/20/2016	WIRE	INVESTMENT AC...		Inv Deposit	50,000.00	5,362,506.34
General Journal	09/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,240,000.00	4,122,506.34
Total 685309010 - SD#309 GENERAL						988,715.38	4,122,506.34
685309050 - SD#309 TR & AGENCY							217,714.39
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.33 I...	Interest Earned		217,714.39
General Journal	01/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	28.46	217,742.85
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$3.58 I...	Interest Earned		217,742.85
General Journal	02/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	44.25	217,787.10
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$3.63 I...	Interest Earned		217,787.10
General Journal	03/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	68.05	217,855.15
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$4.15 I...	Interest Earned		217,855.15
General Journal	04/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	69.05	217,924.20
General Journal	05/06/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-296.10	217,628.10
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$3.84 I...	Interest Earned		217,628.10
General Journal	06/10/2016	WIRE	INVESTMENT AC...		Inv Deposit	72.98	217,701.08
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$3.92 I...	Interest Earned		217,701.08
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$4.41 I...	Interest Earned		217,701.08
General Journal	07/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	74.50	217,775.58
General Journal	08/05/2016	WIRE	INVESTMENT AC...		Inv Deposit	5,683.78	223,459.36
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$4.53 I...	Interest Earned		223,459.36
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$4.59 I...	Interest Earned		223,459.36
General Journal	09/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,165.00	222,294.36

29

Mason County Treasurer's Office

Account QuickReport

As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 685309050 - SD#309 TR & AGENCY						4,579.97	222,294.36
685309060 - SD#309 DEBT SERVICE							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$4.43 I...	Interest Earned		414,040.78
General Journal	01/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	24,808.78	438,849.56
General Journal	01/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	15,645.00	454,494.56
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$7.07 I...	Interest Earned		454,494.56
General Journal	02/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,097.49	455,592.05
General Journal	02/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	50,820.00	506,412.05
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$7.63 I...	Interest Earned		506,412.05
General Journal	03/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	14,033.24	520,445.29
General Journal	03/28/2016	WIRE	INVESTMENT AC...		Inv Deposit	182,000.00	702,445.29
General Journal	04/11/2016	24978	INV INTEREST	FEE-10.24 I...	Interest Earned		702,445.29
General Journal	04/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	27,292.68	729,737.97
General Journal	04/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	900,000.00	1,629,737.97
General Journal	05/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	124,251.38	1,753,989.35
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$13.73 ...	Interest Earned		1,753,989.35
General Journal	05/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-80,000.00	1,673,989.35
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$30.83 ...	Interest Earned		1,673,989.35
General Journal	06/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	14,600.00	1,688,589.35
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$33.92 ...	Interest Earned		1,688,589.35
General Journal	07/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	19,750.00	1,708,339.35
General Journal	08/05/2016	WIRE	INVESTMENT AC...		Inv Deposit	12,249.39	1,720,588.74
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$35.15 ...	Interest Earned		1,720,588.74
General Journal	08/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	45,000.00	1,765,588.74
General Journal	09/01/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-32,000.00	1,733,588.74
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$35.45 ...	Interest Earned		1,733,588.74
General Journal	09/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	93,500.00	1,827,088.74
Total 685309060 - SD#309 DEBT SERVICE						1,413,047.96	1,827,088.74
685309080 - SD#309 ASB							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$3.11 I...	Interest Earned		290,348.32
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$4.78 I...	Interest Earned		290,348.32
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$4.85 I...	Interest Earned		290,348.32
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$5.54 I...	Interest Earned		290,348.32
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$5.12 I...	Interest Earned		290,348.32
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$5.23 I...	Interest Earned		290,348.32
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$5.88 I...	Interest Earned		290,348.32
General Journal	08/04/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-5,331.08	285,017.24
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$6.04 I...	Interest Earned		285,017.24
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$5.88 I...	Interest Earned		285,017.24
Total 685309080 - SD#309 ASB						-5,331.08	285,017.24
685309090 -SD#309 TRANS VEHICLE							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.70 I...	Interest Earned		252,297.02
General Journal	01/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	33.00	252,330.02
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$4.15 I...	Interest Earned		252,330.02
General Journal	02/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	51.29	252,381.31
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$4.21 I...	Interest Earned		252,381.31
General Journal	03/16/2016	WIRE	INVESTMENT AQ...		Inv Deposit	78.86	252,460.17
General Journal	03/28/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-134,750.00	117,710.17
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$4.48 I...	Interest Earned		117,710.17
General Journal	04/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	160.09	117,870.26
General Journal	05/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	350.33	118,220.59
General Journal	05/11/2016	25719	INV INTEREST	FEE-2.08 IN...	Interest Earned		118,220.59
General Journal	06/10/2016	WIRE	INVESTMENT AC...		Inv Deposit	136,424.27	254,644.86
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.13 I...	Interest Earned		254,644.86
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$4.33 I...	Interest Earned		254,644.86
General Journal	07/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	40.42	254,685.28
General Journal	08/05/2016	WIRE	INVESTMENT AC...		Inv Deposit	275,082.25	529,767.53
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$5.29 I...	Interest Earned		529,767.53
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$10.18 ...	Interest Earned		529,767.53
General Journal	09/20/2016	WIRE	INVESTMENT AC...		Inv Deposit	170,000.00	699,767.53
General Journal	09/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-260,000.00	439,767.53
Total 685309090 -SD#309 TRANS VEHICLE						187,470.51	439,767.53
685311010 - SD#311 GENERAL							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$6.80 I...	Interest Earned		516,712.83
Total 685311010 - SD#311 GENERAL							516,712.83

30

Mason County Treasurer's Office

Account QuickReport

As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/28/2016	WIRE	INVESTMENT AC...		Inv Deposit	212,860.73	729,573.56
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$8.95 I...	Interest Earned		729,573.56
General Journal	02/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	31,278.14	760,851.70
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$12.25 ...	Interest Earned		760,851.70
General Journal	03/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-25,393.81	735,457.89
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$14.47 ...	Interest Earned		735,457.89
General Journal	04/28/2016	WIRE	INVESTMENT AC...		Inv Deposit	101,356.47	836,814.36
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$13.14 ...	Interest Earned		836,814.36
General Journal	05/27/2016	WIRE	INVESTMENT AC...		Inv Deposit	188,095.62	1,024,909.98
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$15.62 ...	Interest Earned		1,024,909.98
General Journal	06/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-86,513.97	938,396.01
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$20.64 ...	Interest Earned		938,396.01
General Journal	07/28/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-16,062.31	922,333.70
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$19.47 ...	Interest Earned		922,333.70
General Journal	08/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-52,477.72	869,855.98
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$18.93 ...	Interest Earned		869,855.98
General Journal	09/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	28,970.26	898,826.24
Total 685311010 - SD#311 GENERAL						382,113.41	898,826.24
685311030 - SD#311 CAP PROJ							40,510.66
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.43 IN...	Interest Earned		40,510.66
General Journal	01/28/2016	WIRE	INVESTMENT AC...		Inv Deposit	11.41	40,522.07
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.67 IN...	Interest Earned		40,522.07
General Journal	02/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	8.24	40,530.31
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.68 IN...	Interest Earned		40,530.31
General Journal	03/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	12.66	40,542.97
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.77 IN...	Interest Earned		40,542.97
General Journal	04/28/2016	WIRE	INVESTMENT AC...		Inv Deposit	12.84	40,555.81
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.71 IN...	Interest Earned		40,555.81
General Journal	05/27/2016	WIRE	INVESTMENT AC...		Inv Deposit	14.68	40,570.49
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.73 IN...	Interest Earned		40,570.49
General Journal	06/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	13.58	40,584.07
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$.82 IN...	Interest Earned		40,584.07
General Journal	07/28/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-169.12	40,414.95
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$.84 IN...	Interest Earned		40,414.95
General Journal	08/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	15.62	40,430.57
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$.83 IN...	Interest Earned		40,430.57
General Journal	09/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	16.03	40,446.60
Total 685311030 - SD#311 CAP PROJ						-64.06	40,446.60
685311080 - SD#311 ASB							39,690.71
General Journal	01/13/2016	22845	INV INTEREST	FEE-.44 INT...	Interest Earned		39,690.71
General Journal	01/28/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-855.64	38,835.07
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.65 IN...	Interest Earned		38,835.07
General Journal	02/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,307.91	41,142.98
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.65 IN...	Interest Earned		41,142.98
General Journal	03/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-4,617.97	36,525.01
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.78 IN...	Interest Earned		36,525.01
General Journal	04/28/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,852.57	33,672.44
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.64 IN...	Interest Earned		33,672.44
General Journal	05/27/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,757.81	35,430.25
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$.61 IN...	Interest Earned		35,430.25
General Journal	06/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,681.70	33,748.55
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$.72 IN...	Interest Earned		33,748.55
General Journal	07/28/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-711.76	33,036.79
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$.70 IN...	Interest Earned		33,036.79
General Journal	08/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	656.15	33,692.94
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$.68 IN...	Interest Earned		33,692.94
General Journal	09/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,985.99	36,678.93
Total 685311080 - SD#311 ASB						-3,011.78	36,678.93
685311090 -SD#311 TRANS VEHICLE							143,565.25
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.54 I...	Interest Earned		143,565.25
General Journal	01/28/2016	WIRE	INVESTMENT AC...		Inv Deposit	40.42	143,605.67
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.36 I...	Interest Earned		143,605.67
General Journal	02/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	29.19	143,634.86
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.40 I...	Interest Earned		143,634.86
General Journal	03/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	44.87	143,679.73

