

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

CE CASH BALANCE AS OF

September 30, 2017	\$ 3,146,301.05	Note: less \$1,018,896.47 for same period 2016
June 30, 2017	\$ 5,604,302.90	Note: less \$912,227 for same period 2016
March 31,2017	\$ 2,597,430.50	Note: Less \$2,123,755.33 for same period 2016
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 8	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 COST	MA	8/31/2017 RKET VALUE	8/31/2017 GAIN/LOSS	PORTFOLIO %	
INVESTMENT PORTFOLIO	\$	195,311,514.67	\$1	95,276,970.09	\$ (34,544.58)	100.00%	Rating
FEDERAL HOME LOAN BANK (FHLB)	\$	2,246,195.50	\$	2,228,950.00	\$ (17,245.50)	1.15%	
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)	\$		\$	ani 10	\$ 	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	\$1	64,428,778.80	\$ (<u>)</u>	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%)	\$				\$ 1049 (<u>1</u> 24)	0.00%	Debt Policy Approved
BENCHMARK: 90 Day T-Bill Rate Savings	Se	otember 30, 2017				1.06%	
State Pool Rate	Se	ptember 30, 2017				1.12%	
Market Rate Yield Agency/Treasury	A	ugust 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	COST	S					
YEAR	BANK OF AMER	CAC	OLUMBIA BANK	BONY MELLON	YEAR PD	R PD DIFF PRIOR Y		
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	\$	- 9	10,490.00	\$ 1,198.00		\$	(18,742.27)	

Monthly Banking Fee Charges attached for reference

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Finance Committee Business

OLD BUSINESS:

Cash Handling Policy and Procedures - Pending

Ending Fund Balance - Draft Resolution Attached

Pay 41-43

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:

NEW BUSINESS:

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

Post Issuance Compliance Policy - Draft Attached Require policy before the refinancing of bonds Por 48-57

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Respectfully Submitted:

Elisabeth (Lisa) Frazier

Mason County Treasurer

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Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTME				(d 	()		130,482,400.53 446,296.33
103 - RURAL CO SALI 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	1997 1997 1997 1997 1997 1997 1997 1997	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	44 700 00	159,315.43
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI	FEE CO DO INT	Inv Deposit	41,780.96	201,096.39 201,096.39
General Journal	06/13/2017 06/16/2017	35532 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$6.92 INT	Interest Earned Inv Deposit	54,137.48	255,233.87
General Journal General Journal	07/12/2017	36367	INVESTMENT ACCOL	FEE \$9.19 INT	Interest Earned	54,157.40	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 TA	AX				-105,182.06	341,114.27
							148,438.41
104 - AUDITOR'S O & General Journal	M 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 R	OAD					0.00	753,650.46
106 - PATHS & TRAILS	6 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 & TI						0.00	165,000.00
109 - ELECTION EQUI		040.1-	NU/UFEDEAT		1-1		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		215,000.00 215.000.00
General Journal	04/11/2017	33866	INV INTEREST	FEE \$6.41 INT	Interest Earned		
General Journal	05/10/2017	34640	INV INTEREST	FEE \$7.33 INT	Interest Earned Interest Earned		215,000.00 215,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$7.93 INT FEE \$8.66 INT	Interest Earned		215,000.00
General Journal	07/12/2017 08/09/2017	36367 37064	INV INTEREST	FEE \$9.80 INT	Interest Earned		215,000.00
General Journal General Journal	09/13/2017	37841	INV INTEREST	FEE \$10.14 IN	Interest Earned		215,000.00
Total 109 - ELECTION			second an other constraints of			0.00	215,000.00
118 - ABATEMENT RE		31946	INV INTEREST	FEE \$5.73 INT	Interest Earned		266,473.20 266,473.20
General Journal General Journal	01/17/2017 02/08/2017	31845 32397	INV INTEREST	FEE \$7.13 INT	Interest Earned		266,473.20
General Journal	02/00/2017	02001			and bot Earnow		200,410.20

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Accrual Basis

0	Туре	Date	Num	Name	Memo	Split	Amount	Balance
General	Journal	02/09/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	108.79	266,581.99
General		03/10/2017	33085	INV INTEREST	FEE \$6.44 INT	Interest Earned		266,581.99
General		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		06/13/2017	35532	INV INTEREST	FEE \$9.85 INT	Interest Earned	050.00	266,990.99
General	Journal	06/16/2017	WIRE	INVESTMENT ACQUI	Versiene marche anal	Inv Deposit	359.98	267,350.97
General		07/12/2017	36367	INV INTEREST	FEE \$10.76 IN	Interest Earned	70.00	267,350.97
General		07/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	73.00	267,423.97
General		08/09/2017	37064	INV INTEREST	FEE \$12.19 IN	Interest Earned	426 10	267,423.97
General General		08/24/2017 09/13/2017	WIRE 37841	INVESTMENT ACQUI INV INTEREST	FEE \$12.61 IN	Inv Deposit Interest Earned	436.10	267,860.07 267,860.07
		IENT REPAIR & DEM	NO				1,386.87	267,860.07
119 - RES	SERVE FO	R TECHNOLOGY						98,374.47
General		01/17/2017	31845	INV INTEREST	FEE \$1.76 INT	Interest Earned		98,374.47
General		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		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		03/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	97.30	102,067.47
General		04/11/2017	33866	INV INTEREST	FEE \$3.04 INT	Interest Earned		102,067.47
General		05/10/2017	34640	INV INTEREST	FEE \$3.48 INT	Interest Earned		102,067.47
General		05/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	57.79	102,125.26
General		06/13/2017	35532	INV INTEREST	FEE \$3.77 INT	Interest Earned		102,125.26
General		06/16/2017	WIRE	INVESTMENT ACQUI	New Sector (Contractor (Contractor)) (Contractor)	Inv Deposit	71,628.14	173,753.40
General		07/12/2017	36367	INV INTEREST	FEE \$5.56 INT	Interest Earned	12 17 18 18 19 19 19 19	173,753.40
General		08/09/2017	37064	INV INTEREST	FEE \$7.92 INT	Interest Earned		173,753.40
General		08/10/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-8,219.45	165,533.95
General		08/24/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	150.54	165,684.49
General		09/13/2017	37841	INV INTEREST	FEE \$7.92 INT	Interest Earned		165,684.49
Total 119	- RESER\	E FOR TECHNOLO	GY				67,310.02	165,684.49
120 - REE	ET & PRO	PERTY TAX ADMIN						71,129.21
General		01/17/2017	31845	INV INTEREST	FEE \$1.50 INT	Interest Earned		71,129.21
General		01/24/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	406.79	71,536.00
General		02/08/2017	32397	INV INTEREST	FEE \$1.91 INT	Interest Earned		71,536.00
General		02/09/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,396.15	68,139.85
General		03/10/2017	33085	INV INTEREST	FEE \$1.67 INT	Interest Earned		68,139.85
General		03/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,875.38	70,015.23
General		03/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-4,809.06	65,206.17
General		04/11/2017	33866	INV INTEREST	FEE \$2.03 INT	Interest Earned		65,206.17
General		04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,420.33	66,626.50
General		05/10/2017	34640	INV INTEREST	FEE \$2.25 INT	Interest Earned		66,626.50
General		05/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,719.07	68,345.57
General		06/13/2017	35532	INV INTEREST	FEE \$2.50 INT	Interest Earned	1.1 Burrisburri 1	68,345.57
General		06/16/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2,231.07	70,576.64
General		07/12/2017	36367	INV INTEREST	FEE \$2.80 INT	Interest Earned	100	70,576.64
General		07/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,885.60	72,462.24
General		08/09/2017	37064	INV INTEREST	FEE \$3.27 INT	Interest Earned	1,200.000	72,462.24
General		08/24/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,781.93	74,244.17
General		09/13/2017	37841	INV INTEREST	FEE \$3.44 INT	Interest Earned	1,101100	74,244.17
Total 120	- REET &	PROPERTY TAX AD	MIN				3,114.96	74,244.17
140 - SHE	RIFF SPF	CIAL FUNDS						207,000.00
General		01/17/2017	31845	INV INTEREST	FEE \$4.45 INT	Interest Earned		207,000.00
General		02/08/2017	32397	INV INTEREST	FEE \$5.54 INT	Interest Earned		207,000.00
General		03/10/2017	33085	INV INTEREST	FEE \$5.00 INT	Interest Earned		207.000.00
General		04/11/2017	33866	INV INTEREST	FEE \$6.17 INT	Interest Earned		207,000.00
General		05/10/2017	34640	INV INTEREST	FEE \$7.06 INT	Interest Earned		207,000.00
General		06/13/2017	35532	INV INTEREST	FEE \$7.64 INT	Interest Earned		207,000.00
General		07/12/2017	36367	INV INTEREST	FEE \$8.34 INT	Interest Earned		207,000.00
General		08/09/2017	37064	INV INTEREST	FEE \$9,44 INT	Interest Earned		207,000.00
General		09/13/2017	37841	INV INTEREST	FEE \$9.76 INT	Interest Earned		207,000.00
Total 140	- SHERIF	SPECIAL FUNDS					0.00	207,000.00
163 - LOF	GING HO	TEL/MOTEL TAX						125,000.00
General		01/17/2017	31845	INV INTEREST	FEE \$2.69 INT	Interest Earned		125,000.00
General		02/08/2017	32397	INV INTEREST	FEE \$3.34 INT	Interest Earned		125,000.00
General		03/10/2017	33085	INV INTEREST	FEE \$3.02 INT	Interest Earned		125,000.00
General		04/11/2017	33866	INV INTEREST	FEE \$3.73 INT	Interest Earned		125,000.00
General		05/10/2017	34640	INV INTEREST	FEE \$4.26 INT	Interest Earned		125,000.00
General		06/13/2017	35532	INV INTEREST	FEE \$4.61 INT	Interest Earned		125,000.00
General		07/12/2017	36367	INV INTEREST	FEE \$5.03 INT	Interest Earned		125,000.00
20110101		- ADM (1997) 78 78 613 1	adene a Bille	1979 - 1979 - 1997 - 1997 (MAR)				1

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Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal General Journal	08/09/2017 09/13/2017	37064 37841	INV INTEREST INV INTEREST	FEE \$5.70 INT FEE \$5.89 INT	Interest Earned Interest Earned		125,000.00 125,000.00
Total 163 - LODGING H	IOTEL/MOTEL T	AX				0.00	125,000.00
164 - MENTAL HEALTI	н						1,375,530.16
General Journal	01/17/2017	31845	INV INTEREST	FEE \$29.65 IN	Interest Earned	101000 000	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	10 110 10	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		FEE \$34.12 IN	Interest Earned	56,923.07	1,399,035.80 1,455,958.87
General Journal	03/15/2017 04/11/2017	WIRE 33866	INVESTMENT ACQUI INV INTEREST	FEE \$42.64 IN	Inv Deposit Interest Earned	50,923.07	1,455,958.87
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI	FEE \$42.04 IN	Inv Deposit	39,078.14	1,495,037.01
General Journal General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN	Interest Earned	00,070.14	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 HE						-95,212.33	1,280,317.83 86,453.52
180 - TREASURER'S M		2404E		EEE \$1 45 INT	Interest Earned		86,453.52
General Journal	01/17/2017 01/24/2017	31845 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$1.45 INT	Interest Earned Inv Deposit	5,084.66	91,538.18
General Journal	02/08/2017	32397	INV INTEREST	FEE \$2.35 INT	Interest Earned	0,004.00	91,538.18
General Journal General Journal	02/09/2017	WIRE	INVESTMENT ACQUI	Τ LL φ2.00 INT	Inv Deposit	15,256.92	106,795.10
General Journal	03/10/2017	33085	INV INTEREST	FEE \$2.48 INT	Interest Earned	10,200.02	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	610 6 014014 <u>8</u> 948514000	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 General Journal	09/13/2017 09/21/2017	37841 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$6.12 INT	Interest Earned Inv Withdrawl	-23,611.35	124,907.30 101,295.95
Total 180 - TREASURE	R'S M&O					14,842.43	101,295.95
190 - VETERANS ASSI							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	7 007 05	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	189,613.17 189,613.17
General Journal	03/10/2017	33085	INV INTEREST	FEE \$4.76 INT	Interest Earned	-3,072.24	186,540.93
General Journal	03/15/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl	-3,072.24 -1,447.35	185,093.58
General Journal	03/24/2017	WIRE	INVESTMENT LIQUI	EEE \$5 50 INT	Interest Earned	-1,447.55	185,093.58
General Journal	04/11/2017 04/14/2017	33866 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$5.59 INT	Inv Deposit	3,872.03	188,965.61
General Journal	05/10/2017	34640	INVESTMENT ACQUI	FEE \$6.39 INT	Interest Earned	0,012.00	188,965.61
General Journal 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	20000000000000000000000000000000000000	190,010.15
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Accrual Basis

