



Mason County Finance Committee Report

2017 Third Quarter (July - September) Submitted October 17, 2017

Mason County Finance Committee
 Lisa Frazier, Mason County Treasurer
 Karen Herr, Mason County Auditor
 Kevin Shutty, 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 treasury.
- 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, 2017	\$	3,146,301.05	<i>Note: less \$1,018,896.47 for same period 2016</i>
June 30, 2017	\$	5,604,302.90	<i>Note: less \$912,227 for same period 2016</i>
March 31, 2017	\$	2,597,430.50	<i>Note: Less \$2,123,755.33 for same period 2016</i>
December 31, 2016	\$	3,568,011.64	*included 13th Month
September 30, 2016	\$	4,165,197.52	
June 30, 2016	\$	6,516,529.77	
March 31, 2016	\$	4,721,185.83	
December 31, 2015	\$	7,294,753.33	*Included 13th Month (Corrected)
December 31, 2014	\$	8,038,298.93	*Included 13th Month
December 31, 2013	\$	6,754,020.96	*Included 13th Month
December 31, 2012	\$	6,395,200.44	*Included 13th Month
December 31, 2011	\$	6,706,236.26	*Included 13th Month

CURRENT CE ENDING FUND BALANCE POLICY

Year	2016 Expenditures	%	Policy Balance	Cash 9/30/17	Difference
2017	\$35,382,458.82	9.00%	\$3,184,421.29	\$3,149,301.05	\$ (35,120.24)
2017	\$35,382,458.82	10.00%	\$3,538,245.88	\$3,149,301.05	\$ (388,944.83)
2017	\$35,382,458.82	11.00%	\$3,892,070.47	\$3,149,301.05	\$ (742,769.42)
2017	\$35,382,458.82	12.00%	\$4,245,895.06	\$3,149,301.05	\$ (1,096,594.01)

CASH & INVESTMENTS

TREASURER'S REGULAR CHECKING ACCOUNT COLUMBIA BANK	\$ 16,447,852.49
IMPREST ACCOUNTS	\$ 66,250.00
TREASURER'S INVESTED FUNDS TOTAL (see breakdown below)	\$ 195,311,514.67

TOTAL CASH & INVESTMENTS AS OF September 30, 2017

	\$ 211,825,617.16	8/31/2017	8/31/2017		
	COST	MARKET VALUE	GAIN/LOSS	PORTFOLIO %	Rating
INVESTMENT PORTFOLIO	\$ 195,311,514.67	\$195,276,970.09	\$ (34,544.58)	100.00%	
FEDERAL HOME LOAN BANK (FHLB)	\$ 2,246,195.50	\$ 2,228,950.00	\$ (17,245.50)	1.15%	S&P AA+
FEDERAL FARM CREDIT (FFCB)	\$ 869,466.39	\$ 868,812.60	\$ (653.79)	0.45%	S&P AA+
FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA)	\$ 2,358,362.60	\$ 2,350,148.05	\$ (8,214.55)	1.21%	S&P AA+
FEDERAL HOME LOAN MORTGAGE COMPANY (FHLMC)	\$ 1,867,517.45	\$ 1,866,438.10	\$ (1,079.35)	0.96%	S&P AA+
FINANCING CORPORATION COUPONS (FICO)	\$ -	\$ -	\$ -	0.00%	Not Rated
(TREAS DAILY CASH) WA STATE LGIP	\$ 22,791,881.43	\$ 22,791,881.43	\$ -	11.67%	Not Rated
(CO DEPARTMENTS/TAXING DISTRICTS) WA STATE LGIP	\$ 164,428,778.80	\$164,428,778.80	\$ -	84.19%	Not Rated
SAVINGS/ KEY BANK MONEY MARKET	\$ -	\$ -	\$ -	0.00%	PDPC Approved
CERTIFICATE OF DEPOSIT - WELLS FARGO	\$ 250,000.00	\$ 247,605.63	\$ (2,394.37)	0.13%	PDPC Approved
CERTIFICATE OF DEPOSIT - FIRST FINANCIAL NW	\$ 249,812.50	\$ 247,777.26	\$ (2,035.24)	0.13%	PDPC Approved
CERTIFICATE OF DEPOSIT - 1ST SECURITY BANK OF WA	\$ 249,500.00	\$ 246,578.22	\$ (2,921.78)	0.13%	PDPC Approved
REGISTERED WARRANTS (INT RATE 2.87%)	\$ -	\$ -	\$ -	0.00%	Debt Policy Approved

BENCHMARK: 90 Day T-Bill Rate	September 30, 2017	1.06%
Savings		
State Pool Rate	September 30, 2017	1.12%
Market Rate Yield Agency/Treasury	August 31, 2017	1.20%

HISTORIC LGIP POOL RATES	2007-2011	5.15% - .13%
Fed Rate: .00% - .91%	2012-2013	.22% - .10%
	2014-2015	.11% - .26%
	2016-2017	0.26% - 1.12%

INVESTMENT INTEREST COLLECTIONS					
YEAR	BUDGETED			COLLECTED	DIFFERENCE
2011	\$ 100,000.00			\$ 72,001.37	\$ (27,998.63)
2012	\$ 50,000.00			\$ 64,282.53	\$ 14,282.53
2013	\$ 50,000.00			\$ 75,674.21	\$ 25,674.21
2014	\$ 65,000.00			\$ 91,522.98	\$ 26,522.98
2015	\$ 80,000.00			\$ 87,673.75	\$ 7,673.75
2016	\$ 95,000.00			\$ 208,126.56	\$ 113,126.56
2017 through 9/30/17	\$ 150,000.00			\$ 235,496.37	\$ 85,496.37

TREASURER'S BANKING COSTS					
YEAR	BANK OF AMERICA	COLUMBIA BANK	BONY MELLON	YEAR PD	DIFF PRIOR YR
2011	\$ 40,033.52			2012	
2012	\$ 54,018.57			2013	\$ 13,985.05
2013	\$ 42,524.96			2014	\$ (11,493.61)
2014	\$ 47,984.01			2015	\$ 5,459.05
2015	\$ 67,966.57			2016	\$ 19,982.56
2016	\$ 19,464.41	\$ 9,427.86	\$ 1,538.00	2016	\$ (37,536.30)
2017 through 9/30/17	\$ -	\$ 10,490.00	\$ 1,198.00		\$ (18,742.27)

Monthly Banking Fee Charges attached for reference

Finance Committee Business

OLD BUSINESS:

Cash Handling Policy and Procedures - Pending

Ending Fund Balance - Draft Resolution Attached

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2002 & 2008 Bonds - Refunding Update - Northwest Municipal Advisors - Alan Dashen
We met with Scott Bauer of Northwest Municipal Advisors' on October 6th and interviewed
KeyBanc , Piper Jaffray and D.A. Davidson as potential Bond Underwriters for Bond Refunding
Selection Decision:

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NEW BUSINESS:

Utilities - Beards Cove USDA Bond/Loan - Approximately \$163,500
Bart Stepp & Jennifer Beierle

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Post Issuance Compliance Policy - Draft Attached
Require policy before the refinancing of bonds

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Respectfully Submitted:

Elisabeth (Lisa) Frazier

Mason County Treasurer

Mason County Treasurer's Office

Account QuickReport

As of September 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTMENT LEDGER							130,482,400.53
103 - RURAL CO SALES & USE TAX							446,296.33
General Journal	01/17/2017	31845	INV INTEREST	FEE \$8.70 INT ...	Interest Earned		446,296.33
General Journal	01/24/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-400,856.75	45,439.58
General Journal	02/08/2017	32397	INV INTEREST	FEE \$9.17 INT ...	Interest Earned		45,439.58
General Journal	02/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	47,790.45	93,230.03
General Journal	02/22/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-16,825.70	76,404.33
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.82 INT ...	Interest Earned		76,404.33
General Journal	03/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	57,693.92	134,098.25
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.22 INT ...	Interest Earned		134,098.25
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	42,155.98	176,254.23
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-16,938.80	159,315.43
General Journal	05/10/2017	34640	INV INTEREST	FEE \$5.33 INT ...	Interest Earned		159,315.43
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	41,780.96	201,096.39
General Journal	06/13/2017	35532	INV INTEREST	FEE \$6.92 INT ...	Interest Earned		201,096.39
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	54,137.48	255,233.87
General Journal	07/12/2017	36367	INV INTEREST	FEE \$9.19 INT ...	Interest Earned		255,233.87
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	48,455.08	303,688.95
General Journal	07/21/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-16,825.41	286,863.54
General Journal	08/09/2017	37064	INV INTEREST	FEE \$12.72 IN...	Interest Earned		286,863.54
General Journal	08/24/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	54,250.73	341,114.27
General Journal	09/13/2017	37841	INV INTEREST	FEE \$14.19 IN...	Interest Earned		341,114.27
Total 103 - RURAL CO SALES & USE TAX						-105,182.06	341,114.27
104 - AUDITOR'S O & M							148,438.41
General Journal	01/17/2017	31845	INV INTEREST	FEE \$3.19 INT ...	Interest Earned		148,438.41
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.97 INT ...	Interest Earned		148,438.41
General Journal	03/10/2017	33085	INV INTEREST	FEE \$3.59 INT ...	Interest Earned		148,438.41
General Journal	04/11/2017	33866	INV INTEREST	FEE \$4.43 INT ...	Interest Earned		148,438.41
General Journal	05/10/2017	34640	INV INTEREST	FEE \$5.06 INT ...	Interest Earned		148,438.41
General Journal	06/13/2017	35532	INV INTEREST	FEE \$5.48 INT ...	Interest Earned		148,438.41
General Journal	07/12/2017	36367	INV INTEREST	FEE \$5.98 INT ...	Interest Earned		148,438.41
General Journal	08/09/2017	37064	INV INTEREST	FEE \$6.77 INT ...	Interest Earned		148,438.41
General Journal	09/13/2017	37841	INV INTEREST	FEE \$7.00 INT ...	Interest Earned		148,438.41
Total 104 - AUDITOR'S O & M						0.00	148,438.41
105 - COUNTY ROAD							753,650.46
General Journal	01/17/2017	31845	INV INTEREST	FEE \$16.20 IN...	Interest Earned		753,650.46
General Journal	02/08/2017	32397	INV INTEREST	FEE \$20.17 IN...	Interest Earned		753,650.46
General Journal	03/10/2017	33085	INV INTEREST	FEE \$18.22 IN...	Interest Earned		753,650.46
General Journal	04/11/2017	33866	INV INTEREST	FEE \$22.47 IN...	Interest Earned		753,650.46
General Journal	05/10/2017	34640	INV INTEREST	FEE \$25.70 IN...	Interest Earned		753,650.46
General Journal	06/13/2017	35532	INV INTEREST	FEE \$27.81 IN...	Interest Earned		753,650.46
General Journal	07/12/2017	36367	INV INTEREST	FEE \$30.35INT...	Interest Earned		753,650.46
General Journal	08/09/2017	37064	INV INTEREST	FEE \$34.37 IN...	Interest Earned		753,650.46
General Journal	09/13/2017	37841	INV INTEREST	FEE \$35.53 IN...	Interest Earned		753,650.46
Total 105 - COUNTY ROAD						0.00	753,650.46
106 - PATHS & TRAILS RESERVE							165,000.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$3.55 INT ...	Interest Earned		165,000.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$4.42 INT ...	Interest Earned		165,000.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$3.99 INT ...	Interest Earned		165,000.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$4.92 INT ...	Interest Earned		165,000.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$5.63 INT ...	Interest Earned		165,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$6.09 INT ...	Interest Earned		165,000.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$6.65 INT ...	Interest Earned		165,000.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$7.52 INT ...	Interest Earned		165,000.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$7.78 INT ...	Interest Earned		165,000.00
Total 106 - PATHS & TRAILS RESERVE						0.00	165,000.00
109 - ELECTION EQUIP HOLDING							215,000.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$4.62 INT ...	Interest Earned		215,000.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$5.75 INT ...	Interest Earned		215,000.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$5.20 INT ...	Interest Earned		215,000.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$6.41 INT ...	Interest Earned		215,000.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$7.33 INT ...	Interest Earned		215,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$7.93 INT ...	Interest Earned		215,000.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$8.66 INT ...	Interest Earned		215,000.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$9.80 INT ...	Interest Earned		215,000.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$10.14 IN...	Interest Earned		215,000.00
Total 109 - ELECTION EQUIP HOLDING						0.00	215,000.00
118 - ABATEMENT REPAIR & DEMO							266,473.20
General Journal	01/17/2017	31845	INV INTEREST	FEE \$5.73 INT ...	Interest Earned		266,473.20
General Journal	02/08/2017	32397	INV INTEREST	FEE \$7.13 INT ...	Interest Earned		266,473.20

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	108.79	266,581.99
General Journal	03/10/2017	33085	INV INTEREST	FEE \$6.44 INT ...	Interest Earned		266,581.99
General Journal	03/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	257.92	266,839.91
General Journal	04/11/2017	33866	INV INTEREST	FEE \$7.95 INT ...	Interest Earned		266,839.91
General Journal	05/10/2017	34640	INV INTEREST	FEE \$9.10 INT ...	Interest Earned		266,839.91
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	151.08	266,990.99
General Journal	06/13/2017	35532	INV INTEREST	FEE \$9.85 INT ...	Interest Earned		266,990.99
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	359.98	267,350.97
General Journal	07/12/2017	36367	INV INTEREST	FEE \$10.76 IN...	Interest Earned		267,350.97
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	73.00	267,423.97
General Journal	08/09/2017	37064	INV INTEREST	FEE \$12.19 IN...	Interest Earned		267,423.97
General Journal	08/24/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	436.10	267,860.07
General Journal	09/13/2017	37841	INV INTEREST	FEE \$12.61 IN...	Interest Earned		267,860.07
Total 118 - ABATEMENT REPAIR & DEMO						1,386.87	267,860.07
119 - RESERVE FOR TECHNOLOGY							98,374.47
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.76 INT ...	Interest Earned		98,374.47
General Journal	01/24/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,562.22	101,936.69
General Journal	02/08/2017	32397	INV INTEREST	FEE \$2.66 INT ...	Interest Earned		101,936.69
General Journal	02/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	33.48	101,970.17
General Journal	03/10/2017	33085	INV INTEREST	FEE \$2.47 INT ...	Interest Earned		101,970.17
General Journal	03/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	97.30	102,067.47
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.04 INT ...	Interest Earned		102,067.47
General Journal	05/10/2017	34640	INV INTEREST	FEE \$3.48 INT ...	Interest Earned		102,067.47
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	57.79	102,125.26
General Journal	06/13/2017	35532	INV INTEREST	FEE \$3.77 INT ...	Interest Earned		102,125.26
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	71,628.14	173,753.40
General Journal	07/12/2017	36367	INV INTEREST	FEE \$5.56 INT ...	Interest Earned		173,753.40
General Journal	08/09/2017	37064	INV INTEREST	FEE \$7.92 INT ...	Interest Earned		173,753.40
General Journal	08/10/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-8,219.45	165,533.95
General Journal	08/24/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	150.54	165,684.49
General Journal	09/13/2017	37841	INV INTEREST	FEE \$7.92 INT ...	Interest Earned		165,684.49
Total 119 - RESERVE FOR TECHNOLOGY						67,310.02	165,684.49
120 - REET & PROPERTY TAX ADMIN							71,129.21
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.50 INT ...	Interest Earned		71,129.21
General Journal	01/24/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	406.79	71,536.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.91 INT ...	Interest Earned		71,536.00
General Journal	02/09/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,396.15	68,139.85
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.67 INT ...	Interest Earned		68,139.85
General Journal	03/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,875.38	70,015.23
General Journal	03/24/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,809.06	65,206.17
General Journal	04/11/2017	33866	INV INTEREST	FEE \$2.03 INT ...	Interest Earned		65,206.17
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,420.33	66,626.50
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.25 INT ...	Interest Earned		66,626.50
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,719.07	68,345.57
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.50 INT ...	Interest Earned		68,345.57
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,231.07	70,576.64
General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.80 INT ...	Interest Earned		70,576.64
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,885.60	72,462.24
General Journal	08/09/2017	37064	INV INTEREST	FEE \$3.27 INT ...	Interest Earned		72,462.24
General Journal	08/24/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,781.93	74,244.17
General Journal	09/13/2017	37841	INV INTEREST	FEE \$3.44 INT ...	Interest Earned		74,244.17
Total 120 - REET & PROPERTY TAX ADMIN						3,114.96	74,244.17
140 - SHERIFF SPECIAL FUNDS							207,000.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$4.45 INT ...	Interest Earned		207,000.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$5.54 INT ...	Interest Earned		207,000.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$5.00 INT ...	Interest Earned		207,000.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$6.17 INT ...	Interest Earned		207,000.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$7.06 INT ...	Interest Earned		207,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$7.64 INT ...	Interest Earned		207,000.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$8.34 INT ...	Interest Earned		207,000.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$9.44 INT ...	Interest Earned		207,000.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$9.76 INT ...	Interest Earned		207,000.00
Total 140 - SHERIFF SPECIAL FUNDS						0.00	207,000.00
163 - LODGING HOTEL/MOTEL TAX							125,000.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$2.69 INT ...	Interest Earned		125,000.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.34 INT ...	Interest Earned		125,000.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$3.02 INT ...	Interest Earned		125,000.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.73 INT ...	Interest Earned		125,000.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$4.26 INT ...	Interest Earned		125,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$4.61 INT ...	Interest Earned		125,000.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$5.03 INT ...	Interest Earned		125,000.00

Mason County Treasurer's Office

Account QuickReport

As of September 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/09/2017	37064	INV INTEREST	FEE \$5.70 INT ...	Interest Earned		125,000.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$5.89 INT ...	Interest Earned		125,000.00
Total 163 - LODGING HOTEL/MOTEL TAX						0.00	125,000.00
164 - MENTAL HEALTH							1,375,530.16
General Journal	01/17/2017	31845	INV INTEREST	FEE \$29.65 IN...	Interest Earned		1,375,530.16
General Journal	01/24/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	49,881.39	1,425,411.55
General Journal	02/08/2017	32397	INV INTEREST	FEE \$37.15 IN...	Interest Earned		1,425,411.55
General Journal	02/09/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-16,413.46	1,408,998.09
General Journal	02/22/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-9,962.29	1,399,035.80
General Journal	03/10/2017	33085	INV INTEREST	FEE \$34.12 IN...	Interest Earned		1,399,035.80
General Journal	03/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	56,923.07	1,455,958.87
General Journal	04/11/2017	33866	INV INTEREST	FEE \$42.64 IN...	Interest Earned		1,455,958.87
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	39,078.14	1,495,037.01
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,495,037.01
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	17,649.38	1,512,686.39
General Journal	05/25/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,987.00	1,508,699.39
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,508,699.39
General Journal	06/16/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-9,545.27	1,499,154.12
General Journal	06/23/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,327.88	1,496,826.24
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,454.67	1,489,371.57
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,489,371.57
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	50,342.41	1,539,713.98
General Journal	07/21/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-13,586.33	1,526,127.65
General Journal	07/24/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,164.67	1,522,962.98
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,522,962.98
General Journal	08/24/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-19,473.92	1,503,489.06
General Journal	09/07/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-218,005.00	1,285,484.06
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,285,484.06
General Journal	09/21/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,166.23	1,280,317.83
Total 164 - MENTAL HEALTH						-95,212.33	1,280,317.83
180 - TREASURER'S M&O							86,453.52
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.45 INT ...	Interest Earned		86,453.52
General Journal	01/24/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,084.66	91,538.18
General Journal	02/08/2017	32397	INV INTEREST	FEE \$2.35 INT ...	Interest Earned		91,538.18
General Journal	02/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,256.92	106,795.10
General Journal	03/10/2017	33085	INV INTEREST	FEE \$2.48 INT ...	Interest Earned		106,795.10
General Journal	03/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	16,000.00	122,795.10
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.45 INT ...	Interest Earned		122,795.10
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,000.00	127,795.10
General Journal	05/10/2017	34640	INV INTEREST	FEE \$4.28 INT ...	Interest Earned		127,795.10
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,584.36	137,379.46
General Journal	06/13/2017	35532	INV INTEREST	FEE \$4.95 INT ...	Interest Earned		137,379.46
General Journal	07/07/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-500.00	136,879.46
General Journal	07/12/2017	36367	INV INTEREST	FEE \$5.53 INT ...	Interest Earned		136,879.46
General Journal	07/13/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-848.59	136,030.87
General Journal	07/21/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-980.15	135,050.72
General Journal	07/24/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,754.22	132,296.50
General Journal	08/09/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,206.32	130,090.18
General Journal	08/09/2017	37064	INV INTEREST	FEE \$6.17 INT ...	Interest Earned		130,090.18
General Journal	08/10/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-373.27	129,716.91
General Journal	08/24/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,139.61	127,577.30
General Journal	09/07/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,670.00	124,907.30
General Journal	09/13/2017	37841	INV INTEREST	FEE \$6.12 INT ...	Interest Earned		124,907.30
General Journal	09/21/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-23,611.35	101,295.95
Total 180 - TREASURER'S M&O						14,842.43	101,295.95
190 - VETERANS ASSISTANCE FUND							207,927.38
General Journal	01/17/2017	31845	INV INTEREST	FEE \$4.65 INT ...	Interest Earned		207,927.38
General Journal	01/19/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,094.33	205,833.05
General Journal	01/26/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,526.87	202,306.18
General Journal	02/08/2017	32397	INV INTEREST	FEE \$5.52 INT ...	Interest Earned		202,306.18
General Journal	02/09/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,387.05	194,919.13
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,305.96	189,613.17
General Journal	03/10/2017	33085	INV INTEREST	FEE \$4.76 INT ...	Interest Earned		189,613.17
General Journal	03/15/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,072.24	186,540.93
General Journal	03/24/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,447.35	185,093.58
General Journal	04/11/2017	33866	INV INTEREST	FEE \$5.59 INT ...	Interest Earned		185,093.58
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,872.03	188,965.61
General Journal	05/10/2017	34640	INV INTEREST	FEE \$6.39 INT ...	Interest Earned		188,965.61
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	17,841.93	206,807.54
General Journal	05/19/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,800.00	204,007.54
General Journal	05/25/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-10,270.00	193,737.54
General Journal	06/07/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,727.39	190,010.15
General Journal	06/13/2017	35532	INV INTEREST	FEE \$7.29 INT ...	Interest Earned		190,010.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/05/2017	WRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,977.62	186,032.53
General Journal	07/12/2017	36367	INV INTEREST	FEE \$7.68 INT ...	Interest Earned		186,032.53
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	438.72	186,471.25
General Journal	07/21/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-268.93	186,202.32
General Journal	07/27/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-59.35	186,142.97
General Journal	08/09/2017	37064	INV INTEREST	FEE \$8.51 INT ...	Interest Earned		186,142.97
General Journal	08/24/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,163.90	179,979.07
General Journal	09/13/2017	37841	INV INTEREST	FEE \$8.70 INT ...	Interest Earned		179,979.07
General Journal	09/21/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,583.79	177,395.28
Total 190 - VETERANS ASSISTANCE FUND						-30,532.10	177,395.28
192 - SKOKOMISH FLOOD ZONE							31,039.07
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.67 INT \$...	Interest Earned		31,039.07
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.83 INT \$...	Interest Earned		31,039.07
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.75 INT \$...	Interest Earned		31,039.07
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.93 INT \$...	Interest Earned		31,039.07
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.06 INT ...	Interest Earned		31,039.07
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.15 INT ...	Interest Earned		31,039.07
General Journal	07/12/2017	36367	INV INTEREST	FEE \$1.25 INT ...	Interest Earned		31,039.07
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.42 INT ...	Interest Earned		31,039.07
General Journal	09/13/2017	37841	INV INTEREST	FEE \$1.46 INT ...	Interest Earned		31,039.07
Total 192 - SKOKOMISH FLOOD ZONE						0.00	31,039.07
194 - MASON LAKE LMD#2							97,020.17
General Journal	01/17/2017	31845	INV INTEREST	FEE \$2.09 INT ...	Interest Earned		97,020.17
General Journal	01/24/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	101.95	97,122.12
General Journal	02/08/2017	32397	INV INTEREST	FEE \$2.60 INT ...	Interest Earned		97,122.12
General Journal	02/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	131.11	97,253.23
General Journal	03/10/2017	33085	INV INTEREST	FEE \$2.35 INT ...	Interest Earned		97,253.23
General Journal	03/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,388.51	98,641.74
General Journal	04/11/2017	33866	INV INTEREST	FEE \$2.92 INT ...	Interest Earned		98,641.74
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,413.77	102,055.51
General Journal	05/10/2017	34640	INV INTEREST	FEE \$3.43 INT ...	Interest Earned		102,055.51
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	18,381.25	120,436.76
General Journal	05/19/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,100.00	115,336.76
General Journal	06/13/2017	35532	INV INTEREST	FEE \$4.15 INT ...	Interest Earned		115,336.76
General Journal	06/16/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,259.03	110,077.73
General Journal	07/12/2017	36367	INV INTEREST	FEE \$4.54 INT ...	Interest Earned		110,077.73
General Journal	07/13/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-11,110.37	98,967.36
General Journal	08/09/2017	37064	INV INTEREST	FEE \$4.71 INT ...	Interest Earned		98,967.36
General Journal	08/24/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,600.25	94,367.11
General Journal	09/13/2017	37841	INV INTEREST	FEE \$4.61 INT ...	Interest Earned		94,367.11
Total 194 - MASON LAKE LMD#2						-2,653.06	94,367.11
199 - ISLAND LAKE LMD#1							17,573.42
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.38 INT \$...	Interest Earned		17,573.42
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.47 INT \$...	Interest Earned		17,573.42
General Journal	02/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	7.15	17,580.57
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.43 INT \$...	Interest Earned		17,580.57
General Journal	03/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	415.44	17,996.01
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.53 INT \$...	Interest Earned		17,996.01
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	493.55	18,489.56
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.62 INT \$...	Interest Earned		18,489.56
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,560.97	21,050.53
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.75 INT \$...	Interest Earned		21,050.53
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	303.87	21,354.40
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.85 INT \$...	Interest Earned		21,354.40
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	113.21	21,467.61
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.98 INT \$...	Interest Earned		21,467.61
General Journal	08/10/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-887.84	20,579.77
General Journal	08/24/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,769.27	18,810.50
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.96 INT \$...	Interest Earned		18,810.50
Total 199 - ISLAND LAKE LMD#1						1,237.08	18,810.50
215 - MC LTGO BONDS 2013 A/B							48,417.20
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.03 INT ...	Interest Earned		48,417.20
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.30 INT ...	Interest Earned		48,417.20
General Journal	02/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	19.58	48,436.78
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.17 INT ...	Interest Earned		48,436.78
General Journal	03/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	46.86	48,483.64
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.44 INT ...	Interest Earned		48,483.64
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.65 INT ...	Interest Earned		48,483.64
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	27.45	48,511.09
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.79 INT ...	Interest Earned		48,511.09
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	249,392.89	297,903.98