Mason County Treasurer's Office

Account QuickReport

As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$2.74 I...	Interest Earned		143,679.73
General Journal	04/28/2016	WIRE	INVESTMENT AC...		Inv Deposit	45.53	143,725.26
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.53 I...	Interest Earned		143,725.26
General Journal	05/27/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-11,495.09	132,230.17
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$2.56 I...	Interest Earned		132,230.17
General Journal	06/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-15,097.76	117,132.41
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$2.66 I...	Interest Earned		117,132.41
General Journal	07/28/2016	WIRE	INVESTMENT AC...		Inv Deposit	48.55	117,180.96
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$2.44 I...	Interest Earned		117,180.96
General Journal	08/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	50.50	117,231.46
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$2.41 I...	Interest Earned		117,231.46
General Journal	09/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	23,000.17	140,231.63
Total 685311090 -SD#311 TRANS VEHICLE						-3,333.62	140,231.63
685402010 - SD#402 GENERAL							2,717,316.17
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$24.25 ...	Interest Earned		2,717,316.17
General Journal	01/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	100,000.00	2,817,316.17
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$45.65 ...	Interest Earned		2,817,316.17
General Journal	02/26/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-15,150.00	2,802,166.17
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$46.98 ...	Interest Earned		2,802,166.17
General Journal	03/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	150,000.00	2,952,166.17
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$50.00 ...	Interest Earned		2,952,166.17
General Journal	04/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	400,000.00	3,352,166.17
General Journal	05/09/2016	WIRE	INVESTMENT AC...		Inv Deposit	600,000.00	3,952,166.17
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$50.00 ...	Interest Earned		3,952,166.17
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$50.00 ...	Interest Earned		3,952,166.17
General Journal	06/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-395,000.00	3,557,166.17
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$50.00 ...	Interest Earned		3,557,166.17
General Journal	07/28/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-75,500.00	3,481,666.17
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$50.00 ...	Interest Earned		3,481,666.17
General Journal	08/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-227,275.00	3,254,391.17
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$50.00 ...	Interest Earned		3,254,391.17
General Journal	09/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-234,000.00	3,020,391.17
Total 685402010 - SD#402 GENERAL						303,075.00	3,020,391.17
685402030 - SD#402 CAP PROJ							24,179,604.56
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$50.00 ...	Interest Earned		24,179,604.56
General Journal	01/14/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-130.00	24,179,474.56
General Journal	01/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-142,500.00	24,036,974.56
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$50.00 ...	Interest Earned		24,036,974.56
General Journal	02/26/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-121,000.00	23,915,974.56
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$50.00 ...	Interest Earned		23,915,974.56
General Journal	03/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-27,875.00	23,888,099.56
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$50.00 ...	Interest Earned		23,888,099.56
General Journal	04/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-168,500.00	23,719,599.56
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$50.00 ...	Interest Earned		23,719,599.56
General Journal	05/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-181,000.00	23,538,599.56
General Journal	06/10/2016	26428	INV INTEREST	FEE-\$50.00 ...	Interest Earned		23,538,599.56
General Journal	06/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-336,500.00	23,202,099.56
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$50.00 ...	Interest Earned		23,202,099.56
General Journal	07/28/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,835,158.00	21,366,941.56
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$50.00 ...	Interest Earned		21,366,941.56
General Journal	08/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,255,539.46	20,111,402.10
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$50.00 ...	Interest Earned		20,111,402.10
General Journal	09/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,882,000.00	18,229,402.10
Total 685402030 - SD#402 CAP PROJ						-5,950,202.46	18,229,402.10
685402060 - SD#402 DEBT SERVICE							82,045.90
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.88 IN...	Interest Earned		82,045.90
General Journal	01/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	90.00	82,135.90
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.35 I...	Interest Earned		82,135.90
General Journal	02/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	210.00	82,345.90
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$1.37 I...	Interest Earned		82,345.90
General Journal	03/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	14,595.00	96,940.90
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.58 I...	Interest Earned		96,940.90
General Journal	04/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	324,598.00	421,538.90
General Journal	05/09/2016	WIRE	INVESTMENT AC...		Inv Deposit	255,620.00	677,158.90
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.09 I...	Interest Earned		677,158.90

32

3:28 PM
10/06/16
Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/01/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-425,100.00	252,058.90
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$11.01 ...	Interest Earned		252,058.90
General Journal	06/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	35,000.00	287,058.90
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$5.13 I...	Interest Earned		287,058.90
General Journal	07/28/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,900.00	289,958.90
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$5.98 I...	Interest Earned		289,958.90
General Journal	08/08/2016	WIRE	INVESTMENT AC...		Inv Deposit	5,800.00	295,758.90
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$6.07 I...	Interest Earned		295,758.90
General Journal	09/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	15,000.00	310,758.90
Total 685402060 - SD#402 DEBT SERVICE						228,713.00	310,758.90
685402080 - SD#402 ASB							52,623.12
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$5.59 IN...	Interest Earned		52,623.12
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.87 IN...	Interest Earned		52,623.12
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.88 IN...	Interest Earned		52,623.12
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.00 I...	Interest Earned		52,623.12
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.93 IN...	Interest Earned		52,623.12
General Journal	05/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	8,000.00	60,623.12
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$0.95 IN...	Interest Earned		60,623.12
General Journal	06/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-4,000.00	56,623.12
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$1.23 I...	Interest Earned		56,623.12
General Journal	07/28/2016	WIRE	INVESTMENT AC...		Inv Deposit	120.00	56,743.12
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$1.18 I...	Interest Earned		56,743.12
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$1.17 I...	Interest Earned		56,743.12
General Journal	09/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	900.00	57,643.12
Total 685402080 - SD#402 ASB						5,020.00	57,643.12
685402090 -SD#402 TRANS VEHICLE							59,496.14
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.64 IN...	Interest Earned		59,496.14
General Journal	01/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	17.00	59,513.14
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.98 IN...	Interest Earned		59,513.14
General Journal	02/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	10.00	59,523.14
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.99 IN...	Interest Earned		59,523.14
General Journal	03/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	220.00	59,743.14
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.14 I...	Interest Earned		59,743.14
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.05 I...	Interest Earned		59,743.14
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$1.08 I...	Interest Earned		59,743.14
General Journal	06/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	60.00	59,803.14
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$1.21 I...	Interest Earned		59,803.14
General Journal	07/28/2016	WIRE	INVESTMENT AC...		Inv Deposit	20.00	59,823.14
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$1.24 I...	Interest Earned		59,823.14
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$1.23 I...	Interest Earned		59,823.14
General Journal	09/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	53,530.00	113,353.14
Total 685402090 -SD#402 TRANS VEHICLE						53,857.00	113,353.14
685403010 - SD#403 GENERAL							1,516,078.54
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$15.55 ...	Interest Earned		1,516,078.54
General Journal	01/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-170,684.62	1,345,393.92
General Journal	01/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	67,629.30	1,413,023.22
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$23.51 ...	Interest Earned		1,413,023.22
General Journal	02/12/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-84,632.51	1,328,390.71
General Journal	02/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-85,000.00	1,243,390.71
General Journal	02/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	103,737.20	1,347,127.91
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$22.71 ...	Interest Earned		1,347,127.91
General Journal	03/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-129,374.79	1,217,753.12
General Journal	03/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	301,024.63	1,518,777.75
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$24.51 ...	Interest Earned		1,518,777.75
General Journal	04/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	145,044.31	1,663,822.06
General Journal	04/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,021,861.66	2,685,683.72
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$29.34 ...	Interest Earned		2,685,683.72
General Journal	05/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	734,814.26	3,420,497.98
General Journal	05/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-564,878.73	2,855,619.25
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$50.00 ...	Interest Earned		2,855,619.25
General Journal	06/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-162,948.57	2,692,670.68
General Journal	06/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-516,228.11	2,176,442.57
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$50.00 ...	Interest Earned		2,176,442.57
General Journal	07/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-243,034.38	1,933,408.19
General Journal	07/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	186,335.79	2,119,743.98