Туре	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 - VETERAN	NS ASSISTANCE F	UND				-30,532.10	177,395.28
192 - SKOKOMISH F	LOOD 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
	07/12/2017	36367	INV INTEREST	FEE \$1.25 INT	Interest Earned		31,039.07
General Journal		37064	INV INTEREST	FEE \$1.42 INT	Interest Earned		31,039.07
General Journal	08/09/2017 09/13/2017	37841	INV INTEREST	FEE \$1.46 INT	Interest Earned		31,039.07
General Journal	09/13/2017	57641	INV INTEREST	FEE \$1.40 INT	Interest Lameu	5	
Total 192 - SKOKOM	ISH FLOOD ZONE					0.00	31,039.07
194 - MASON LAKE					2 7 201 <u>00</u> 10		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
	07/12/2017	36367	INV INTEREST	FEE \$4.54 INT	Interest Earned	0,200.00	110,077.73
General Journal				Γ LL φ4.04 INT	Inv Withdrawl	-11,110.37	98,967.36
General Journal	07/13/2017	WIRE	INVESTMENT LIQUI		Interest Earned	-11,110.57	98,967.36
General Journal	08/09/2017	37064	INV INTEREST	FEE \$4.71 INT	Inv Withdrawl	-4,600.25	94,367.11
General Journal General Journal	08/24/2017 09/13/2017	WIRE 37841	INVESTMENT LIQUI INV INTEREST	FEE \$4.61 INT	Interest Earned	-4,000.25	94,367.11
Total 194 - MASON L	AKE LMD#2					-2,653.06	94,367.11
							17 572 40
199 - ISLAND LAKE		04045	IN / IN TEREST		Internet Forned		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	100 C	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	NOT IN ADVISOR	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	1.1.5.5.5	21,467.61
	08/10/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-887.84	20,579.77
General Journal		WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,769.27	18,810.50
General Journal General Journal	08/24/2017 09/13/2017	37841	INV INTEREST	FEE \$.96 INT \$	Interest Earned	-1,103.21	18,810.50
Total 199 - ISLAND L						1,237.08	18,810.50
215 - MC LTGO BON	DE 2012 A/D						48,417.20
· · · · · · · · · · · · · · · · · · ·		310/F	INV INTEREST	FEE \$1.03 INT	Interest Earned		48,417.20
General Journal	01/17/2017	31845					48,417.20
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.30 INT	Interest Earned	10 50	
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	10.6-	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	and and a second	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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Accrual Basis

Туре	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 LTO	GO 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		867.0
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.03 INT \$	Interest Earned		867.0
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1.43	868.5
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.03 INT \$	Interest Earned		868.5
	06/16/2017	WIRE	INVESTMENT ACQUI	1 EE \$.00 mil \$	Inv Deposit	235,256.80	236,125.3
General Journal			INVESTMENT ACCOUNT	FEE \$4.77 INT	Interest Earned	200,200,000	236,125.3
General Journal	07/12/2017	36367			Interest Earned		236,125.3
General Journal	08/09/2017	37064	INV INTEREST	FEE \$10.77 IN		205 25	236,420.5
General Journal	08/24/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	295.25	
General Journal	09/13/2017	37841	INV INTEREST	FEE \$11.14 IN	Interest Earned		236,420.5
Fotal 250 - MASON CO	D LTGO BOND 20	08				235,553.48	236,420.57
350 - CAP IMPROVEN		01015			Interest Corned		902,941.50 902,941.50
General Journal	01/17/2017	31845	INV INTEREST	FEE \$18.42 IN	Interest Earned	70 669 96	902,941.50
General Journal	01/24/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	79,663.26	
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 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,077,908.97
	05/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	65,072.09	1,142,981.06
General Journal			INVESTMENT LIQUI		Inv Withdrawl	-291,886.00	851,095.06
General Journal	05/19/2017	WIRE		FEE \$36.88 IN	Interest Earned	-201,000.00	851,095.06
General Journal	06/13/2017	35532		FEE \$30.00 m	Inv Deposit	48,656.89	899,751.95
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI		A CONTRACT OF A	40,000.09	899,751.95
General Journal	07/12/2017	36367	INV INTEREST	FEE \$35.26 IN	Interest Earned	71 010 70	
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 IMPR	OVEMENTS REE	Γ1				200,308.56	1,103,250.06
351 - CAP IMPROVEN	IENTS 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	718	1,257,499.69
	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				FEE \$34.86 IN	Interest Earned	00,200.7 1	1,432,060.89
General Journal	03/10/2017	33085	INV INTEREST	FEE \$34.00 IN		15,435.29	1,447,496.18
General Journal	03/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit		
General Journal	03/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-8,756.57	1,438,739.6
General Journal	04/11/2017	33866	INV INTEREST	FEE \$43.44 IN	Interest Earned		1,438,739.6
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	110,000.00	1,548,739.6
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN	Interest Earned		1,548,739.6
General Journal	05/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	653,622.65	2,202,362.20
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN	Interest Earned		2,202,362.20
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI	1	Inv Deposit	143,786.24	2,346,148.5
	07/12/2017	36367	INV INTEREST	FEE \$50.00 \$1	Interest Earned	5	2,346,148.5
General Journal		WIRE	INVESTMENT ACQUI	Τ ΕΕ ΦΟΟ.ΟΟ ΦΤ	Inv Deposit	96,135.77	2,442,284.2
General Journal	07/13/2017			FEE \$50.00 IN	Interest Earned	56,166.77	2,442,284.2
General Journal	08/09/2017	37064	INV INTEREST	FEE \$30.00 IN		171,806.19	2,614,090.40
General Journal	08/24/2017	WIRE	INVESTMENT ACQUI		Inv Deposit		
General Journal General Journal	09/07/2017 09/13/2017	WIRE 37841	INVESTMENT LIQUI INV INTEREST	FEE \$50.00 IN	Inv Withdrawl Interest Earned	-262,606.00	2,351,484.40 2,351,484.40
Total 351 - CAP IMPR		aurea la companya de la compa		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		504,860.39	2,351,484.46
402 - MASON COUNT							339,565.52
General Journal	01/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	124.25	339,689.77
			INVESTMENT ACCOUNT	FEE \$7.30 INT	Interest Earned		339,689.7
General Journal	01/17/2017	31845			Interest Earned		339,689.7
General Journal	02/08/2017	32397	INV INTEREST	FEE \$9.09 INT		100 65	
	02/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	138.65	339,828.4 340,001.0
General Journal							
General Journal General Journal	03/09/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	172.67	
		WIRE 33085 33866	INVESTMENT ACQUI INV INTEREST INV INTEREST	FEE \$8.21 INT FEE \$10.13 IN	Interest Earned Interest Earned	172.07	340,001.09

10/09/17

### Accrual Basis

2	Туре	Date	Num	Name	Memo	Split	Amount	Balance
General	Journal	05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	348.64	340,349.73
General		05/10/2017	34640	INV INTEREST	FEE \$11.59 IN	Interest Earned		340,349.73
General	Journal	06/13/2017	35532	INV INTEREST	FEE \$12.55 IN	Interest Earned		340,349.73
General	Journal	06/16/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	220.26	340,569.99
General	Journal	06/20/2017	WRE	INVESTMENT ACQUI		Inv Deposit	200,000.00	540,569.99
General		07/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	238.53	540,808.52
General		07/12/2017	36367	INV INTEREST	FEE \$16.67 IN	Interest Earned	00 717 96	540,808.52
General		07/21/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-20,717.36	520,091.16
General		07/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-31,955.20	488,135.96 488,452.59
General		08/04/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	316.63	488,452.59
General		08/09/2017	37064	INV INTEREST	FEE \$23.95 IN	Interest Earned Inv Withdrawl	-68,003.23	420,449.36
General		08/24/2017	WIRE	INVESTMENT LIQUI				
General General		09/08/2017 09/13/2017	WIRE 37841	INVESTMENT ACQUI INV INTEREST	FEE \$22.20 IN	Inv Deposit Interest Earned	454.95	420,904.31 420,904.31
		OUNTY LANDFILL		INV INTEREOT			81,338.79	420,904.31
								225,940.54
		N BAY/CASE INL 01/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	82.67	226,023.21
General			31845	INV INTEREST	FEE \$4.86 INT	Interest Earned	52107	226,023.21
General		01/17/2017		INV INTEREST	FEE \$6.05 INT	Interest Earned		226,023.21
General		02/08/2017	32397		FEE \$0.00 INT	Inv Deposit	92.25	226,115.46
General		02/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	114.89	226,230.35
General		03/09/2017	WIRE	INVESTMENT ACQUI		Interest Earned	114:05	226,230.35
General	and the second se	03/10/2017	33085	INV INTEREST	FEE \$5.47 INT			226,230.35
General		04/11/2017	33866	INV INTEREST	FEE \$6.74 INT	Interest Earned	231.97	226,462.32
General		05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	231.97	
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	4.40 50	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		08/09/2017	37064	INV INTEREST	FEE \$26.30 IN	Interest Earned		577,039.15
General		09/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	499.64	577,538.79
General		09/13/2017	37841	INV INTEREST	FEE \$27.21 IN	Interest Earned		577,538.79
10-44		ATER N BAY/CASI TILITY RESV	EINL				351,598.25	577,538.79 591.78
General		01/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	0.22	592.00
General		01/17/2017	31845	INV INTEREST	FEE \$.01 INT \$	Interest Earned		592.00
		02/08/2017	32397	INV INTEREST	FEE \$.02 INT \$	Interest Earned		592.00
General		02/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	0.24	592.24
General			WIRE	INVESTMENT ACQUI		Inv Deposit	0.30	592.54
General		03/09/2017	33085	INV INTEREST	FEE \$.01 INT \$	Interest Earned	0.00	592.54
General		03/10/2017			FEE \$.02 INT \$	Interest Earned		592.54
General		04/11/2017	33866	INV INTEREST	FEE \$.02 INT \$		0.61	593.15
General		05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	0.01	593.15
General		05/10/2017	34640	INV INTEREST	FEE \$.02 INT \$	Interest Earned		593.15
General		06/13/2017	35532	INV INTEREST	FEE \$.02 INT \$	Interest Earned	0.20	
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	u 1721	593.95
General	Journal	08/04/2017	WIRE	INVESTMENT ACQUI	and the second second second	Inv Deposit	0.46	594.41
General	Journal	08/09/2017	37064	INV INTEREST	FEE \$.03 INT \$	Interest Earned	man rang	594.41
General General		09/08/2017 09/13/2017	WIRE 37841	INVESTMENT ACQUI INV INTEREST	FEE \$.03 INT \$	Inv Deposit Interest Earned	0.51	594.92 594.92
		ER UTILITY RESV			1 22 \$100 111 \$11		3.14	594.92
		SEWER/WATER						3,666.33
General		01/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1.34	3,667.67
		01/17/2017	31845	INV INTEREST	FEE \$.08 INT \$	Interest Earned		3,667.67
General				INV INTEREST	FEE \$.10 INT \$	Interest Earned		3,667.67
General		02/08/2017	32397	INVESTMENT ACQUI		Inv Deposit	1.50	3,669.17
General		02/13/2017	WIRE			Inv Deposit	1.86	3.671.03
General		03/09/2017	WIRE	INVESTMENT ACQUI			1.00	3,671.03
General		03/10/2017	33085	INV INTEREST	FEE \$.09 INT \$	Interest Earned		3,671.03
General		04/11/2017	33866	INV INTEREST	FEE \$.11 INT \$	Interest Earned	0.70	3,674.79
General		05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	3.76	
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		06/16/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2.37	3,677.16
General		06/20/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	300,000.00	303,677.16
General		07/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2.57	303,679.73
General		07/12/2017	36367	INV INTEREST	FEE \$4.58 INT	Interest Earned		303,679.73
General		08/04/2017	WIRE	INVESTMENT ACQUI	e.	Inv Deposit	86.98	303,766.71
General		08/09/2017	37064	INV INTEREST	FEE \$13.85 IN	Interest Earned		303,766.71
General		09/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	263.09	304,029.80