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/12/2017	36367	INV INTEREST	FEE \$6.98 INT ...	Interest Earned		297,903.98
General Journal	08/09/2017	37064	INV INTEREST	FEE \$13.58 IN...	Interest Earned		297,903.98
General Journal	08/24/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	390.64	298,294.62
General Journal	09/13/2017	37841	INV INTEREST	FEE \$14.05 IN...	Interest Earned		298,294.62
Total 215 - MC LTGO BONDS 2013 A/B						249,877.42	298,294.62
250 - MASON CO LTGO BOND 2008							867.09
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		867.09
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		867.09
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		867.09
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		867.09
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		867.09
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1.43	868.52
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		868.52
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	235,256.80	236,125.32
General Journal	07/12/2017	36367	INV INTEREST	FEE \$4.77 INT ...	Interest Earned		236,125.32
General Journal	08/09/2017	37064	INV INTEREST	FEE \$10.77 IN...	Interest Earned		236,125.32
General Journal	08/24/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	295.25	236,420.57
General Journal	09/13/2017	37841	INV INTEREST	FEE \$11.14 IN...	Interest Earned		236,420.57
Total 250 - MASON CO LTGO BOND 2008						235,553.48	236,420.57
350 - CAP IMPROVEMENTS REET 1							902,941.50
General Journal	01/17/2017	31845	INV INTEREST	FEE \$18.42 IN...	Interest Earned		902,941.50
General Journal	01/24/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	79,663.26	982,604.76
General Journal	02/08/2017	32397	INV INTEREST	FEE \$24.71 IN...	Interest Earned		982,604.76
General Journal	02/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	592,597.00	1,575,201.76
General Journal	03/10/2017	33085	INV INTEREST	FEE \$33.99 IN...	Interest Earned		1,575,201.76
General Journal	03/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	79,223.38	1,654,425.14
General Journal	04/07/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-14,063.95	1,640,361.19
General Journal	04/11/2017	33866	INV INTEREST	FEE \$48.25 IN...	Interest Earned		1,640,361.19
General Journal	04/20/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-562,452.22	1,077,908.97
General Journal	05/10/2017	34640	INV INTEREST	FEE \$48.99 IN...	Interest Earned		1,077,908.97
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	65,072.09	1,142,981.06
General Journal	05/19/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-291,886.00	851,095.06
General Journal	06/13/2017	35532	INV INTEREST	FEE \$36.88 IN...	Interest Earned		851,095.06
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	48,656.89	899,751.95
General Journal	07/12/2017	36367	INV INTEREST	FEE \$35.26 IN...	Interest Earned		899,751.95
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	71,312.73	971,064.68
General Journal	08/09/2017	37064	INV INTEREST	FEE \$43.02 IN...	Interest Earned		971,064.68
General Journal	08/24/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	132,185.38	1,103,250.06
General Journal	09/13/2017	37841	INV INTEREST	FEE \$47.39 IN...	Interest Earned		1,103,250.06
Total 350 - CAP IMPROVEMENTS REET 1						200,308.56	1,103,250.06
351 - CAP IMPROVEMENTS REET 2							1,846,624.07
General Journal	01/05/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-118,466.31	1,728,157.76
General Journal	01/17/2017	31845	INV INTEREST	FEE \$44.46 IN...	Interest Earned		1,728,157.76
General Journal	01/19/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-470,658.07	1,257,499.69
General Journal	02/08/2017	32397	INV INTEREST	FEE \$41.37 IN...	Interest Earned		1,257,499.69
General Journal	02/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	257,850.94	1,515,350.63
General Journal	03/08/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-83,289.74	1,432,060.89
General Journal	03/10/2017	33085	INV INTEREST	FEE \$34.86 IN...	Interest Earned		1,432,060.89
General Journal	03/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,435.29	1,447,496.18
General Journal	03/24/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-8,756.57	1,438,739.61
General Journal	04/11/2017	33866	INV INTEREST	FEE \$43.44 IN...	Interest Earned		1,438,739.61
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	110,000.00	1,548,739.61
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,548,739.61
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	653,622.65	2,202,362.26
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,202,362.26
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	143,786.24	2,346,148.50
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 \$1...	Interest Earned		2,346,148.50
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	96,135.77	2,442,284.27
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,442,284.27
General Journal	08/24/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	171,806.19	2,614,090.46
General Journal	09/07/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-262,606.00	2,351,484.46
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,351,484.46
Total 351 - CAP IMPROVEMENTS REET 2						504,860.39	2,351,484.46
402 - MASON COUNTY LANDFILL							339,565.52
General Journal	01/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	124.25	339,689.77
General Journal	01/17/2017	31845	INV INTEREST	FEE \$7.30 INT ...	Interest Earned		339,689.77
General Journal	02/08/2017	32397	INV INTEREST	FEE \$9.09 INT ...	Interest Earned		339,689.77
General Journal	02/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	138.65	339,828.42
General Journal	03/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	172.67	340,001.09
General Journal	03/10/2017	33085	INV INTEREST	FEE \$8.21 INT ...	Interest Earned		340,001.09
General Journal	04/11/2017	33866	INV INTEREST	FEE \$10.13 IN...	Interest Earned		340,001.09

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	348.64	340,349.73
General Journal	05/10/2017	34640	INV INTEREST	FEE \$11.59 IN...	Interest Earned		340,349.73
General Journal	06/13/2017	35532	INV INTEREST	FEE \$12.55 IN...	Interest Earned		340,349.73
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	220.26	340,569.99
General Journal	06/20/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	200,000.00	540,569.99
General Journal	07/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	238.53	540,808.52
General Journal	07/12/2017	36367	INV INTEREST	FEE \$16.67 IN...	Interest Earned		540,808.52
General Journal	07/21/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-20,717.36	520,091.16
General Journal	07/24/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-31,955.20	488,135.96
General Journal	08/04/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	316.63	488,452.59
General Journal	08/09/2017	37064	INV INTEREST	FEE \$23.95 IN...	Interest Earned		488,452.59
General Journal	08/24/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-68,003.23	420,449.36
General Journal	09/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	454.95	420,904.31
General Journal	09/13/2017	37841	INV INTEREST	FEE \$22.20 IN...	Interest Earned		420,904.31
Total 402 - MASON COUNTY LANDFILL						81,338.79	420,904.31
403 - WASTEWATER N BAY/CASE INL							225,940.54
General Journal	01/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	82.67	226,023.21
General Journal	01/17/2017	31845	INV INTEREST	FEE \$4.86 INT ...	Interest Earned		226,023.21
General Journal	02/08/2017	32397	INV INTEREST	FEE \$6.05 INT ...	Interest Earned		226,023.21
General Journal	02/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	92.25	226,115.46
General Journal	03/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	114.89	226,230.35
General Journal	03/10/2017	33085	INV INTEREST	FEE \$5.47 INT ...	Interest Earned		226,230.35
General Journal	04/11/2017	33866	INV INTEREST	FEE \$6.74 INT ...	Interest Earned		226,230.35
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	231.97	226,462.32
General Journal	05/10/2017	34640	INV INTEREST	FEE \$7.71 INT ...	Interest Earned		226,462.32
General Journal	06/13/2017	35532	INV INTEREST	FEE \$8.35 INT ...	Interest Earned		226,462.32
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	146.56	226,608.88
General Journal	06/20/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	350,000.00	576,608.88
General Journal	07/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	158.72	576,767.60
General Journal	07/12/2017	36367	INV INTEREST	FEE \$14.29 IN...	Interest Earned		576,767.60
General Journal	08/04/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	271.55	577,039.15
General Journal	08/09/2017	37064	INV INTEREST	FEE \$26.30 IN...	Interest Earned		577,039.15
General Journal	09/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	499.64	577,538.79
General Journal	09/13/2017	37841	INV INTEREST	FEE \$27.21 IN...	Interest Earned		577,538.79
Total 403 - WASTEWATER N BAY/CASE INL						351,598.25	577,538.79
404 - NBCI SEWER UTILITY RESV							591.78
General Journal	01/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.22	592.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		592.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		592.00
General Journal	02/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.24	592.24
General Journal	03/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.30	592.54
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		592.54
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		592.54
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.61	593.15
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		593.15
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		593.15
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.38	593.53
General Journal	07/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.42	593.95
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		593.95
General Journal	08/04/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.46	594.41
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		594.41
General Journal	09/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.51	594.92
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		594.92
Total 404 - NBCI SEWER UTILITY RESV						3.14	594.92
411 - RUSTLEWOOD SEWER/WATER							3,666.33
General Journal	01/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1.34	3,667.67
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.08 INT \$...	Interest Earned		3,667.67
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.10 INT \$...	Interest Earned		3,667.67
General Journal	02/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1.50	3,669.17
General Journal	03/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1.86	3,671.03
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.09 INT \$...	Interest Earned		3,671.03
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.11 INT \$...	Interest Earned		3,671.03
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	3.76	3,674.79
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.13 INT \$...	Interest Earned		3,674.79
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.14 INT \$...	Interest Earned		3,674.79
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	2.37	3,677.16
General Journal	06/20/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	300,000.00	303,677.16
General Journal	07/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	2.57	303,679.73
General Journal	07/12/2017	36367	INV INTEREST	FEE \$4.58 INT ...	Interest Earned		303,679.73
General Journal	08/04/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	86.98	303,766.71
General Journal	08/09/2017	37064	INV INTEREST	FEE \$13.85 IN...	Interest Earned		303,766.71
General Journal	09/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	263.09	304,029.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/13/2017	37841	INV INTEREST	FEE \$14.32 IN...	Interest Earned		304,029.80
Total 411 - RUSTLEWOOD SEWER/WATER						300,363.47	304,029.80
412 - BEARDS COVE WATER							205,242.51
General Journal	01/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	75.10	205,317.61
General Journal	01/17/2017	31845	INV INTEREST	FEE \$4.41 INT ...	Interest Earned		205,317.61
General Journal	02/08/2017	32397	INV INTEREST	FEE \$5.49 INT ...	Interest Earned		205,317.61
General Journal	02/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	83.80	205,401.41
General Journal	03/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	104.37	205,505.78
General Journal	03/10/2017	33085	INV INTEREST	FEE \$4.97 INT ...	Interest Earned		205,505.78
General Journal	04/11/2017	33866	INV INTEREST	FEE \$6.13 INT ...	Interest Earned		205,505.78
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	210.71	205,716.49
General Journal	05/10/2017	34640	INV INTEREST	FEE \$7.01 INT ...	Interest Earned		205,716.49
General Journal	06/13/2017	35532	INV INTEREST	FEE \$7.59 INT ...	Interest Earned		205,716.49
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	133.13	205,849.62
General Journal	06/20/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	50,000.00	255,849.62
General Journal	07/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	144.17	255,993.79
General Journal	07/12/2017	36367	INV INTEREST	FEE \$9.03 INT ...	Interest Earned		255,993.79
General Journal	08/04/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	171.49	256,165.28
General Journal	08/09/2017	37064	INV INTEREST	FEE \$11.67 IN...	Interest Earned		256,165.28
General Journal	09/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	221.74	256,387.02
General Journal	09/13/2017	37841	INV INTEREST	FEE \$12.08 IN...	Interest Earned		256,387.02
Total 412 - BEARDS COVE WATER						51,144.51	256,387.02
413 - BELFAIR WW & WTR RECLAMTN							1.07
General Journal	01/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.50	1.57
General Journal	01/17/2017	31845	INV INTEREST	FEE \$0.03 INT \$...	Interest Earned		1.57
General Journal	02/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.48	2.05
General Journal	09/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	200,000.00	200,002.05
Total 413 - BELFAIR WW & WTR RECLAMTN						200,000.98	200,002.05
428 - CUM RESERVE LANDFILL							509,166.10
General Journal	01/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	186.30	509,352.40
General Journal	01/17/2017	31845	INV INTEREST	FEE \$10.94 IN...	Interest Earned		509,352.40
General Journal	02/08/2017	32397	INV INTEREST	FEE \$13.63 IN...	Interest Earned		509,352.40
General Journal	02/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	207.90	509,560.30
General Journal	03/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	258.91	509,819.21
General Journal	03/10/2017	33085	INV INTEREST	FEE \$12.32 IN...	Interest Earned		509,819.21
General Journal	04/11/2017	33866	INV INTEREST	FEE \$15.20 IN...	Interest Earned		509,819.21
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	522.80	510,342.01
General Journal	05/10/2017	34640	INV INTEREST	FEE \$17.38 IN...	Interest Earned		510,342.01
General Journal	06/13/2017	35532	INV INTEREST	FEE \$18.82 IN...	Interest Earned		510,342.01
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	330.27	510,672.28
General Journal	06/20/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,000.00	511,672.28
General Journal	07/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	357.67	512,029.95
General Journal	07/12/2017	36367	INV INTEREST	FEE \$20.58 IN...	Interest Earned		512,029.95
General Journal	08/04/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	390.92	512,420.87
General Journal	08/09/2017	37064	INV INTEREST	FEE \$23.34 IN...	Interest Earned		512,420.87
General Journal	09/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	443.50	512,864.37
General Journal	09/13/2017	37841	INV INTEREST	FEE \$24.16 IN...	Interest Earned		512,864.37
Total 428 - CUM RESERVE LANDFILL						3,698.27	512,864.37
429 - RESERVE BEARDS COVE							311,551.03
General Journal	01/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	114.00	311,665.03
General Journal	01/17/2017	31845	INV INTEREST	FEE \$6.70 INT ...	Interest Earned		311,665.03
General Journal	02/08/2017	32397	INV INTEREST	FEE \$8.34 INT ...	Interest Earned		311,665.03
General Journal	02/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	127.21	311,792.24
General Journal	03/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	158.42	311,950.66
General Journal	03/10/2017	33085	INV INTEREST	FEE \$7.54 INT ...	Interest Earned		311,950.66
General Journal	04/11/2017	33866	INV INTEREST	FEE \$9.30 INT ...	Interest Earned		311,950.66
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	319.87	312,270.53
General Journal	05/10/2017	34640	INV INTEREST	FEE \$10.64 IN...	Interest Earned		312,270.53
General Journal	06/13/2017	35532	INV INTEREST	FEE \$11.52 IN...	Interest Earned		312,270.53
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	202.08	312,472.61
General Journal	06/20/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	327,472.61
General Journal	07/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	218.85	327,691.46
General Journal	07/12/2017	36367	INV INTEREST	FEE \$12.80 IN...	Interest Earned		327,691.46
General Journal	08/04/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	243.24	327,934.70
General Journal	08/09/2017	37064	INV INTEREST	FEE \$14.94 IN...	Interest Earned		327,934.70
General Journal	09/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	283.84	328,218.54
General Journal	09/13/2017	37841	INV INTEREST	FEE \$15.46 IN...	Interest Earned		328,218.54
Total 429 - RESERVE BEARDS COVE						16,667.51	328,218.54
501 - EQUIP RENTAL & REVOLVING							732,752.31
General Journal	01/17/2017	31845	INV INTEREST	FEE \$15.75 IN...	Interest Earned		732,752.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/08/2017	32397	INV INTEREST	FEE \$19.61 IN...	Interest Earned		732,752.31
General Journal	03/10/2017	33085	INV INTEREST	FEE \$17.72 IN...	Interest Earned		732,752.31
General Journal	04/11/2017	33866	INV INTEREST	FEE \$21.84 IN...	Interest Earned		732,752.31
General Journal	05/10/2017	34640	INV INTEREST	FEE \$24.98 IN...	Interest Earned		732,752.31
General Journal	06/13/2017	35532	INV INTEREST	FEE \$27.03 IN...	Interest Earned		732,752.31
General Journal	07/12/2017	36367	INV INTEREST	FEE \$29.51 IN...	Interest Earned		732,752.31
General Journal	08/09/2017	37064	INV INTEREST	FEE \$33.41 IN...	Interest Earned		732,752.31
General Journal	09/13/2017	37841	INV INTEREST	FEE \$34.55 IN...	Interest Earned		732,752.31
Total 501 - EQUIP RENTAL & REVOLVING						0.00	732,752.31
662 - CEMETERY DIST #1							42,000.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.90 INT \$...	Interest Earned		42,000.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.12 INT ...	Interest Earned		42,000.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.02 INT ...	Interest Earned		42,000.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.25 INT ...	Interest Earned		42,000.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.43 INT ...	Interest Earned		42,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.55 INT ...	Interest Earned		42,000.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$1.69 INT ...	Interest Earned		42,000.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.92 INT ...	Interest Earned		42,000.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$1.98 INT ...	Interest Earned		42,000.00
Total 662 - CEMETERY DIST #1						0.00	42,000.00
665001010 - FIRE DIST #1 EXP							0.00
General Journal	06/05/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	100,000.00	100,000.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$3.49 INT ...	Interest Earned		100,000.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$4.56 INT ...	Interest Earned		100,000.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$4.72 INT ...	Interest Earned		100,000.00
Total 665001010 - FIRE DIST #1 EXP						100,000.00	100,000.00
665001020 - FIRE DIST #1 RESV							137,267.47
General Journal	01/17/2017	31845	INV INTEREST	FEE \$2.95 INT ...	Interest Earned		137,267.47
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.67 INT ...	Interest Earned		137,267.47
General Journal	03/10/2017	33085	INV INTEREST	FEE \$3.32 INT ...	Interest Earned		137,267.47
General Journal	04/11/2017	33866	INV INTEREST	FEE \$4.09 INT ...	Interest Earned		137,267.47
General Journal	05/10/2017	34640	INV INTEREST	FEE \$4.68 INT ...	Interest Earned		137,267.47
General Journal	06/13/2017	35532	INV INTEREST	FEE \$5.06 INT ...	Interest Earned		137,267.47
General Journal	07/12/2017	36367	INV INTEREST	FEE \$5.53 INT ...	Interest Earned		137,267.47
General Journal	08/09/2017	37064	INV INTEREST	FEE \$6.26 INT ...	Interest Earned		137,267.47
General Journal	09/13/2017	37841	INV INTEREST	FEE \$6.47 INT ...	Interest Earned		137,267.47
Total 665001020 - FIRE DIST #1 RESV						0.00	137,267.47
665001040 - FIRE DIST #1 EMS							63,592.51
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.37 INT ...	Interest Earned		63,592.51
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.70 INT ...	Interest Earned		63,592.51
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.54 INT ...	Interest Earned		63,592.51
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.90 INT ...	Interest Earned		63,592.51
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.17 INT ...	Interest Earned		63,592.51
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.35 INT ...	Interest Earned		63,592.51
General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.56 INT ...	Interest Earned		63,592.51
General Journal	08/09/2017	37064	INV INTEREST	FEE \$2.90 INT ...	Interest Earned		63,592.51
General Journal	09/13/2017	37841	INV INTEREST	FEE \$3.00 INT ...	Interest Earned		63,592.51
Total 665001040 - FIRE DIST #1 EMS						0.00	63,592.51
665001060 - FIRE DIST #1 BOND							2,207.10
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.05 INT \$...	Interest Earned		2,207.10
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		2,207.10
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.05 INT \$...	Interest Earned		2,207.10
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.07 INT \$...	Interest Earned		2,207.10
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.08 INT \$...	Interest Earned		2,207.10
General Journal	06/05/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-2,183.67	23.43
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.08 INT \$...	Interest Earned		23.43
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		23.43
General Journal	08/09/2017	37064	INV INTEREST	FEE \$0 INT \$.02	Interest Earned		23.43
General Journal	09/13/2017	37841	INV INTEREST	FEE \$0 INT \$.02	Interest Earned		23.43
Total 665001060 - FIRE DIST #1 BOND						-2,183.67	23.43
665003010 - FIRE DIST #3 EXP							20,526.48
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.44 INT \$...	Interest Earned		20,526.48
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.55 INT \$...	Interest Earned		20,526.48
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.50 INT \$...	Interest Earned		20,526.48
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.61 INT \$...	Interest Earned		20,526.48
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.70 INT \$...	Interest Earned		20,526.48
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.76 INT \$...	Interest Earned		20,526.48
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.83 INT \$...	Interest Earned		20,526.48