33

Mason County Treasurer's Office

Account QuickReport

As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$42.85 ...	Interest Earned		2,119,743.98
General Journal	08/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-337,618.53	1,782,125.45
General Journal	08/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	188,106.86	1,970,232.31
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$39.98 ...	Interest Earned		1,970,232.31
General Journal	09/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-207,013.52	1,763,218.79
General Journal	09/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-326,390.65	1,436,828.14
Total 685403010 - SD#403 GENERAL						-79,250.40	1,436,828.14
685403030 - SD#403 CAP PROJ							15,042,209.30
General Journal	01/08/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-4,677.41	15,037,531.89
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$50.00 ...	Interest Earned		15,037,531.89
General Journal	01/19/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-519,622.19	14,517,909.70
General Journal	01/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-208,017.20	14,309,892.50
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$50.00 ...	Interest Earned		14,309,892.50
General Journal	02/12/2016	WIRE	INVESTMENT AC...		Inv Deposit	806,945.64	15,116,838.14
General Journal	02/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-652,041.57	14,464,796.57
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$50.00 ...	Interest Earned		14,464,796.57
General Journal	03/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	4,984.24	14,469,780.81
General Journal	03/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-544,240.05	13,925,540.76
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$50.00 ...	Interest Earned		13,925,540.76
General Journal	04/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-12,501.48	13,913,039.28
General Journal	04/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,383,803.83	12,529,235.45
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$50.00 ...	Interest Earned		12,529,235.45
General Journal	05/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	169,796.94	12,699,032.39
General Journal	05/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,234,442.31	11,464,590.08
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$50.00 ...	Interest Earned		11,464,590.08
General Journal	06/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-121,890.84	11,342,699.24
General Journal	06/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,152,434.08	10,190,265.16
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$50.00 ...	Interest Earned		10,190,265.16
General Journal	07/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-36,784.06	10,153,481.10
General Journal	07/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,356,440.23	7,797,040.87
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$50.00 ...	Interest Earned		7,797,040.87
General Journal	08/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-134,667.16	7,662,373.71
General Journal	08/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,483,302.60	6,179,071.11
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$50.00 ...	Interest Earned		6,179,071.11
General Journal	09/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	4,092.41	6,183,163.52
General Journal	09/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,811,650.05	4,371,513.47
Total 685403030 - SD#403 CAP PROJ						-10,670,695.83	4,371,513.47
685403060 - SD#403 DEBT SERVICE							1,018,684.56
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$11.15 ...	Interest Earned		1,018,684.56
General Journal	01/19/2016	WIRE	INVESTMENT AC...		Inv Deposit	21,178.96	1,039,863.52
General Journal	01/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	11,384.19	1,051,247.71
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$16.92 ...	Interest Earned		1,051,247.71
General Journal	02/12/2016	WIRE	INVESTMENT AC...		Inv Deposit	3,316.79	1,054,564.50
General Journal	02/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	25,886.64	1,080,451.14
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$17.59 ...	Interest Earned		1,080,451.14
General Journal	03/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	25,543.21	1,105,994.35
General Journal	03/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	189,811.90	1,295,806.25
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$20.98 ...	Interest Earned		1,295,806.25
General Journal	04/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	147,639.07	1,443,445.32
General Journal	04/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	610,189.48	2,053,634.80
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$24.95 ...	Interest Earned		2,053,634.80
General Journal	05/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	491,288.62	2,544,923.42
General Journal	05/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,120,558.54	1,424,364.88
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$40.91 ...	Interest Earned		1,424,364.88
General Journal	06/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-93,438.43	1,330,926.45
General Journal	06/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	6,448.67	1,337,375.12
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$27.85 ...	Interest Earned		1,337,375.12
General Journal	07/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	150,081.02	1,487,456.14
General Journal	07/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	4,387.42	1,491,843.56
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$29.53 ...	Interest Earned		1,491,843.56
General Journal	08/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	6,566.69	1,498,410.25
General Journal	08/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	10,325.90	1,508,736.15
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$30.82 ...	Interest Earned		1,508,736.15
General Journal	09/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	35,789.82	1,544,525.97
General Journal	09/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	16,427.79	1,560,953.76

34

Mason County Treasurer's Office

Account QuickReport

As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 685403060 - SD#403 DEBT SERVICE						542,269.20	1,560,953.76
685403080 - SD#403 ASB							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.94 I...	Interest Earned		273,165.09
General Journal	01/19/2016	WIRE	INVESTMENT AC...		Inv Deposit	10,355.35	283,520.44
General Journal	01/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-4,634.15	278,886.29
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$4.56 I...	Interest Earned		278,886.29
General Journal	02/12/2016	WIRE	INVESTMENT AC...		Inv Deposit	588.27	279,474.56
General Journal	02/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-7,987.64	271,486.92
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$4.66 I...	Interest Earned		271,486.92
General Journal	03/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-6,101.02	265,385.90
General Journal	03/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	7,412.83	272,798.73
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$5.12 I...	Interest Earned		272,798.73
General Journal	04/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-7,008.39	265,790.34
General Journal	04/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-2,199.93	263,590.41
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$4.74 I...	Interest Earned		263,590.41
General Journal	05/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	7,093.90	270,684.31
General Journal	05/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-4,611.32	266,072.99
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$4.81 I...	Interest Earned		266,072.99
General Journal	06/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	6,552.80	272,625.79
General Journal	06/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-1,161.93	271,463.86
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$5.46 I...	Interest Earned		271,463.86
General Journal	07/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-13,310.22	258,153.64
General Journal	07/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-12,066.49	246,087.15
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$5.47 I...	Interest Earned		246,087.15
General Journal	08/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,863.32	247,950.47
General Journal	08/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	12,513.24	260,463.71
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$5.10 I...	Interest Earned		260,463.71
General Journal	09/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-5,896.31	254,567.40
General Journal	09/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	24,075.11	278,642.51
Total 685403080 - SD#403 ASB						5,477.42	278,642.51
685403090 -SD#403 TRANS VEHICLE							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.43 I...	Interest Earned		227,059.52
General Journal	01/19/2016	WIRE	INVESTMENT AC...		Inv Deposit	44.21	227,103.73
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$3.74 I...	Interest Earned		227,103.73
General Journal	02/12/2016	WIRE	INVESTMENT AC...		Inv Deposit	46.16	227,149.89
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$3.79 I...	Interest Earned		227,149.89
General Journal	03/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	70.96	227,220.85
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$4.33 I...	Interest Earned		227,220.85
General Journal	04/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	72.01	227,292.86
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$4.01 I...	Interest Earned		227,292.86
General Journal	05/16/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-11,545.71	215,747.15
General Journal	05/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-106,409.19	109,337.96
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$3.93 I...	Interest Earned		109,337.96
General Journal	06/15/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-67,647.98	41,689.98
General Journal	06/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	15,648.59	57,338.57
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$1.49 I...	Interest Earned		57,338.57
General Journal	07/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	74.38	57,412.95
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$1.19 I...	Interest Earned		57,412.95
General Journal	08/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	28.40	57,441.35
General Journal	08/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	254,826.79	312,268.14
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$1.35 I...	Interest Earned		312,268.14
General Journal	09/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	22.67	312,290.81
Total 685403090 -SD#403 TRANS VEHICLE						85,231.29	312,290.81
685404010 - SD#404 GENERAL							
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$9.76 I...	Interest Earned		932,870.25
General Journal	02/01/2016	WIRE	INVESTMENT AC...		Inv Deposit	294,000.00	1,226,870.25
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$15.35 ...	Interest Earned		1,226,870.25
General Journal	02/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	55,000.00	1,281,870.25
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$20.60 ...	Interest Earned		1,281,870.25
General Journal	03/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-70,000.00	1,211,870.25
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$24.39 ...	Interest Earned		1,211,870.25
General Journal	04/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	86,000.00	1,297,870.25
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$21.46 ...	Interest Earned		1,297,870.25
General Journal	05/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	85,000.00	1,382,870.25
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$23.43 ...	Interest Earned		1,382,870.25