### 10/09/17

Accrual Basis

# Mason County Treasurer's Office Account QuickReport

As of September 30, 2017

Туре	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 - RUSTLEW	OOD SEWER/W	ATER				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	a.	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	1 22 41.00	Inv Deposit	133.13	205,849.62
General Journal	06/20/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	50,000.00	255,849.62
		WIRE	INVESTMENT ACQUI		Inv Deposit	144.17	255,993.79
General Journal	07/11/2017		INV INTEREST	FEE \$9.03 INT	Interest Earned	144.17	255,993.79
General Journal	07/12/2017	36367		FEE \$9.03 INT		171.49	256,165.28
General Journal	08/04/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	171.45	256,165.28
General Journal	08/09/2017	37064	INV INTEREST	FEE \$11.67 IN	Interest Earned	004 74	
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 C	OVE WATER					51,144.51	256,387.02
413 - BELFAIR WW &						A 50	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 \$.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 W	W & WTR RECL	AMTN				200,000.98	200,002.05
428 - CUM RESERVE							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
	03/10/2017	33085	INV INTEREST	FEE \$12.32 IN	Interest Earned	200101	509,819.21
General Journal				FEE \$15.20 IN	Interest Earned		509,819.21
General Journal	04/11/2017	33866	INV INTEREST	FEE \$13.20 IN	Inv Deposit	522.80	510,342.01
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI	FEE \$17.38 IN	Interest Earned	522.00	510,342.01
General Journal	05/10/2017	34640	INV INTEREST				510,342.01
General Journal	06/13/2017	35532	INV INTEREST	FEE \$18.82 IN	Interest Earned	330.27	
General Journal	06/16/2017	WIRE	INVESTMENT ACQUI		Inv Deposit		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 RESE						3,698.27	512,864.37
FUTUTES AND IN MALABOLIZATION OF						0,000.27	311,551.03
429 - RESERVE BEAR		MART	INVERTMENT ACCU		Inv Dencelt	114.00	
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	18 (800) (A) (1880)	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
	07/12/2017	36367	INV INTEREST	FEE \$12.80 IN	Interest Earned		327,691.46
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	243.24	327,934.70
General Journal	08/04/2017			FEE \$14.94 IN	Interest Earned	270.27	327,934.70
0	08/09/2017	37064		ΓCC Φ14.94 IN		283.84	328,218.54
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	203.04	
General Journal	09/08/2017		INV INTEREST	FFF \$15.46 IN	Interest Farned		320.210.34
General Journal General Journal	09/13/2017	37841	INV INTEREST	FEE \$15.46 IN	Interest Earned	16 667 51	
General Journal General Journal Total 429 - RESERVE I	09/13/2017 BEARDS COVE		INV INTEREST	FEE \$15.46 IN	Interest Earned	16,667.51	328,218.54
General Journal General Journal	09/13/2017 BEARDS COVE		INV INTEREST	FEE \$15.46 IN	Interest Earned	16,667.51	

### 10/09/17

Accrual Basis

Туре	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 R	ENTAL & REVOLV	ING				0.00	732,752.31
662 - CEMETERY DI	ST #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 - CEMETEI	RY DIST #1					0.00	42,000.00
665001010 - FIRE DI	ST #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	( <u></u>	100,000.00
Total 665001010 - FII	RE DIST #1 EXP					100,000.00	100,000.00
665001020 - FIRE DI	ST #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			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			137,267.47
	07/12/2017	36367	INV INTEREST	FEE \$5.53 INT	Interest Earned		137,267.47
General Journal		37064	INV INTEREST	FEE \$6.26 INT	Interest Earned		137,267.47
General Journal General Journal	08/09/2017 09/13/2017	37841	INV INTEREST	FEE \$6.47 INT	Interest Earned		137,267.47
Total 665001020 - FIF				DI SHARINGAN PHINTSUKSA		0.00	137,267.47
							63,592.51
665001040 - FIRE DI		21045	INV INTEREST	FEE \$1.37 INT	Interest Earned		63,592.51
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.70 INT	Interest Earned		63,592.51
General Journal	02/08/2017	32397		FEE \$1.54 INT	Interest Earned		63,592.51
General Journal	03/10/2017	33085	INV INTEREST	12 NRC 201713			63,592.51
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.90 INT	Interest Earned		
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			63,592.51
General Journal	09/13/2017	37841	INV INTEREST	FEE \$3.00 INT	Interest Earned		63,592.51
Total 665001040 - FI	RE DIST #1 EMS					0.00	63,592.51
665001060 - FIRE DI		o	NU/NEEDEOT		Internet Frankel		2,207.10 2,207.10
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.05 INT \$			
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 \$			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 Withdrawl	-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 - FII	RE DIST #1 BOND	i				-2,183.67	23.43
665003010 - FIRE DI	ST #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 \$			20,526.48
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.61 INT \$			20,526.48
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.70 INT \$			20,526.48
	06/13/2017	35532	INV INTEREST	FEE \$.76 INT \$			20,526.48
General Journal General Journal	07/12/2017	36367	INV INTEREST	FEE \$.83 INT \$	Interest Earned		20,526.48
General Journal	01112/2011	00007			100000000000000000000000000000000000000		Dama 🖲

2:08 PM 10/09/17

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

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal General Journal	08/09/2017 09/13/2017	37064 37841	INV INTEREST	FEE \$.94 INT \$ FEE \$.97 INT \$	Interest Earned Interest Earned		20,526.48 20,526.48
Total 665003010 - FIRI	E DIST #3 EXP					0.00	20,526.48
665003020 - FIRE DIS	T #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
	08/09/2017	37064	INV INTEREST	FEE \$.79 INT \$	Interest Earned		17,222.90
General Journal General Journal	09/13/2017	37841	INV INTEREST	FEE \$.81 INT \$	Interest Earned		17,222.90
Total 665003020 - FIRI	E DIST #3 RESV					0.00	17,222.90
665003040 - FIRE DIS	T #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 - FIRI	E DIST #3 EMS					0.00	13,787.92
665004020 - FIRE DIS	T #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
	06/13/2017	35532	INV INTEREST	FEE \$9.18 INT	Interest Earned		248,810.79
General Journal		36367	INV INTEREST	FEE \$10.02 IN	Interest Earned		248,810.79
General Journal	07/12/2017	37064	INV INTEREST	FEE \$11.35 IN	Interest Earned		248,810.79
General Journal General Journal	08/09/2017 09/13/2017	37841	INV INTEREST	FEE \$11.73 IN	Interest Earned		248,810.79
Total 665004020 - FIRI	E DIST #4 RESV					93,693.03	248,810.79
665006020 - FIRE DIS	T #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
		33866	INV INTEREST	FEE \$1.62 INT	Interest Earned		54,302.07
General Journal	04/11/2017		INV INTEREST	FEE \$1.85 INT	Interest Earned		54,302.07
General Journal	05/10/2017	34640	INVESTMENT ACQUI	FEE \$1.05 INT	Inv Deposit	71,117.56	125,419.63
General Journal	05/24/2017	WIRE		FEE \$2.68 INT	Interest Earned	71,117.00	125,419.63
General Journal	06/13/2017	35532	INV INTEREST				125,419.63
General Journal	07/12/2017	36367	INV INTEREST	FEE \$5.05 INT			125,419.63
General Journal	08/09/2017 09/13/2017	37064 37841	INV INTEREST	FEE \$5.72 INT FEE \$5.91 INT	Interest Earned Interest Earned		125,419.63
General Journal		37041			Interest Earned	71,117.56	125,419.63
Total 665006020 - FIRI 665009010 - FIRE DIS						11,111.00	166,948.67
		21045	INV INTEREST	FEE \$3.59 INT	Interest Earned		166,948.67
General Journal	01/17/2017	31845	INV INTEREST	FEE \$4.47 INT	Interest Earned		166,948.67
General Journal	02/08/2017	32397			Interest Earned		166,948.67
General Journal	03/10/2017	33085	INV INTEREST	FEE \$4.04 INT			166,948.67
General Journal	04/11/2017	33866	INV INTEREST	FEE \$4.98 INT	Interest Earned		
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 37841	INV INTEREST	FEE \$7.61 INT FEE \$7.87 INT	Interest Earned Interest Earned		166,948.67 166,948.67
General Journal	09/13/2017 E DIST #9 EXP	37641	INV INTEREST		Interest Lamed	0.00	166,948.67
Total 665009010 - FIRI							2,675.55
Total 665009010 - FIRI	THO DECU			FEE \$.06 INT \$	Interest Earned		2,675.55
665009020 - FIRE DIS		24045	INIV INITEDFET		Interest Edition		2.010.00
665009020 - FIRE DIS General Journal	01/17/2017	31845	INV INTEREST				
665009020 - FIRE DIS General Journal General Journal	01/17/2017 02/08/2017	32397	INV INTEREST	FEE \$.07 INT \$	Interest Earned		2,675.55
665009020 - FIRE DIS General Journal General Journal General Journal	01/17/2017 02/08/2017 03/10/2017	32397 33085	INV INTEREST	FEE \$.07 INT \$ FEE \$.06 INT \$	Interest Earned Interest Earned		2,675.55 2,675.55
665009020 - FIRE DIS General Journal General Journal General Journal General Journal	01/17/2017 02/08/2017 03/10/2017 04/11/2017	32397 33085 33866	INV INTEREST INV INTEREST INV INTEREST	FEE \$.07 INT \$ FEE \$.06 INT \$ FEE \$.08 INT \$	Interest Earned Interest Earned Interest Earned		2,675.55 2,675.55 2,675.55
665009020 - FIRE DIS General Journal General Journal General Journal General Journal	01/17/2017 02/08/2017 03/10/2017 04/11/2017 05/10/2017	32397 33085 33866 34640	INV INTEREST INV INTEREST INV INTEREST INV INTEREST	FEE \$.07 INT \$ FEE \$.06 INT \$ FEE \$.08 INT \$ FEE \$.09 INT \$	Interest Earned Interest Earned Interest Earned Interest Earned		2,675.55 2,675.55 2,675.55 2,675.55
665009020 - FIRE DIS General Journal General Journal General Journal General Journal	01/17/2017 02/08/2017 03/10/2017 04/11/2017	32397 33085 33866	INV INTEREST INV INTEREST INV INTEREST	FEE \$.07 INT \$ FEE \$.06 INT \$ FEE \$.08 INT \$	Interest Earned Interest Earned Interest Earned		2,675.55 2,675.55 2,675.55

### 10/09/17

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal General Journal	08/09/2017 09/13/2017	37064 37841	INV INTEREST	FEE \$.12 INT \$ FEE \$.13 INT \$	Interest Earned Interest Earned		2,675.55 2,675.55
Total 665009020 - FIR	E DIST #9 RESV					0.00	2,675.55
665010010 - FIRE DIS	T #10 EYP						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	200,000,00	2,500,000.00
General Journal	08/07/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-200,000.00	2,300,000.00 2,300,000.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN	Interest Earned Inv Withdrawl	-200,000.00	2,100,000.00
General Journal	09/13/2017	WIRE	INVESTMENT LIQUI INV INTEREST	FEE \$50.00 IN	Interest Earned	-200,000.00	2,100,000.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$30.00 IN	Intelest Lamed		
Total 665010010 - FIR						150,000.00	2,100,000.00
665011010 - FIRE DIS		04045			Interest Formed		157,610.75 157,610.75
General Journal	01/17/2017	31845	INV INTEREST	FEE \$3.21 INT FEE \$4.22 INT	Interest Earned Interest Earned		157,610.75
General Journal	02/08/2017	32397	INV INTEREST				157,610.75
General Journal	03/10/2017	33085	INV INTEREST	FEE \$3.81 INT	Interest Earned Interest Earned		157,610.75
General Journal	04/11/2017	33866 34640	INV INTEREST	FEE \$4.70 INT FEE \$5.37 INT	Interest Earned		157,610.75
General Journal	05/10/2017	35532	INV INTEREST	FEE \$5.82 INT	Interest Earned		157,610.75
General Journal	06/13/2017 07/12/2017	36367	INV INTEREST	FEE \$6.35 INT	Interest Earned		157,610.75
General Journal 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 - FIR	E DIST #11 EXP					0.00	157,610.75
							259,610.83
665011040 - FIRE DIS		04045	NW/ NITEDECT	FEE \$4.42 INT	Interest Earned		259,610.83
General Journal	01/17/2017	31845	INV INTEREST	FEE \$6.95 INT	Interest Earned		259,610.83
General Journal	02/08/2017	32397 33085	INV INTEREST	FEE \$6.28 INT	Interest Earned		259,610.83
General Journal	03/10/2017 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 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 - FIR	E DIST #11 EMS					0.00	259,610.83
665012010 - FIRE DIS	T #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 \$			3,000.00
General Journal	06/13/2017	35532	INV INTEREST	FEE \$.11 INT \$			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 - FIR	E DIST #12 EXP					0.00	3,000.00
665012020 - FIRE DIS		and a state of the					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 18,726.64
General Journal	04/11/2017	33866	INV INTEREST	FEE \$.56 INT \$	Interest Earned 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 \$ FEE \$.75 INT \$	Interest Earned		18,726.64
General Journal	07/12/2017 08/09/2017	36367 37064	INV INTEREST	FEE \$.85 INT \$	Interest Earned		18,726.64
General Journal General Journal	09/13/2017	37841	INV INTEREST	FEE \$.88 INT \$	Interest Earned		18,726.64
Total 665012020 - FIR	E DIST #12 RESV					0.00	18,726.64
							9,765.38
665012040 - FIRE DIS	01/17/2017	31845	INV INTEREST	FEE \$.21 INT \$	Interest Earned		9,765.38
665012040 - FIRE DIS General Journal	01/1//2017						
General Journal		32397	INV INTEREST	FEE \$.26 INT \$	Interest Earned		
	02/08/2017 03/10/2017			FEE \$.26 INT \$ FEE \$.24 INT \$	Interest Earned		9,765.38
General Journal General Journal	02/08/2017	32397	INV INTEREST				9,765.38 9,765.38 9,765.38 9,765.38 9,765.38