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General Journal	08/09/2017	37064	INV INTEREST	FEE \$.94 INT \$...	Interest Earned		20,526.48
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.97 INT \$...	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	01/17/2017	31845	INV INTEREST	FEE \$.37 INT \$...	Interest Earned		17,222.90
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.46 INT \$...	Interest Earned		17,222.90
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.42 INT \$...	Interest Earned		17,222.90
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.51 INT \$...	Interest Earned		17,222.90
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.59 INT \$...	Interest Earned		17,222.90
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.64 INT \$...	Interest Earned		17,222.90
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.69 INT \$...	Interest Earned		17,222.90
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.79 INT \$...	Interest Earned		17,222.90
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.81 INT \$...	Interest Earned		17,222.90
Total 665003020 - FIRE DIST #3 RESV						0.00	17,222.90
665003040 - FIRE DIST #3 EMS							13,787.92
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.30 INT \$...	Interest Earned		13,787.92
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.37 INT \$...	Interest Earned		13,787.92
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.33 INT \$...	Interest Earned		13,787.92
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.41 INT \$...	Interest Earned		13,787.92
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.47 INT \$...	Interest Earned		13,787.92
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.51 INT \$...	Interest Earned		13,787.92
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.56 INT \$...	Interest Earned		13,787.92
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.63 INT \$...	Interest Earned		13,787.92
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.65 INT \$...	Interest Earned		13,787.92
Total 665003040 - FIRE DIST #3 EMS						0.00	13,787.92
665004020 - FIRE DIST #4 RESV							155,117.76
General Journal	01/03/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	93,693.03	248,810.79
General Journal	01/17/2017	31845	INV INTEREST	FEE \$3.33 INT ...	Interest Earned		248,810.79
General Journal	02/08/2017	32397	INV INTEREST	FEE \$6.50 INT ...	Interest Earned		248,810.79
General Journal	03/10/2017	33085	INV INTEREST	FEE \$6.02 INT ...	Interest Earned		248,810.79
General Journal	04/11/2017	33866	INV INTEREST	FEE \$7.42 INT ...	Interest Earned		248,810.79
General Journal	05/10/2017	34640	INV INTEREST	FEE \$8.48 INT ...	Interest Earned		248,810.79
General Journal	06/13/2017	35532	INV INTEREST	FEE \$9.18 INT ...	Interest Earned		248,810.79
General Journal	07/12/2017	36367	INV INTEREST	FEE \$10.02 IN...	Interest Earned		248,810.79
General Journal	08/09/2017	37064	INV INTEREST	FEE \$11.35 IN...	Interest Earned		248,810.79
General Journal	09/13/2017	37841	INV INTEREST	FEE \$11.73 IN...	Interest Earned		248,810.79
Total 665004020 - FIRE DIST #4 RESV						93,693.03	248,810.79
665006020 - FIRE DIST #6 RESV							54,302.07
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.17 INT ...	Interest Earned		54,302.07
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.45 INT ...	Interest Earned		54,302.07
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.31 INT ...	Interest Earned		54,302.07
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.62 INT ...	Interest Earned		54,302.07
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.85 INT ...	Interest Earned		54,302.07
General Journal	05/24/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	71,117.56	125,419.63
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.68 INT ...	Interest Earned		125,419.63
General Journal	07/12/2017	36367	INV INTEREST	FEE \$5.05 INT ...	Interest Earned		125,419.63
General Journal	08/09/2017	37064	INV INTEREST	FEE \$5.72 INT ...	Interest Earned		125,419.63
General Journal	09/13/2017	37841	INV INTEREST	FEE \$5.91 INT ...	Interest Earned		125,419.63
Total 665006020 - FIRE DIST #6 RESV						71,117.56	125,419.63
665009010 - FIRE DIST #9 EXP							166,948.67
General Journal	01/17/2017	31845	INV INTEREST	FEE \$3.59 INT ...	Interest Earned		166,948.67
General Journal	02/08/2017	32397	INV INTEREST	FEE \$4.47 INT ...	Interest Earned		166,948.67
General Journal	03/10/2017	33085	INV INTEREST	FEE \$4.04 INT ...	Interest Earned		166,948.67
General Journal	04/11/2017	33866	INV INTEREST	FEE \$4.98 INT ...	Interest Earned		166,948.67
General Journal	05/10/2017	34640	INV INTEREST	FEE \$5.69 INT ...	Interest Earned		166,948.67
General Journal	06/13/2017	35532	INV INTEREST	FEE \$6.16 INT ...	Interest Earned		166,948.67
General Journal	07/12/2017	36367	INV INTEREST	FEE \$6.72 INT ...	Interest Earned		166,948.67
General Journal	08/09/2017	37064	INV INTEREST	FEE \$7.61 INT ...	Interest Earned		166,948.67
General Journal	09/13/2017	37841	INV INTEREST	FEE \$7.87 INT ...	Interest Earned		166,948.67
Total 665009010 - FIRE DIST #9 EXP						0.00	166,948.67
665009020 - FIRE DIST #9 RESV							2,675.55
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		2,675.55
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.07 INT \$...	Interest Earned		2,675.55
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		2,675.55
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.08 INT \$...	Interest Earned		2,675.55
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.09 INT \$...	Interest Earned		2,675.55
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.10 INT \$...	Interest Earned		2,675.55
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.11 INT \$...	Interest Earned		2,675.55

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.12 INT \$...	Interest Earned		2,675.55
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.13 INT \$...	Interest Earned		2,675.55
Total 665009020 - FIRE DIST #9 RESV						0.00	2,675.55
665010010 - FIRE DIST #10 EXP							1,950,000.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$41.91 IN...	Interest Earned		1,950,000.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,950,000.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$47.14 IN...	Interest Earned		1,950,000.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,950,000.00
General Journal	04/12/2017		WIRE	INVESTMENT LIQUI...	Inv Withdrawl	-50,000.00	1,900,000.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,900,000.00
General Journal	06/09/2017		WIRE	INVESTMENT ACQUI...	Inv Deposit	600,000.00	2,500,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,500,000.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,500,000.00
General Journal	08/07/2017		WIRE	INVESTMENT LIQUI...	Inv Withdrawl	-200,000.00	2,300,000.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,300,000.00
General Journal	09/13/2017		WIRE	INVESTMENT LIQUI...	Inv Withdrawl	-200,000.00	2,100,000.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,100,000.00
Total 665010010 - FIRE DIST #10 EXP						150,000.00	2,100,000.00
665011010 - FIRE DIST #11 EXP							157,610.75
General Journal	01/17/2017	31845	INV INTEREST	FEE \$3.21 INT ...	Interest Earned		157,610.75
General Journal	02/08/2017	32397	INV INTEREST	FEE \$4.22 INT ...	Interest Earned		157,610.75
General Journal	03/10/2017	33085	INV INTEREST	FEE \$3.81 INT ...	Interest Earned		157,610.75
General Journal	04/11/2017	33866	INV INTEREST	FEE \$4.70 INT ...	Interest Earned		157,610.75
General Journal	05/10/2017	34640	INV INTEREST	FEE \$5.37 INT ...	Interest Earned		157,610.75
General Journal	06/13/2017	35532	INV INTEREST	FEE \$5.82 INT ...	Interest Earned		157,610.75
General Journal	07/12/2017	36367	INV INTEREST	FEE \$6.35 INT ...	Interest Earned		157,610.75
General Journal	07/12/2017	36367	INV INTEREST	FEE \$10.46 IN...	Interest Earned		157,610.75
General Journal	08/09/2017	37064	INV INTEREST	FEE \$7.19 INT ...	Interest Earned		157,610.75
General Journal	09/13/2017	37841	INV INTEREST	FEE \$7.43 INT ...	Interest Earned		157,610.75
Total 665011010 - FIRE DIST #11 EXP						0.00	157,610.75
665011040 - FIRE DIST #11 EMS							259,610.83
General Journal	01/17/2017	31845	INV INTEREST	FEE \$4.42 INT ...	Interest Earned		259,610.83
General Journal	02/08/2017	32397	INV INTEREST	FEE \$6.95 INT ...	Interest Earned		259,610.83
General Journal	03/10/2017	33085	INV INTEREST	FEE \$6.28 INT ...	Interest Earned		259,610.83
General Journal	04/11/2017	33866	INV INTEREST	FEE \$7.74 INT ...	Interest Earned		259,610.83
General Journal	05/10/2017	34640	INV INTEREST	FEE \$8.85 INT ...	Interest Earned		259,610.83
General Journal	06/13/2017	35532	INV INTEREST	FEE \$9.58 INT ...	Interest Earned		259,610.83
General Journal	08/09/2017	37064	INV INTEREST	FEE \$11.84 IN...	Interest Earned		259,610.83
General Journal	09/13/2017	37841	INV INTEREST	FEE \$12.24 IN...	Interest Earned		259,610.83
Total 665011040 - FIRE DIST #11 EMS						0.00	259,610.83
665012010 - FIRE DIST #12 EXP							3,000.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		3,000.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.08 INT \$...	Interest Earned		3,000.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.07 INT \$...	Interest Earned		3,000.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.09 INT \$...	Interest Earned		3,000.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.10 INT \$...	Interest Earned		3,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.11 INT \$...	Interest Earned		3,000.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.12 INT \$...	Interest Earned		3,000.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.14 INT \$...	Interest Earned		3,000.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.14 INT \$...	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	01/17/2017	31845	INV INTEREST	FEE \$.40 INT \$...	Interest Earned		18,726.64
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.50 INT \$...	Interest Earned		18,726.64
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.45 INT \$...	Interest Earned		18,726.64
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.56 INT \$...	Interest Earned		18,726.64
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.64 INT \$...	Interest Earned		18,726.64
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.69 INT \$...	Interest Earned		18,726.64
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.75 INT \$...	Interest Earned		18,726.64
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.85 INT \$...	Interest Earned		18,726.64
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.88 INT \$...	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	01/17/2017	31845	INV INTEREST	FEE \$.21 INT \$...	Interest Earned		9,765.38
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.26 INT \$...	Interest Earned		9,765.38
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.24 INT \$...	Interest Earned		9,765.38
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.29 INT \$...	Interest Earned		9,765.38
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.33 INT \$...	Interest Earned		9,765.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.36 INT \$...	Interest Earned		9,765.38
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.39 INT \$...	Interest Earned		9,765.38
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.45 INT \$...	Interest Earned		9,765.38
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.46 INT \$...	Interest Earned		9,765.38
Total 665012040 - FIRE DIST #12 EMS						0.00	9,765.38
665012060 - FIRE DIST #12 BOND							3,301.67
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.07 INT \$...	Interest Earned		3,301.67
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.09 INT \$...	Interest Earned		3,301.67
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.08 INT \$...	Interest Earned		3,301.67
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.10 INT \$...	Interest Earned		3,301.67
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.11 INT \$...	Interest Earned		3,301.67
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.12 INT \$...	Interest Earned		3,301.67
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.13 INT \$...	Interest Earned		3,301.67
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.15 INT \$...	Interest Earned		3,301.67
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.16 INT \$...	Interest Earned		3,301.67
Total 665012060 - FIRE DIST #12 BOND						0.00	3,301.67
665013020 - FIRE DIST #13 RESV							2,131.03
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.05 INT \$...	Interest Earned		2,131.03
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		2,131.03
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.05 INT \$...	Interest Earned		2,131.03
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		2,131.03
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.07 INT \$...	Interest Earned		2,131.03
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.08 INT \$...	Interest Earned		2,131.03
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.09 INT \$...	Interest Earned		2,131.03
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.10 INT \$...	Interest Earned		2,131.03
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.10 INT \$...	Interest Earned		2,131.03
Total 665013020 - FIRE DIST #13 RESV						0.00	2,131.03
665016010 - FIRE DIST #16 EXP							6,800.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.15 INT \$...	Interest Earned		6,800.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.18 INT \$...	Interest Earned		6,800.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.16 INT \$...	Interest Earned		6,800.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.20 INT \$...	Interest Earned		6,800.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.23 INT \$...	Interest Earned		6,800.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.25 INT \$...	Interest Earned		6,800.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.27 INT \$...	Interest Earned		6,800.00
General Journal	07/31/2017	WRE	INVESTMENT ACQUI...		Inv Deposit	10,000.00	16,800.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.33 INT \$...	Interest Earned		16,800.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.79 INT \$...	Interest Earned		16,800.00
Total 665016010 - FIRE DIST #16 EXP						10,000.00	16,800.00
665016020 - FIRE DIST #16 RESV							12,972.97
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.28 INT \$...	Interest Earned		12,972.97
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.35 INT \$...	Interest Earned		12,972.97
General Journal	02/13/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-10,000.00	2,972.97
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.18 INT \$...	Interest Earned		2,972.97
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.09 INT \$...	Interest Earned		2,972.97
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.10 INT \$...	Interest Earned		2,972.97
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.11 INT \$...	Interest Earned		2,972.97
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.12 INT \$...	Interest Earned		2,972.97
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.14 INT \$...	Interest Earned		2,972.97
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.14 INT \$...	Interest Earned		2,972.97
Total 665016020 - FIRE DIST #16 RESV						-10,000.00	2,972.97
665016040 - FIRE DIST #16 EMS							16,700.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.36 INT \$...	Interest Earned		16,700.00
General Journal	01/24/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,000.00	11,700.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.41 INT \$...	Interest Earned		11,700.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.28 INT \$...	Interest Earned		11,700.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.35 INT \$...	Interest Earned		11,700.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.40 INT \$...	Interest Earned		11,700.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.43 INT \$...	Interest Earned		11,700.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.47 INT \$...	Interest Earned		11,700.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.53 INT \$...	Interest Earned		11,700.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.55 INT \$...	Interest Earned		11,700.00
Total 665016040 - FIRE DIST #16 EMS						-5,000.00	11,700.00
665017010 - FIRE DIST #17 EXP							30,531.68
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.66 INT \$...	Interest Earned		30,531.68
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.82 INT \$...	Interest Earned		30,531.68
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.74 INT \$...	Interest Earned		30,531.68
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.91 INT \$...	Interest Earned		30,531.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.04 INT ...	Interest Earned		30,531.68
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.13 INT ...	Interest Earned		30,531.68
General Journal	07/12/2017	36367	INV INTEREST	FEE \$1.23 INT ...	Interest Earned		30,531.68
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.39 INT ...	Interest Earned		30,531.68
General Journal	09/13/2017	37841	INV INTEREST	FEE \$1.44 INT ...	Interest Earned		30,531.68
Total 665017010 - FIRE DIST #17 EXP						0.00	30,531.68
665017040 - FIRE DIST #17 EMS							86,665.44
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.86 INT ...	Interest Earned		86,665.44
General Journal	02/08/2017	32397	INV INTEREST	FEE \$2.32 INT ...	Interest Earned		86,665.44
General Journal	03/10/2017	33085	INV INTEREST	FEE \$2.10 INT ...	Interest Earned		86,665.44
General Journal	04/11/2017	33866	INV INTEREST	FEE \$2.58 INT ...	Interest Earned		86,665.44
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.96 INT ...	Interest Earned		86,665.44
General Journal	06/13/2017	35532	INV INTEREST	FEE \$3.20 INT ...	Interest Earned		86,665.44
General Journal	07/12/2017	36367	INV INTEREST	FEE \$3.49 INT ...	Interest Earned		86,665.44
General Journal	08/09/2017	37064	INV INTEREST	FEE \$3.95 INT ...	Interest Earned		86,665.44
General Journal	09/13/2017	37841	INV INTEREST	FEE \$4.09 INT ...	Interest Earned		86,665.44
Total 665017040 - FIRE DIST #17 EMS						0.00	86,665.44
665018010 - FIRE DIST #18 EXP							57,511.04
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.24 INT ...	Interest Earned		57,511.04
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.54 INT ...	Interest Earned		57,511.04
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.39 INT ...	Interest Earned		57,511.04
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.71 INT ...	Interest Earned		57,511.04
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.96 INT ...	Interest Earned		57,511.04
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.12 INT ...	Interest Earned		57,511.04
General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.32 INT ...	Interest Earned		57,511.04
General Journal	08/09/2017	37064	INV INTEREST	FEE \$2.62 INT ...	Interest Earned		57,511.04
General Journal	09/13/2017	37841	INV INTEREST	FEE \$2.71 INT ...	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	01/17/2017	31845	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		648.53
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		648.53
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		648.53
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		648.53
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		648.53
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		648.53
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		648.53
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		648.53
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		648.53
Total 665018020 - FIRE DIST #18 RESV						0.00	648.53
665018040 - FIRE DIST #18 EMS							52,769.82
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.13 INT ...	Interest Earned		52,769.82
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.41 INT ...	Interest Earned		52,769.82
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.28 INT ...	Interest Earned		52,769.82
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.57 INT ...	Interest Earned		52,769.82
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.80 INT ...	Interest Earned		52,769.82
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.95 INT ...	Interest Earned		52,769.82
General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.13 INT ...	Interest Earned		52,769.82
General Journal	08/09/2017	37064	INV INTEREST	FEE \$2.41 INT ...	Interest Earned		52,769.82
General Journal	09/13/2017	37841	INV INTEREST	FEE \$2.49 INT ...	Interest Earned		52,769.82
Total 665018040 - FIRE DIST #18 EMS						0.00	52,769.82
668 - MC PUBLIC TRANS BENEFIT							5,369,104.63
General Journal	01/17/2017	31845	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,369,104.63
General Journal	02/08/2017	32397	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,369,104.63
General Journal	03/10/2017	33085	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,369,104.63
General Journal	04/11/2017	33866	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,369,104.63
General Journal	04/27/2017	WIRE	INVESTMENT LIQU...		Inv Withdrawal	-1,400,000.00	3,969,104.63
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,969,104.63
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,969,104.63
General Journal	06/21/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,100,000.00	5,069,104.63
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,069,104.63
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,069,104.63
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,069,104.63
Total 668 - MC PUBLIC TRANS BENEFIT						-300,000.00	5,069,104.63
670000010 - PORT OF ALLYN							30,814.73
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.66 INT \$...	Interest Earned		30,814.73
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.82 INT \$...	Interest Earned		30,814.73
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.75 INT \$...	Interest Earned		30,814.73
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.92 INT \$...	Interest Earned		30,814.73

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.05 INT ...	Interest Earned		30,814.73
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.14 INT ...	Interest Earned		30,814.73
General Journal	07/12/2017	36367	INV INTEREST	FEE \$1.24 INT ...	Interest Earned		30,814.73
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.41 INT ...	Interest Earned		30,814.73
General Journal	09/13/2017	37841	INV INTEREST	FEE \$1.45 INT ...	Interest Earned		30,814.73
Total 670000010 - PORT OF ALLYN						0.00	30,814.73
670005010 - PORT OF ALLYN IN DV							114,373.36
General Journal	01/17/2017	31845	INV INTEREST	FEE \$2.46 INT ...	Interest Earned		114,373.36
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.06 INT ...	Interest Earned		114,373.36
General Journal	03/10/2017	33085	INV INTEREST	FEE \$2.77 INT ...	Interest Earned		114,373.36
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.41 INT ...	Interest Earned		114,373.36
General Journal	05/10/2017	34640	INV INTEREST	FEE \$3.90 INT ...	Interest Earned		114,373.36
General Journal	06/13/2017	35532	INV INTEREST	FEE \$4.22 INT ...	Interest Earned		114,373.36
General Journal	07/12/2017	36367	INV INTEREST	FEE \$4.61 INT ...	Interest Earned		114,373.36
General Journal	08/09/2017	37064	INV INTEREST	FEE \$5.22 INT ...	Interest Earned		114,373.36
General Journal	09/13/2017	37841	INV INTEREST	FEE \$5.39 INT ...	Interest Earned		114,373.36
Total 670005010 - PORT OF ALLYN IN DV						0.00	114,373.36
670006010 - PORT OF ALLYN WT SY							2,300.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.05 INT \$...	Interest Earned		2,300.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		2,300.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		2,300.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.07 INT \$...	Interest Earned		2,300.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.08 INT \$...	Interest Earned		2,300.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.09 INT \$...	Interest Earned		2,300.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.09 INT \$...	Interest Earned		2,300.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.11 INT \$...	Interest Earned		2,300.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.11 INT \$...	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	01/17/2017	31845	INV INTEREST	FEE \$3.12 INT ...	Interest Earned		145,000.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.88 INT ...	Interest Earned		145,000.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$3.51 INT ...	Interest Earned		145,000.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$4.32 INT ...	Interest Earned		145,000.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$4.94 INT ...	Interest Earned		145,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$5.35 INT ...	Interest Earned		145,000.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$5.84 INT ...	Interest Earned		145,000.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$6.61 INT ...	Interest Earned		145,000.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$6.84 INT ...	Interest Earned		145,000.00
Total 670010010 - PORT OF DEWATTO						0.00	145,000.00
670020010 - PORT OF GRAPEVIEW							2,646.22
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		2,646.22
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.07 INT \$...	Interest Earned		2,646.22
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		2,646.22
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.08 INT \$...	Interest Earned		2,646.22
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.09 INT \$...	Interest Earned		2,646.22
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.10 INT \$...	Interest Earned		2,646.22
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.11 INT \$...	Interest Earned		2,646.22
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.12 INT \$...	Interest Earned		2,646.22
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.13 INT \$...	Interest Earned		2,646.22
Total 670020010 - PORT OF GRAPEVIEW						0.00	2,646.22
670020030 - PORT OF GRAPEVIEW CC							56,470.00
General Journal	01/10/2017		WIRE	INVESTMENT LIQUI...	Inv Withdrawl	-37,000.00	19,470.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.21 INT ...	Interest Earned		19,470.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.81 INT \$...	Interest Earned		19,470.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.47 INT \$...	Interest Earned		19,470.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.58 INT \$...	Interest Earned		19,470.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.66 INT \$...	Interest Earned		19,470.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.72 INT \$...	Interest Earned		19,470.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.78 INT \$...	Interest Earned		19,470.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.89 INT \$...	Interest Earned		19,470.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.92 INT \$...	Interest Earned		19,470.00
Total 670020030 - PORT OF GRAPEVIEW CC						-37,000.00	19,470.00
670030010 - PORT OF HOODSPORT							226,952.17
General Journal	01/17/2017	31845	INV INTEREST	FEE \$4.88 INT ...	Interest Earned		226,952.17
General Journal	02/08/2017	32397	INV INTEREST	FEE \$6.07 INT ...	Interest Earned		226,952.17
General Journal	03/10/2017	33085	INV INTEREST	FEE \$5.49 INT ...	Interest Earned		226,952.17
General Journal	04/11/2017	33866	INV INTEREST	FEE \$6.77 INT ...	Interest Earned		226,952.17
General Journal	05/10/2017	34640	INV INTEREST	FEE \$7.74 INT ...	Interest Earned		226,952.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/13/2017	35532	INV INTEREST	FEE \$8.37 INT ...	Interest Earned		226,952.17
General Journal	07/12/2017	36367	INV INTEREST	FEE \$9.14 INT ...	Interest Earned		226,952.17
General Journal	08/09/2017	37064	INV INTEREST	FEE \$10.35 IN...	Interest Earned		226,952.17
General Journal	09/13/2017	37841	INV INTEREST	FEE \$10.70 IN...	Interest Earned		226,952.17
Total 670030010 - PORT OF HOODSPORT						0.00	226,952.17
675001015 - PHD#1 ADMIN FUND							37,316,266.43
General Journal	01/17/2017	31845	INV INTEREST	FEE \$50.00 IN...	Interest Earned		37,316,266.43
General Journal	01/27/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	60,458.96	37,376,725.39
General Journal	02/08/2017	32397	INV INTEREST	FEE \$50.00 IN...	Interest Earned		37,376,725.39
General Journal	02/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	26,339.56	37,403,064.95
General Journal	03/10/2017	33085	INV INTEREST	FEE \$50.00 IN...	Interest Earned		37,403,064.95
General Journal	03/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	30,441.83	37,433,506.78
General Journal	04/11/2017	33866	INV INTEREST	FEE \$50.00 IN...	Interest Earned		37,433,506.78
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,208,404.28	40,641,911.06
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	781,002.13	41,422,913.19
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN...	Interest Earned		41,422,913.19
General Journal	06/01/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-698,862.53	40,724,050.66
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,155,100.47	42,879,151.13
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN...	Interest Earned		42,879,151.13
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN...	Interest Earned		42,879,151.13
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	47,029.20	42,926,180.33
General Journal	08/07/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	45,640.70	42,971,821.03
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN...	Interest Earned		42,971,821.03
General Journal	08/24/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,000,000.00	40,971,821.03
General Journal	09/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,717,467.77	42,689,288.80
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN...	Interest Earned		42,689,288.80
Total 675001015 - PHD#1 ADMIN FUND						5,373,022.37	42,689,288.80
675001020 - PHD#1 EMP MED BEN							59,183.70
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.27 INT ...	Interest Earned		59,183.70
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.58 INT ...	Interest Earned		59,183.70
General Journal	02/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	45.83	59,229.53
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.43 INT ...	Interest Earned		59,229.53
General Journal	03/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	30.09	59,259.62
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.77 INT ...	Interest Earned		59,259.62
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	27.20	59,286.82
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	33.56	59,320.38
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.02 INT ...	Interest Earned		59,320.38
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	38.40	59,358.78
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.19 INT ...	Interest Earned		59,358.78
General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.39 INT ...	Interest Earned		59,358.78
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	41.58	59,400.36
General Journal	08/07/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	45.42	59,445.78
General Journal	08/09/2017	37064	INV INTEREST	FEE \$2.71 INT ...	Interest Earned		59,445.78
General Journal	09/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	51.45	59,497.23
General Journal	09/13/2017	37841	INV INTEREST	FEE \$2.80 INT ...	Interest Earned		59,497.23
Total 675001020 - PHD#1 EMP MED BEN						313.53	59,497.23
675001035 - MGH FUNDED DEPRC							3,963,360.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,963,360.00
General Journal	01/27/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,201,740.96	6,165,100.96
General Journal	01/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-278,164.32	5,886,936.64
General Journal	02/08/2017	32397	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,886,936.64
General Journal	02/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,764.19	5,888,700.83
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-552,290.30	5,336,410.53
General Journal	03/10/2017	33085	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,336,410.53
General Journal	03/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,256.13	5,338,666.66
General Journal	03/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-67,982.53	5,270,684.13
General Journal	04/11/2017	33866	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,270,684.13
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,787.41	5,273,471.54
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-63,764.47	5,209,707.07
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,131.26	5,212,838.33
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,212,838.33
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-23,686.35	5,189,151.98
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	540.83	5,189,692.81
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,189,692.81
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-131,613.24	5,058,079.57
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,058,079.57
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,795.43	5,064,875.00
General Journal	07/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-299,095.17	4,765,779.83
General Journal	08/07/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,126.59	4,769,906.42
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,769,906.42
General Journal	08/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-48,603.04	4,721,303.38
General Journal	09/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,557.76	4,725,861.14
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,725,861.14