Mason County Treasurer's Office

Account QuickReport

As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-161,000.00	1,221,870.25
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$27.90 ...	Interest Earned		1,221,870.25
General Journal	07/26/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-40,000.00	1,181,870.25
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$25.24 ...	Interest Earned		1,181,870.25
General Journal	08/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-102,000.00	1,079,870.25
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$24.21 ...	Interest Earned		1,079,870.25
General Journal	09/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-260,000.00	819,870.25
Total 685404010 - SD#404 GENERAL						-113,000.00	819,870.25
685404030 - SD#404 CAP PROJ							4,848.71
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.05 IN...	Interest Earned		4,848.71
General Journal	02/01/2016	WIRE	INVESTMENT AC...		Inv Deposit	31.00	4,879.71
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.08 IN...	Interest Earned		4,879.71
General Journal	02/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	10.00	4,889.71
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.08 IN...	Interest Earned		4,889.71
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.09 IN...	Interest Earned		4,889.71
General Journal	04/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	10.00	4,899.71
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.09 IN...	Interest Earned		4,899.71
General Journal	05/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	1.00	4,900.71
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$0.09 IN...	Interest Earned		4,900.71
General Journal	06/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	2.00	4,902.71
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$0.10 IN...	Interest Earned		4,902.71
General Journal	07/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	12.00	4,914.71
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$0.10 IN...	Interest Earned		4,914.71
General Journal	08/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	10.00	4,924.71
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$0.10 IN...	Interest Earned		4,924.71
General Journal	09/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	2.00	4,926.71
Total 685404030 - SD#404 CAP PROJ						78.00	4,926.71
685404050 - SD#404 TR & AGENCY							63,492.31
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0.67 IN...	Interest Earned		63,492.31
General Journal	02/01/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,200.00	64,692.31
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.04 I...	Interest Earned		64,692.31
General Journal	02/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	170.00	64,862.31
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$1.08 I...	Interest Earned		64,862.31
General Journal	03/09/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-94.00	64,768.31
General Journal	03/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-100.00	64,668.31
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.24 I...	Interest Earned		64,668.31
General Journal	04/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-220.00	64,448.31
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.14 I...	Interest Earned		64,448.31
General Journal	05/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-435.00	64,013.31
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$1.16 I...	Interest Earned		64,013.31
General Journal	06/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-400.00	63,613.31
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$1.30 I...	Interest Earned		63,613.31
General Journal	07/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	100.00	63,713.31
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$1.32 I...	Interest Earned		63,713.31
General Journal	08/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	560.00	64,273.31
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$1.31 I...	Interest Earned		64,273.31
General Journal	09/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	74.00	64,347.31
Total 685404050 - SD#404 TR & AGENCY						855.00	64,347.31
685404060 - SD#404 DEBT SERVICE							780,175.39
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$8.35 I...	Interest Earned		780,175.39
General Journal	02/01/2016	WIRE	INVESTMENT AC...		Inv Deposit	117,000.00	897,175.39
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$12.83 ...	Interest Earned		897,175.39
General Journal	02/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	43,000.00	940,175.39
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$15.07 ...	Interest Earned		940,175.39
General Journal	03/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	89,000.00	1,029,175.39
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$17.98 ...	Interest Earned		1,029,175.39
General Journal	04/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	119,000.00	1,148,175.39
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$18.28 ...	Interest Earned		1,148,175.39
General Journal	05/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	198,000.00	1,346,175.39
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$20.80 ...	Interest Earned		1,346,175.39
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$27.27 ...	Interest Earned		1,346,175.39
General Journal	07/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	94,475.00	1,440,650.39
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$28.37 ...	Interest Earned		1,440,650.39
General Journal	08/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	16,415.00	1,457,065.39
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$29.70 ...	Interest Earned		1,457,065.39

36

3:28 PM
 10/06/16
 Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	45,155.00	1,502,220.39
Total 685404060 - SD#404 DEBT SERVICE						722,045.00	1,502,220.39
685404080 - SD#404 ASB							18,351.76
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.20 IN...	Interest Earned		18,351.76
General Journal	02/01/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,200.00	19,551.76
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.30 IN...	Interest Earned		19,551.76
General Journal	02/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	500.00	20,051.76
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.33 IN...	Interest Earned		20,051.76
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.38 IN...	Interest Earned		20,051.76
General Journal	04/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	85.00	20,136.76
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.35 IN...	Interest Earned		20,136.76
General Journal	05/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,600.00	22,736.76
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$.36 IN...	Interest Earned		22,736.76
General Journal	06/16/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-136.00	22,600.76
General Journal	06/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,900.00	19,700.76
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$.46 IN...	Interest Earned		19,700.76
General Journal	07/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,500.00	22,200.76
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$.42 IN...	Interest Earned		22,200.76
General Journal	08/30/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-52.00	22,148.76
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$.46 IN...	Interest Earned		22,148.76
General Journal	09/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	100.00	22,248.76
Total 685404080 - SD#404 ASB						3,897.00	22,248.76
685404090 -SD#404 TRANS VEHICLE							201,983.79
General Journal	01/08/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-9.00	201,974.79
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$2.16 I...	Interest Earned		201,974.79
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$3.32 I...	Interest Earned		201,974.79
General Journal	02/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	40.00	202,014.79
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$3.37 I...	Interest Earned		202,014.79
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$3.85 I...	Interest Earned		202,014.79
General Journal	04/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	128.00	202,142.79
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$3.56 I...	Interest Earned		202,142.79
General Journal	05/31/2016	WIRE	INVESTMENT AC...		Inv Deposit	74.00	202,216.79
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$3.64 I...	Interest Earned		202,216.79
General Journal	06/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	67.00	202,283.79
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$4.10 I...	Interest Earned		202,283.79
General Journal	07/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	69.00	202,352.79
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$4.21 I...	Interest Earned		202,352.79
General Journal	08/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	81.00	202,433.79
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$4.17 I...	Interest Earned		202,433.79
General Journal	09/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	53,450.00	255,883.79
Total 685404090 -SD#404 TRANS VEHICLE						53,900.00	255,883.79
690001010 - BWD DIST#1 M&O							711.57
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.01 IN...	Interest Earned		711.57
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.01 IN...	Interest Earned		711.57
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.01 IN...	Interest Earned		711.57
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.01 IN...	Interest Earned		711.57
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.01 IN...	Interest Earned		711.57
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$.01 IN...	Interest Earned		711.57
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$.01 IN...	Interest Earned		711.57
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$.02 IN...	Interest Earned		711.57
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$.01 IN...	Interest Earned		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-\$.01 IN...	Interest Earned		1,048.51
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.02 IN...	Interest Earned		1,048.51
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.02 IN...	Interest Earned		1,048.51
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.02 IN...	Interest Earned		1,048.51
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.02 IN...	Interest Earned		1,048.51
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$.02 IN...	Interest Earned		1,048.51
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$.02 IN...	Interest Earned		1,048.51
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$.02 IN...	Interest Earned		1,048.51
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$.02 IN...	Interest Earned		1,048.51
Total 690001045 - BWD #1 CAP IMPR FAC						0.00	1,048.51