10/09/17 Accrual Basis

Туре	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 - FI	RE DIST #12 EMS					0.00	9,765.38
665012060 - FIRE DI					harmed Harmed		3,301.67 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 Interest Earned		3,301.67
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.08 INT \$ FEE \$.10 INT \$	Interest Earned		3,301.67
General Journal	04/11/2017 05/10/2017	33866 34640	INV INTEREST	FEE \$.11 INT \$	Interest Earned		3,301.67
General Journal 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 - Fl	RE DIST #12 BOND	)				0.00	3,301.67
665013020 - FIRE DI	ST #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 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 \$ FEE \$.09 INT \$	Interest Earned Interest Earned		2,131.03
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.10 INT \$	Interest Earned		2,131.03
General Journal General Journal	08/09/2017 09/13/2017	37064 37841	INV INTEREST	FEE \$.10 INT \$	Interest Earned		2,131.03
Total 665013020 - FI		1				0.00	2,131.03
							6,800.00
665016010 - FIRE DI		04045			Interest Earned		6,800.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.15 INT \$ FEE \$.18 INT \$	Interest Earned		6,800.00
General Journal General Journal	02/08/2017 03/10/2017	32397 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 \$ FEE \$.79 INT \$	Interest Earned Interest Earned		16,800.00 16,800.00
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.79 INT \$	Interest Earned	10.000.00	16,800.00
Total 665016010 - FI						10,000.00	
665016020 - FIRE DI		01015	NU (NITEDEOT		Interest Corned		12,972.97 12,972.97
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.28 INT \$	Interest Earned Interest Earned		12,972.97
General Journal	02/08/2017	32397	INV INTEREST INVESTMENT LIQUI	FEE \$.35 INT \$	Inv Withdrawl	-10,000.00	2,972.97
General Journal General Journal	02/13/2017 03/10/2017	WIRE 33085	INV INTEREST	FEE \$.18 INT \$	Interest Earned	10,000.00	2,972.97
	04/11/2017	33866	INV INTEREST	FEE \$.09 INT \$	Interest Earned		2,972.97
General Journal 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	40,000,00	2,972.97
Total 665016020 - FI	RE DIST #16 RESV	/				-10,000.00	2,972.97
665016040 - FIRE DI					laters at Former		16,700.00 16,700.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.36 INT \$	Interest Earned	-5,000.00	11,700.00
General Journal	01/24/2017	WIRE	INVESTMENT LIQUI	EEE @ A1 INT @	Inv Withdrawl Interest Earned	-5,000.00	11,700.00
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.41 INT \$ FEE \$.28 INT \$	Interest Earned		11,700.00
General Journal	03/10/2017 04/11/2017	33085 33866	INV INTEREST	FEE \$.35 INT \$	Interest Earned		11,700.00
General Journal 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 - FI	RE DIST #16 EMS					-5,000.00	11,700.00
665017010 - FIRE D					Interest Coursel		30,531.68 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 \$ FEE \$.74 INT \$	Interest Earned Interest Earned		30,531.68
General Journal	03/10/2017	33085 33866	INV INTEREST	FEE \$.91 INT \$	Interest Earned		30,531.68
General Journal	04/11/2017	33000			and out Lutitou		

## 10/09/17

Accrual Basis

Туре	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	(1)	30,531.68
Total 665017010 - FI	RE DIST #17 EXP					0.00	30,531.68
665017040 - FIRE DI	ST #17 EMS						86,665.44
General Journal	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 - Fl	RE DIST #17 EMS					0.00	86,665.44
665018010 - FIRE DI	ST #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 - FI	RE DIST #18 EXP					0.00	57,511.04
665018020 - FIRE DI	ST #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 General Journal	08/09/2017 09/13/2017	37064 37841	INV INTEREST	FEE \$.03 INT \$ FEE \$.03 INT \$	Interest Earned Interest Earned		648.53 648.53
Total 665018020 - Fil			INVINTENEOT	1 22 0.00 111 0		0.00	648.53
							E0 760 90
665018040 - FIRE DI		01015	NU (NITEREAT		Interest Earned		52,769.82 52,769.82
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.13 INT			52,769.82
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.41 INT	Interest Earned Interest Earned		52,769.82
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.28 INT FEE \$1.57 INT	Interest Earned		52,769.82
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.80 INT	Interest Earned		52,769.82
General Journal	05/10/2017	34640		FEE \$1.95 INT	Interest Earned		52,769.82
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.13 INT	Interest Earned		52,769.82
General Journal	07/12/2017	36367 37064	INV INTEREST	FEE \$2.41 INT	Interest Earned		52,769.82
General Journal General Journal	08/09/2017 09/13/2017	37841	INV INTEREST	FEE \$2.49 INT	Interest Earned		52,769.82
Total 665018040 - Fl	RE DIST #18 EMS					0.00	52,769.82
668 - MC PUBLIC TH	ANS 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 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
	04/27/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,400,000.00	3,969,104.63
General Journal 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	26 SAS	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 PUBL	IC TRANS BENEFI	т				-300,000.00	5,069,104.63
670000010 - PORT C	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

### 10/09/17

### Accrual Basis

# Mason County Treasurer's Office Account QuickReport

## As of September 30, 2017

Туре	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 - PC	ORT OF ALLYN					0.00	30,814.73
670005010 - PORT C							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 - PC	ORT OF ALLYN IN	DV				0.00	114,373.36
670006010 - PORT C	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 - PC	ORT OF ALLYN WI	T SY				0.00	2,300.00
670010010 - PORT C							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 - PC	ORT OF DEWATTO	C				0.00	145,000.00
670020010 - PORT C	F 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 - PC	ORT OF GRAPEVIE	EW				0.00	2,646.22
670020030 -PORT O	F GRAPEVIEW CO	5					56,470.00
General Journal	01/10/2017	WIRE	INVESTMENT LIQUI	TIME AND A PARAMAN	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 \$			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 \$ FEE \$.92 INT \$	Interest Earned Interest Earned		19,470.00 19,470.00
General Journal	09/13/2017	37841	INV INTEREST	1°EE φ.32 ΙΝΙ Φ	Interest Lattieu	-37,000.00	19,470.00
Total 670020030 -PO						-57,000.00	- 65.
670030010 - PORT C		01015	INV/INITEDEOT		Interest Essent		226,952.17 226,952.17
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 Interest Earned		226,952.17
General Journal	04/11/2017	33866	INV INTEREST	FEE \$6.77 INT FEE \$7.74 INT	Interest Earned		226,952.17
General Journal	05/10/2017	34640	INV INTEREST	1°EC φ1,14 IN1	interest carried		220,302.11

### 10/09/17

Accrual Basis

Туре	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 FEE \$10.70 IN	Interest Earned Interest Earned		226,952.17 226,952.17
General Journal	09/13/2017	37841	INV INTEREST	FEE \$10.70 IN	Interest Lamed	0.00	226,952.17
Total 670030010 - POF		ORT				0.00	anti-sulfations for an in
675001015 - PHD#1 A		21015	INV INTEREST	FEE \$50.00 IN	Interest Earned		37,316,266.43 37,316,266.43
General Journal	01/17/2017 01/27/2017	31845 WIRE	INVESTMENT ACQUI		Inv Deposit	60,458.96	37,376,725.39
General Journal General Journal	02/08/2017	32397	INV INTEREST	FEE \$50.00 IN	Interest Earned		37,376,725.3
General Journal	02/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	26,339.56	37,403,064.9
General Journal	03/10/2017	33085	INV INTEREST	FEE \$50.00 IN	Interest Earned		37,403,064.9
General Journal	03/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	30,441.83	37,433,506.7
General Journal	04/11/2017	33866	INV INTEREST	FEE \$50.00 IN	Interest Earned	0.000 404 00	37,433,506.7
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	3,208,404.28 781,002.13	40,641,911.0 41,422,913.1
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit Interest Earned	761,002.15	41,422,913.1
General Journal	05/10/2017	34640	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Inv Withdrawl	-698,862.53	40,724,050.6
General Journal	06/01/2017 06/08/2017	WIRE	INVESTMENT LIQU		Inv Deposit	2,155,100.47	42,879,151.1
General Journal General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN	Interest Earned		42,879,151.1
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	250	Inv Deposit	47,029.20	42,926,180.3
General Journal	08/07/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	45,640.70	42,971,821.0
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN	Interest Earned		42,971,821.0
General Journal	08/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,000,000.00	40,971,821.0
General Journal	09/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,717,467.77	42,689,288.8
General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN	Interest Earned		42,689,288.80
Total 675001015 - PHE	#1 ADMIN FUNI	D				5,373,022.37	42,689,288.8
675001020 - PHD#1 El	MP MED BEN						59,183.7
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.27 INT	Interest Earned		59,183.7
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.58 INT		15.00	59,183.7
General Journal	02/15/2017	WIRE	INVESTMENT ACQUI	and the second	Inv Deposit	45.83	59,229.5
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.43 INT		30.09	59,229.5 59,259.6
General Journal	03/13/2017	WIRE	INVESTMENT ACQUI	FEE \$1.77 INT	Inv Deposit Interest Earned	50.00	59,259.6
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.77 INT	Inv Deposit	27.20	59,286.8
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI INVESTMENT ACQUI		Inv Deposit	33.56	59,320.3
General Journal General Journal	05/08/2017 05/10/2017	34640	INV INTEREST	FEE \$2.02 INT			59,320.3
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	38.40	59,358.7
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.19 INT	Interest Earned		59,358.7
General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.39 INT		5757722720-1	59,358.7
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	41.58	59,400.3
General Journal	08/07/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	45.42	59,445.7 59,445.7
General Journal	08/09/2017	37064	INV INTEREST	FEE \$2.71 INT		51.45	59,445.7
General Journal	09/11/2017	WIRE	INVESTMENT ACQUI	FEE \$2.80 INT	Inv Deposit Interest Earned	51.45	59,497.2
General Journal	09/13/2017	37841	INV INTEREST	FEE \$2.00 INT	Interest Larried	313.53	59,497.2
Total 675001020 - PHE		EN				515.55	10 10 10 10 Table 10
675001035 - MGH FUN			NN/ NITEDEAT		Interest Earned		3,963,360.0 3,963,360.0
General Journal	01/17/2017	31845	INV INTEREST	FEE \$50.00 IN	Inv Deposit	2.201.740.96	6,165,100.9
General Journal	01/27/2017	WIRE	INVESTMENT ACQUI INVESTMENT LIQUI		Inv Withdrawl	-278,164.32	5,886,936.6
General Journal	01/31/2017 02/08/2017	WIRE 32397	INVESTMENT LIQU	FEE \$50.00 IN	Interest Earned	, 10 1102	5,886,936.6
General Journal	02/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,764.19	5,888,700.8
General Journal General Journal	02/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-552,290.30	5,336,410.5
General Journal	03/10/2017	33085	INV INTEREST	FEE \$50.00 IN	Interest Earned	State of the second second	5,336,410.5
General Journal	03/13/2017	WIRE	INVESTMENT ACQUI	an Albert Constantion	Inv Deposit	2,256.13	5,338,666.6
General Journal	03/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-67,982.53	5,270,684.1
General Journal	04/11/2017	33866	INV INTEREST	FEE \$50.00 IN	Interest Earned		5,270,684.1
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2,787.41	5,273,471.5
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-63,764.47	5,209,707.0 5,212,838.3
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	3,131.26	5,212,838.3
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN	Interest Earned	-23,686.35	5,189,151.9
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl Inv Deposit	-23,080.33	5,189,692.8
General Journal	06/08/2017	WIRE 35532	INVESTMENT ACQUI INV INTEREST	FEE \$50.00 IN	Interest Earned	040.00	5,189,692.8
General Journal	06/13/2017	35532 WIRE	INVESTMENT LIQUI	1 LL 000.00 IN	Inv Withdrawl	-131,613.24	5,058,079.5
General Journal	06/30/2017 07/12/2017	36367	INVESTMENT LIQUI	FEE \$50.00 IN	Interest Earned		5,058,079.5
General Journal General Journal	07/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	6,795.43	5,064,875.0
General Journal	07/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-299,095.17	4,765,779.8
General Journal	08/07/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	4,126.59	4,769,906.4
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN	Interest Earned		4,769,906.4
General Journal	08/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-48,603.04	4,721,303.3
<b>A 1 1 1 1 1 1</b>	09/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	4,557.76	4,725,861.1
General Journal General Journal	09/13/2017	37841	INV INTEREST	FEE \$50.00 IN	Interest Earned		4,725,861.1