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General Journal	09/29/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-152,117.41	4,573,743.73
Total 675001035 - MGH FUNDED DEPRC						610,383.73	4,573,743.73
675001040 - PHD#1 MEMORIAL							38,858.49
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.84 INT \$...	Interest Earned		38,858.49
General Journal	01/27/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	14.22	38,872.71
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.04 INT ...	Interest Earned		38,872.71
General Journal	02/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15.86	38,888.57
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.94 INT \$...	Interest Earned		38,888.57
General Journal	03/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	19.76	38,908.33
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.16 INT ...	Interest Earned		38,908.33
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	17.86	38,926.19
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	22.03	38,948.22
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.33 INT ...	Interest Earned		38,948.22
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	25.21	38,973.43
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.44 INT ...	Interest Earned		38,973.43
General Journal	07/12/2017	36367	INV INTEREST	FEE \$1.57 INT ...	Interest Earned		38,973.43
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	27.30	39,000.73
General Journal	08/07/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	29.82	39,030.55
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.78 INT ...	Interest Earned		39,030.55
General Journal	08/24/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-39,030.55	0.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$1.37 INT ...	Interest Earned		0.00
Total 675001040 - PHD#1 MEMORIAL						-38,858.49	0.00
675001060 - PHD#1 ULTGO BD 2005							117,023.06
General Journal	01/17/2017	31845	INV INTEREST	FEE \$2.52 INT ...	Interest Earned		117,023.06
General Journal	01/27/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	42.83	117,065.89
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.13 INT ...	Interest Earned		117,065.89
General Journal	02/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	104.54	117,170.43
General Journal	03/10/2017	33085	INV INTEREST	FEE \$2.83 INT ...	Interest Earned		117,170.43
General Journal	03/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	60.54	117,230.97
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.49 INT ...	Interest Earned		117,230.97
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	53.80	117,284.77
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	66.39	117,351.16
General Journal	05/10/2017	34640	INV INTEREST	FEE \$4.00 INT ...	Interest Earned		117,351.16
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	75.96	117,427.12
General Journal	06/13/2017	35532	INV INTEREST	FEE \$4.33 INT ...	Interest Earned		117,427.12
General Journal	07/12/2017	36367	INV INTEREST	FEE \$4.73 INT ...	Interest Earned		117,427.12
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	82.25	117,509.37
General Journal	08/07/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	89.84	117,599.21
General Journal	08/09/2017	37064	INV INTEREST	FEE \$5.36 INT ...	Interest Earned		117,599.21
General Journal	08/24/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-117,599.21	0.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$4.11 INT ...	Interest Earned		0.00
Total 675001060 - PHD#1 ULTGO BD 2005						-117,023.06	0.00
675001069-HOSPITAL (MOB)							0.00
General Journal	09/11/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,902,047.13	1,902,047.13
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-166,600.02	1,735,447.11
Total 675001069-HOSPITAL (MOB)						1,735,447.11	1,735,447.11
680001010 - PUD#1 GENERAL							263,224.61
General Journal	01/17/2017	31845	INV INTEREST	FEE \$5.66 INT ...	Interest Earned		263,224.61
General Journal	02/08/2017	32397	INV INTEREST	FEE \$7.04 INT ...	Interest Earned		263,224.61
General Journal	03/10/2017	33085	INV INTEREST	FEE \$6.36 INT ...	Interest Earned		263,224.61
General Journal	04/11/2017	33866	INV INTEREST	FEE \$7.85 INT ...	Interest Earned		263,224.61
General Journal	05/10/2017	34640	INV INTEREST	FEE \$8.97 INT ...	Interest Earned		263,224.61
General Journal	06/13/2017	35532	INV INTEREST	FEE \$9.71 INT ...	Interest Earned		263,224.61
General Journal	07/12/2017	36367	INV INTEREST	FEE \$10.60 IN...	Interest Earned		263,224.61
General Journal	08/09/2017	37064	INV INTEREST	FEE \$12.00 IN...	Interest Earned		263,224.61
General Journal	09/13/2017	37841	INV INTEREST	FEE \$12.41 IN...	Interest Earned		263,224.61
Total 680001010 - PUD#1 GENERAL						0.00	263,224.61
680011010 - PUD#1 EMERGENCY FD							60,269.38
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.30 INT ...	Interest Earned		60,269.38
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.61 INT ...	Interest Earned		60,269.38
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.46 INT ...	Interest Earned		60,269.38
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.80 INT ...	Interest Earned		60,269.38
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.06 INT ...	Interest Earned		60,269.38
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.22 INT ...	Interest Earned		60,269.38
General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.43 INT ...	Interest Earned		60,269.38
General Journal	08/09/2017	37064	INV INTEREST	FEE \$2.75 INT ...	Interest Earned		60,269.38
General Journal	09/13/2017	37841	INV INTEREST	FEE \$2.84 INT ...	Interest Earned		60,269.38
Total 680011010 - PUD#1 EMERGENCY FD						0.00	60,269.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
680020010 - PUD#1 TRUCK REPL FD							356,561.68
General Journal	01/17/2017	31845	INV INTEREST	FEE \$7.66 INT ...	Interest Earned		356,561.68
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	25,000.00	381,561.68
General Journal	02/08/2017	32397	INV INTEREST	FEE \$9.56 INT ...	Interest Earned		381,561.68
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	25,000.00	406,561.68
General Journal	03/10/2017	33085	INV INTEREST	FEE \$9.25 INT ...	Interest Earned		406,561.68
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	25,000.00	431,561.68
General Journal	04/11/2017	33866	INV INTEREST	FEE \$12.14 IN...	Interest Earned		431,561.68
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	25,000.00	456,561.68
General Journal	05/10/2017	34640	INV INTEREST	FEE \$14.80 IN...	Interest Earned		456,561.68
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	25,000.00	481,561.68
General Journal	06/13/2017	35532	INV INTEREST	FEE \$16.87 IN...	Interest Earned		481,561.68
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	25,000.00	506,561.68
General Journal	07/12/2017	36367	INV INTEREST	FEE \$19.43 IN...	Interest Earned		506,561.68
General Journal	08/01/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	25,000.00	531,561.68
General Journal	08/09/2017	37064	INV INTEREST	FEE \$23.10 IN...	Interest Earned		531,561.68
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	25,000.00	556,561.68
General Journal	09/13/2017	37841	INV INTEREST	FEE \$25.10 IN...	Interest Earned		556,561.68
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	25,000.00	581,561.68
Total 680020010 - PUD#1 TRUCK REPL FD						225,000.00	581,561.68
680021010 - PUD#1 COMPUTER REPL							124,567.84
General Journal	01/17/2017	31845	INV INTEREST	FEE \$2.68 INT ...	Interest Earned		124,567.84
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,000.00	129,567.84
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.34 INT ...	Interest Earned		129,567.84
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,000.00	134,567.84
General Journal	03/10/2017	33085	INV INTEREST	FEE \$3.14 INT ...	Interest Earned		134,567.84
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,000.00	139,567.84
General Journal	04/11/2017	33866	INV INTEREST	FEE \$4.02 INT ...	Interest Earned		139,567.84
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,000.00	144,567.84
General Journal	05/10/2017	34640	INV INTEREST	FEE \$4.78 INT ...	Interest Earned		144,567.84
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,000.00	149,567.84
General Journal	06/13/2017	35532	INV INTEREST	FEE \$5.34 INT ...	Interest Earned		149,567.84
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,000.00	154,567.84
General Journal	07/12/2017	36367	INV INTEREST	FEE \$6.03 INT ...	Interest Earned		154,567.84
General Journal	08/01/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,000.00	159,567.84
General Journal	08/09/2017	37064	INV INTEREST	FEE \$7.05 INT ...	Interest Earned		159,567.84
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,000.00	164,567.84
General Journal	09/13/2017	37841	INV INTEREST	FEE \$7.53 INT ...	Interest Earned		164,567.84
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,000.00	169,567.84
Total 680021010 - PUD#1 COMPUTER REPL						45,000.00	169,567.84
680025010 - PUD#1 MATERIAL PURC							454,761.44
General Journal	01/17/2017	31845	INV INTEREST	FEE \$9.77 INT ...	Interest Earned		454,761.44
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,000.00	460,761.44
General Journal	02/08/2017	32397	INV INTEREST	FEE \$12.17 IN...	Interest Earned		460,761.44
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,000.00	466,761.44
General Journal	03/10/2017	33085	INV INTEREST	FEE \$11.15 IN...	Interest Earned		466,761.44
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,000.00	472,761.44
General Journal	04/11/2017	33866	INV INTEREST	FEE \$13.92 IN...	Interest Earned		472,761.44
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,000.00	478,761.44
General Journal	05/10/2017	34640	INV INTEREST	FEE \$16.14 IN...	Interest Earned		478,761.44
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,000.00	484,761.44
General Journal	06/13/2017	35532	INV INTEREST	FEE \$17.67 IN...	Interest Earned		484,761.44
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,000.00	490,761.44
General Journal	07/12/2017	36367	INV INTEREST	FEE \$19.53 IN...	Interest Earned		490,761.44
General Journal	08/01/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,000.00	496,761.44
General Journal	08/09/2017	37064	INV INTEREST	FEE \$22.38 IN...	Interest Earned		496,761.44
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,000.00	502,761.44
General Journal	09/13/2017	37841	INV INTEREST	FEE \$23.43 IN...	Interest Earned		502,761.44
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,000.00	508,761.44
Total 680025010 - PUD#1 MATERIAL PURC						54,000.00	508,761.44
680027010 - PUD#1 AUTO METER RD							42,644.34
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.92 INT \$...	Interest Earned		42,644.34
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.14 INT ...	Interest Earned		42,644.34
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.03 INT ...	Interest Earned		42,644.34
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.27 INT ...	Interest Earned		42,644.34
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.45 INT ...	Interest Earned		42,644.34
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.57 INT ...	Interest Earned		42,644.34
General Journal	07/12/2017	36367	INV INTEREST	FEE \$1.72 INT ...	Interest Earned		42,644.34
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.94 INT ...	Interest Earned		42,644.34
General Journal	09/13/2017	37841	INV INTEREST	FEE \$2.01 INT ...	Interest Earned		42,644.34
Total 680027010 - PUD#1 AUTO METER RD						0.00	42,644.34

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
680040060 PUD WTR SYS REV BD 02							120,606.78	
General Journal	01/17/2017	31845	INV INTEREST	FEE \$2.59 INT ...	Interest Earned		120,606.78	
General Journal	02/06/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-120,606.78	0.00	
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.23 INT ...	Interest Earned		0.00	
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.52 INT \$...	Interest Earned		0.00	
Total 680040060 PUD WTR SYS REV BD 02							-120,606.78	0.00
680040130-PUD WT SYS BD RES 02							126,682.22	
General Journal	01/17/2017	31845	INV INTEREST	FEE \$2.72 INT ...	Interest Earned		126,682.22	
General Journal	02/06/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-126,682.22	0.00	
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.39 INT ...	Interest Earned		0.00	
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.55 INT \$...	Interest Earned		0.00	
Total 680040130-PUD WT SYS BD RES 02							-126,682.22	0.00
680064060 PUD ELC SYS REV NT 13							935.11	
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		935.11	
General Journal	01/23/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,000.00	-64.89	
General Journal	01/26/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	64.89	0.00	
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		0.00	
Total 680064060 PUD ELC SYS REV NT 13							-935.11	0.00
680065060-PUD#1 ELEC SYS REV 14							4,000.00	
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.09 INT \$...	Interest Earned		4,000.00	
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.11 INT \$...	Interest Earned		4,000.00	
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.10 INT \$...	Interest Earned		4,000.00	
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.12 INT \$...	Interest Earned		4,000.00	
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.14 INT \$...	Interest Earned		4,000.00	
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.15 INT \$...	Interest Earned		4,000.00	
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.16 INT \$...	Interest Earned		4,000.00	
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.18 INT \$...	Interest Earned		4,000.00	
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.19 INT \$...	Interest Earned		4,000.00	
Total 680065060-PUD#1 ELEC SYS REV 14							0.00	4,000.00
680065130-PUD ELEC SYS BD RES14							286,664.75	
General Journal	01/17/2017	31845	INV INTEREST	FEE \$6.16 INT ...	Interest Earned		286,664.75	
General Journal	02/08/2017	32397	INV INTEREST	FEE \$7.67 INT ...	Interest Earned		286,664.75	
General Journal	03/10/2017	33085	INV INTEREST	FEE \$6.93 INT ...	Interest Earned		286,664.75	
General Journal	04/11/2017	33866	INV INTEREST	FEE \$8.55 INT ...	Interest Earned		286,664.75	
General Journal	05/10/2017	34640	INV INTEREST	FEE \$9.77 INT ...	Interest Earned		286,664.75	
General Journal	06/13/2017	35532	INV INTEREST	FEE \$10.58 IN...	Interest Earned		286,664.75	
General Journal	07/12/2017	36367	INV INTEREST	FEE \$11.55 IN...	Interest Earned		286,664.75	
General Journal	08/09/2017	37064	INV INTEREST	FEE \$13.07 IN...	Interest Earned		286,664.75	
General Journal	09/13/2017	37841	INV INTEREST	FEE \$13.52 IN...	Interest Earned		286,664.75	
Total 680065130-PUD ELEC SYS BD RES14							0.00	286,664.75
680066030-PUD RUS TREASURY RESV							230,762.35	
General Journal	01/17/2017	31845	INV INTEREST	FEE \$4.96 INT ...	Interest Earned		230,762.35	
General Journal	02/08/2017	32397	INV INTEREST	FEE \$6.17 INT ...	Interest Earned		230,762.35	
General Journal	03/10/2017	33085	INV INTEREST	FEE \$5.58 INT ...	Interest Earned		230,762.35	
General Journal	04/11/2017	33866	INV INTEREST	FEE \$6.88 INT ...	Interest Earned		230,762.35	
General Journal	05/10/2017	34640	INV INTEREST	FEE \$7.87 INT ...	Interest Earned		230,762.35	
General Journal	06/13/2017	35532	INV INTEREST	FEE \$8.51 INT ...	Interest Earned		230,762.35	
General Journal	07/12/2017	36367	INV INTEREST	FEE \$9.29 INT ...	Interest Earned		230,762.35	
General Journal	08/09/2017	37064	INV INTEREST	FEE \$10.52 IN...	Interest Earned		230,762.35	
General Journal	09/13/2017	37841	INV INTEREST	FEE \$10.88 IN...	Interest Earned		230,762.35	
Total 680066030-PUD RUS TREASURY RESV							0.00	230,762.35
680066060-PUD RUS TREASURY BOND							32,522.42	
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.02 INT ...	Interest Earned		32,522.42	
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	52,522.42	
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.89 INT \$...	Interest Earned		52,522.42	
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	72,522.42	
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.29 INT ...	Interest Earned		72,522.42	
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	92,522.42	
General Journal	04/11/2017	33866	INV INTEREST	FEE \$2.18 INT ...	Interest Earned		92,522.42	
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	112,522.42	
General Journal	05/10/2017	34640	INV INTEREST	FEE \$3.22 INT ...	Interest Earned		112,522.42	
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	132,522.42	
General Journal	06/13/2017	35532	INV INTEREST	FEE \$4.18 INT ...	Interest Earned		132,522.42	
General Journal	06/21/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	107,095.93	239,618.35	
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	259,618.35	
General Journal	07/12/2017	36367	INV INTEREST	FEE \$6.80 INT ...	Interest Earned		259,618.35	
General Journal	07/14/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-214,051.29	45,567.06	
General Journal	08/01/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	65,567.06	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/09/2017	37064	INV INTEREST	FEE \$6.17 INT ...	Interest Earned		65,567.06
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	85,567.06
General Journal	09/13/2017	37841	INV INTEREST	FEE \$3.12 INT ...	Interest Earned		85,567.06
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	105,567.06
Total 680066060-PUD RUS TREASURY BOND						73,044.64	105,567.06
680070130 PUD LUD#1/HARS RETRT							67,189.31
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.44 INT ...	Interest Earned		67,189.31
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.80 INT ...	Interest Earned		67,189.31
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.62 INT ...	Interest Earned		67,189.31
General Journal	04/11/2017	33866	INV INTEREST	FEE \$2.00 INT ...	Interest Earned		67,189.31
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.29 INT ...	Interest Earned		67,189.31
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.48 INT ...	Interest Earned		67,189.31
General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.71 INT ...	Interest Earned		67,189.31
General Journal	08/09/2017	37064	INV INTEREST	FEE \$3.06 INT ...	Interest Earned		67,189.31
General Journal	09/13/2017	37841	INV INTEREST	FEE \$3.17 INT ...	Interest Earned		67,189.31
Total 680070130 PUD LUD#1/HARS RETRT						0.00	67,189.31
680122010 PUD MADRONA BCH SWR							24,654.14
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.53 INT \$...	Interest Earned		24,654.14
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.66 INT \$...	Interest Earned		24,654.14
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.60 INT \$...	Interest Earned		24,654.14
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.74 INT \$...	Interest Earned		24,654.14
General Journal	04/26/2017	WIRE	INVESTMENT LIQU...		Inv Withdrawal	-4,500.00	20,154.14
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.82 INT \$...	Interest Earned		20,154.14
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.74 INT \$...	Interest Earned		20,154.14
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.81 INT \$...	Interest Earned		20,154.14
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.92 INT \$...	Interest Earned		20,154.14
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.95 INT \$...	Interest Earned		20,154.14
Total 680122010 PUD MADRONA BCH SWR						-4,500.00	20,154.14
680138010 - PUD#1 FACILITY BLDG							95,323.66
General Journal	01/17/2017	31845	INV INTEREST	FEE \$2.05 INT ...	Interest Earned		95,323.66
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	110,323.66
General Journal	02/08/2017	32397	INV INTEREST	FEE \$2.56 INT ...	Interest Earned		110,323.66
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	125,323.66
General Journal	03/10/2017	33085	INV INTEREST	FEE \$2.68 INT ...	Interest Earned		125,323.66
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	140,323.66
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.75 INT ...	Interest Earned		140,323.66
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	155,323.66
General Journal	05/10/2017	34640	INV INTEREST	FEE \$4.84 INT ...	Interest Earned		155,323.66
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	170,323.66
General Journal	06/13/2017	35532	INV INTEREST	FEE \$5.75 INT ...	Interest Earned		170,323.66
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	185,323.66
General Journal	07/12/2017	36367	INV INTEREST	FEE \$6.88 INT ...	Interest Earned		185,323.66
General Journal	08/01/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	200,323.66
General Journal	08/09/2017	37064	INV INTEREST	FEE \$8.45 INT ...	Interest Earned		200,323.66
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	215,323.66
General Journal	09/13/2017	37841	INV INTEREST	FEE \$9.47 INT ...	Interest Earned		215,323.66
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	230,323.66
Total 680138010 - PUD#1 FACILITY BLDG						135,000.00	230,323.66
680140010 - PUD#1 WATER GENERAL							430,760.71
General Journal	01/17/2017	31845	INV INTEREST	FEE \$9.61 INT ...	Interest Earned		430,760.71
General Journal	02/08/2017	32397	INV INTEREST	FEE \$11.53 IN...	Interest Earned		430,760.71
General Journal	02/23/2017	WIRE	INVESTMENT LIQU...		Inv Withdrawal	-95,000.00	335,760.71
General Journal	03/10/2017	33085	INV INTEREST	FEE \$9.92 INT ...	Interest Earned		335,760.71
General Journal	04/11/2017	33866	INV INTEREST	FEE \$10.01 IN...	Interest Earned		335,760.71
General Journal	04/26/2017	WIRE	INVESTMENT LIQU...		Inv Withdrawal	-245,000.00	90,760.71
General Journal	05/10/2017	34640	INV INTEREST	FEE \$10.06 IN...	Interest Earned		90,760.71
General Journal	06/13/2017	35532	INV INTEREST	FEE \$3.35 INT ...	Interest Earned		90,760.71
General Journal	07/05/2017	WIRE	INVESTMENT LIQU...		Inv Withdrawal	-29,000.00	61,760.71
General Journal	07/12/2017	36367	INV INTEREST	FEE \$3.66 INT ...	Interest Earned		61,760.71
General Journal	08/09/2017	37064	INV INTEREST	FEE \$2.99 INT ...	Interest Earned		61,760.71
General Journal	09/13/2017	37841	INV INTEREST	FEE \$2.91 INT ...	Interest Earned		61,760.71
Total 680140010 - PUD#1 WATER GENERAL						-369,000.00	61,760.71
680140040-PUD#1 LIABILITY INS							0.00
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	20,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		20,000.00
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	40,000.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.83 INT \$...	Interest Earned		40,000.00
General Journal	08/01/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	60,000.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.82 INT ...	Interest Earned		60,000.00
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	80,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/13/2017	37841	INV INTEREST	FEE \$2.86 INT ...	Interest Earned		80,000.00
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	100,000.00
Total 680140040-PUD#1 LIABILITY INS						100,000.00	100,000.00
680141010-PUD #1 POLE YARD							140,003.64
General Journal	01/17/2017	31845	INV INTEREST	FEE \$3.01 INT ...	Interest Earned		140,003.64
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	155,003.64
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.76 INT ...	Interest Earned		155,003.64
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	170,003.64
General Journal	03/10/2017	33085	INV INTEREST	FEE \$3.76 INT ...	Interest Earned		170,003.64
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	185,003.64
General Journal	04/11/2017	33866	INV INTEREST	FEE \$5.08 INT ...	Interest Earned		185,003.64
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	200,003.64
General Journal	05/10/2017	34640	INV INTEREST	FEE \$6.36 INT ...	Interest Earned		200,003.64
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	215,003.64
General Journal	06/13/2017	35532	INV INTEREST	FEE \$7.40 INT ...	Interest Earned		215,003.64
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	230,003.64
General Journal	07/12/2017	36367	INV INTEREST	FEE \$8.68 INT ...	Interest Earned		230,003.64
General Journal	08/01/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	245,003.64
General Journal	08/09/2017	37064	INV INTEREST	FEE \$10.49 IN...	Interest Earned		245,003.64
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	260,003.64
General Journal	09/13/2017	37841	INV INTEREST	FEE \$11.57 IN...	Interest Earned		260,003.64
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	275,003.64
Total 680141010-PUD #1 POLE YARD						135,000.00	275,003.64
685042010 - SD#42 GENERAL							394,819.29
General Journal	01/17/2017	31845	INV INTEREST	FEE \$8.49 INT ...	Interest Earned		394,819.29
General Journal	02/08/2017	32397	INV INTEREST	FEE \$10.56 IN...	Interest Earned		394,819.29
General Journal	03/10/2017	33085	INV INTEREST	FEE \$9.55 INT ...	Interest Earned		394,819.29
General Journal	04/11/2017	33866	INV INTEREST	FEE \$11.77 IN...	Interest Earned		394,819.29
General Journal	05/10/2017	34640	INV INTEREST	FEE \$13.46 IN...	Interest Earned		394,819.29
General Journal	06/13/2017	35532	INV INTEREST	FEE \$14.57 IN...	Interest Earned		394,819.29
General Journal	07/12/2017	36367	INV INTEREST	FEE \$15.90 IN...	Interest Earned		394,819.29
General Journal	08/09/2017	37064	INV INTEREST	FEE \$18.00 IN...	Interest Earned		394,819.29
General Journal	09/13/2017	37841	INV INTEREST	FEE \$18.62 IN...	Interest Earned		394,819.29
Total 685042010 - SD#42 GENERAL						0.00	394,819.29
685042030 - SD#42 CAP PROJ							55,924.67
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.20 INT ...	Interest Earned		55,924.67
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.50 INT ...	Interest Earned		55,924.67
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.35 INT ...	Interest Earned		55,924.67
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.67 INT ...	Interest Earned		55,924.67
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.91 INT ...	Interest Earned		55,924.67
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.06 INT ...	Interest Earned		55,924.67
General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.25 INT ...	Interest Earned		55,924.67
General Journal	08/09/2017	37064	INV INTEREST	FEE \$2.55 INT ...	Interest Earned		55,924.67
General Journal	09/13/2017	37841	INV INTEREST	FEE \$2.64 INT ...	Interest Earned		55,924.67
Total 685042030 - SD#42 CAP PROJ						0.00	55,924.67
685042060 - SD#42 DEBT SERVICE							105,207.69
General Journal	01/17/2017	31845	INV INTEREST	FEE \$2.26 INT ...	Interest Earned		105,207.69
General Journal	01/24/2017	WIRE	INVESTMENT LIQU...		Inv Withdrawal	-41.09	105,166.60
General Journal	02/08/2017	32397	INV INTEREST	FEE \$2.81 INT ...	Interest Earned		105,166.60
General Journal	03/10/2017	33085	INV INTEREST	FEE \$2.54 INT ...	Interest Earned		105,166.60
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.14 INT ...	Interest Earned		105,166.60
General Journal	05/10/2017	34640	INV INTEREST	FEE \$3.59 INT ...	Interest Earned		105,166.60
General Journal	06/13/2017	35532	INV INTEREST	FEE \$3.88 INT ...	Interest Earned		105,166.60
General Journal	07/12/2017	36367	INV INTEREST	FEE \$4.24 INT ...	Interest Earned		105,166.60
General Journal	08/09/2017	37064	INV INTEREST	FEE \$4.80 INT ...	Interest Earned		105,166.60
General Journal	09/13/2017	37841	INV INTEREST	FEE \$4.96 INT ...	Interest Earned		105,166.60
Total 685042060 - SD#42 DEBT SERVICE						-41.09	105,166.60
685042080 - SD#42 ASB							1,683.69
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.04 INT \$...	Interest Earned		1,683.69
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.05 INT \$...	Interest Earned		1,683.69
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.04 INT \$...	Interest Earned		1,683.69
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.05 INT \$...	Interest Earned		1,683.69
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		1,683.69
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		1,683.69
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.07 INT \$...	Interest Earned		1,683.69
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.08 INT \$...	Interest Earned		1,683.69
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.08 INT \$...	Interest Earned		1,683.69
Total 685042080 - SD#42 ASB						0.00	1,683.69