37

3:28 PM
 10/06/16
 Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
690002010 - TEW DIST#2 GENERAL							27,481.80
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$.29 IN...	Interest Earned		27,481.80
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.45 IN...	Interest Earned		27,481.80
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.46 IN...	Interest Earned		27,481.80
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.52 IN...	Interest Earned		27,481.80
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.48 IN...	Interest Earned		27,481.80
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$.50 IN...	Interest Earned		27,481.80
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$.56 IN...	Interest Earned		27,481.80
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$.57 IN...	Interest Earned		27,481.80
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$.57 IN...	Interest Earned		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-\$.29 IN...	Interest Earned		26,983.79
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.44 IN...	Interest Earned		26,983.79
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.45 IN...	Interest Earned		26,983.79
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.51 IN...	Interest Earned		26,983.79
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.48 IN...	Interest Earned		26,983.79
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$.49 IN...	Interest Earned		26,983.79
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$.55 IN...	Interest Earned		26,983.79
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$.56 IN...	Interest Earned		26,983.79
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$.56 IN...	Interest Earned		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 I...	Interest Earned		158,787.78
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$2.61 I...	Interest Earned		158,787.78
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$2.65 I...	Interest Earned		158,787.78
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$3.03 I...	Interest Earned		158,787.78
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$2.80 I...	Interest Earned		158,787.78
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$2.86 I...	Interest Earned		158,787.78
General Journal	06/21/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-40,006.14	118,781.64
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$2.95 I...	Interest Earned		118,781.64
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$2.47 I...	Interest Earned		118,781.64
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$2.45 I...	Interest Earned		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-\$.09 IN...	Interest Earned		8,533.18
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.14 IN...	Interest Earned		8,533.18
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.14 IN...	Interest Earned		8,533.18
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.16 IN...	Interest Earned		8,533.18
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.15 IN...	Interest Earned		8,533.18
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$.15 IN...	Interest Earned		8,533.18
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$.17 IN...	Interest Earned		8,533.18
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$.18 IN...	Interest Earned		8,533.18
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$.18 IN...	Interest Earned		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-\$.50 IN...	Interest Earned		46,563.73
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$.77 IN...	Interest Earned		46,563.73
General Journal	02/19/2016	WIRE	INVESTMENT AC...		Inv Deposit	3,192.86	49,756.59
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$.80 IN...	Interest Earned		49,756.59
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$.95 IN...	Interest Earned		49,756.59
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$.88 IN...	Interest Earned		49,756.59
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$.90 IN...	Interest Earned		49,756.59
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$1.01 I...	Interest Earned		49,756.59
General Journal	07/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	4,289.84	54,046.43
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$1.08 I...	Interest Earned		54,046.43
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$1.11 I...	Interest Earned		54,046.43
General Journal	09/19/2016	WIRE	INVESTMENT AC...		Inv Deposit	3,300.00	57,346.43
Total 690003020 - MLWD#3 CAP IMP RESV						10,782.70	57,346.43
690005010 -HARSTENE PT WTR/SWR							100,000.00
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$1.07 I...	Interest Earned		100,000.00
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$1.65 I...	Interest Earned		100,000.00
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$1.67 I...	Interest Earned		100,000.00

38

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$1.91 I...	Interest Earned		100,000.00
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$1.76 I...	Interest Earned		100,000.00
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$1.80 I...	Interest Earned		100,000.00
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$2.03 I...	Interest Earned		100,000.00
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$2.08 I...	Interest Earned		100,000.00
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$2.06 I...	Interest Earned		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 I...	Interest Earned		230,581.48
General Journal	01/22/2016	WIRE	INVESTMENT AC...		Inv Deposit	98,207.17	328,788.65
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$4.31 I...	Interest Earned		328,788.65
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$5.49 I...	Interest Earned		328,788.65
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$6.27 I...	Interest Earned		328,788.65
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$5.80 I...	Interest Earned		328,788.65
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$5.92 I...	Interest Earned		328,788.65
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$6.66 I...	Interest Earned		328,788.65
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$6.84 I...	Interest Earned		328,788.65
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$6.77 I...	Interest Earned		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 IN...	Interest Earned		38,111.70
General Journal	01/22/2016	WIRE	INVESTMENT AC...		Inv Deposit	58.67	38,170.37
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0.63 IN...	Interest Earned		38,170.37
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0.64 IN...	Interest Earned		38,170.37
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0.73 IN...	Interest Earned		38,170.37
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0.67 IN...	Interest Earned		38,170.37
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$0.69 IN...	Interest Earned		38,170.37
General Journal	07/08/2016	27129	INV INTEREST	FEE-\$0.77 IN...	Interest Earned		38,170.37
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$0.79 IN...	Interest Earned		38,170.37
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$0.79 IN...	Interest Earned		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 AC...		Inv Deposit	14,380,000.00	43,454,563.42
General Journal	01/05/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-2,910,000.00	40,544,563.42
General Journal	01/06/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-4,385,000.00	36,159,563.42
General Journal	01/08/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-791,000.00	35,368,563.42
General Journal	01/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,144,000.00	36,512,563.42
General Journal	01/13/2016	WIRE	INVESTMENT AC...		Inv Deposit	67,000.00	36,579,563.42
General Journal	01/13/2016	22845	INV INTEREST	FEE-\$0 INT-...	Interest Earned		36,579,563.42
General Journal	01/14/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-735,000.00	35,844,563.42
General Journal	01/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	555,000.00	36,399,563.42
General Journal	01/20/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-9,815,000.00	26,584,563.42
General Journal	01/20/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-12,000.00	26,572,563.42
General Journal	01/22/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-390,000.00	26,182,563.42
General Journal	01/25/2016	WIRE	INVESTMENT AC...		Inv Deposit	235,000.00	26,417,563.42
General Journal	01/26/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-1,038,000.00	25,379,563.42
General Journal	01/28/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-130,000.00	25,249,563.42
General Journal	01/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	185,000.00	25,434,563.42
General Journal	02/01/2016	WIRE	INVESTMENT AC...		Inv Deposit	6,665,000.00	32,099,563.42
General Journal	02/02/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-2,184,000.00	29,915,563.42
General Journal	02/03/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-500,000.00	29,415,563.42
General Journal	02/04/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-350,000.00	29,065,563.42
General Journal	02/04/2016	23437	INV INTEREST	FEE-\$0 INT-...	Interest Earned		29,065,563.42
General Journal	02/05/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-1,114,000.00	27,951,563.42
General Journal	02/08/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-2,690,000.00	25,261,563.42
General Journal	02/09/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-710,000.00	24,551,563.42
General Journal	02/10/2016	WIRE	INVESTMENT AC...		Inv Deposit	283,000.00	24,834,563.42
General Journal	02/11/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-529,000.00	24,305,563.42
General Journal	02/12/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-1,215,000.00	23,090,563.42
General Journal	02/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,196,000.00	24,286,563.42
General Journal	02/17/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,150,000.00	25,436,563.42
General Journal	02/19/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-141,000.00	25,295,563.42
General Journal	02/23/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-695,000.00	24,600,563.42
General Journal	02/24/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawal	-235,000.00	24,365,563.42
General Journal	02/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	320,000.00	24,685,563.42