### 10/09/17

Accrual Basis

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

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-152,117.41	4,573,743.
otal 675001035 - MGI	H FUNDED DEPF	RC				610,383.73	4,573,743.
75001040 - PHD#1 M	FMORIAL						38,858.
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.84 INT \$	Interest Earned		38,858.
General Journal	01/27/2017	WIRE	INVESTMENT ACQUI	A TRACTORIA MONTANIO	Inv Deposit	14.22	38,872.
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.04 INT	Interest Earned		38,872.
	02/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	15.86	38,888.
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.94 INT \$	Interest Earned		38,888.
General Journal		WIRE	INVESTMENT ACQUI		Inv Deposit	19.76	38,908.
General Journal	03/13/2017		INV INTEREST	FEE \$1.16 INT	Interest Earned	1.5.5.0	38,908.
General Journal	04/11/2017	33866			Inv Deposit	17.86	38,926.
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	22.03	38,948.
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI		Interest Earned	22.00	38,948
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.33 INT		25.21	38,973
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI	1000 m 100 m 1000	Inv Deposit	25.21	38,973
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.44 INT	Interest Earned		
General Journal	07/12/2017	36367	INV INTEREST	FEE \$1.57 INT	Interest Earned		38,973
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	27.30	39,000
General Journal	08/07/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	29.82	39,030
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.78 INT	Interest Earned		39,030
	08/24/2017	WIRE	INVESTMENT LIQUI	R.	Inv Withdrawl	-39,030.55	0
General Journal	09/13/2017	37841	INV INTEREST	FEE \$1.37 INT	Interest Earned		0
General Journal	09/13/2017	3/041	INV INTEREST		Interest Lanted		
otal 675001040 - PHE	#1 MEMORIAL					-38,858.49	0
75001060 - PHD#1 U			***		Internet Formed		117,023 117,023
General Journal	01/17/2017	31845	INV INTEREST	FEE \$2.52 INT	Interest Earned	40.00	
General Journal	01/27/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	42.83	117,065
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.13 INT	Interest Earned	0.5	117,065
General Journal	02/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	104.54	117,170
General Journal	03/10/2017	33085	INV INTEREST	FEE \$2.83 INT	Interest Earned		117,170
General Journal	03/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	60.54	117,230
		33866	INV INTEREST	FEE \$3.49 INT	2000 C		117,230
General Journal	04/11/2017		INVESTMENT ACQUI		Inv Deposit	53.80	117,284
General Journal	04/14/2017	WIRE			Inv Deposit	66.39	117,351
General Journal	05/08/2017	WIRE	INVESTMENT ACQUI	FFF \$4 00 INIT	이 같은 것 같아? 것 같아. 영화 중 같이 많이	00.00	117,351
General Journal	05/10/2017	34640	INV INTEREST	FEE \$4.00 INT		75.96	117,427
General Journal	06/08/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	75.96	
General Journal	06/13/2017	35532	INV INTEREST	FEE \$4.33 INT	Interest Earned		117,427
General Journal	07/12/2017	36367	INV INTEREST	FEE \$4.73 INT	Interest Earned		117,427
General Journal	07/13/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	82.25	117,509
General Journal	08/07/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	89.84	117,599
General Journal	08/09/2017	37064	INV INTEREST	FEE \$5.36 INT			117,599
	08/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-117,599.21	0
General Journal General Journal	09/13/2017	37841	INV INTEREST	FEE \$4.11 INT	Interest Earned		0
otal 675001060 - PHI						-117,023.06	0
							0
575001069-HOSPITAL	09/11/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,902,047.13	1,902,047
General Journal					Inv Withdrawl	-166,600.02	1,735,447
General Journal	09/29/2017	WIRE	INVESTMENT LIQUI				i and a
otal 675001069-HOS	PITAL (MOB)					1,735,447.11	1,735,447
580001010 - PUD#1 G	ENERAL						263,224
General Journal	01/17/2017	31845	INV INTEREST	FEE \$5.66 INT			263,224
General Journal	02/08/2017	32397	INV INTEREST	FEE \$7.04 INT			263,224
General Journal	03/10/2017	33085	INV INTEREST	FEE \$6.36 INT	Interest Earned		263,224
General Journal	04/11/2017	33866	INV INTEREST	FEE \$7.85 INT			263,224
		34640	INV INTEREST	FEE \$8.97 INT			263,224
General Journal	05/10/2017			FEE \$9.71 INT			263,224
General Journal	06/13/2017	35532	INV INTEREST	FEE \$10.60 IN	Interest Earned		263,224
General Journal	07/12/2017	36367	INV INTEREST				263,224
General Journal	08/09/2017	37064	INV INTEREST	FEE \$12.00 IN	Interest Earned		263,224
General Journal	09/13/2017	37841	INV INTEREST	FEE \$12.41 IN	Interest Earned		203,224
otal 680001010 - PUI	0#1 GENERAL					0.00	263,224
80011010 - PUD#1 E	MERGENCY FD						60,269
General Journal	01/17/2017	31845	INV INTEREST	FEE \$1.30 INT	Interest Earned		60,269
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.61 INT			60,269
	03/10/2017	33085	INV INTEREST	FEE \$1.46 INT			60,269
General Journal		33866	INV INTEREST	FEE \$1.80 INT			60,269
Conserval lawrend	04/11/2017			FEE \$2.06 INT			60,269
General Journal	05/10/2017	34640	INV INTEREST				60,269
General Journal	06/13/2017	35532	INV INTEREST	FEE \$2.22 INT			
General Journal General Journal			IN MAINTERPORT				
General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.43 INT			
General Journal General Journal			INV INTEREST	FEE \$2.75 INT	Interest Earned		60,269 60,269
General Journal General Journal General Journal	07/12/2017	36367			Interest Earned		

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Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
680020010 - PUD#1 T	RUCK REPL FD						356,561.6
General Journal	01/17/2017	31845	INV INTEREST	FEE \$7.66 INT	Interest Earned		356,561.6
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	25,000.00	381,561.6
General Journal	02/08/2017	32397	INV INTEREST	FEE \$9.56 INT	Interest Earned		381,561.6
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	25,000.00	406,561.6
General Journal	03/10/2017	33085	INV INTEREST	FEE \$9.25 INT	Interest Earned		406,561.6
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	25,000.00	431,561.6
General Journal	04/11/2017	33866	INV INTEREST	FEE \$12.14 IN	Interest Earned		431,561.6
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	25,000.00	456,561.6
General Journal	05/10/2017	34640	INV INTEREST	FEE \$14.80 IN	Interest Earned		456,561.6
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	25,000.00	481,561.6
General Journal	06/13/2017	35532	INV INTEREST	FEE \$16.87 IN	Interest Earned		481,561.6
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	25,000.00	506,561.6
General Journal	07/12/2017	36367	INV INTEREST	FEE \$19.43 IN	Interest Earned		506,561.6
General Journal	08/01/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	25,000.00	531,561.6
General Journal	08/09/2017	37064	INV INTEREST	FEE \$23.10 IN	Interest Earned		531,561.6
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI	REST AND RELEASE	Inv Deposit	25,000.00	556,561.0
General Journal	09/13/2017	37841	INV INTEREST	FEE \$25.10 IN	Interest Earned		556,561.6
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI	1 22 \$20.10 1.1.1	Inv Deposit	25,000.00	581,561.0
otal 680020010 - PUI	O#1 TRUCK REP	L FD				225,000.00	581,561.6
							124,567.8
80021010 - PUD#1 C	01/17/2017	31845	INV INTEREST	FEE \$2.68 INT	Interest Earned		124,567.8
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	5,000.00	129,567.
General Journal				FEE \$3.34 INT	Interest Earned	5,000.00	129,567.
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.34 INT	Inv Deposit	5,000.00	134,567.
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI			5,000.00	134,567.
General Journal	03/10/2017	33085	INV INTEREST	FEE \$3.14 INT	Interest Earned	5.000.00	139,567.
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	5,000.00	
General Journal	04/11/2017	33866	INV INTEREST	FEE \$4.02 INT	Interest Earned	5 000 00	139,567.
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	5,000.00	144,567.
General Journal	05/10/2017	34640	INV INTEREST	FEE \$4.78 INT	Interest Earned		144,567.
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	5,000.00	149,567.
General Journal	06/13/2017	35532	INV INTEREST	FEE \$5.34 INT	Interest Earned		149,567.
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	5,000.00	154,567.8
General Journal	07/12/2017	36367	INV INTEREST	FEE \$6.03 INT	Interest Earned		154,567.
General Journal	08/01/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	5,000.00	159,567.
General Journal	08/09/2017	37064	INV INTEREST	FEE \$7.05 INT	Interest Earned		159,567.
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	5,000.00	164,567.
General Journal	09/13/2017	37841	INV INTEREST	FEE \$7.53 INT	Interest Earned		164,567.
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI	•	Inv Deposit	5,000.00	169,567.
otal 680021010 - PUI	D#1 COMPUTER	REPL				45,000.00	169,567.8
							454,761.4
80025010 - PUD#1 M		04045	INIT COLOT		Interest Earned		454,761.4
General Journal	01/17/2017	31845	INV INTEREST	FEE \$9.77 INT	Interest Earned	6 000 00	460,761.4
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	6,000.00	
General Journal	02/08/2017	32397	INV INTEREST	FEE \$12.17 IN	Interest Earned	0.000.00	460,761.4
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	6,000.00	466,761.4
General Journal	03/10/2017	33085	INV INTEREST	FEE \$11.15 IN	Interest Earned	0.000.00	466,761.4
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	6,000.00	472,761.
General Journal	04/11/2017	33866	INV INTEREST	FEE \$13.92 IN	Interest Earned		472,761.
General Journal	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	6,000.00	478,761.
General Journal	05/10/2017	34640	INV INTEREST	FEE \$16.14 IN	Interest Earned		478,761.
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	6,000.00	484,761.
General Journal	06/13/2017	35532	INV INTEREST	FEE \$17.67 IN	Interest Earned		484,761
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	6,000.00	490,761
General Journal	07/12/2017	36367	INV INTEREST	FEE \$19.53 IN	Interest Earned	90 <b>9</b> 7 1000 April 100	490,761
General Journal	08/01/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	6,000.00	496,761
			INV INTEREST	FEE \$22.38 IN	Interest Earned		496,761
General Journal	08/09/2017	37064	INVESTMENT ACQUI	Γ LL ψ22.00 IN	Inv Deposit	6,000.00	502,761
General Journal	08/31/2017	WIRE		FEE \$23.43 IN	Interest Earned	0,000.00	502,761
General Journal General Journal	09/13/2017 09/29/2017	37841 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$23.43 IN	Inv Deposit	6,000.00	508,761
otal 680025010 - PUI			INVEOTMENT AOGOI		in Depoin	54,000.00	508,761
otai 680025010 - POL		UNC				04,000.00	
80027010 - PUD#1 A							42,644
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.92 INT \$	Interest Earned		42,644
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.14 INT	Interest Earned		42,644
General Journal	03/10/2017	33085	INV INTEREST	FEE \$1.03 INT	Interest Earned		42,644
General Journal	04/11/2017	33866	INV INTEREST	FEE \$1.27 INT	Interest Earned		42,644
General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.45 INT	Interest Earned		42,644
General Journal	06/13/2017	35532	INV INTEREST	FEE \$1.57 INT	Interest Earned		42,644
General Journal	07/12/2017	36367	INV INTEREST	FEE \$1.72 INT	Interest Earned		42,644
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.94 INT	Interest Earned		42,644
	00/09/2017				Interest Earned		42,644.
	09/13/2017	378/1	INV INTEREST				
General Journal	09/13/2017	37841	INV INTEREST	FEE \$2.01 INT	Interest Earned		42,044