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
685042090 - SD#42 TRANS VEHICLE							22,081.01
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.47 INT \$...	Interest Earned		22,081.01
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.59 INT \$...	Interest Earned		22,081.01
General Journal	02/09/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-21,864.06	216.95
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.16 INT \$...	Interest Earned		216.95
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		216.95
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		216.95
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		216.95
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		216.95
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		216.95
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		216.95
Total 685042090 - SD#42 TRANS VEHICLE						-21,864.06	216.95
685054010 - SD#54 GENERAL							392,108.07
General Journal	01/17/2017	31845	INV INTEREST	FEE \$7.12 INT ...	Interest Earned		392,108.07
General Journal	01/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-36,000.00	356,108.07
General Journal	02/08/2017	32397	INV INTEREST	FEE \$10.46 IN...	Interest Earned		356,108.07
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-50,000.00	306,108.07
General Journal	03/10/2017	33085	INV INTEREST	FEE \$8.57 INT ...	Interest Earned		306,108.07
General Journal	03/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-65,500.00	240,608.07
General Journal	04/11/2017	33866	INV INTEREST	FEE \$9.06 INT ...	Interest Earned		240,608.07
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	200,000.00	440,608.07
General Journal	05/10/2017	34640	INV INTEREST	FEE \$8.89 INT ...	Interest Earned		440,608.07
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,000.00	449,608.07
General Journal	06/13/2017	35532	INV INTEREST	FEE \$16.27 IN...	Interest Earned		449,608.07
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-31,000.00	418,608.07
General Journal	07/12/2017	36367	INV INTEREST	FEE \$18.07 IN...	Interest Earned		418,608.07
General Journal	07/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-83,000.00	335,608.07
General Journal	08/09/2017	37064	INV INTEREST	FEE \$18.97 IN...	Interest Earned		335,608.07
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	50,000.00	385,608.07
General Journal	09/13/2017	37841	INV INTEREST	FEE \$15.90 IN...	Interest Earned		385,608.07
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-105,000.00	280,608.07
Total 685054010 - SD#54 GENERAL						-111,500.00	280,608.07
685054030 - SD#54 CAP PROJ							468,165.01
General Journal	01/17/2017	31845	INV INTEREST	FEE \$10.06 IN...	Interest Earned		468,165.01
General Journal	01/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-15,000.00	453,165.01
General Journal	02/08/2017	32397	INV INTEREST	FEE \$12.51 IN...	Interest Earned		453,165.01
General Journal	03/10/2017	33085	INV INTEREST	FEE \$10.96 IN...	Interest Earned		453,165.01
General Journal	03/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-75,000.00	378,165.01
General Journal	04/11/2017	33866	INV INTEREST	FEE \$13.44 IN...	Interest Earned		378,165.01
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	60,000.00	438,165.01
General Journal	05/10/2017	34640	INV INTEREST	FEE \$13.10 IN...	Interest Earned		438,165.01
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-280,000.00	158,165.01
General Journal	06/13/2017	35532	INV INTEREST	FEE \$15.83 IN...	Interest Earned		158,165.01
General Journal	07/12/2017	36367	INV INTEREST	FEE \$6.37 INT ...	Interest Earned		158,165.01
General Journal	07/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	114,000.00	272,165.01
General Journal	08/09/2017	37064	INV INTEREST	FEE \$7.38 INT ...	Interest Earned		272,165.01
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	70,000.00	342,165.01
General Journal	09/13/2017	37841	INV INTEREST	FEE \$12.94 IN...	Interest Earned		342,165.01
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-36,000.00	306,165.01
Total 685054030 - SD#54 CAP PROJ						-162,000.00	306,165.01
685054060 - SD#54 DEBT SERVICE							140,000.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$3.01 INT ...	Interest Earned		140,000.00
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,000.00	146,000.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.75 INT ...	Interest Earned		146,000.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$3.53 INT ...	Interest Earned		146,000.00
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	10,000.00	156,000.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$4.36 INT ...	Interest Earned		156,000.00
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	270,000.00	426,000.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$6.24 INT ...	Interest Earned		426,000.00
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-226,000.00	200,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$15.45 IN...	Interest Earned		200,000.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$8.06 INT ...	Interest Earned		200,000.00
General Journal	07/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	200,000.00	400,000.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$9.41 INT ...	Interest Earned		400,000.00
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,000.00	405,000.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$18.87 IN...	Interest Earned		405,000.00
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	10,000.00	415,000.00
Total 685054060 - SD#54 DEBT SERVICE						275,000.00	415,000.00
685054080 - SD#54 ASB							8,504.72
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.18 INT \$...	Interest Earned		8,504.72
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.23 INT \$...	Interest Earned		8,504.72

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-150.00	8,354.72
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.21 INT \$...	Interest Earned		8,354.72
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.25 INT \$...	Interest Earned		8,354.72
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,000.00	7,354.72
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.28 INT \$...	Interest Earned		7,354.72
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.27 INT \$...	Interest Earned		7,354.72
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.30 INT \$...	Interest Earned		7,354.72
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.34 INT \$...	Interest Earned		7,354.72
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,000.00	9,354.72
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.35 INT \$...	Interest Earned		9,354.72
Total 685054080 - SD#54 ASB						850.00	9,354.72
685054090 - SD#54 TRANS VEHICLE							177,853.80
General Journal	01/17/2017	31845	INV INTEREST	FEE \$3.81 INT ...	Interest Earned		177,853.80
General Journal	02/08/2017	32397	INV INTEREST	FEE \$4.76 INT ...	Interest Earned		177,853.80
General Journal	03/10/2017	33085	INV INTEREST	FEE \$4.30 INT ...	Interest Earned		177,853.80
General Journal	04/11/2017	33866	INV INTEREST	FEE \$5.30 INT ...	Interest Earned		177,853.80
General Journal	05/10/2017	34640	INV INTEREST	FEE \$6.06 INT ...	Interest Earned		177,853.80
General Journal	06/13/2017	35532	INV INTEREST	FEE \$6.56 INT ...	Interest Earned		177,853.80
General Journal	07/12/2017	36367	INV INTEREST	FEE \$7.16 INT ...	Interest Earned		177,853.80
General Journal	08/09/2017	37064	INV INTEREST	FEE \$8.11 INT ...	Interest Earned		177,853.80
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	23,000.00	200,853.80
General Journal	09/13/2017	37841	INV INTEREST	FEE \$8.42 INT ...	Interest Earned		200,853.80
Total 685054090 - SD#54 TRANS VEHICLE						23,000.00	200,853.80
685309010 - SD#309 GENERAL							4,732,506.34
General Journal	01/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	100,000.00	4,832,506.34
General Journal	01/17/2017	31845	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,832,506.34
General Journal	01/23/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	50,000.00	4,882,506.34
General Journal	01/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-695,000.00	4,187,506.34
General Journal	02/06/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	350,000.00	4,537,506.34
General Journal	02/08/2017	32397	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,537,506.34
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-285,000.00	4,252,506.34
General Journal	03/10/2017	33085	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,252,506.34
General Journal	03/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	140,000.00	4,392,506.34
General Journal	03/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-25,000.00	4,367,506.34
General Journal	04/06/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	100,000.00	4,467,506.34
General Journal	04/11/2017	33866	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,467,506.34
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,370,000.00	6,837,506.34
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	700,000.00	7,537,506.34
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN...	Interest Earned		7,537,506.34
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-825,000.00	6,712,506.34
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	300,000.00	7,012,506.34
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN...	Interest Earned		7,012,506.34
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,600,000.00	5,412,506.34
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,412,506.34
General Journal	08/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	237,000.00	5,649,506.34
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,649,506.34
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	40,000.00	5,689,506.34
General Journal	09/06/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	220,000.00	5,909,506.34
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,909,506.34
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,120,000.00	4,789,506.34
Total 685309010 - SD#309 GENERAL						57,000.00	4,789,506.34
685309030 - SD#309 CAP PROJ							0.00
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	65,852,135.91	65,852,135.91
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN...	Interest Earned		65,852,135.91
General Journal	08/09/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,336,693.57	64,515,442.34
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN...	Interest Earned		64,515,442.34
General Journal	09/06/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-170,000.00	64,345,442.34
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN...	Interest Earned		64,345,442.34
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-115,000.00	64,230,442.34
Total 685309030 - SD#309 CAP PROJ						64,230,442.34	64,230,442.34
685309050 - SD#309 TR & AGENCY							221,758.89
General Journal	01/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	81.53	221,840.42
General Journal	01/17/2017	31845	INV INTEREST	FEE \$4.79 INT ...	Interest Earned		221,840.42
General Journal	02/06/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	90.94	221,931.36
General Journal	02/08/2017	32397	INV INTEREST	FEE \$5.94 INT ...	Interest Earned		221,931.36
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-250.00	221,681.36
General Journal	03/10/2017	33085	INV INTEREST	FEE \$5.37 INT ...	Interest Earned		221,681.36
General Journal	03/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	112.76	221,794.12
General Journal	04/06/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	101.93	221,896.05
General Journal	04/11/2017	33866	INV INTEREST	FEE \$6.61 INT ...	Interest Earned		221,896.05
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,147.84	220,748.21

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	125.60	220,873.81
General Journal	05/10/2017	34640	INV INTEREST	FEE \$7.56 INT ...	Interest Earned		220,873.81
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,000.00	221,873.81
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	143.66	222,017.47
General Journal	06/13/2017	35532	INV INTEREST	FEE \$8.15 INT ...	Interest Earned		222,017.47
General Journal	07/12/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	654.83	222,672.30
General Journal	07/12/2017	36367	INV INTEREST	FEE \$8.94 INT ...	Interest Earned		222,672.30
General Journal	08/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	169.86	222,842.16
General Journal	08/09/2017	37064	INV INTEREST	FEE \$10.14 IN...	Interest Earned		222,842.16
General Journal	09/06/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,692.72	228,534.88
General Journal	09/13/2017	37841	INV INTEREST	FEE \$10.50 IN...	Interest Earned		228,534.88
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-250.00	228,284.88
Total 685309050 - SD#309 TR & AGENCY						6,525.99	228,284.88
685309060 - SD#309 DEBT SERVICE							450,291.85
General Journal	01/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,608.74	454,900.59
General Journal	01/17/2017	31845	INV INTEREST	FEE \$9.64 INT ...	Interest Earned		454,900.59
General Journal	02/06/2017	WRE	INVESTMENT ACQUI...		Inv Deposit	13,150.15	468,050.74
General Journal	02/08/2017	32397	INV INTEREST	FEE \$12.14 IN...	Interest Earned		468,050.74
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	8,835.47	476,886.21
General Journal	03/10/2017	33085	INV INTEREST	FEE \$11.27 IN...	Interest Earned		476,886.21
General Journal	03/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	36,486.12	513,372.33
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	175,000.00	688,372.33
General Journal	04/06/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,637.18	695,009.51
General Journal	04/11/2017	33866	INV INTEREST	FEE \$15.02 IN...	Interest Earned		695,009.51
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	806,307.00	1,501,316.51
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	230,494.35	1,731,810.86
General Journal	05/10/2017	34640	INV INTEREST	FEE \$26.41 IN...	Interest Earned		1,731,810.86
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	321,818.91	2,053,629.77
General Journal	06/01/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-304,773.75	1,748,856.02
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,079.10	1,757,935.12
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,757,935.12
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	7,463.00	1,765,398.12
General Journal	07/12/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,040,338.54	725,059.58
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN...	Interest Earned		725,059.58
General Journal	08/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,126,806.57	2,851,866.15
General Journal	08/09/2017	37064	INV INTEREST	FEE \$49.89 IN...	Interest Earned		2,851,866.15
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	16,500.00	2,868,366.15
General Journal	09/06/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,748.71	2,874,114.86
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,874,114.86
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	44,000.00	2,918,114.86
Total 685309060 - SD#309 DEBT SERVICE						2,467,823.01	2,918,114.86
685309080 - SD#309 ASB							305,017.24
General Journal	01/17/2017	31845	INV INTEREST	FEE \$6.56 INT ...	Interest Earned		305,017.24
General Journal	02/08/2017	32397	INV INTEREST	FEE \$8.16 INT ...	Interest Earned		305,017.24
General Journal	03/10/2017	33085	INV INTEREST	FEE \$7.37 INT ...	Interest Earned		305,017.24
General Journal	03/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	25,000.00	330,017.24
General Journal	04/11/2017	33866	INV INTEREST	FEE \$9.53 INT ...	Interest Earned		330,017.24
General Journal	05/10/2017	34640	INV INTEREST	FEE \$11.25 IN...	Interest Earned		330,017.24
General Journal	06/13/2017	35532	INV INTEREST	FEE \$12.18 IN...	Interest Earned		330,017.24
General Journal	07/12/2017	36367	INV INTEREST	FEE \$13.29 IN...	Interest Earned		330,017.24
General Journal	08/09/2017	37064	INV INTEREST	FEE \$15.05 IN...	Interest Earned		330,017.24
General Journal	09/13/2017	37841	INV INTEREST	FEE \$15.56 IN...	Interest Earned		330,017.24
Total 685309080 - SD#309 ASB						25,000.00	330,017.24
685309090 - SD#309 TRANS VEHICLE							305,945.54
General Journal	01/09/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	162.42	306,107.96
General Journal	01/17/2017	31845	INV INTEREST	FEE \$6.57 INT ...	Interest Earned		306,107.96
General Journal	02/06/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	124.92	306,232.88
General Journal	02/08/2017	32397	INV INTEREST	FEE \$8.19 INT ...	Interest Earned		306,232.88
General Journal	03/10/2017	33085	INV INTEREST	FEE \$7.40 INT ...	Interest Earned		306,232.88
General Journal	03/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	156.59	306,389.47
General Journal	04/06/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	139.66	306,529.13
General Journal	04/11/2017	33866	INV INTEREST	FEE \$9.13 INT ...	Interest Earned		306,529.13
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	173.51	306,702.64
General Journal	05/10/2017	34640	INV INTEREST	FEE \$10.45 IN...	Interest Earned		306,702.64
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-132,740.92	173,961.72
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	198.56	174,160.28
General Journal	06/13/2017	35532	INV INTEREST	FEE \$11.16 IN...	Interest Earned		174,160.28
General Journal	07/12/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	211.97	174,372.25
General Journal	07/12/2017	36367	INV INTEREST	FEE \$7.01 INT ...	Interest Earned		174,372.25
General Journal	08/02/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-108,500.00	65,872.25
General Journal	08/09/2017	37064	INV INTEREST	FEE \$7.95 INT ...	Interest Earned		65,872.25
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	215,214.35	281,086.60
General Journal	09/06/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,117.89	282,204.49