3:28 PM

10/06/16

Accrual Basis

Mason County Treasurer's Office

Account QuickReport

As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,685,000.00	22,000,563.42
General Journal	03/01/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,073,000.00	20,927,563.42
General Journal	03/07/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,062,000.00	21,989,563.42
General Journal	03/08/2016	24227	INV INTEREST	FEE-\$0 INT-...	Interest Earned		21,989,563.42
General Journal	03/09/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-10,000,000.00	11,989,563.42
General Journal	03/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	3,750,000.00	15,739,563.42
General Journal	03/16/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,384,000.00	17,123,563.42
General Journal	03/17/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,033,641.17	18,157,204.59
General Journal	03/22/2016	WIRE	INVESTMENT AC...		Inv Deposit	990,000.00	19,147,204.59
General Journal	03/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,347,000.00	20,494,204.59
General Journal	03/24/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-648,800.00	19,845,404.59
General Journal	03/25/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,300,000.00	18,545,404.59
General Journal	03/28/2016	WIRE	INVESTMENT AC...		Inv Deposit	640,000.00	19,185,404.59
General Journal	03/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,082,000.00	18,103,404.59
General Journal	04/01/2016	WIRE	INVESTMENT AC...		Inv Deposit	7,400,000.00	25,503,404.59
General Journal	04/04/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-109,000.00	25,394,404.59
General Journal	04/05/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,564,000.00	23,830,404.59
General Journal	04/06/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-582,000.00	23,248,404.59
General Journal	04/07/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,340,200.00	19,908,204.59
General Journal	04/11/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-489,000.00	19,419,204.59
General Journal	04/11/2016	24978	INV INTEREST	FEE-\$0 INT-...	Interest Earned		19,419,204.59
General Journal	04/12/2016	WIRE	INVESTMENT AC...		Inv Deposit	4,160,000.00	23,579,204.59
General Journal	04/13/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-275,000.00	23,304,204.59
General Journal	04/14/2016	WIRE	INVESTMENT AC...		Inv Deposit	583,000.00	23,887,204.59
General Journal	04/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	3,161,000.00	27,048,204.59
General Journal	04/18/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,573,000.00	28,621,204.59
General Journal	04/19/2016	WIRE	INVESTMENT AC...		Inv Deposit	83,500.00	28,704,704.59
General Journal	04/20/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-815,000.00	27,889,704.59
General Journal	04/25/2016	WIRE	INVESTMENT AC...		Inv Deposit	2,250,000.00	30,139,704.59
General Journal	04/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,180,000.00	31,319,704.59
General Journal	04/27/2016	WIRE	INVESTMENT AC...		Inv Deposit	8,500,000.00	39,819,704.59
General Journal	04/28/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,985,000.00	41,804,704.59
General Journal	04/29/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-6,450,000.00	35,354,704.59
General Journal	05/02/2016	WIRE	INVESTMENT AC...		Inv Deposit	9,500,000.00	44,854,704.59
General Journal	05/03/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,600,000.00	46,454,704.59
General Journal	05/04/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,030,000.00	47,484,704.59
General Journal	05/06/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-650,000.00	46,834,704.59
General Journal	05/09/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-4,250,000.00	42,584,704.59
General Journal	05/10/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-770,000.00	41,814,704.59
General Journal	05/11/2016	WIRE	INVESTMENT AC...		Inv Deposit	515,000.00	42,329,704.59
General Journal	05/11/2016	25719	INV INTEREST	FEE-\$0 INT-...	Interest Earned		42,329,704.59
General Journal	05/16/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,235,000.00	41,094,704.59
General Journal	05/17/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-702,000.00	40,392,704.59
General Journal	05/19/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-5,800,000.00	34,592,704.59
General Journal	05/26/2016	WIRE	INVESTMENT AC...		Inv Deposit	450,000.00	35,042,704.59
General Journal	05/31/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,270,000.00	32,772,704.59
General Journal	06/01/2016	WIRE	INVESTMENT AC...		Inv Deposit	9,500,000.00	42,272,704.59
General Journal	06/02/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,123,000.00	39,149,704.59
General Journal	06/03/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,389,000.00	37,760,704.59
General Journal	06/06/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,322,000.00	35,438,704.59
General Journal	06/07/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,633,000.00	32,805,704.59
General Journal	06/08/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-2,395,000.00	30,410,704.59
General Journal	06/09/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-420,000.00	29,990,704.59
General Journal	06/10/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-654,000.00	29,336,704.59
General Journal	06/13/2016	26428	INV INTEREST	FEE-\$0 INT-...	Interest Earned		29,336,704.59
General Journal	06/13/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,228,000.00	28,108,704.59
General Journal	06/14/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,139,000.00	26,969,704.59
General Journal	06/15/2016	WIRE	INVESTMENT AC...		Inv Deposit	608,000.00	27,577,704.59
General Journal	06/16/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-155,000.00	27,422,704.59
General Journal	06/17/2016	WIRE	INVESTMENT AC...		Inv Deposit	611,000.00	28,033,704.59
General Journal	06/20/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,100,000.00	26,933,704.59
General Journal	06/21/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-870,000.00	26,063,704.59
General Journal	06/23/2016	WIRE	INVESTMENT AC...		Inv Deposit	889,000.00	26,952,704.59
General Journal	06/29/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,250,000.00	28,202,704.59
General Journal	06/30/2016	WIRE	INVESTMENT AC...		Inv Deposit	1,003,000.00	29,205,704.59
General Journal	07/01/2016	WIRE	INVESTMENT AC...		Inv Deposit	4,000,000.00	33,205,704.59
General Journal	07/05/2016	WIRE	INVESTMENT AC...		Inv Deposit	348,000.00	33,553,704.59
General Journal	07/06/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-3,178,000.00	30,375,704.59
General Journal	07/07/2016	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-1,702,000.00	28,673,704.59