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Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
680040060 PUD WTR		an a					120,606.78
General Journal	01/17/2017	31845	INV INTEREST	FEE \$2.59 INT	Interest Earned	100 000 70	120,606.78
General Journal General Journal	02/06/2017 02/08/2017	WIRE 32397	INVESTMENT LIQUI INV INTEREST	FEE \$3.23 INT	Inv Withdrawl Interest Earned	-120,606.78	0.00
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.52 INT \$	Interest Earned		0.00
Total 680040060 PUD	WTR SYS REV B	3D 02				-120,606.78	0.00
680040130-PUD WT \$							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	The years are an	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	6 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 N	Г 13				-935.11	0.00
680065060-PUD#1 EL		04045	NN/ NITEDEOT		Interest Farmed		4,000.00
General Journal	01/17/2017 02/08/2017	31845	INV INTEREST	FEE \$.09 INT \$	Interest Earned Interest Earned		4,000.00 4,000.00
General Journal		32397		FEE \$.11 INT \$	Interest Earned		4,000.00
General Journal	03/10/2017 04/11/2017	33085	INV INTEREST	FEE \$.10 INT \$ FEE \$.12 INT \$	Interest Earned		4,000.00
General Journal General Journal	05/10/2017	33866 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 RE	V 14				0.00	4,000.00
680065130-PUD ELEC							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 RE	ES14				0.00	286,664.75
680066030-PUD RUS	TREASURY RES	V					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			230,762.35
General Journal	03/10/2017	33085	INV INTEREST	FEE \$5.58 INT			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 FEE \$8.51 INT	Interest Earned Interest Earned		230,762.35 230,762.35
General Journal	06/13/2017 07/12/2017	35532 36367	INV INTEREST	FEE \$9.29 INT	Interest Earned		230,762.35
General Journal 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 BON	D					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	2000 CHAR & CARLON AND A 100	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	States and a state of the state	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	00.000.00	112,522.42
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	20,000.00	132,522.42
General Journal	06/13/2017	35532	INV INTEREST	FEE \$4.18 INT	Interest Earned	107 005 00	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	EEE &e oo INT	Inv Deposit	20,000.00	259,618.35
General Journal	07/12/2017	36367		FEE \$6.80 INT	Interest Earned Inv Withdrawl	-214,051.29	259,618.35 45,567.06
General Journal	07/14/2017	WIRE	INVESTMENT LIQUI INVESTMENT ACQUI		Inv vvitndrawi Inv Deposit	-214,051.29 20,000.00	45,567.06
General Journal	08/01/2017	VVICE.	INVESTIMENT ACQUI		inv Deposit	20,000.00	00,007.00

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### Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/09/2017	37064	INV INTEREST	FEE \$6.17 INT	Interest Earned	00.000.00	65,567.06
General Journal	08/31/2017 09/13/2017	WIRE 37841	INVESTMENT ACQUI INV INTEREST	FEE \$3.12 INT	Inv Deposit Interest Earned	20,000.00	85,567.06 85,567.06
General Journal General Journal	09/29/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	20,000.00	105,567.06
Total 680066060-PU	O 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 67,189.31
General Journal	04/11/2017	33866	INV INTEREST	FEE \$2.00 INT	Interest Earned Interest Earned		67,189.31
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.29 INT FEE \$2.48 INT	Interest Earned		67,189.31
General Journal	06/13/2017 07/12/2017	35532 36367	INV INTEREST	FEE \$2.71 INT	Interest Earned		67,189.31
General Journal 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 PUE	D LUD#1/HARS RE	TRT				0.00	67,189.31
680122010 PUD MAD	ORONA 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 LIQUI		Inv Withdrawl	-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 General Journal	08/09/2017 09/13/2017	37064 37841	INV INTEREST	FEE \$.92 INT \$ FEE \$.95 INT \$	Interest Earned Interest Earned		20,154.14 20,154.14
Total 680122010 PUE				1 EE \$100 mm \$1.0		-4,500.00	20,154.14
		om					95,323.66
680138010 - PUD#1 F 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	1 22 92.00 1111	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	15 000 00	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 Inv Deposit	15,000.00	170,323.66 185,323.66
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI	FEE \$6.88 INT	Interest Earned	15,000.00	185,323.66
General Journal	07/12/2017	36367 WIRE	INVESTMENT ACQUI	TEL \$0.00 INT	Inv Deposit	15,000.00	200,323.66
General Journal General Journal	08/01/2017 08/09/2017	37064	INV INTEREST	FEE \$8.45 INT	Interest Earned	10,000.00	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 - PU	ID#1 FACILITY BL	DG				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 LIQUI		Inv Withdrawl	-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 LIQUI		Inv Withdrawl	-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 LIQUI		Inv Withdrawl	-29,000.00	61,760.71
General Journal	07/12/2017	36367	INV INTEREST	FEE \$3.66 INT	Interest Earned		61,760.71 61,760.71
General Journal General Journal	08/09/2017 09/13/2017	37064 37841	INV INTEREST	FEE \$2.99 INT FEE \$2.91 INT	Interest Earned Interest Earned		61,760.71
Total 680140010 - PU		ERAL				-369,000.00	61,760.71
680140040-PUD#1 LI	ABILITY INS						0.00
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI	1-10-10-10-10-10-10-10-10-10-10-10-10-10	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		FEE \$.83 INT \$	Interest Earned	20 000 00	40,000.00 60,000.00
General Journal	08/01/2017	WIRE 37064	INVESTMENT ACQUI INV INTEREST	FEE \$1.82 INT	Inv Deposit Interest Earned	20,000.00	60,000.00
General Journal General Journal	08/09/2017 08/31/2017	37064 WIRE	INVESTMENT ACQUI	ι LL ψΙ.ΟΖ ΙΝΙ	Inv Deposit	20,000.00	80,000.00
Sonora oourna					1999 - 1999 - 1999 - 1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	20	Dawa 400