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/13/2017	37841	INV INTEREST	FEE \$3.60 INT ...	Interest Earned		282,204.49
Total 685309090 -SD#309 TRANS VEHICLE						-23,741.05	282,204.49
685311010 - SD#311 GENERAL							690,218.95
General Journal	01/17/2017	31845	INV INTEREST	FEE \$15.75 IN...	Interest Earned		690,218.95
General Journal	01/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,250,754.82	1,940,973.77
General Journal	02/08/2017	32397	INV INTEREST	FEE \$20.63 IN...	Interest Earned		1,940,973.77
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	250,733.40	2,191,707.17
General Journal	03/10/2017	33085	INV INTEREST	FEE \$47.14 IN...	Interest Earned		2,191,707.17
General Journal	03/30/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,026,370.58	1,165,336.59
General Journal	04/11/2017	33866	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,165,336.59
General Journal	04/27/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	363,255.10	1,528,591.69
General Journal	05/10/2017	34640	INV INTEREST	FEE \$41.38 IN...	Interest Earned		1,528,591.69
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	378,445.78	1,907,037.47
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,907,037.47
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	272,671.49	2,179,708.96
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,179,708.96
General Journal	07/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,439,872.59	739,836.37
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN...	Interest Earned		739,836.37
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	227,483.88	967,320.25
General Journal	09/13/2017	37841	INV INTEREST	FEE \$35.23 IN...	Interest Earned		967,320.25
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	369,123.12	1,336,443.37
Total 685311010 - SD#311 GENERAL						646,224.42	1,336,443.37
685311030 - SD#311 CAP PROJ							40,494.19
General Journal	01/17/2017	31845	INV INTEREST	FEE \$0.87 INT \$...	Interest Earned		40,494.19
General Journal	01/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	14.82	40,509.01
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.08 INT ...	Interest Earned		40,509.01
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	16.53	40,525.54
General Journal	03/10/2017	33085	INV INTEREST	FEE \$0.98 INT \$...	Interest Earned		40,525.54
General Journal	03/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	20.59	40,546.13
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.21 INT ...	Interest Earned		40,546.13
General Journal	04/27/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	18.61	40,564.74
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.38 INT ...	Interest Earned		40,564.74
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	22.95	40,587.69
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.50 INT ...	Interest Earned		40,587.69
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	26.27	40,613.96
General Journal	07/12/2017	36367	INV INTEREST	FEE \$1.63 INT ...	Interest Earned		40,613.96
General Journal	07/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	28.43	40,642.39
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.85 INT ...	Interest Earned		40,642.39
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	31.06	40,673.45
General Journal	09/13/2017	37841	INV INTEREST	FEE \$1.92 INT ...	Interest Earned		40,673.45
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	35.19	40,708.64
Total 685311030 - SD#311 CAP PROJ						214.45	40,708.64
685311080 - SD#311 ASB							30,670.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$0.67 INT \$...	Interest Earned		30,670.00
General Journal	01/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	124.26	30,794.26
General Journal	02/08/2017	32397	INV INTEREST	FEE \$0.82 INT \$...	Interest Earned		30,794.26
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-56.35	30,737.91
General Journal	03/10/2017	33085	INV INTEREST	FEE \$0.74 INT \$...	Interest Earned		30,737.91
General Journal	03/30/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,556.60	26,181.31
General Journal	04/11/2017	33866	INV INTEREST	FEE \$0.91 INT \$...	Interest Earned		26,181.31
General Journal	04/27/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,404.96	23,776.35
General Journal	05/10/2017	34640	INV INTEREST	FEE \$0.88 INT \$...	Interest Earned		23,776.35
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,103.38	24,879.73
General Journal	06/13/2017	35532	INV INTEREST	FEE \$0.88 INT \$...	Interest Earned		24,879.73
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,919.83	22,959.90
General Journal	07/12/2017	36367	INV INTEREST	FEE \$1.00 INT ...	Interest Earned		22,959.90
General Journal	07/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	301.67	23,261.57
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.05 INT ...	Interest Earned		23,261.57
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,964.37	25,225.94
General Journal	09/13/2017	37841	INV INTEREST	FEE \$1.10 INT ...	Interest Earned		25,225.94
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,370.31	29,596.25
Total 685311080 - SD#311 ASB						-1,073.75	29,596.25
685311090 -SD#311 TRANS VEHICLE							33,028.67
General Journal	01/17/2017	31845	INV INTEREST	FEE \$0.71 INT \$...	Interest Earned		33,028.67
General Journal	01/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	12.06	33,040.73
General Journal	02/08/2017	32397	INV INTEREST	FEE \$0.88 INT \$...	Interest Earned		33,040.73
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	13.48	33,054.21
General Journal	03/10/2017	33085	INV INTEREST	FEE \$0.80 INT \$...	Interest Earned		33,054.21
General Journal	03/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	16.79	33,071.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$0.99 INT \$...	Interest Earned		33,071.00
General Journal	04/27/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	15.18	33,086.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.13 INT ...	Interest Earned		33,086.18
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	18.72	33,104.90
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.22 INT ...	Interest Earned		33,104.90
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	21.42	33,126.32
General Journal	07/12/2017	36367	INV INTEREST	FEE \$1.33 INT ...	Interest Earned		33,126.32
General Journal	07/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	23.19	33,149.51
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.51 INT ...	Interest Earned		33,149.51
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	25.34	33,174.85
General Journal	09/13/2017	37841	INV INTEREST	FEE \$1.56 INT ...	Interest Earned		33,174.85
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	28,710.29	61,885.14
Total 685311090 -SD#311 TRANS VEHICLE						28,856.47	61,885.14
685402010 - SD#402 GENERAL							3,516,541.17
General Journal	01/17/2017	31845	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,516,541.17
General Journal	02/08/2017	32397	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,516,541.17
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-437,000.00	3,079,541.17
General Journal	03/10/2017	33085	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,079,541.17
General Journal	04/11/2017	33866	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,079,541.17
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	750,000.00	3,829,541.17
General Journal	05/04/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	290,000.00	4,119,541.17
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,119,541.17
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-56,000.00	4,063,541.17
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,063,541.17
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-397,000.00	3,666,541.17
General Journal	07/03/2017	WIRE	INVESTMENT LIQUI...		Inv Deposit	-4,000.00	3,662,541.17
General Journal	07/11/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-47,130.00	3,615,411.17
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,615,411.17
General Journal	07/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-60,000.00	3,555,411.17
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,555,411.17
General Journal	08/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-157,000.00	3,398,411.17
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,398,411.17
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-213,000.00	3,185,411.17
Total 685402010 - SD#402 GENERAL						-331,130.00	3,185,411.17
685402030 - SD#402 CAP PROJ							12,616,402.10
General Journal	01/17/2017	31845	INV INTEREST	FEE \$50.00 IN...	Interest Earned		12,616,402.10
General Journal	01/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-740,000.00	11,876,402.10
General Journal	02/08/2017	32397	INV INTEREST	FEE \$50.00 IN...	Interest Earned		11,876,402.10
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-554,000.00	11,322,402.10
General Journal	03/10/2017	33085	INV INTEREST	FEE \$50.00 IN...	Interest Earned		11,322,402.10
General Journal	03/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,185,685.00	10,136,717.10
General Journal	04/11/2017	33866	INV INTEREST	FEE \$50.00 IN...	Interest Earned		10,136,717.10
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,530,150.00	8,606,567.10
General Journal	05/04/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	340,000.00	8,946,567.10
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN...	Interest Earned		8,946,567.10
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,766,000.00	7,180,567.10
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN...	Interest Earned		7,180,567.10
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,049,000.00	5,131,567.10
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,131,567.10
General Journal	07/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,455,000.00	3,676,567.10
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,676,567.10
General Journal	08/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,710,000.00	1,966,567.10
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,966,567.10
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,966,567.10	0.00
Total 685402030 - SD#402 CAP PROJ						-12,616,402.10	0.00
685402060 - SD#402 DEBT SERVICE							95,360.65
General Journal	01/17/2017	31845	INV INTEREST	FEE \$4.02 INT ...	Interest Earned		95,360.65
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,350.00	99,710.65
General Journal	02/08/2017	32397	INV INTEREST	FEE \$2.56 INT ...	Interest Earned		99,710.65
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,860.00	104,570.65
General Journal	03/10/2017	33085	INV INTEREST	FEE \$2.42 INT ...	Interest Earned		104,570.65
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,090.00	113,660.65
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.13 INT ...	Interest Earned		113,660.65
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	490,000.00	603,660.65
General Journal	05/04/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	113,000.00	716,660.65
General Journal	05/10/2017	34640	INV INTEREST	FEE \$5.55 INT ...	Interest Earned		716,660.65
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-385,000.00	331,660.65
General Journal	06/13/2017	35532	INV INTEREST	FEE \$25.58 IN...	Interest Earned		331,660.65
General Journal	07/12/2017	36367	INV INTEREST	FEE \$13.36 IN...	Interest Earned		331,660.65
General Journal	08/09/2017	37064	INV INTEREST	FEE \$15.12 IN...	Interest Earned		331,660.65
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	13,450.00	345,110.65
General Journal	09/13/2017	37841	INV INTEREST	FEE \$15.66 IN...	Interest Earned		345,110.65
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	14,000.00	359,110.65

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Accrual Basis

Mason County Treasurer's Office

Account QuickReport

As of September 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 685402060 - SD#402 DEBT SERVICE						263,750.00	359,110.65
685402080 - SD#402 ASB							59,843.12
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.27 INT ...	Interest Earned		59,843.12
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.60 INT ...	Interest Earned		59,843.12
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.45 INT ...	Interest Earned		59,843.12
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,000.00	62,843.12
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.79 INT ...	Interest Earned		62,843.12
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,150.00	64,993.12
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.15 INT ...	Interest Earned		64,993.12
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.40 INT ...	Interest Earned		64,993.12
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-2,500.00	62,493.12
General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.61 INT ...	Interest Earned		62,493.12
General Journal	07/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-985.00	61,508.12
General Journal	08/09/2017	37064	INV INTEREST	FEE \$2.85 INT ...	Interest Earned		61,508.12
General Journal	09/13/2017	37841	INV INTEREST	FEE \$2.90 INT ...	Interest Earned		61,508.12
Total 685402080 - SD#402 ASB						1,665.00	61,508.12
685402090 -SD#402 TRANS VEHICLE							113,403.14
General Journal	01/17/2017	31845	INV INTEREST	FEE 2.44 INT \$...	Interest Earned		113,403.14
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	90.00	113,493.14
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.03 INT ...	Interest Earned		113,493.14
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	49.00	113,542.14
General Journal	03/10/2017	33085	INV INTEREST	FEE \$2.74 INT ...	Interest Earned		113,542.14
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	55.00	113,597.14
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.39 INT ...	Interest Earned		113,597.14
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	50.00	113,647.14
General Journal	05/10/2017	34640	INV INTEREST	FEE \$3.87 INT ...	Interest Earned		113,647.14
General Journal	06/13/2017	35532	INV INTEREST	FEE \$4.19 INT ...	Interest Earned		113,647.14
General Journal	07/11/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-112,095.00	1,552.14
General Journal	07/12/2017	36367	INV INTEREST	FEE \$4.58 INT ...	Interest Earned		1,552.14
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.72 INT ...	Interest Earned		1,552.14
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	58,370.00	59,922.14
General Journal	09/13/2017	37841	INV INTEREST	FEE \$0.16 INT \$...	Interest Earned		59,922.14
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	118.00	60,040.14
Total 685402090 -SD#402 TRANS VEHICLE						-53,363.00	60,040.14
685403010 - SD#403 GENERAL							2,224,317.01
General Journal	01/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	19,838.65	2,244,155.66
General Journal	01/17/2017	31845	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,244,155.66
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	57,814.49	2,301,970.15
General Journal	02/08/2017	32397	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,301,970.15
General Journal	02/15/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-197,477.95	2,104,492.20
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-63,213.00	2,041,279.20
General Journal	03/10/2017	33085	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,041,279.20
General Journal	03/14/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-221,793.22	1,819,485.98
General Journal	03/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-1,398,010.27	421,475.71
General Journal	04/11/2017	33866	INV INTEREST	FEE \$50.00 IN...	Interest Earned		421,475.71
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,860,937.70	2,282,413.41
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	817,523.08	3,099,936.49
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,099,936.49
General Journal	05/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	688,028.77	3,787,965.26
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-739,764.54	3,048,200.72
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,048,200.72
General Journal	06/15/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-2,168.63	3,046,032.09
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-600,137.68	2,445,894.41
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,445,894.41
General Journal	07/14/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-176,618.52	2,269,275.89
General Journal	08/01/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	197,953.75	2,467,229.64
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,467,229.64
General Journal	08/15/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-122,605.89	2,344,623.75
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	37,351.60	2,381,975.35
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,381,975.35
General Journal	09/19/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-204,850.62	2,177,124.73
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-80,807.84	2,096,316.89
Total 685403010 - SD#403 GENERAL						-128,000.12	2,096,316.89
685403030 - SD#403 CAP PROJ							1,978,201.59
General Journal	01/13/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-339,742.29	1,638,459.30
General Journal	01/17/2017	31845	INV INTEREST	FEE \$32.02 IN...	Interest Earned		1,638,459.30
General Journal	01/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-1,110,073.31	528,385.99
General Journal	02/08/2017	32397	INV INTEREST	FEE \$46.40 IN...	Interest Earned		528,385.99
General Journal	02/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,138,914.35	1,667,300.34
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-57,017.00	1,610,283.34
General Journal	03/10/2017	33085	INV INTEREST	FEE \$26.49 IN...	Interest Earned		1,610,283.34
General Journal	03/14/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-24,266.58	1,586,016.76

Mason County Treasurer's Office
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-627,551.92	958,464.84
General Journal	04/11/2017	33866	INV INTEREST	FEE \$46.98 IN...	Interest Earned		958,464.84
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,915,692.35	4,874,157.19
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-24,968.19	4,849,189.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,849,189.00
General Journal	05/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	520,739.28	5,369,928.28
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-501,566.17	4,868,362.11
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,868,362.11
General Journal	06/15/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-250,134.00	4,618,228.11
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-86,969.66	4,531,258.45
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,531,258.45
General Journal	07/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	316,169.26	4,847,427.71
General Journal	08/01/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	526,278.54	5,373,706.25
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,373,706.25
General Journal	08/15/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-660,594.32	4,713,111.93
General Journal	08/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-11,237.51	4,701,874.42
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,701,874.42
General Journal	09/19/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	124,444.65	4,826,319.07
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-217,377.49	4,608,941.58
Total 685403030 - SD#403 CAP PROJ						2,630,739.99	4,608,941.58
685403060 - SD#403 DEBT SERVICE							1,246,864.68
General Journal	01/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	36,541.43	1,283,406.11
General Journal	01/17/2017	31845	INV INTEREST	FEE \$26.65 IN...	Interest Earned		1,283,406.11
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,558.91	1,289,965.02
General Journal	02/08/2017	32397	INV INTEREST	FEE \$33.97 IN...	Interest Earned		1,289,965.02
General Journal	02/15/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-98,503.39	1,191,461.63
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,000.00	1,200,461.63
General Journal	03/10/2017	33085	INV INTEREST	FEE \$30.00 IN...	Interest Earned		1,200,461.63
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	182,172.02	1,382,633.65
General Journal	04/11/2017	33866	INV INTEREST	FEE \$35.96 IN...	Interest Earned		1,382,633.65
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	285,284.57	1,667,918.22
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	534,338.11	2,202,256.33
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,202,256.33
General Journal	05/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	495,802.03	2,698,058.36
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,133,831.25	1,564,227.11
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,564,227.11
General Journal	06/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	146,426.00	1,710,653.11
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	7,542.25	1,718,195.36
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,718,195.36
General Journal	07/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	72,087.65	1,790,283.01
General Journal	08/01/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	10,275.68	1,800,558.69
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,800,558.69
General Journal	08/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,428.37	1,809,987.06
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	17,414.75	1,827,401.81
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,827,401.81
General Journal	09/19/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	27,019.23	1,854,421.04
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	22,701.10	1,877,122.14
Total 685403060 - SD#403 DEBT SERVICE						630,257.46	1,877,122.14
685403080 - SD#403 ASB							283,426.21
General Journal	01/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	14,657.70	298,083.91
General Journal	01/17/2017	31845	INV INTEREST	FEE \$6.61 INT ...	Interest Earned		298,083.91
General Journal	01/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,058.26	296,025.65
General Journal	02/08/2017	32397	INV INTEREST	FEE \$7.82 INT ...	Interest Earned		296,025.65
General Journal	02/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	467.69	296,493.34
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	7,678.53	304,171.87
General Journal	03/10/2017	33085	INV INTEREST	FEE \$7.17 INT ...	Interest Earned		304,171.87
General Journal	03/14/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-10,577.39	293,594.48
General Journal	03/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,670.48	287,924.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$8.88 INT ...	Interest Earned		287,924.00
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,939.11	308,863.11
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-17,559.78	291,303.33
General Journal	05/10/2017	34640	INV INTEREST	FEE \$10.16 IN...	Interest Earned		291,303.33
General Journal	05/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	11,662.10	302,965.43
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,568.21	297,397.22
General Journal	06/13/2017	35532	INV INTEREST	FEE \$10.98 IN...	Interest Earned		297,397.22
General Journal	06/15/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,550.36	294,846.86
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-17,883.40	276,963.46
General Journal	07/12/2017	36367	INV INTEREST	FEE \$11.90 IN...	Interest Earned		276,963.46
General Journal	07/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,844.29	279,807.75
General Journal	08/01/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-322.76	279,484.99
General Journal	08/09/2017	37064	INV INTEREST	FEE \$12.70 IN...	Interest Earned		279,484.99
General Journal	08/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	782.09	280,267.08
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,810.53	286,077.61
General Journal	09/13/2017	37841	INV INTEREST	FEE \$13.21 IN...	Interest Earned		286,077.61

Mason County Treasurer's Office

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/19/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	33,410.33	319,487.94
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,789.54	315,698.40
Total 685403080 - SD#403 ASB						32,272.19	315,698.40
685403090 -SD#403 TRANS VEHICLE							312,561.22
General Journal	01/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	113.71	312,674.93
General Journal	01/17/2017	31845	INV INTEREST	FEE \$5.68 INT ...	Interest Earned		312,674.93
General Journal	01/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-135,850.28	176,824.65
General Journal	02/08/2017	32397	INV INTEREST	FEE \$8.25 INT ...	Interest Earned		176,824.65
General Journal	02/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	108.00	176,932.65
General Journal	03/10/2017	33085	INV INTEREST	FEE \$4.28 INT ...	Interest Earned		176,932.65
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	156.70	177,089.35
General Journal	04/11/2017	33866	INV INTEREST	FEE \$5.28 INT ...	Interest Earned		177,089.35
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	81.25	177,170.60
General Journal	05/10/2017	34640	INV INTEREST	FEE \$6.04 INT ...	Interest Earned		177,170.60
General Journal	05/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	100.22	177,270.82
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-109,447.99	67,822.83
General Journal	06/13/2017	35532	INV INTEREST	FEE \$6.41 INT ...	Interest Earned		67,822.83
General Journal	06/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	114.75	67,937.58
General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.73 INT ...	Interest Earned		67,937.58
General Journal	07/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	121.76	68,059.34
General Journal	08/09/2017	37064	INV INTEREST	FEE \$3.10 INT ...	Interest Earned		68,059.34
General Journal	08/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	51.95	68,111.29
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	308,368.29	376,479.58
General Journal	09/13/2017	37841	INV INTEREST	FEE \$3.68 INT ...	Interest Earned		376,479.58
General Journal	09/19/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	58.92	376,538.50
Total 685403090 -SD#403 TRANS VEHICLE						63,977.28	376,538.50
685404010 - SD#404 GENERAL							1,112,870.25
General Journal	01/03/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-150,000.00	962,870.25
General Journal	01/17/2017	31845	INV INTEREST	FEE \$23.92 IN...	Interest Earned		962,870.25
General Journal	01/27/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	55,000.00	1,017,870.25
General Journal	02/08/2017	32397	INV INTEREST	FEE \$26.26 IN...	Interest Earned		1,017,870.25
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-27,000.00	990,870.25
General Journal	03/10/2017	33085	INV INTEREST	FEE \$24.59 IN...	Interest Earned		990,870.25
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	106,000.00	1,096,870.25
General Journal	04/11/2017	33866	INV INTEREST	FEE \$29.64 IN...	Interest Earned		1,096,870.25
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	511,700.00	1,608,570.25
General Journal	05/10/2017	34640	INV INTEREST	FEE \$39.14 IN...	Interest Earned		1,608,570.25
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-239,475.00	1,369,095.25
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,369,095.25
General Journal	06/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-65,700.00	1,303,395.25
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,303,395.25
General Journal	07/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-43,800.00	1,259,595.25
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,259,595.25
General Journal	08/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-124,000.00	1,135,595.25
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,135,595.25
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-110,000.00	1,025,595.25
Total 685404010 - SD#404 GENERAL						-87,275.00	1,025,595.25
685404030 - SD#404 CAP PROJ							4,814.71
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.10 INT \$...	Interest Earned		4,814.71
General Journal	01/27/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	9.00	4,823.71
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.13 INT \$...	Interest Earned		4,823.71
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	2.00	4,825.71
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.12 INT \$...	Interest Earned		4,825.71
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	26.00	4,851.71
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.14 INT \$...	Interest Earned		4,851.71
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	11.00	4,862.71
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.17 INT \$...	Interest Earned		4,862.71
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.18 INT \$...	Interest Earned		4,862.71
General Journal	06/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	4.00	4,866.71
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.20 INT \$...	Interest Earned		4,866.71
General Journal	07/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	3.00	4,869.71
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.22 INT \$...	Interest Earned		4,869.71
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	7.00	4,876.71
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.23 INT \$...	Interest Earned		4,876.71
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	4.00	4,880.71
Total 685404030 - SD#404 CAP PROJ						66.00	4,880.71
685404050 - SD#404 TR & AGENCY							64,087.31
General Journal	01/03/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-100.00	63,987.31
General Journal	01/17/2017	31845	INV INTEREST	FEE 1.38 INT \$...	Interest Earned		63,987.31
General Journal	01/27/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-200.00	63,787.31
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.71 INT ...	Interest Earned		63,787.31

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General Journal	02/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	150.00	63,937.31
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.54 INT ...	Interest Earned		63,937.31
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	108.00	64,045.31
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.91 INT ...	Interest Earned		64,045.31
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-33.00	64,012.31
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.18 INT ...	Interest Earned		64,012.31
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-575.00	63,437.31
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.36 INT ...	Interest Earned		63,437.31
General Journal	06/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-138.00	63,299.31
General Journal	07/11/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-270.10	63,029.21
General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.55 INT ...	Interest Earned		63,029.21
General Journal	08/09/2017	37064	INV INTEREST	FEE \$2.88 INT ...	Interest Earned		63,029.21
General Journal	09/13/2017	37841	INV INTEREST	FEE \$2.97 INT ...	Interest Earned		63,029.21
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,100.00	64,129.21
Total 685404050 - SD#404 TR & AGENCY						41.90	64,129.21
685404060 - SD#404 DEBT SERVICE							997,220.39
General Journal	01/17/2017	31845	INV INTEREST	FEE \$21.43 IN...	Interest Earned		997,220.39
General Journal	01/27/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	123,774.00	1,120,994.39
General Journal	02/08/2017	32397	INV INTEREST	FEE \$27.22 IN...	Interest Earned		1,120,994.39
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,000.00	1,123,994.39
General Journal	03/10/2017	33085	INV INTEREST	FEE \$27.10 IN...	Interest Earned		1,123,994.39
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	40,200.00	1,164,194.39
General Journal	04/11/2017	33866	INV INTEREST	FEE \$33.55 IN...	Interest Earned		1,164,194.39
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	85,600.00	1,249,794.39
General Journal	05/10/2017	34640	INV INTEREST	FEE \$39.99 IN...	Interest Earned		1,249,794.39
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	259,761.00	1,509,555.39
General Journal	06/13/2017	35532	INV INTEREST	FEE \$46.42 IN...	Interest Earned		1,509,555.39
General Journal	06/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	63,500.00	1,573,055.39
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,573,055.39
General Journal	07/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	14,400.00	1,587,455.39
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,587,455.39
General Journal	08/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-894,600.00	692,855.39
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN...	Interest Earned		692,855.39
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	12,000.00	704,855.39
Total 685404060 - SD#404 DEBT SERVICE						-292,365.00	704,855.39
685404080 - SD#404 ASB							22,680.76
General Journal	01/03/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-290.00	22,390.76
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.49 INT \$...	Interest Earned		22,390.76
General Journal	01/27/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	326.00	22,716.76
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.60 INT \$...	Interest Earned		22,716.76
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	324.00	23,040.76
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.55 INT \$...	Interest Earned		23,040.76
General Journal	03/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-229.00	22,811.76
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.69 INT \$...	Interest Earned		22,811.76
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	450.00	23,261.76
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.78 INT \$...	Interest Earned		23,261.76
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,216.00	24,477.76
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.86 INT \$...	Interest Earned		24,477.76
General Journal	06/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-770.00	23,707.76
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.98 INT \$...	Interest Earned		23,707.76
General Journal	07/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	800.00	24,507.76
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.08 INT ...	Interest Earned		24,507.76
General Journal	08/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-657.00	23,850.76
General Journal	09/13/2017	37841	INV INTEREST	FEE \$1.15 INT ...	Interest Earned		23,850.76
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	450.00	24,300.76
Total 685404080 - SD#404 ASB						1,620.00	24,300.76
685404090 -SD#404 TRANS VEHICLE							256,046.79
General Journal	01/17/2017	31845	INV INTEREST	FEE \$5.50 INT ...	Interest Earned		256,046.79
General Journal	01/27/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-195,800.00	60,246.79
General Journal	02/08/2017	32397	INV INTEREST	FEE \$6.01 INT ...	Interest Earned		60,246.79
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	173.00	60,419.79
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.46 INT ...	Interest Earned		60,419.79
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	114.00	60,533.79
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.80 INT ...	Interest Earned		60,533.79
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	48.00	60,581.79
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.06 INT ...	Interest Earned		60,581.79
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	14.00	60,595.79
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.24 INT ...	Interest Earned		60,595.79
General Journal	06/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	40.00	60,635.79
General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.44 INT ...	Interest Earned		60,635.79
General Journal	07/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	72.00	60,707.79
General Journal	08/09/2017	37064	INV INTEREST	FEE \$2.77 INT ...	Interest Earned		60,707.79
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	63,606.00	124,313.79