46

Mason County Treasurer's Office

Account QuickReport

As of September 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/08/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-1,729,000.00	26,944,704.59
General Journal	07/08/2016	27129	INV INTEREST	FEE- \$0 INT...	Interest Earned		26,944,704.59
General Journal	07/11/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-1,089,000.00	25,855,704.59
General Journal	07/13/2016		WIRE INVESTMENT AC...		Inv Deposit	88,000.00	25,943,704.59
General Journal	07/14/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-330,399.00	25,613,305.59
General Journal	07/15/2016		WIRE INVESTMENT AC...		Inv Deposit	894,000.00	26,507,305.59
General Journal	07/19/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-920,000.00	25,587,305.59
General Journal	07/21/2016		WIRE INVESTMENT AC...		Inv Deposit	230,000.00	25,817,305.59
General Journal	07/26/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-211,000.00	25,606,305.59
General Journal	07/27/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-603,000.00	25,003,305.59
General Journal	07/28/2016		WIRE INVESTMENT AC...		Inv Deposit	1,723,000.00	26,726,305.59
General Journal	07/29/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-1,000,000.00	25,726,305.59
General Journal	08/01/2016		WIRE INVESTMENT AC...		Inv Deposit	8,000,000.00	33,726,305.59
General Journal	08/02/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-1,765,000.00	31,961,305.59
General Journal	08/03/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-2,120,000.00	29,841,305.59
General Journal	08/04/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-990,000.00	28,851,305.59
General Journal	08/05/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-1,512,000.00	27,339,305.59
General Journal	08/05/2016	27812	INV INTEREST	FEE-\$0 INT-...	Interest Earned		27,339,305.59
General Journal	08/08/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-809,000.00	26,530,305.59
General Journal	08/09/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-1,885,000.00	24,645,305.59
General Journal	08/10/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-636,000.00	24,009,305.59
General Journal	08/11/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-297,000.00	23,712,305.59
General Journal	08/15/2016		WIRE INVESTMENT AC...		Inv Deposit	60,000.00	23,772,305.59
General Journal	08/18/2016		WIRE INVESTMENT AC...		Inv Deposit	250,000.00	24,022,305.59
General Journal	08/19/2016		WIRE INVESTMENT AC...		Inv Deposit	513,000.00	24,535,305.59
General Journal	08/22/2016		WIRE INVESTMENT AC...		Inv Deposit	345,000.00	24,880,305.59
General Journal	08/23/2016		WIRE INVESTMENT AC...		Inv Deposit	450,000.00	25,330,305.59
General Journal	08/24/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-978,000.00	24,352,305.59
General Journal	08/25/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-838,000.00	23,514,305.59
General Journal	08/30/2016		WIRE INVESTMENT AC...		Inv Deposit	1,225,000.00	24,739,305.59
General Journal	08/31/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-547,000.00	24,192,305.59
General Journal	09/01/2016		WIRE INVESTMENT AC...		Inv Deposit	9,706,000.00	33,898,305.59
General Journal	09/02/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-1,498,000.00	32,400,305.59
General Journal	09/06/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-3,510,000.00	28,890,305.59
General Journal	09/07/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-2,645,000.00	26,245,305.59
General Journal	09/08/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-948,000.00	25,297,305.59
General Journal	09/12/2016		WIRE INVESTMENT AC...		Inv Deposit	166,000.00	25,463,305.59
General Journal	09/13/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-556,000.00	24,907,305.59
General Journal	09/13/2016	28754	INV INTEREST	FEE-\$0 INT-...	Interest Earned		24,907,305.59
General Journal	09/15/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-82,000.00	24,825,305.59
General Journal	09/19/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-690,000.00	24,135,305.59
General Journal	09/20/2016		WIRE INVESTMENT AC...		Inv Deposit	1,241,000.00	25,376,305.59
General Journal	09/22/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-2,610,000.00	22,766,305.59
General Journal	09/27/2016		WIRE INVESTMENT AC...		Inv Deposit	245,000.00	23,011,305.59
General Journal	09/28/2016		WIRE INVESTMENT AC...		Inv Deposit	445,000.00	23,456,305.59
General Journal	09/29/2016		WIRE INVESTMENT LIQ...		Inv Withdrawl	-373,000.00	23,083,305.59
General Journal	09/30/2016		WIRE INVESTMENT AC...		Inv Deposit	4,193,000.00	27,276,305.59
Total 800000010 - TDC - STATE POOL						-1,798,257.83	27,276,305.59
800000020 - TDC - SAVINGS							250,000.00
Total 800000020 - TDC - SAVINGS							250,000.00
800000030 - TDC - AGENCY BONDS							5,193,966.10
General Journal	01/07/2016		WIRE	FNMA 3135...	Interest Earned		5,193,966.10
General Journal	03/02/2016		WIRE INVESTMENT LIQ...	FEDERAL F...	Inv Matured	-501,445.00	4,692,521.10
General Journal	03/09/2016		WIRE INVESTMENT AC...	FFCB #3133...	Inv Purchased	500,000.00	5,192,521.10
General Journal	03/09/2016		WIRE INVESTMENT AC...	FNMA #313...	Inv Purchased	215,000.00	5,407,521.10
General Journal	04/05/2016		WIRE INVESTMENT LIQ...	FICO #3177...	Inv Called	-653,905.49	4,753,615.61
General Journal	05/04/2016		WIRE INVESTMENT AC...	FHLB CUSI...	Inv Purchased	498,056.00	5,251,671.61
General Journal	05/31/2016		WIRE INVESTMENT AC...	CUSIP #949...	Inv Purchased	250,000.00	5,501,671.61
General Journal	06/01/2016		WIRE INVESTMENT AC...	FHLMC #31...	Inv Purchased	249,575.00	5,751,246.61
General Journal	07/06/2016		WIRE INVESTMENT LIQ...	FNMA #313...	Inv Called	-249,805.00	5,501,441.61
General Journal	07/13/2016		WIRE INVESTMENT AC...	CUSIP#313...	Inv Purchased	250,000.00	5,751,441.61
General Journal	07/14/2016		WIRE INVESTMENT LIQ...	FFCB #3133...	Inv Called	-500,000.00	5,251,441.61
General Journal	07/15/2016		WIRE INVESTMENT LIQ...	FHLB#3133...	Inv Called	-496,929.50	4,754,512.11
General Journal	07/18/2016		WIRE INVESTMENT AC...	CUSIP#313...	Inv Purchased	499,853.00	5,254,365.11
General Journal	09/01/2016		WIRE INVESTMENT AC...	CUSIP #320...	Inv Purchased	499,312.50	5,753,677.61

41

3:28 PM
 10/06/16
 Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 800000030 - TDC - AGENCY BONDS						559,711.51	5,753,677.61
800000040 - TDC - REG WARRANTS							0.00
General Journal	01/27/2016	WIRE	INVESTMENT AC...	RW#32 FD#...	Inv Purchased	54,326.04	54,326.04
General Journal	02/02/2016	WIRE	INVESTMENT LIQ...	RW #32 FD ...	Inv Called	-54,326.04	0.00
General Journal	02/25/2016	WIRE	INVESTMENT AC...	RW #33 FD ...	Inv Purchased	152,883.32	152,883.32
General Journal	03/16/2016	WIRE	INVESTMENT LIQ...	RW #33 FD ...	Inv Called	-152,883.32	0.00
General Journal	03/24/2016	WIRE	INVESTMENT AC...	RW#34 FD ...	Inv Purchased	153,724.38	153,724.38
General Journal	03/30/2016	WIRE	INVESTMENT LIQ...	RW #34 FD ...	Inv Called	-153,724.38	0.00
General Journal	04/07/2016	WIRE	INVESTMENT AQ...	RW #35 FD ...	Inv Purchased	175,692.96	175,692.96
General Journal	04/18/2016	WIRE	INVESTMENT LIQ...	RW #35 FD#5	Inv Called	-175,692.96	0.00
General Journal	09/28/2016	WIRE	INVESTMENT AC...	RW #36 FD#5	Inv Purchased	34,553.88	34,553.88
Total 800000040 - TDC - REG WARRANTS						34,553.88	34,553.88
Total STATE POOL INVESTMENT LEDGER						-3,197,144.59	141,371,809.17
TOTAL						-3,197,144.59	141,371,809.17

42

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
09/23/16	0.09	0.09	0.18	0.18	0.39	0.40	0.58	0.59
09/26/16	0.10	0.10	0.25	0.25	0.42	0.43	0.56	0.57
09/27/16	0.16	0.16	0.26	0.26	0.42	0.43	0.56	0.57
09/28/16	0.14	0.14	0.27	0.27	0.44	0.45	0.58	0.59
09/29/16	0.11	0.11	0.26	0.26	0.42	0.43	0.57	0.58
09/30/16	0.19	0.19	0.28	0.28	0.44	0.45	0.57	0.58
10/03/16	0.24	0.24	0.32	0.32	0.48	0.49	0.61	0.62
10/04/16	0.28	0.28	0.33	0.33	0.47	0.48	0.62	0.63
10/05/16	0.26	0.26	0.32	0.32	0.47	0.48	0.62	0.63
10/06/16	0.25	0.25	0.32	0.32	0.45	0.46	0.62	0.63

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 Investment Yield, is the bill's yield based on the purchase price, discount, and a 365- or 366-day year. The Coupon Equivalent can be used to compare the yield on a discount bill to the yield on a nominal coupon bond that pays semiannual interest.

For more information regarding these statistics contact the Office of Debt Management by email at debt.management@do.treas.gov

For other Public Debt information contact (202) 504-3550.



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.