10/09/17

Accrual Basis

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

General Journal         General Journal         General Journal         Control 601000-PUDPI LABILITY INS         100           Total 6801400-PUDPI LABILITY INS         100         100         100           General Journal         0117/2017         3145         100         100           General Journal         0117/2017         3145         INV INTEREST         FEE 53.01 INT         Interest Earned         15,000.00           General Journal         02/31/2017         WHE         INVESTMENT ACQUI         FEE 53.01 INT         Interest Earned         15,000.00         100           General Journal         02/31/2017         WHE         INVESTMENT ACQUI         FEE 53.01 INT         Interest Earned         15,000.00         100           General Journal         05/31/2017         WHE         INVESTMENT ACQUI         FEE 54.01 INT         Interest Earned         15,000.00         225           General Journal         05/31/2017         WHE         INVESTMENT ACQUI         FEE 54.01 INT         Interest Earned         15,000.00         225           General Journal         06/31/2017         WHE         INVESTMENT ACQUI         FEE 54.01 INT         Interest Earned         15,000.00         225           General Joural         06/31/2017         WHE	Туре	Date	Num	Name	Memo	Split	Amount	Balance
Start 100-00-07-03F CLEMAT         1440           General Journal         0/17/2017         31845         NV INTEREST           General Journal         0/17/2017         1945         15,000.00         15,000.00           General Journal         0/17/2017         1945         15,000.00         15,000.00         15,000.00           General Journal         0/17/2017         1946         NV INTEREST         FEE \$3.01 NT         Interest Earned         15,000.00         170           General Journal         0/17/2017         1946         INV INTEREST         FEE \$3.01 NT         Interest Earned         15,000.00         126           General Journal         0/17/2017         1366         INV INTEREST         Interest Earned         15,000.00         225           General Journal         0/05/2017         1464         INV INTEREST         FEE \$3.01 NT         Interest Earned         15,000.00         225           General Journal         0/05/2017         1346         INV INTEREST         FEE \$3.01 NT         Interest Earned         15,000.00         226           General Journal         0/05/2017         1345         INV INTEREST         FEE \$3.01 NT         Interest Earned         15,000.00         226         245           General Journ					FEE \$2.86 INT	영양하다 한다 가지 않는 것을 하는 것을 수가 있다. 것을 하는 것을 수가 있는 것을 수가 있다. 것을 수가 있는 것을 수가 있다. 것을 수가 있는 것을 수가 있다. 것을 수가 있는 것을 수가 있다. 것을 수가 있는 것을 수가 있다. 것을 수가 있는 것을 수가 같이 것을 수가 있는 것을 수가 있는 것을 수가 있는 것을 수가 있는 것을 수가 있다. 것을 것을 수가 있는 것을 것을 수가 있는 것을 것을 수가 않았다. 것을 것을 것을 수가 있는 것을 수가 있다. 것을 것 같이 같이 같이 것을 것을 것 같이 같이 같이 것 같이 같이 같이 않았다. 것 것 같이 것 같이 않았다. 것 것 같이 것 같이 것 같이 같이 같이 않았다. 것 것 것 같이 않았다. 것 것 것 같이 것 같이 않 않았다. 것 같이 것 같이 것 것 같이 않 않았다. 것 것 것 것	20,000.00	80,000 100,000
Bare and Journal         DC DD 1172/01 7         314.65         NV INTEREST         FEE 53.01 NT         Interest Earned         100 Deposit         15.000.00         155           General Journal         0228/2017         2339         NV INTEREST         FEE 53.20 INT         Intreest Earned         100 Deposit         15.000.00         155           General Journal         0228/2017         3386         NV INTEREST         FEE 53.20 INT         Intreest Earned         15.000.00         155           General Journal         0247/2017         3386         NV INTEREST         FEE 56.80 NT         Intreest Earned         15.000.00         220           General Journal         0C41/2017         WIRE         NVESTMENT ACOUL         FEE 56.80 NT         Intreest Earned         15.000.00         220           General Journal         0C40/2017         WIRE         NVESTMENT ACOUL         FEE 56.80 NT         Intreest Earned         15.000.00         230           General Journal         0C40/2017         WIRE         NVESTMENT ACOUL         FEE 51.04 N.N.         Intreest Earned         15.000.00         230           General Journal         0C40/2017         WIRE         NVESTMENT ACOUL         FEE 51.04 N.N.         Intreest Earned         360           General Joural         0	Fotal 680140040-PUD	#1 LIABILITY INS					100,000.00	100,000
General Journal         01/17/2017         314.50         INV INTEREST         FEE \$3.01 INT         Interest Earned         15,000.00         155           General Journal         02/02/021         32305         INV. INTEREST         FEE \$3.01 INT         Interest Earned         15,000.00         155           General Journal         03/10/017         33055         INV. INTEREST         FEE \$3.01 INT         Interest Earned         15,000.00         155           General Journal         04/11/2017         33055         INV. INTEREST         Interest Earned         15,000.00         210           General Journal         06/31/2017         WIRE         INVESTMENT ACOUL.         FEE \$3.01 INT         Interest Earned         15,000.00         210           General Journal         06/31/2017         WIRE         INVESTMENT ACOUL.         FEE \$3.01 INT         Interest Earned         15,000.00         210           General Journal         06/31/2017         WIRE         INVESTMENT ACOUL.         FEE \$3.01 INT         Interest Earned         15,000.00         220           General Journal         06/31/2017         WIRE         INVESTMENT ACOUL.         FEE \$3.01 INT         Interest Earned         15,000.00         220           General Journal         06/31/2017         WIRE	80141010-PUD #1 PC							140,003
Cameral Journal         Original Journal         Original Journal         Investation Accourt         Investation Accourt <t< td=""><td></td><td></td><td>31845</td><td>INV INTEREST</td><td>FEE \$3.01 INT</td><td>Interest Earned</td><td></td><td>140,003</td></t<>			31845	INV INTEREST	FEE \$3.01 INT	Interest Earned		140,003
Cameral Journal         C2028/2017         22397         INV INTEREST         FEE 53.76 INT         Interest Earned         155           General Journal         0238/2017         33868         INV INTEREST         FEE 53.76 INT         Introduced         15,000.00         170           Graneral Journal         0238/2017         WIRE         INV INTEREST         FEE 53.76 INT         Introduced         15,000.00         170           Graneral Journal         0238/2017         WIRE         INV INTEREST         FEE 53.68 INT         Introduced         15,000.00         200           General Journal         064/302017         WIRE         INVESTMENT ACOUL         FEE 53.48 INT         Introduced         15,000.00         243           General Journal         064/302017         WIRE         INVESTMENT ACOUL         FEE 53.48 INT         Introduced         15,000.00         243           General Journal         064/302017         WIRE         INVESTMENT ACOUL         FEE 51.46 IN         Introduced         15,000.00         243           General Journal         064/302017         WIRE         INVESTMENT ACOUL         FEE 51.46 IN         Introduced         15,000.00         243           General Journal         064/302017         WIRE         <					A HEARING COLORS		15,000.00	155,003
Comment Journal         C2228/2017         WIRE         NVESTMENT ACQU         Introduction         Introduction         Introduction           General Journal         03/10/2017         WIRE         NVESTMENT ACQU         FEE 33.6 NT         Interest Larned         15,000.00         165           General Journal         03/12/2017         WIRE         NVESTMENT ACQU         FEE 33.6 NT         Interest Larned         15,000.00         210           General Journal         05/01/2017         WIRE         NVESTMENT ACQU         FEE 33.6 NT         Interest Larned         15,000.00         210           General Journal         05/01/2017         S532         NV INTEREST         FEE 34.6 NT         Interest Larned         16,000.00         220           General Journal         06/01/2017         WIRE         NVESTMENT ACQU         FEE 31.6 NT         Interest Larned         16,000.00         220           General Journal         06/01/2017         WIRE         NVESTMENT ACQU         FEE 31.6 NT         Interest Larned         16,000.00         220           General Journal         00/01/2017         WIRE         NV INTEREST         FEE 31.6 NT         Interest Larned         16,000.00         220           General Journal         00/01/2017         <					EEE \$3.76 INT			155,003
General Journal         03/07/2017         3308         NV NTEREST         FEE 53.26 NT         Intropessit         15,000.00         165           General Journal         03/11/2017         3368         NV NTEREST         FEE 55.06 NT         Intropessit         15,000.00         125           General Journal         06/12/2017         WIRE         NV NTEREST         FEE 55.06 NT         Intropessit         15,000.00         220           General Journal         06/12/2017         WIRE         NV NTEREST         FEE 55.06 NT         Intropessit         15,000.00         220           General Journal         06/12/2017         WIRE         NV NTEREST         FEE 57.40 NT         Intropessit         15,000.00         220           General Journal         06/02/2017         WIRE         NV STEREST         FEE 57.40 NT         Intropessit         15,000.00         220           General Journal         06/02/2017         WIRE         NV STEREST         FEE 51.40 NT         Intropessit         15,000.00         220           General Journal         00/02/2017         37441         NV NTEREST         FEE 51.60 NL         Intropessit         15,000.00         226           General Journal         00/12/2017         37444         NV NTEREST         FEE 51.60 NL </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15 000 00</td> <td>170,003</td>							15 000 00	170,003
Cameral Journal         Control Journal         Control Journal         Intropeont         15,000.00         185           General Journal         04/12/2017         WIRE         NVTEREST         FEE 55.08 NT         Intropeont         15,000.00         200           General Journal         06/02/2017         WIRE         NVTEREST         FEE 56.38 NT         Intropeont         15,000.00         200           General Journal         06/01/2017         WIRE         NVTEREST         FEE 56.38 NT         Intropeont         15,000.00         233           General Journal         06/01/2017         30367         NVINTEREST         FEE 56.48 NT         Intropeont         15,000.00         233           General Journal         06/01/2017         30367         NVINTEREST         FEE 51.04 NIN         Intropeont         15,000.00         245           General Journal         00/01/2017         37464         NV INTEREST         FEE 34.49 NT         Intropeont         15,000.00         275           Seneral Journal         00/01/2017         31465         NV INTEREST         FEE 34.49 NT         Intropeont         15,000.00         275           Seneral Journal         00/01/2017         31464         NV INTEREST         FEE 31.01 NT         Intropeon					EEE \$2 76 INT	A CONTRACTOR OF A CONTRACTOR O	10,000100	170,003
Sameal Journal         Odd 11/2017         33868         INV INTEREST         FEE \$3.08 INT         Interest Earned         1500.00           Sameal Journal         Odd 28/2017         34640         INV INTEREST         Inv Deposit         15.000.00         200           Sameal Journal         Odd 32/2017         34640         INV INTEREST         Inv Deposit         15.000.00         200           Sameal Journal         Odd 32/2017         31640         INV INTEREST         Inv Deposit         15.000.00         230           Sameal Journal         Odd 32/2017         WIRE         INVESTMENT ACQUIL.         Inv Deposit         15.000.00         243           Sameal Journal         OB 00/2017         WIRE         INVESTMENT ACQUIL.         Interest Earned         15.000.00         245           Sameal Journal         OB 00/2017         WIRE         INVESTMENT ACQUIL.         Interest Earned         15.000.00         245           Sameal Journal         Odd 32/2017         STR44         INV INTEREST         FEE \$1.0.51 NL.         Interest Earned         15.000.00         275           Sameal Journal         Odd 32/2017         STR44         INV INTEREST         FEE \$1.0.51 NL.         Interest Earned         364           Sameal Journal         Odd 11/2017							15 000 00	185,003
Senseri Journal         Gd/22/2017         WIE         INVESTMENT ACQUL.         FEE 58.38 NT         Inv Deposit         15.000.00         200           Beneri Journal         GG/31/2017         WIE         INVESTMENT ACQUL.         Interest Earned         15.000.00         216           Beneri Journal         GG/31/2017         WIE         INVESTMENT ACQUL.         Interest Earned         15.000.00         236           Beneri Journal         GG/32/017         WIE         INVESTMENT ACQUL.         Interest Earned         15.000.00         236           Beneri Journal         GG/32/017         WIE         INVESTMENT ACQUL.         FEE 58.08 INT         Interest Earned         15.000.00         236           Beneri Journal         GG/32/017         WIE         INV INTEREST         FEE 51.07 IN         Interest Earned         15.000.00         275           Std 860141010-PUD #1 POLE YARD         135.000.00         275         336         346         346           Std 860141010-PUD #1 POLE YARD         101/17/2017         31845         INV INTEREST         FEE 51.07 NL         Interest Earned         366           Beneri Journal         0.01/17/2017         31845         INV INTEREST         FEE 51.07 NL         Interest Earned         366           Std 860141010-PUD							13,000.00	185,003
Several Journal         05/01/02/17         348/40         INV INTEREST         FEE 58.36 NT         Interest Earned         200           Several Journal         06/31/20/17         35522         INV INTEREST         Inv Deposit         15.000.00         215           Several Journal         06/30/20/17         33367         INV INTEREST         Inv Deposit         15.000.00         226           Several Journal         06/30/20/17         33367         INV INTEREST         Inv Deposit         15.000.00         226           Several Journal         08/01/20/17         37864         INV INTEREST         Inv Deposit         15.000.00         226           Several Journal         08/20/17         37764         INV INTEREST         FEE 51.0.6 IN.         Inverset Earned         200           Several Journal         08/20/17         WIRE         INV INTEREST         FEE 51.0.6 IN.         Interest Earned         300           Several Journal         02/02/20/17         WIRE         INV INTEREST         FEE 51.0.6 IN.         Interest Earned         304           Several Journal         02/02/20/17         318/40         INV INTEREST         FEE 51.0.6 IN.         Interest Earned         304           Several Journal         02/02/20/17         318/40         I					FEE \$5.08 INT		15 000 00	200,003
Banela Journal         Control Journal         Control Journal         Control Journal         Deposit         15.000.00         215           Beneral Journal         06/302017         WITEREST         FEE \$7.40 NT         Interest Earned         15.000.00         230           Beneral Journal         06/302017         WITEREST         FEE \$7.40 NT         Interest Earned         15.000.00         230           Beneral Journal         080/02017         WITEREST         FEE \$1.40 NL         Interest Earned         15.000.00         240           Beneral Journal         080/02017         WITEREST         FEE \$1.57.1N.         Interest Earned         15.000.00         275           Beneral Journal         080/2017         WITEREST         FEE \$1.05.1N.         Interest Earned         360           Beneral Journal         00/17/2017         318.45         INV INTEREST         FEE \$1.05.1N.         Interest Earned         394           Beneral Journal         01/17/2017         318.45         INV INTEREST         FEE \$1.05.1N.         Interest Earned         394           Beneral Journal         01/17/2017         318.45         INV INTEREST         FEE \$1.05.1N.         Interest Earned         394           Beneral Journal         01/17/2017         318.45         INV							15,000.00	
Serierd Journal         Optimization         215           Serierd Journal         OFG02017         33637         INV INTEREST         Inv Deposit         15,000.00         230           Serierd Journal         OFG02017         33637         INV INTEREST         Inv Deposit         15,000.00         240           Serierd Journal         OB01/2017         37064         INV INTEREST         Inv Deposit         15,000.00         240           Serierd Journal         OB31/2017         37064         INV INTEREST         Inv Deposit         15,000.00         240           Serierd Journal         OB31/2017         37064         INV INTEREST         FEE \$10.491N         Inv Deposit         15,000.00         275           Serierd Journal         OG20/2017         37044         INV INTEREST         FEE \$1.57.00         135,000.00         275           Serierd Journal         O2206/2017         31860         INV INTEREST         FEE \$3.48 INT         Interest Earred         394           Serierd Journal         Off02017         31846         INV INTEREST         FEE \$1.50.01         Interest Earred         394           Serierd Journal         Off02017         33660         INV INTEREST         FEE \$1.50.01         Interest Earred         394 <td>General Journal</td> <td></td> <td></td> <td></td> <td>FEE \$6.36 INT</td> <td></td> <td>45 000 00</td> <td>200,00</td>	General Journal				FEE \$6.36 INT		45 000 00	200,00
Seried Journal         Obj/00/117         WIRE         INVESTMENT         Column         Inv Deposit         15,000.00         230           Seried Journal         06/01/2017         WIRE         INV INTEREST         FEE \$8,88 INT         Interest Barned         15,000.00         245           Seried Journal         06/03/2017         WIRE         INV INTEREST         FEE \$10.49 IN         Interest Barned         15,000.00         265           Seried Journal         06/03/2017         WIRE         INV INTEREST         FEE \$10.49 IN         Interest Barned         15,000.00         275           Seried Journal         00/17/2017         31445         INV INTEREST         FEE \$10.49 IN         Interest Barned         364           Seried Journal         01/17/2017         31445         INV INTEREST         FEE \$10.50 IN         Interest Barned         364           Seried Journal         01/17/2017         31485         INV INTEREST         FEE \$10.50 IN         Interest Barned         364           Seried Journal         01/12/2017         33686         INV INTEREST         FEE \$10.50 IN         Interest Barned         364           Seried Journal         06/13/2017         33681         INV INTEREST         FEE \$10.60 IN         Interest Barned         364	General Journal						15,000.00	