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General Journal	09/13/2017	37841	INV INTEREST	FEE \$2.96 INT ...	Interest Earned		124,313.79
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	90.00	124,403.79
Total 685404090 -SD#404 TRANS VEHICLE						-131,643.00	124,403.79
690001010 - BWD DIST#1 M&O							711.57
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		711.57
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		711.57
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		711.57
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		711.57
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		711.57
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		711.57
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		711.57
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		711.57
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.03 INT \$...	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	01/17/2017	31845	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		1,048.51
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		1,048.51
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		1,048.51
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		1,048.51
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.04 INT \$...	Interest Earned		1,048.51
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.04 INT \$...	Interest Earned		1,048.51
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.04 INT \$...	Interest Earned		1,048.51
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.05 INT \$...	Interest Earned		1,048.51
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.05 INT \$...	Interest Earned		1,048.51
Total 690001045 - BWD #1 CAP IMPR FAC						0.00	1,048.51
690002010 - TEW DIST#2 GENERAL							27,481.80
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.59 INT \$...	Interest Earned		27,481.80
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.74 INT \$...	Interest Earned		27,481.80
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.66 INT \$...	Interest Earned		27,481.80
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.82 INT \$...	Interest Earned		27,481.80
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.94 INT \$...	Interest Earned		27,481.80
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.01 INT ...	Interest Earned		27,481.80
General Journal	07/12/2017	36367	INV INTEREST	FEE \$1.11 INT ...	Interest Earned		27,481.80
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.25 INT ...	Interest Earned		27,481.80
General Journal	09/13/2017	37841	INV INTEREST	FEE \$1.30 INT ...	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	01/17/2017	31845	INV INTEREST	FEE \$.58 INT \$...	Interest Earned		26,983.79
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.72 INT \$...	Interest Earned		26,983.79
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.65 INT \$...	Interest Earned		26,983.79
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.80 INT \$...	Interest Earned		26,983.79
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.92 INT \$...	Interest Earned		26,983.79
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.00 INT ...	Interest Earned		26,983.79
General Journal	07/12/2017	36367	INV INTEREST	FEE \$1.09 INT ...	Interest Earned		26,983.79
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.23 INT ...	Interest Earned		26,983.79
General Journal	09/13/2017	37841	INV INTEREST	FEE \$1.27 INT ...	Interest Earned		26,983.79
Total 690002020 - TEW DIST #2 RESV MT						0.00	26,983.79
690002065 - TEW DIST #2 WTR REV							118,781.64
General Journal	01/17/2017	31845	INV INTEREST	FEE \$2.55 INT ...	Interest Earned		118,781.64
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.18 INT ...	Interest Earned		118,781.64
General Journal	03/10/2017	33085	INV INTEREST	FEE \$2.87 INT ...	Interest Earned		118,781.64
General Journal	04/11/2017	33866	INV INTEREST	FEE \$3.54 INT ...	Interest Earned		118,781.64
General Journal	05/10/2017	34640	INV INTEREST	FEE \$4.05 INT ...	Interest Earned		118,781.64
General Journal	06/13/2017	35532	INV INTEREST	FEE \$4.38 INT ...	Interest Earned		118,781.64
General Journal	07/12/2017	36367	INV INTEREST	FEE \$4.78 INT ...	Interest Earned		118,781.64
General Journal	08/09/2017	37064	INV INTEREST	FEE \$5.42 INT ...	Interest Earned		118,781.64
General Journal	09/13/2017	37841	INV INTEREST	FEE \$5.60 INT ...	Interest Earned		118,781.64
Total 690002065 - TEW DIST #2 WTR REV						0.00	118,781.64
690002130 - TEW DIST #2 ASMT REV							8,533.18
General Journal	01/17/2017	31845	INV INTEREST	FEE .18 INT \$3...	Interest Earned		8,533.18
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.23 INT \$...	Interest Earned		8,533.18
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.21 INT \$...	Interest Earned		8,533.18
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.25 INT \$...	Interest Earned		8,533.18
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.29 INT \$...	Interest Earned		8,533.18
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.32 INT \$...	Interest Earned		8,533.18
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.34 INT \$...	Interest Earned		8,533.18
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.39 INT \$...	Interest Earned		8,533.18

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General Journal	09/13/2017	37841	INV INTEREST	FEE \$.40 INT \$...	Interest Earned		8,533.18
Total 690002130 -TEW DIST #2 ASMT REV						0.00	8,533.18
690003020 - MLWD#3 CAP IMP RESV							59,600.61
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.24 INT ...	Interest Earned		59,600.61
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.59 INT ...	Interest Earned		59,600.61
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.44 INT ...	Interest Earned		59,600.61
General Journal	03/16/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,892.54	61,493.15
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.81 INT ...	Interest Earned		61,493.15
General Journal	04/24/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,497.30	62,990.45
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.11 INT ...	Interest Earned		62,990.45
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.32 INT ...	Interest Earned		62,990.45
General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.54 INT ...	Interest Earned		62,990.45
General Journal	08/09/2017	37064	INV INTEREST	FEE \$2.87 INT ...	Interest Earned		62,990.45
General Journal	08/18/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,339.81	67,330.26
General Journal	09/13/2017	37841	INV INTEREST	FEE \$3.06 INT ...	Interest Earned		67,330.26
Total 690003020 - MLWD#3 CAP IMP RESV						7,729.65	67,330.26
690005010 -HARSTENE PT WTR/SWR							100,000.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$2.15 INT ...	Interest Earned		100,000.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$2.68 INT ...	Interest Earned		100,000.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$2.42 INT ...	Interest Earned		100,000.00
General Journal	03/30/2017	WIRE	INVESTMENT LIQUI...		Inv Withdraw	-20,000.00	80,000.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$2.94 INT ...	Interest Earned		80,000.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.73 INT ...	Interest Earned		80,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.95 INT ...	Interest Earned		80,000.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$3.22 INT ...	Interest Earned		80,000.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$3.65 INT ...	Interest Earned		80,000.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$3.77 INT ...	Interest Earned		80,000.00
Total 690005010 -HARSTENE PT WTR/SWR						-20,000.00	80,000.00
690005020 -HARSTENE PT W/S RESV							299,866.16
General Journal	01/17/2017	31845	INV INTEREST	FEE \$6.45 INT ...	Interest Earned		299,866.16
General Journal	02/08/2017	32397	INV INTEREST	FEE \$8.02 INT ...	Interest Earned		299,866.16
General Journal	03/10/2017	33085	INV INTEREST	FEE \$7.25 INT ...	Interest Earned		299,866.16
General Journal	03/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	515.30	300,381.46
General Journal	04/11/2017	33866	INV INTEREST	FEE \$8.94 INT ...	Interest Earned		300,381.46
General Journal	04/25/2017	WIRE	INVESTMENT LIQUI...		Inv Withdraw	-10,460.00	289,921.46
General Journal	05/10/2017	34640	INV INTEREST	FEE \$10.17 IN...	Interest Earned		289,921.46
General Journal	06/13/2017	35532	INV INTEREST	FEE \$10.70 IN...	Interest Earned		289,921.46
General Journal	07/12/2017	36367	INV INTEREST	FEE \$11.68 IN...	Interest Earned		289,921.46
General Journal	08/09/2017	37064	INV INTEREST	FEE \$13.22 IN...	Interest Earned		289,921.46
General Journal	09/13/2017	37841	INV INTEREST	FEE \$13.67 IN...	Interest Earned		289,921.46
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI...		Inv Withdraw	-71,000.00	218,921.46
Total 690005020 -HARSTENE PT W/S RESV						-80,944.70	218,921.46
690005030 -HARSTENE PT W/S ECOL							38,301.90
General Journal	01/17/2017	31845	INV INTEREST	FEE .82 INT \$1...	Interest Earned		38,301.90
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.03 INT ...	Interest Earned		38,301.90
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.93 INT \$...	Interest Earned		38,301.90
General Journal	03/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	63.71	38,365.61
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.14 INT ...	Interest Earned		38,365.61
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.31 INT ...	Interest Earned		38,365.61
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.42 INT ...	Interest Earned		38,365.61
General Journal	07/12/2017	36367	INV INTEREST	FEE \$1.55 INT ...	Interest Earned		38,365.61
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.75 INT ...	Interest Earned		38,365.61
General Journal	09/13/2017	37841	INV INTEREST	FEE \$1.81 INT ...	Interest Earned		38,365.61
Total 690005030 -HARSTENE PT W/S ECOL						63.71	38,365.61
690005050-HARTSTENE DWSFR LOAN							0.00
General Journal	03/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	68,000.00	68,000.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.13 INT \$...	Interest Earned		68,000.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.32 INT ...	Interest Earned		68,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.51 INT ...	Interest Earned		68,000.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.74 INT ...	Interest Earned		68,000.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$3.10 INT ...	Interest Earned		68,000.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$3.21 INT ...	Interest Earned		68,000.00
General Journal	09/15/2017	WIRE	INVESTMENT LIQUI...		Inv Withdraw	-68,000.00	0.00
Total 690005050-HARTSTENE DWSFR LOAN						0.00	0.00
690005070-HARTSTENE WATER BOND							0.00
General Journal	03/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	17,698.48	17,698.48
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		17,698.48
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.60 INT \$...	Interest Earned		17,698.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/13/2017	35532	INV INTEREST	FEE \$0 INT \$1...	Interest Earned		17,698.48
General Journal	07/12/2017	36367	INV INTEREST	FEE \$0 INT \$1...	Interest Earned		17,698.48
General Journal	08/09/2017	37064	INV INTEREST	FEE \$0 INT \$1...	Interest Earned		17,698.48
General Journal	09/13/2017	37841	INV INTEREST	FEE \$0 INT \$1...	Interest Earned		17,698.48
Total 690005070-HARTSTENE WATER BOND						17,698.48	17,698.48
800000010 - TDC - STATE POOL							26,655,691.45
General Journal	01/03/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,300,000.00	35,955,691.45
General Journal	01/04/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,915,000.00	33,040,691.45
General Journal	01/05/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,242,000.00	30,798,691.45
General Journal	01/06/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,084,000.00	26,714,691.45
General Journal	01/09/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,083,000.00	24,631,691.45
General Journal	01/10/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-230,000.00	24,401,691.45
General Journal	01/11/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-310,000.00	24,091,691.45
General Journal	01/13/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-271,000.00	23,820,691.45
General Journal	01/17/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	466,000.00	24,286,691.45
General Journal	01/17/2017	31845	INV INTEREST	FEE \$0 INT \$1...	Interest Earned		24,286,691.45
General Journal	01/19/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-332,000.00	23,954,691.45
General Journal	01/20/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-445,000.00	23,509,691.45
General Journal	01/23/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	201,000.00	23,710,691.45
General Journal	01/24/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-62,000.00	23,648,691.45
General Journal	01/26/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-994,000.00	22,654,691.45
General Journal	01/27/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,554,000.00	20,100,691.45
General Journal	01/30/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,369,000.00	18,731,691.45
General Journal	01/31/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-60,000.00	18,671,691.45
General Journal	02/01/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,000,000.00	27,671,691.45
General Journal	02/02/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,590,000.00	29,261,691.45
General Journal	02/03/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,780,000.00	26,481,691.45
General Journal	02/06/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,668,296.77	24,813,394.68
General Journal	02/07/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,626,000.00	20,187,394.68
General Journal	02/08/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,244,000.00	21,431,394.68
General Journal	02/08/2017	32397	INV INTEREST	FEE \$0 INT \$1...	Interest Earned		21,431,394.68
General Journal	02/09/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,346,000.00	20,085,394.68
General Journal	02/13/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-151,000.00	19,934,394.68
General Journal	02/15/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-595,000.00	19,339,394.68
General Journal	02/17/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,000,000.00	20,339,394.68
General Journal	02/22/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-373,000.00	19,966,394.68
General Journal	02/23/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-104,000.00	19,862,394.68
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,469,000.00	18,393,394.68
General Journal	03/01/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	8,400,000.00	26,793,394.68
General Journal	03/03/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,250,000.00	24,543,394.68
General Journal	03/06/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,368,000.00	21,175,394.68
General Journal	03/07/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-716,000.00	20,459,394.68
General Journal	03/08/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-236,000.00	20,223,394.68
General Journal	03/09/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-250,000.00	19,973,394.68
General Journal	03/10/2017	33085	INV INTEREST	FEE \$0 INT \$1...	Interest Earned		19,973,394.68
General Journal	03/13/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,324,000.00	21,297,394.68
General Journal	03/14/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	355,000.00	21,652,394.68
General Journal	03/15/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	646,000.00	22,298,394.68
General Journal	03/16/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,990,000.00	26,288,394.68
General Journal	03/21/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	370,000.00	26,658,394.68
General Journal	03/24/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,554,000.00	28,212,394.68
General Journal	03/28/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	400,000.00	28,612,394.68
General Journal	03/29/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,007,277.49	29,619,672.17
General Journal	03/30/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	850,000.00	30,469,672.17
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,142,000.00	31,611,672.17
General Journal	04/03/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	8,770,000.00	40,381,672.17
General Journal	04/04/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,948,000.00	38,433,672.17
General Journal	04/05/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,073,000.00	32,360,672.17
General Journal	04/06/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-284,000.00	32,076,672.17
General Journal	04/07/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-706,000.00	31,370,672.17
General Journal	04/11/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-785,000.00	30,585,672.17
General Journal	04/11/2017	33866	INV INTEREST	FEE \$0 INT \$1...	Interest Earned		30,585,672.17
General Journal	04/12/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,525,000.00	32,110,672.17
General Journal	04/14/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,347,000.00	25,763,672.17
General Journal	04/17/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,668,000.00	27,431,672.17
General Journal	04/20/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	10,200,000.00	37,631,672.17
General Journal	04/24/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,237,000.00	38,868,672.17
General Journal	04/25/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	855,000.00	39,723,672.17
General Journal	04/26/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,795,000.00	41,518,672.17
General Journal	04/27/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,220,000.00	44,738,672.17
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,113,000.00	37,625,672.17
General Journal	05/01/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,500,000.00	47,125,672.17
General Journal	05/02/2017	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,280,000.00	50,405,672.17
General Journal	05/04/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,505,000.00	47,900,672.17
General Journal	05/05/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,701,000.00	46,199,672.17
General Journal	05/08/2017	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-400,000.00	45,799,672.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/09/2017		INVESTMENT ACQUI...		Inv Deposit	750,000.00	46,549,672.17
General Journal	05/10/2017	34640	INV INTEREST	FEE \$0 INT \$2...	Interest Earned		46,549,672.17
General Journal	05/11/2017		INVESTMENT LIQUI...		Inv Withdrawl	-2,309,000.00	44,240,672.17
General Journal	05/12/2017		INVESTMENT LIQUI...		Inv Withdrawl	-645,000.00	43,595,672.17
General Journal	05/15/2017		INVESTMENT LIQUI...		Inv Withdrawl	-1,716,332.40	41,879,339.77
General Journal	05/19/2017		INVESTMENT LIQUI...		Inv Withdrawl	-4,900,000.00	36,979,339.77
General Journal	05/22/2017		INVESTMENT ACQUI...		Inv Deposit	800,000.00	37,779,339.77
General Journal	05/24/2017		INVESTMENT LIQUI...		Inv Withdrawl	-155,000.00	37,624,339.77
General Journal	05/25/2017		INVESTMENT LIQUI...		Inv Withdrawl	-754,100.00	36,870,239.77
General Journal	05/31/2017		INVESTMENT ACQUI...		Inv Deposit	2,955,000.00	39,825,239.77
General Journal	05/31/2017		INVESTMENT ACQUI...		Inv Deposit	23,686.35	39,848,926.12
General Journal	06/01/2017		INVESTMENT ACQUI...		Inv Deposit	2,000,000.00	41,848,926.12
General Journal	06/05/2017		INVESTMENT LIQUI...		Inv Withdrawl	-1,485,000.00	40,363,926.12
General Journal	06/06/2017		INVESTMENT LIQUI...		Inv Withdrawl	-2,677,500.00	37,686,426.12
General Journal	06/07/2017		INVESTMENT LIQUI...		Inv Withdrawl	-5,780,000.00	31,906,426.12
General Journal	06/08/2017		INVESTMENT LIQUI...		Inv Withdrawl	-3,645,000.00	28,261,426.12
General Journal	06/09/2017		INVESTMENT LIQUI...		Inv Withdrawl	-400,500.00	27,860,926.12
General Journal	06/12/2017		INVESTMENT LIQUI...		Inv Withdrawl	-635,000.00	27,225,926.12
General Journal	06/13/2017	35532	INV INTEREST	FEE \$0 INT \$3...	Interest Earned		27,225,926.12
General Journal	06/14/2017		INVESTMENT ACQUI...		Inv Deposit	810,000.00	28,035,926.12
General Journal	06/15/2017		INVESTMENT LIQUI...		Inv Withdrawl	-626,000.00	27,409,926.12
General Journal	06/16/2017		INVESTMENT LIQUI...		Inv Withdrawl	-427,000.00	26,982,926.12
General Journal	06/20/2017		INVESTMENT LIQUI...		Inv Withdrawl	-2,014,000.00	24,968,926.12
General Journal	06/21/2017		INVESTMENT LIQUI...		Inv Withdrawl	-555,000.00	24,413,926.12
General Journal	06/22/2017		INVESTMENT LIQUI...		Inv Withdrawl	-1,213,146.78	23,200,779.34
General Journal	06/23/2017		INVESTMENT ACQUI...		Inv Deposit	2,327.88	23,203,107.22
General Journal	06/28/2017		INVESTMENT ACQUI...		Inv Deposit	377,000.00	23,580,107.22
General Journal	06/30/2017		INVESTMENT ACQUI...		Inv Deposit	1,823,000.00	25,403,107.22
General Journal	07/03/2017		INVESTMENT ACQUI...		Inv Deposit	6,485,000.00	31,888,107.22
General Journal	07/05/2017		INVESTMENT LIQUI...		Inv Withdrawl	-1,230,000.00	30,658,107.22
General Journal	07/06/2017		INVESTMENT LIQUI...		Inv Withdrawl	-1,422,000.00	29,236,107.22
General Journal	07/07/2017		INVESTMENT LIQUI...		Inv Withdrawl	-5,300,000.00	23,936,107.22
General Journal	07/10/2017		INVESTMENT LIQUI...		Inv Withdrawl	-2,378,183.83	21,557,923.39
General Journal	07/11/2017		INVESTMENT LIQUI...		Inv Withdrawl	-526,478.26	21,031,445.13
General Journal	07/12/2017		INVESTMENT ACQUI...		Inv Deposit	1,505,310.35	22,536,755.48
General Journal	07/12/2017	36367	INV INTEREST	FEE \$0 INT \$2...	Interest Earned		22,536,755.48
General Journal	07/13/2017		INVESTMENT LIQUI...		Inv Withdrawl	-467,783.85	22,068,971.63
General Journal	07/14/2017		INVESTMENT ACQUI...		Inv Deposit	483,985.55	22,552,957.18
General Journal	07/18/2017		INVESTMENT LIQUI...		Inv Withdrawl	-558,584.81	21,994,372.37
General Journal	07/19/2017		INVESTMENT ACQUI...		Inv Deposit	425,912.23	22,420,284.60
General Journal	07/20/2017		INVESTMENT ACQUI...		Inv Deposit	625,496.51	23,045,781.11
General Journal	07/21/2017		INVESTMENT ACQUI...		Inv Deposit	52,378.18	23,098,159.29
General Journal	07/24/2017		INVESTMENT LIQUI...		Inv Withdrawl	-638,375.62	22,459,783.67
General Journal	07/25/2017		INVESTMENT ACQUI...		Inv Deposit	696,000.00	23,155,783.67
General Journal	07/26/2017		INVESTMENT LIQUI...		Inv Withdrawl	-1,386,000.00	21,769,783.67
General Journal	07/27/2017		INVESTMENT ACQUI...		Inv Deposit	974,000.00	22,743,783.67
General Journal	07/31/2017		INVESTMENT ACQUI...		Inv Deposit	313,000.00	23,056,783.67
General Journal	08/01/2017		INVESTMENT ACQUI...		Inv Deposit	8,699,000.00	31,755,783.67
General Journal	08/02/2017		INVESTMENT LIQUI...		Inv Withdrawl	-1,770,000.00	29,985,783.67
General Journal	08/03/2017		INVESTMENT LIQUI...		Inv Withdrawl	-2,880,000.00	27,105,783.67
General Journal	08/04/2017		INVESTMENT LIQUI...		Inv Withdrawl	-3,000,000.00	24,105,783.67
General Journal	08/07/2017		INVESTMENT LIQUI...		Inv Withdrawl	-688,000.00	23,417,783.67
General Journal	08/08/2017		INVESTMENT LIQUI...		Inv Withdrawl	-1,188,000.00	22,229,783.67
General Journal	08/09/2017		INVESTMENT LIQUI...		Inv Withdrawl	-1,300,500.00	20,929,283.67
General Journal	08/09/2017	37064	INV INTEREST	FEE \$0 INT \$2...	Interest Earned		20,929,283.67
General Journal	08/10/2017		INVESTMENT ACQUI...		Inv Deposit	360,000.00	21,289,283.67
General Journal	08/15/2017		INVESTMENT ACQUI...		Inv Deposit	1,378,000.00	22,667,283.67
General Journal	08/18/2017		INVESTMENT ACQUI...		Inv Deposit	237,000.00	22,904,283.67
General Journal	08/24/2017		INVESTMENT ACQUI...		Inv Deposit	1,464,000.00	24,368,283.67
General Journal	08/25/2017		INVESTMENT LIQUI...		Inv Withdrawl	-920,000.00	23,448,283.67
General Journal	08/28/2017		INVESTMENT LIQUI...		Inv Withdrawl	-645,000.00	22,803,283.67
General Journal	08/29/2017		INVESTMENT LIQUI...		Inv Withdrawl	-265,000.00	22,538,283.67
General Journal	08/31/2017		INVESTMENT LIQUI...		Inv Withdrawl	-748,000.00	21,790,283.67
General Journal	09/01/2017		INVESTMENT ACQUI...		Inv Deposit	9,600,000.00	31,390,283.67
General Journal	09/05/2017		INVESTMENT ACQUI...		Inv Deposit	1,263,597.76	32,653,881.43
General Journal	09/06/2017		INVESTMENT LIQUI...		Inv Withdrawl	-1,816,000.00	30,837,881.43
General Journal	09/07/2017		INVESTMENT LIQUI...		Inv Withdrawl	-5,842,000.00	24,995,881.43
General Journal	09/08/2017		INVESTMENT LIQUI...		Inv Withdrawl	-1,858,000.00	23,137,881.43
General Journal	09/11/2017		INVESTMENT LIQUI...		Inv Withdrawl	-3,994,000.00	19,143,881.43
General Journal	09/13/2017	37841	INV INTEREST	FEE \$0 INT \$2...	Interest Earned		19,143,881.43
General Journal	09/15/2017		INVESTMENT ACQUI...		Inv Deposit	815,000.00	19,958,881.43
General Journal	09/19/2017		INVESTMENT LIQUI...		Inv Withdrawl	-61,500.00	19,897,381.43
General Journal	09/20/2017		INVESTMENT ACQUI...		Inv Deposit	2,565,000.00	22,462,381.43
General Journal	09/21/2017		INVESTMENT ACQUI...		Inv Deposit	441,500.00	22,903,881.43
General Journal	09/26/2017		INVESTMENT LIQUI...		Inv Withdrawl	-1,206,000.00	21,697,881.43
General Journal	09/29/2017		INVESTMENT ACQUI...		Inv Deposit	1,094,000.00	22,791,881.43

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 800000010 - TDC - STATE POOL						-3,863,810.02	22,791,881.43
800000020 - TDC - SAVINGS							250,000.00
General Journal	08/01/2017	WIRE	INVESTMENT LIQUI...	CLOSED ACC...	Inv Withdrawl	-250,000.00	0.00
Total 800000020 - TDC - SAVINGS						-250,000.00	0.00
800000030 - TDC - AGENCY BONDS							6,309,936.86
General Journal	05/12/2017	WIRE	INVESTMENT ACQUI...	FHLMC CUSIP...	Inv Purchased	867,942.45	7,177,879.31
General Journal	05/24/2017	WIRE	INVESTMENT ACQUI...	FHLMC #3134...	Inv Purchased	500,000.00	7,677,879.31
General Journal	05/30/2017	WIRE	INVESTMENT LIQUI...	US31771JMP20	Inv Matured	-337,391.87	7,340,487.44
General Journal	06/01/2017	WIRE	INVESTMENT ACQUI...	CUSIP #31338...	Inv Purchased	498,510.00	7,838,997.44
General Journal	08/25/2017	WIRE	INVESTMENT ACQUI...	CUSIP #3130A...	Inv Purchased	499,632.00	8,338,629.44
General Journal	09/18/2017	WIRE	INVESTMENT LIQUI...	FFCB #3133E...	Inv Matured	-497,775.00	7,840,854.44
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI...	CUSIP #3134G...	Inv Purchased	250,000.00	8,090,854.44
Total 800000030 - TDC - AGENCY BONDS						1,780,917.58	8,090,854.44
800000040 - TDC - REG WARRANTS							16,428.11
General Journal	01/06/2017	WIRE	INVESTMENT LIQUI...	RW #37 INT\$1...	Inv Called	-16,428.11	0.00
Total 800000040 - TDC - REG WARRANTS						-16,428.11	0.00
Total STATE POOL INVESTMENT LEDGER						64,829,114.14	195,311,514.67
TOTAL						64,829,114.14	195,311,514.67

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

2017

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
09/25/17	0.95	0.96	1.04	1.06	1.17	1.19	1.27	1.30
09/26/17	0.95	0.96	1.05	1.07	1.17	1.19	1.28	1.31
09/27/17	0.97	0.98	1.05	1.07	1.18	1.20	1.29	1.32
09/28/17	0.95	0.96	1.04	1.06	1.16	1.18	1.27	1.30
09/29/17	0.94	0.95	1.04	1.06	1.18	1.20	1.27	1.30
10/02/17	0.93	0.94	1.00	1.02	1.20	1.22	1.27	1.30
10/03/17	0.99	1.00	1.05	1.07	1.19	1.21	1.28	1.31
10/04/17	0.98	0.99	1.06	1.08	1.19	1.21	1.29	1.32
10/05/17	1.00	1.01	1.05	1.07	1.19	1.21	1.31	1.34
10/06/17	1.01	1.02	1.05	1.07	1.20	1.22	1.31	1.34

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.