September 2016 ▾

Date	Daily Yield	7-Day Yield	30-Day Yield	True 30-Day Yield
09/17	0.448519	0.463541	0.454402	0.489890
09/18	0.448520	0.461877	0.454248	0.489736
09/19	0.450475	0.460700	0.454149	0.501259
09/20	0.444232	0.458378	0.453838	0.500948
09/21	0.443968	0.455895	0.453727	0.512959
09/22	0.447622	0.453256	0.454017	0.513202
09/23	0.460179	0.449090	0.454398	0.512186
09/24	0.464946	0.451437	0.454933	0.512360
09/25	0.460342	0.453126	0.455354	0.512781
09/26	0.461390	0.454685	0.455810	0.513238
09/27	0.495942	0.462073	0.457410	0.514838
09/28	0.499909	0.470065	0.459344	0.516772
09/29	0.514342	0.479597	0.461572	0.517221
09/30	0.521949	0.488422	0.463906	0.516882

ANALYSIS FEES (ALL ACCOUNTS)
BANK OF AMERICA COMPARISON 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	\$ 1,227.29	\$ (4,936.51)
JULY	\$ 5,805.13	\$ 263.82	\$ (5,541.31)
AUGUST	\$ 5,389.71	\$ -	\$ (5,389.71)
SEPTEMBER	\$ 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)
TOTAL	\$ 67,788.81	\$ 19,464.41	\$ (48,324.40)
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 COMPARISON REPORT

MONTH	BOA 2016	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	\$ (177.00)	\$ (3,146.61)
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	\$ 1,227.29	\$ 3,718.00	\$ 2,470.00	\$ 1,248.00	\$ 20.71
JULY	\$ 263.82	\$ 3,329.00	\$ 2,825.00	\$ 504.00	\$ 240.18
AUGUST	\$ -	\$ 3,514.23	\$ 2,531.59	\$ 982.64	\$ 982.64
SEPTEMBER	\$ -	\$ -	\$ -	\$ -	\$ -
OCTOBER	\$ -	\$ -	\$ -	\$ -	\$ -
NOVEMBER	\$ -	\$ -	\$ -	\$ -	\$ -
DECEMBER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 19,464.41	\$ 23,394.23	\$ 16,715.59	\$ 6,678.64	\$ (12,785.77)
FEE ADJ				\$ 4,255.27	
BOA INV				\$ 2,423.37	

5

DRAFT

**Resolution #
Amending Resolution #17-10
Updated Mason County Interfund Loan
Policy and Procedures**

WHEREAS Mason County recognizes that it is fiscally responsible to define policy and procedures for the use and approval of Interfund Loans and,

WHEREAS the State Auditor's Office has set out guidelines within the Washington State Bars Manual and Mason County has a debt policy approving Interfund Loans as an acceptable option when meeting the minimum acceptable procedures for making and accounting for interfund loans,

NOW THEREFORE, BE IT RESOLVED that the Board of County Commissioners upon recommendation of the Mason County Finance Committee hereby approve the Mason County Interfund Loan Policy and Procedures as set out in "Exhibit A".

Approved this _____ day of _____, 2016.

Mason County Board of Commissioners

TERRI JEFFREYS, Chair

RANDY NEATHERLIN, Vice Chair

TIM SHELDON, Commissioner

Attest:

JULIE ALMANZOR, Clerk of the Board

Approved as to form:

TIM WHITEHEAD, Chief Deputy Prosecuting Attorney

Approved by

Approved by

ELISABETH (LISA) FRAZIER, Treasurer

FRANK PINTER, Budget Manager

DRAFT

“Exhibit A”

**Mason County Interfund Loan
Policy and Procedures
February 2010**

The Washington State Budget Accounting and Reporting System (BARS) and the Mason County Debt Policy the Mason County Finance Committee recommends the following as policy and procedures for approval of interfund loans.

The BARS Manual does not attempt to determine which moneys of a municipality may or may not be available for interfund lending, since the special character of some moneys involves commitments and restrictions which would require individual consideration. Generally however, is permissible to make interfund loans of those municipal moneys which are clearly inactive or in excess of anticipated cash needs throughout the duration of the loan and legally available for investment.

The appropriate elected official and/or department head in charge of such funds shall be consulted for determination of the availability of the funds for an interfund loan. The appropriate elected official(s)/department head(s) of each fund so identified shall be required to sign off approval of the interfund loan agreement.

Pursuant to the adopted County Debt Policy all interfund loan resolutions and repayment schedules will be reviewed by the Mason County Finance Committee and signed by the County Treasurer to ensure that the appropriate reimbursable language is included, the correct fund numbers are used and the appropriate debt repayment schedule has been developed.

Once the Interfund loan resolution and repayment schedules have been submitted and approved by the Mason County Board of Commissioners, a copy shall be distributed to the Mason County Budget Director for inclusion to the appropriate budgets. Budget adjustments necessary in the current year should be made to the County Financial System within 10 business days of the resolution approval.

The minimum acceptable procedures for making and accounting for interfund loans are as follows:

1. The legislative body of a municipality must, by ordinance or resolution, approve all interfund loans, indicating the lending fund, borrowing fund and provide in the authorization a planned schedule of repayment of the loan principal as well as setting a reasonable rate of interest (based on the external rate available to the municipality) to be paid to the lending fund. The planned schedule of repayment should specify the due date(s) of the payments(s) needed to repay the principal and interest on the loan,

DRAFT

2. Interest should be charged in all cases, unless:
 - a. The borrowing fund has no other source of revenue other than the lending fund; or
 - b. The borrowing fund is normally funded by the lending fund.
 - c. The interest shall be calculated pursuant to the **Bank Method**: "The annual interest rate will be computed on a 365/360 basis; that is, by applying the ratio of the annual interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal is outstanding. (Wautier, 2009)

3. 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 the specific circumstances and conditions pertaining to the loan. The Treasurer's Office should be contacted to establish the current "State Pool" rate at the time the inter fund loan is initiated. Other considerations for an acceptable interest rate that may apply must be submitted in writing and approved by the Mason County Finance Committee prior to initiation and approval of the Interfund Loan by the Board. The following guidelines should be used in establishing the rate of interest:
 - a. Not lower than the "opportunity cost" if the funds were otherwise invested, such as the Local Government Investment Pool rate, Certificate of Deposit rate, US Treasury rate or short term bond yields for the same term.
 - b. Not higher than the external rate available to the county.

4. The borrowing fund must anticipate sufficient revenues to be in a position over the period of the loan to make the specified principal and interest payments as required in the authorizing ordinance or resolution.

5. The term of the loan may continue over a period of more than one year, but must be "temporary" in the sense that no permanent diversion of the lending fund results from the failure to repay by the borrowing fund. A loan that continues longer than three years will be scrutinized for a permanent diversion of moneys. (Note: these restrictions and limitations do not apply to those funds which are legally permitted to support one another through appropriations, transfers, advances, etc.)

6. Pursuant to RCW 36.29.010(6)(7), the county treasurer shall maintain financial records reflecting receipts and disbursement by fund and shall account for and pay all bonded indebtedness for the county..... Therefore, the Mason County Treasurer's Office will be the responsible party for maintaining the records for the receipt of, disbursement of and payment of all interfund loans. The County Treasurer and/or designated staff will have authority to access all county funds for the purposes of transacting interfund loan related transactions.

7. Appropriate accounting records should continued to be maintained by each department to reflect the balances of loans in every fund affected by such transactions. Documentation in the form of the warrant number or fund transfer and the date the loan payment was made, will shall be provided within 5 business days ~~one week~~ of the payment to the Mason County Treasurer and Mason County Auditor's Finance Department to facilitate auditing and annual reporting requirements as required by statute.

DRAFT

8. Should elected officials/department heads choose to request the transfer of payments between funds to facilitate interfund loan payments. Such transfers are required to follow the proper procedures and forms as set out and approved by the Mason County Auditor's Office and the Mason County Treasurer's Office.

NOTE: Transfer will need to go thru Terrascan to hit property due to due froms