LGTD 1.12 9/30 -

ANALYSIS FEES (ALL ACCOUNTS)
BANK OF AMERICA COMPARISION REPORT

BANKING ANALYSIS FEES (ALL ACCOUNTS)
COLUMBIA BANK COMPARISION REPORT

MONTH	2015	2016	DIFFERENCE	MONTH	COLUMBIA 2016 NET	COLUMBIA ANALYZED CHGS 2017	COLUMBIA EARNING CR 2017	COLUMBIA DUE	DIFFERENCE
JANUARY	\$ 4,261.07	\$ 5,923.38	\$ 1,662.31	JANUARY	\$ -	\$ 3,520.00	\$ 2,788.00	\$ 732.00	\$ 732.00
FEBRUARY	\$ 4,132.73	\$ 6,407.08	\$ 2,274.35	FEBRUARY	\$ -	\$ 3,311.00	\$ 2,303.00	\$ 1,008.00	\$ 1,008.00
MARCH	\$ 4,956.26	\$ 2,969.61	\$ (1,986.65)	MARCH	\$ 177.00	\$ 4,175.00	\$ 2,745.00	\$ 1,430.00	\$ 1,253.00
APRIL	\$ 6,705.49	\$ 1,666.31	\$ (5,039.18)	APRIL	\$ 1,311.00	\$ 4,563.00	\$ 3,167.00	\$ 1,396.00	\$ 85.00
MAY	\$ 5,838.59	\$ 1,006.92	\$ (4,831.67)	MAY	\$ 2,810.00	\$ 4,738.00	\$ 2,635.00	\$ 2,103.00	\$ (707.00)
JUNE	\$ 6,163.80	\$ 1,227.29	\$ (4,936.51)	JUNE	\$ 1,248.00	\$ 3,839.00	\$ 3,179.00	\$ 660.00	\$ (588.00)
JULY	\$ 5,805.13	\$ 263.82	\$ (5,541.31)	JULY	\$ 504.00	\$ 3,534.00	\$ 2,761.00	\$ 773.00	\$ 269.00
AUGUST	\$ 5,389.71	\$ -	\$ (5,389.71)	AUGUST	\$ 982.00	\$ 3,690.00	\$ 2,730.00	\$ 960.00	\$ (22.00)
SEPTEMEBER	\$ 6,037.78	\$ -	\$ (6,037.78)	SEPTEMEBER	\$ 1,128.00	\$ 4,049.00	\$ 2,621.00	\$ 1,428.00	\$ 300.00
OCTOBER	\$ 6,687.72	\$ -	\$ (6,687.72)	OCTOBER	\$ 1,326.00			\$ -	\$ (1,326.00)
NOVEMBER	\$ 5,960.19	\$ -	\$ (5,960.19)	NOVEMBER	\$ 1,896.00			\$ -	\$ (1,896.00)
DECEMBER	\$ 5,850.34		\$ (5,850.34)	DECEMBER	\$ 823.00			\$ -	\$ (823.00)
			\$(48,324.40)						
TOTAL	\$ 67,788.81	\$19,464.41	\$(48,324.40)	TOTAL	\$ 12,205.00	\$ 35,419.00	\$ 24,929.00	\$ 10,490.00	\$ (1,715.00)
FEE ADJ	\$ 177.76			FEE ADJ	\$ 2,777.14				
BOA INV	\$ 67,966.57				\$ 9,427.86				
				CB INV	\$ 8,604.94				
BOA INV 2016	\$ 19,464.41	PAID IN 2016	\$(48,502.16)	CB INV	\$ 822.92				
BOA INV 2015	\$ 67,966.57	PAID IN 2016	\$ 20,172.56		\$ 9,427.86				
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							

RESOLUTION NO. _____
AMENDING RESOLUTION 77-09
IN THE MATTER OF ESTABLISHING A GENERAL FUND RESERVE AND CONTINGENCY
POLICY FOR MASON COUNTY, WASHINGTON

WHEREAS, the Mason County Finance Committee recommends approval of a General Fund Reserve and Contingency Policy, and

WHEREAS, the Mason County Board of County Commissioners, as the county legislative authority, deem it to be fiscally responsible to maintain cash flow reserves in the County General Fund and to provide sufficient reserve funds as required by law to cover bond covenants, the smooth running of the County and pay current obligations;

NOW THEREFORE BE IT RESOLVED by the Mason County Board of County Commissioners that the General Fund Reserve and Contingency Policy be adopted as part of the Current Expense Budget process to achieve the goals outlined. It is the intent of the Mason County Board of County Commissioners that they shall establish these goals over a five year period beginning in 2018

BE IT FURTHER RESOLVED by the Mason County Board of County Commissioners that the General Fund Reserve and Contingency Policies be established as defined herein and within a county wide Financial Management Policy to be adopted separately by year end 2017.

A. General Policy

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

The County Finance Committee will review annually the required reserve levels that is necessary to meet the reserves established herein. If it is determined that the reserves should be adjusted, the County Finance Committee shall propose an amendment to these policies.

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

The County's annual general fund budget will be adopted in the positive with expenditures not exceeding revenues, excluding beginning and ending fund balances unless the Mason County Board of County Commissioners develop a plan to restore the shortfall to the reserve balances within one calendar year.

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

B. Contingency Reserve

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

C. General Fund Operating Reserves

The County will maintain a General Fund Operating Reserve to provide for adequate cash flow, budget contingencies, and insurance reserves. Under this policy General Operating Reserves will be budgeted in

the range of 12% - 15% of the prior year's actual expenditures, excluding beginning and ending fund balances.

D. Technology Replacement Reserves

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

E. General Fund Equipment and Vehicle Replacement Reserves

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

F. Accrued Leave Reserve

The County will maintain an Accrued Leave Reserve to cover the cost of the liability in its Accrued Leave Account. The reserve will be at least sufficient to cover one years estimated accrued leave payout as well as any accrued leave payouts known and required to be paid out in future years.

Approved this 8th day of August, 2017.

Mason County Board of Commissioners

Kevin Shutty, Chair

Randy Neatherlin, Commissioner

Terri Drexler, Commissioner

Attest:

Melissa Drewry
Clerk of the Board

Approved as to form:

Tim Whitehead
Chief Deputy Prosecuting Attorney

PROPOSED CE ENDING FUND BALANCE POLICY

Contingency Reserve

Year	Policy	%	Policy Balance	Cash 9/30/17	Difference	% Annual Increase over 5 ye
2018	\$1,000,000.00		\$1,000,000.00	\$ -	\$ (1,000,000.00)	\$ 200,000.00

General Operating Reserves

Year	2017 Expenditures*	%	Policy Balance	Cash 9/30/17	Difference	% Annual Increase over 5 ye
2018	\$34,434,450.00	12.00%	\$4,132,134.00	\$ 3,149,301.05	\$ (982,832.95)	\$ 196,566.59
2018	\$34,434,450.00	13.00%	\$4,476,478.50	\$ 3,149,301.05	\$ (1,327,177.45)	\$ 265,435.49
2018	\$34,434,450.00	14.00%	\$4,820,823.00	\$ 3,149,301.05	\$ (1,671,521.95)	\$ 334,304.39
2018	\$34,434,450.00	15.00%	\$5,165,167.50	\$ 3,149,301.05	\$ (2,015,866.45)	\$ 403,173.29

Bond Underwriter Estimated Fee Proposals			Notes
KeyBanc Capital Markets	\$ 28,279.00	4.53 Per \$1000	Fees Negotiable - provides Continuing Disclosure Oversight
Piper Jaffray	\$ 24,818.00	4.07 Per \$1000	Negotiated down by \$8000 - removed Underwriter Counsel Fee, provides Continuing Disclosure Oversight
D A Davidson	\$ 34,130.00	5.25 Per \$1000	Fees Negotiable - Additional \$1000 for Continuing Disclosure Services

Lisa,

The proposed loan from USDA is \$163,500, plus the cost of obtaining bond quotes, at 2.625% interest for 20 years. The loan is intended to be paid back with rates. Once the water meters are installed we will revise the rate structure, factoring in a base rate and consumption. The part of the rate that will be set to pay back the loan will be included in the base rate since the water meter install cost will be spread out equally.

The annual loan payment will be approximately \$10,564. Beards Cove has 451 hookups and the 2018 rate is \$38.10 a month. This equates to approximately \$206,000 of revenue from rates annually. Attached is an excel sheet showing the total water meter installation estimated cost, proposed financing, and the revenue and expense projections for the loan payback.

~Jennifer

Beards Cove Water Meter Installation Project	
Total Estimated Project Cost:	\$ 350,000.00
Financing through USDA Loan:	\$ 163,500.00
Financed through Beards Cove Reserve Account:	\$ 163,500.00
Financed through rates:	\$ 23,000.00
Annual Loan Repayment:	\$ 10,564.00
Annual Revenue from 451 ERU's at \$2.00 per ERU per month:	\$ 10,824.00

Semi-Annual Amortization Factor & Amortization Sch

Mason County, Beards Cove

\$	163,500.00	Loan Amount	
	2.625%	Interest Rate (entered as a percentage i.e. 3.625%)	
	20	Term	
	0	# of Years of Principal Deferral (Select from drop-down)	
	20	Amortization Period	
	2	Payments per Year	
	32.30	Amortization Factor	
\$	5,282.00	Payment	
		Date of Loan Closing	
Payment		Interest	Principal
	6/30/1900	\$ 2,140.06	\$ 3,141.94
	12/30/1900	\$ 2,110.47	\$ 3,171.53
	6/30/1901	\$ 2,057.42	\$ 3,224.58
	12/30/1901	\$ 2,026.29	\$ 3,255.71
	6/30/1902	\$ 1,972.60	\$ 3,309.40
	12/30/1902	\$ 1,939.88	\$ 3,342.12
	6/30/1903	\$ 1,885.54	\$ 3,396.46
	12/30/1903	\$ 1,851.20	\$ 3,430.80
	6/30/1904	\$ 1,806.04	\$ 3,475.96
	12/30/1904	\$ 1,760.30	\$ 3,521.70
	6/30/1905	\$ 1,704.58	\$ 3,577.42
	12/30/1905	\$ 1,666.87	\$ 3,615.13
	6/30/1906	\$ 1,610.44	\$ 3,671.56
	12/30/1906	\$ 1,570.97	\$ 3,711.03
	6/30/1907	\$ 1,513.81	\$ 3,768.19
	12/30/1907	\$ 1,472.53	\$ 3,809.47
	6/30/1908	\$ 1,422.40	\$ 3,859.60
	12/30/1908	\$ 1,371.60	\$ 3,910.40
	6/30/1909	\$ 1,312.92	\$ 3,969.08
	12/30/1909	\$ 1,267.90	\$ 4,014.10
	6/30/1910	\$ 1,208.43	\$ 4,073.57
	12/30/1910	\$ 1,161.46	\$ 4,120.54
	6/30/1911	\$ 1,101.18	\$ 4,180.82
	12/30/1911	\$ 1,052.20	\$ 4,229.80
	6/30/1912	\$ 996.54	\$ 4,285.46
	12/30/1912	\$ 940.13	\$ 4,341.87
	6/30/1913	\$ 878.17	\$ 4,403.83
	12/30/1913	\$ 825.03	\$ 4,456.97
	6/30/1914	\$ 762.19	\$ 4,519.81
	12/30/1914	\$ 706.89	\$ 4,575.11
	6/30/1915	\$ 643.14	\$ 4,638.86
	12/30/1915	\$ 585.63	\$ 4,696.37
	6/30/1916	\$ 523.82	\$ 4,758.18

> 10,5004

12/30/1916	\$	461.19	\$	4,820.81
6/30/1917	\$	395.57	\$	4,886.43
12/30/1917	\$	333.44	\$	4,948.56
6/30/1918	\$	266.84	\$	5,015.16
12/30/1918	\$	202.31	\$	5,079.69
6/30/1919	\$	134.71	\$	5,147.29
12/30/1919	\$	67.71	\$	5,214.29
6/30/1920	\$	-	\$	-
12/30/1920	\$	-	\$	-
6/30/1921	\$	-	\$	-
12/30/1921	\$	-	\$	-
6/30/1922	\$	-	\$	-
12/30/1922	\$	-	\$	-
6/30/1923	\$	-	\$	-
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12/30/1937	\$	-	\$	-
6/30/1938	\$	-	\$	-
12/30/1938	\$	-	\$	-
6/30/1939	\$	-	\$	-
12/30/1939	\$	-	\$	-

**MASON COUNTY, WASHINGTON
POST ISSUANCE COMPLIANCE POLICY**

This policy is intended to guide the County in meeting its obligations under applicable statutes, regulations and documentation associated with publicly offered and privately placed securities of the County. This policy addresses obligations of the County that arise and will continue following the issuance of securities. These obligations may arise as a result of federal tax law (with respect to tax-exempt securities) and securities laws (with respect to ongoing disclosure) or as a result of contractual commitments made by the County. This policy outlines obligations that may be applicable to each issue of securities and identifies the party to be responsible for monitoring compliance. In the County, the Budget and Finance Director will be responsible for ensuring that the policy is followed and checklists and records maintained. The Budget and Finance Director may delegate responsibility to employees and outside agents for developing records, maintaining records and checklists. The County will provide educational opportunities (opportunities to attend educational programs/seminars on the topic) for the parties identified in this policy with responsibilities for post-issuance compliance in order to facilitate their performance of these obligations.

A. Transcripts

The County's bond counsel shall provide the County with two copies of a full transcript related to the issuance of securities (for each issue). The transcript shall be delivered in one of the following forms: bound paper copy, CD ROMs or Thumb Drives.

Transcripts shall be delivered to the County within six months following the date of issuance of securities. It is expected that the transcript will include a full record of the proceedings related to the issuance of securities, including proof of filing an IRS Form 8038-G or 8038-GC, if applicable.

Bond transcripts will be retained by the following parties and in the following locations within the County: Budget and Finance Director's office and County Treasurer's office.

B. Federal Tax Law Requirements (Applicable only if the securities are issued as "tax-exempt" securities.)

Use of Proceeds:

If the project(s) to be financed with the proceeds of the securities will be funded with multiple sources of funds, the County will adopt an accounting methodology that:

. maintains each source of funding separately and monitors the actual expenditure of proceeds of the securities;

. co-mingles the proceeds and monitors the expenditures on a first in, first out basis; or

. provides for the expenditure of funds received from multiple sources on a proportionate basis

. records of expenditures (timing of expenditure and object code) of the proceeds of securities will be maintained by the Auditor's Office.

. records of investments and interest earnings on the proceeds of securities will be maintained by the County Treasurer. Such records should include the amount of each investment, the date each investment is made, the date each investment matures and if sold prior to maturity, its sale date, and its interest rate and/or yield. Interest earnings on proceeds will be deposited in the fund in which the proceeds of the securities were deposited (if not, then the plan for use of interest earnings will be discussed with the County's bond counsel).

. records of interest earnings on reserve funds maintained for the securities.

Arbitrage Rebate

The Budget and Finance Director of the County ("Rebate Monitor") will monitor compliance with the arbitrage rebate obligations of the County for each issue ("issue") of securities which are described in further detail in the tax certificate if any, executed by the County for each issue and included in the transcript for the issue. If the County did not execute a tax certificate in connection with an issue, the Rebate Monitor should consult with the County's bond counsel regarding arbitrage rebate requirements. The County will provide educational opportunities (opportunities to attend educational programs/seminars on the topic) for the Budget and Finance Director in order to facilitate his/her performance of these obligations.

If the Rebate Monitor determines that the total principal amount of tax-exempt governmental obligations (including all tax-exempt leases, etc.) of the County issued by or on behalf of the County and subordinate entities during the calendar year, including the issue, will not be greater than \$5,000,000, the Rebate Monitor will not be required to monitor arbitrage rebate compliance for the issue, except to monitor expenditures and the use of proceeds after completion of the project (see #3 below). For purposes of this paragraph, tax-exempt governmental obligations issued to currently refund a prior tax-exempt governmental obligation will only be taken into account to the extent they exceed the outstanding amount of the refunded bonds.

If the Rebate Monitor determines that the total principal amount of tax-exempt governmental obligations (including all tax-exempt leases, etc.) of the County issued or incurred any calendar year is greater than \$5,000,000, the Rebate Monitor will monitor rebate compliance for each issue of tax-exempt governmental obligations issued during that calendar year.

Rebate Exceptions

The Rebate Monitor will review the tax certificate, if any, in the transcript in order to determine whether the County is expected to comply with a spending exception that would permit the County to avoid having to pay arbitrage rebate. If the tax certificate identifies this spending exception (referred to as the six-month exception, the 18 month exception or the 2-year exception), then the Rebate Monitor will monitor the records of expenditures (see 8.1 above) to determine whether the County met the spending exception (and thereby avoid having to pay any arbitrage rebate to the federal government). If the County did not execute a tax certificate in connection with an issue, the Rebate Monitor should consult with bond counsel regarding the potential applicability of spending exceptions.

Rebate Compliance

If the County does not meet or does not expect to meet any of the spending exceptions described in (i) above, the County will:

. review the investment earnings records retained as described in B.1 above. If the investment earnings records clearly and definitively demonstrate that the rate of return on investments of all proceeds of the issue were lower than the yield on the issue (see the tax certificate in the transcript), then the County may opt not to follow the steps described in the following paragraph.

. retain the services of an arbitrage rebate consultant in order to calculate any potential arbitrage rebate liability . The rebate consultant shall be selected no later than the completion of the project to be financed with the proceeds of the issue. A rebate consultant may be selected on an issue by issue basis or for all securities issues of the County. The Rebate Monitor will obtain the names of at least three qualified consultants and request that the consultants submit proposals for consideration prior to being selected as the County's rebate consultant. The selected rebate consultant shall provide a written report to the County with respect to the issue and with respect to any arbitrage rebate owed if any.

. based on the report of the rebate consultant, file reports with and make any required payments to the Internal Revenue Service, no later than the fifth anniversary of the date of each issue (plus 60 days), and every five years thereafter, with the final installment due no later than 60 days following the retirement of the last obligation of the issue.

Yield Reduction Payments

If the County fails to expend all amounts required to be spent as of the close of any temporary period specified in the Tax Certificate (generally 3 years for proceeds of a new money issue and 13 months for amounts held in a debt service fund), the County will follow the procedures described in 8.2.b.ii above to determine and pay any required yield reduction payment.

Unused Proceeds Following Completion of the Project

Following completion of the project(s) financed with the issue proceeds, the Budget and Finance Director will:

- . review the expenditure records to determine whether the proceeds have been allocated to the project(s) intended (and if any questions arise, consult with bond counsel in order to determine the method of re-allocation of proceeds); and
- . direct the use of remaining unspent proceeds in accordance with the limitations set forth in the authorizing proceedings (i.e., bond ordinance) and if no provision is otherwise made for the use of unspent proceeds, to the redemption or defeasance of outstanding securities of the issue.

Use of the Facilities Financed with Proceeds

In order to maintain tax-exemption of securities issued on a tax-exempt basis, the financed facilities (projects) are required to be used for governmental purposes during the life of the issue. The Budget and Finance Director of the County will monitor and maintain records regarding any private use of the projects financed with tax-exempt proceeds. The IRS Treasury Regulations prohibit private business use (use by private parties (including nonprofit organizations and the federal government)) of tax-exempt financed facilities beyond permitted *de minimus* amounts unless cured by a prescribed remedial action. Private use may arise as a result of:

- . sale of the facilities;
- . lease of the facilities (including leases, easements or use arrangements for areas outside the four walls, e.g., hosting of cell phone towers);
- . management contracts (in which the County authorizes a third party to operate a facility (e.g., cafeteria);
- . preference arrangements (in which the County grants a third party preference of the facilities, e.g., preference parking in a public parking lot).

If the Budget and Finance Director identifies private use of tax-exempt debt financed facilities, the Budget and Finance Director will consult with the County's bond counsel to determine whether private use will adversely affect the tax-exempt status of the issue and if so, what remedial action is appropriate.

Records Retention.

Records with respect to matters described in this Subsection will be retained by the County for the life of the securities issue (and any issue that refunds the securities issue) and for a period of three years thereafter.

a. Records to be retained:

- i. The transcript;
- ii. Arbitrage rebate reports prepared by outside consultants;
- iii. Work papers that were provided to the rebate consultants;
- iv. Records of expenditures and investment receipts (showing timing of expenditure and the object code of the expenditure and in the case of investment, timing of receipt of interest earnings). (Maintenance of underlying invoices should not be required provided the records include the date of the expenditure, payee name, payment amount and object code; however, if those documents are maintained as a matter of policy in electronic form, then the County should continue to maintain those records in accordance with this policy);
- v. Copies of all certificates and returns filed with the IRS (e.g., for payment of arbitrage rebate); and
- (vi) copies of all leases, user agreements for use of the financed property (agreements that provide for use of the property for periods longer than 30 days), whether or not the use was within the four walls (e.g., use of the roof of the facility for a cell phone tower).

Ongoing Disclosure.

Under the provisions of SEC Rule 15c2-12 (the "Rule"), underwriters are required to obtain an agreement for ongoing disclosure in connection with the public offering of securities. Unless the County is exempt from compliance with the Rule as a result of certain permitted exemptions, the transcript for each issue will include an undertaking by the County to comply with the Rule. The Budget and Finance Director of the County will monitor compliance by the County with its undertakings. These undertakings may include the requirement for an annual filing of operating and financial information and will include a requirement to file notices of listed "material events." For some types of material events (early bond calls), the State's fiscal agent has undertaken the responsibility of filing notice of the applicable material event.

Other Notice Requirements

In some instances, the proceedings authorizing the issuance of securities will require the County to file information periodically with other parties, e.g., bond insurers, banks, rating agencies. The types of information required to be filed may include:

- (1) budgets
- (2) annual financial reports
- (3) issuance of additional debt obligations, and
- (4) amendments to financing documents

The Budget and Finance Director of the County will maintain a listing of those requirements and monitor compliance by the County.

Approval and Adoption

Approved and adopted this _____ of October, 2017, by the Mason County Finance Committee.

Elisabeth (Lisa) Frazier, Chair
Mason County Treasurer

Karen Herr, Secretary
Mason County Auditor

Kevin Shetty, Committee Member
Mason County Commissioner

Approved as to form:

Nancy Nerras, Attorney, Bond Counsel, Foster Pepper PLLC

Approved this ____ day of October 2017.

Mason County Board of Commissioners

Kevin Shutty, Chair

Randy Neatherlin, Commissioner

Terri Drexler, Commissioner

Attest:

Melissa Drewry, Clerk of the Board

Approved as to form:

Tim Whitehead, Chief Deputy Prosecuting Attorney

DRAFT