Same al Journal         00712/2017         35387         INV INTEREST         FEE \$8.68 INT         Interest Earned         230           Same al Journal         0601/2017         WIRE         WIVESTMENT ACQUIL.         FEE \$1.04 01 N         Interest Earned         245           Sameral Journal         0613/2017         37841         INV INTEREST         FEE \$1.04 01 N         Interest Earned         260           Sameral Journal         0613/2017         37841         INV INTEREST         FEE \$1.04 01 N         Interest Earned         260           Sameral Journal         0012/2017         31845         INV INTEREST         FEE \$1.04 01 N         Interest Earned         394           Sameral Journal         011/7/2017         31845         INV INTEREST         FEE \$1.05 IN         Interest Earned         394           Sameral Journal         051/02017         32037         INV INTEREST         FEE \$1.05 IN         Interest Earned         394           Sameral Journal         051/02017         35362         INV INTEREST         FEE \$1.05 IN         Interest Earned         394           Sameral Journal         061/02017         35362         INV INTEREST         FEE \$1.05 IN         Interest Earned         394           Sameral Joural	General Journal	06/13/2017	35532		FEE \$7.40 INT			215,003
Servert Journal         0001/2017         WIRE         INVESTMENT ACQUL.         Inv Deposit         15,000.00         245           Servert Journal         0693/2017         WIRE         INV INTEREST         FEE \$10.49 IN         Interest Earned         15,000.00         265           Servert Journal         06/22/2017         WIRE         INV INTEREST         FEE \$1.57 IN         Interest Earned         16,000.00         275           Servert Journal         06/22/2017         WIRE         INV INTEREST         FEE \$1.57 IN         Interest Earned         16,000.00         275           Servert Journal         02/02/2017         3236         INV INTEREST         FEE \$4.49 INT         Interest Earned         394           Servert Journal         02/02/2017         3366         INV INTEREST         FEE \$4.57 IN         Interest Earned         394           Servert Journal         02/02/2017         35532         INV INTEREST         FEE \$1.57 IN         Interest Earned         394           Servert Journal         06/13/2017         3564         INV INTEREST         FEE \$1.50 INT         Interest Earned         394           Servert Journal         06/13/2017         3764         INV INTEREST         FEE \$1.50 INT         Interest Earned         394	General Journal	06/30/2017	WIRE	INVESTMENT ACQUI			15,000.00	230,003
Sameral Journal         060/1/2017         WINE         INVESTMENT ACCUL.         Inv Deposit         15,000.00         245           Seneral Journal         068/3/2017         37064         INV INTEREST         FEE \$10.49 IN.         Interest Earned         15,000.00         265           Seneral Journal         09/3/2017         WINE         INV ESTMENT ACCUL.         Interest Earned         15,000.00         275           Seneral Journal         09/3/2017         S7841         INV INTEREST         FEE \$11.57 IN.         Interest Earned         384           Seneral Journal         01/17/2017         \$1845         INV INTEREST         FEE \$10.65 IN.         Interest Earned         384           Seneral Journal         01/17/2017         \$1845         INV INTEREST         FEE \$10.65 IN.         Interest Earned         384           Seneral Journal         00/13/2017         \$3502         INV INTEREST         FEE \$10.60 IN.         Interest Earned         394           Seneral Journal         00/13/2017         \$3552         INV INTEREST         FEE \$10.60 IN.         Interest Earned         394           Seneral Journal         00/13/2017         \$3552         INV INTEREST         FEE \$10.60 IN.         Interest Earned         394           Seneral Joural		07/12/2017	36367	INV INTEREST	FEE \$8.68 INT	Interest Earned		230,00
Sameral Journal         06/09/2017         37/064         INV INTEREST         FEE \$1.0.49 IN         Interest Earned         26.3           Sameral Journal         06/31/2017         37/41         INV INTEREST         FEE \$1.157 IN         Interest Earned         26.0           Sameral Journal         09/29/2017         37/41         INV INTEREST         FEE \$1.0.49 IN         Interest Earned         26.0           Stateral Journal         09/29/2017         31345         INV INTEREST         FEE \$1.0.9 IN         Interest Earned         36.4           Stateral Journal         01/17/2017         31456         INV INTEREST         FEE \$1.40 INT         Interest Earned         39.4           Sameral Journal         05/10/2017         33056         INV INTEREST         FEE \$1.40 INT         Interest Earned         39.4           Sameral Journal         05/10/2017         36.362         INV INTEREST         FEE \$1.40 INT         Interest Earned         39.4           Sameral Journal         06/10/2017         36.362         INV INTEREST         FEE \$1.00 INT         Interest Earned         39.4           Sameral Journal         06/10/2017         36.362         INV INTEREST         FEE \$1.20 INT         Interest Earned         39.4           Sameral Journ				INVESTMENT ACQUI		Inv Deposit	15,000.00	245,00
Several Journal         Operation         Operation         Inv Deposit         15,000.00         260           Several Journal         Od/320/2017         WiRE         NV INTEREST         FEE \$11.57 IN         Inv Deposit         15,000.00         275           State 661141010-PUD #1 POLE YARD         NV INTEREST         FEE \$11.57 IN         Interest Earned         394           Space10         SDM42 GENERAL         NV INTEREST         FEE \$1.67 IN         Interest Earned         394           Several Journal         02/07/0717         31845         NV INTEREST         FEE \$3.46 INT         Interest Earned         394           Several Journal         04/11/2017         33965         NV INTEREST         FEE \$1.50.66 IN         Interest Earned         394           Several Journal         06/10/2017         3365         NV INTEREST         FEE \$1.46 IN         Interest Earned         394           Several Journal         06/07/07/071         3552         NV INTEREST         FEE \$1.50 IN         Interest Earned         394           Several Journal         08/07/02/071         3564         NV INTEREST         FEE \$1.50 INT         Interest Earned         394           Several Journal         08/07/02/071         33457         NV INTEREST         FEE	Second Construction of the second sec				FEE \$10 49 IN			245,00
Bereins Journal         00/13/2017         \$7741         INV INTEREST         FEE \$11.57 IN         Interest Earned         200           Beners Journal         00/29/2017         WIRE         INV ESTMENT ACQUI         Interest Earned         15.000.00         275           Bio 8001101C-PUD /H POLE YARD         135.000.00         275         348         344         344           Beneral Journal         01/17/2017         31845         INV INTEREST         FEE \$1.050 IN         Interest Earned         344           Beneral Journal         02/08/2017         32337         INV INTEREST         FEE \$1.050 IN         Interest Earned         344           Sereral Journal         04/11/2017         33865         INV INTEREST         FEE \$1.36 IN         Interest Earned         394           Bereral Journal         06/13/2017         35532         INV INTEREST         FEE \$1.50 IN         Interest Earned         394           Bereral Journal         06/09/2017         37644         INV INTEREST         FEE \$1.20 INT         Interest Earned         394           Bereral Journal         08/09/2017         37844         INV INTEREST         FEE \$1.20 INT         Interest Earned         555           Bereral Journal         08/09/2017         37844							15,000,00	260,00
Biller Bound         Control         Control         Control         Inv Deposit         15,000.00         275           Nal 680141010-PUD #1 POLE YARD         135,000.00         275         394         394           Sereral Journal         00/17/2017         31945         INV INTEREST         FEE \$8,49 INT         Interest Earned         394           Sereral Journal         02/02/2017         32397         INV INTEREST         FEE \$1.05 INL         Interest Earned         394           Sereral Journal         02/02/2017         33945         INV INTEREST         FEE \$1.05 INL         Interest Earned         394           Sereral Journal         061/02/017         33965         INV INTEREST         FEE \$1.26 INL         Interest Earned         394           Sereral Journal         061/02/017         33657         INV INTEREST         FEE \$1.60 INL         Interest Earned         394           Sereral Journal         080/02/017         33945         INV INTEREST         FEE \$1.00 INL         Interest Earned         394           Statestown         081/32/017         33457         INV INTEREST         FEE \$1.20 INTL         Interest Earned         394           Statestown         081/32/017         33454         INV INTEREST         FEE \$1.20 INTL         I					EEE \$11 57 IN			260,00
Bergel Journal         0.00         27           Is60141010-PUD #1 POLE VARD         135.000.00         27           Is6021010-SD#22 GENERAL         394           Bereral Journal         0.201/2017         31845         NV INTEREST         FEE \$1.0.56 N         Interest Earned         394           Bereral Journal         0.201/2017         33845         NV INTEREST         FEE \$1.0.56 N         Interest Earned         394           Bereral Journal         0.201/2017         33865         NV INTEREST         FEE \$1.56 N.L.         Interest Earned         394           Bereral Journal         0.01/2017         33865         NV INTEREST         FEE \$1.50 N.L.         Interest Earned         394           Bereral Journal         0.00/02017         3764         NV INTEREST         FEE \$1.50 N.L.         Interest Earned         394           Bereral Journal         0.00/02017         37841         NV INTEREST         FEE \$1.50 INT         Interest Earned         394           Bereral Journal         0.00/02017         37841         NV INTEREST         FEE \$1.20 INT         Interest Earned         555           Bereral Journal         0.00/02017         37841         NV INTEREST         FEE \$1.50 INT         Interest Earned         555 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>15 000 00</td><td>275,00</td></t<>							15 000 00	275,00
Ale 0.00 H1016 H 0014 H 0014 H 1014	Seneral Journal	09/29/2017	WIRE	INVESTMENT ACQUI		Inv Deposit		
Approx 00 - 00 - 00 - 00 - 00 - 00 - 00 - 00	otal 680141010-PUD	#1 POLE YARD					135,000.00	275,00
Seneral Journal         01/17/2017         31845         INV INTEREST         FEE \$3.6 (9) NT         Interest Earned         3344           Seneral Journal         02/01/2017         3297         INV INTEREST         FEE \$1.05 (NL).         Interest Earned         3344           Seneral Journal         02/10/2017         33085         INV INTEREST         FEE \$1.05 (NL).         Interest Earned         3344           Seneral Journal         06/11/2017         35367         INV INTEREST         FEE \$1.47 (NL).         Interest Earned         3344           Seneral Journal         06/01/2017         35637         INV INTEREST         FEE \$1.45 (NL).         Interest Earned         3344           Seneral Journal         00/01/2017         35647         INV INTEREST         FEE \$1.80 (NL).         Interest Earned         394           Seneral Journal         00/01/2017         3297         INV INTEREST         FEE \$1.00 INT         Interest Earned         55           Sold2000 - SD#42 GENERAL         0.00         394         394         35         35         35         35         35         36         36         36           Sold2000 - SD#42 GENERAL         0.00/017         32985         INV INTEREST         FEE \$1.00 INT         Interest Earned         56<	35042010 - SD#42 GI	ENERAL						394,81
Sameral         Outpot         Status			31845	INV INTEREST	FEE \$8,49 INT	Interest Earned		394,81
Bareral Journal         03/10/2017         33065         INV INTEREST         FEE \$0.51 NT Interest Earned         394           Bareral Journal         06/10/2017         33665         INV INTEREST         FEE \$1.37 IN Interest Earned         394           Bareral Journal         06/10/2017         346.00         INV INTEREST         FEE \$1.34 (S) NL Interest Earned         394           Bareral Journal         06/13/2017         365.07         INV INTEREST         FEE \$1.47 (NL Interest Earned         394           Bareral Journal         06/13/2017         37841         INV INTEREST         FEE \$1.00 IN Interest Earned         394           Starteral Journal         06/01/2017         37841         INV INTEREST         FEE \$1.00 INT Interest Earned         394           Starteral Journal         06/01/2017         37841         INV INTEREST         FEE \$1.00 INT Interest Earned         55           Starteral Journal         02/00/2017         329.07         INV INTEREST         FEE \$1.01 NT Interest Earned         55           Starteral Journal         02/01/2017         3366         INV INTEREST         FEE \$1.01 NT Interest Earned         55           Starteral Journal         06/10/2017         33464         INV INTEREST         FEE \$2.00 INT Interest Earned         55 <td></td> <td></td> <td></td> <td></td> <td>알았다 아니는 것 않는 것 같아? 아니는 것 않는 것 것 같아요. 아니는 것 같아요.</td> <td></td> <td></td> <td>394,81</td>					알았다 아니는 것 않는 것 같아? 아니는 것 않는 것 것 같아요. 아니는 것 같아요.			394,81
Bareral Journal         04/17/2017         33866         INV INTEREST         FEE \$11.77 IN         Interest Earned         394           Bareral Journal         06/10/2017         3552         INV INTEREST         FEE \$14.67 IN         Interest Earned         394           Bareral Journal         06/13/2017         3552         INV INTEREST         FEE \$14.67 IN         Interest Earned         394           Bareral Journal         06/13/2017         37644         INV INTEREST         FEE \$16.00 IN         Interest Earned         394           Sameral Journal         08/01/2017         37644         INV INTEREST         FEE \$1.60 IN         Interest Earned         394           Sameral Journal         09/13/2017         37841         INV INTEREST         FEE \$1.00 INT         Interest Earned         55           Sameral Journal         01/17/2017         31845         INV INTEREST         FEE \$1.00 INT         Interest Earned         55           Sameral Journal         03/10/2017         33966         INV INTEREST         FEE \$1.00 INT         Interest Earned         55           Sameral Journal         03/10/2017         33866         INV INTEREST         FEE \$2.00 INT         Interest Earned         55           Sameral Journal         06/13/20								394,81
Bareral Journal         00/11/2017         34440         INV INTEREST         FEE \$13.46 IN         Interest Earned         394           Seneral Journal         00/13/2017         35332         INV INTEREST         FEE \$14.71 N         Interest Earned         394           Seneral Journal         00/13/2017         35367         INV INTEREST         FEE \$18.00 IN         Interest Earned         394           Seneral Journal         00/07/2017         37064         INV INTEREST         FEE \$18.00 IN         Interest Earned         394           Seneral Journal         00/07/2017         37084         INV INTEREST         FEE \$1.20 INT         Interest Earned         394           Staf 685042010 - SD#42 CAP PROJ         INV INTEREST         FEE \$1.60 INT         Interest Earned         55           Seneral Journal         02/07/2017         32397         INV INTEREST         FEE \$1.50 INT         Interest Earned         55           Seneral Journal         06/10/2017         3046         INV INTEREST         FEE \$1.61 INT         Interest Earned         55           Seneral Journal         06/10/2017         3046         INV INTEREST         FEE \$1.50 INT         Interest Earned         55           Seneral Journal         06/10/2017         3046								394,81
Bareral Journal         06/13/2017         35322         INV INTEREST         FEE \$14.57 IN         Interest Earned         394           Serreral Journal         09/13/2017         35332         INV INTEREST         FEE \$15.00 IN         Interest Earned         394           Serreral Journal         09/13/2017         37841         INV INTEREST         FEE \$18.00 IN         Interest Earned         394           Serreral Journal         09/13/2017         37841         INV INTEREST         FEE \$18.00 IN         Interest Earned         394           Stad 685042010 - SD#42 GENERAL         0.00         394         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55         55 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Bareral Journal         007/12/2017         38367         NVI INTEREST         FEE \$15.00 IN         Interest Earned         394           Berneral Journal         08/06/2017         37641         INV INTEREST         FEE \$18.00 IN         Interest Earned         394           Seneral Journal         08/06/2017         37641         INV INTEREST         FEE \$18.00 IN         Interest Earned         394           Stot2000 - SD#42 CAP PROJ         00117/2017         31845         INV INTEREST         FEE \$1.00 INT         Interest Earned         55           Seneral Journal         02/06/2017         3297         INV INTEREST         FEE \$1.00 INT         Interest Earned         55           Seneral Journal         03/10/2017         33086         INV INTEREST         FEE \$1.67 INT         Interest Earned         55           Seneral Journal         06/13/2017         33666         INV INTEREST         FEE \$1.67 INT         Interest Earned         55           Seneral Journal         06/13/2017         3667         INV INTEREST         FEE \$1.67 INT         Interest Earned         55           Seneral Journal         06/13/2017         37841         INV INTEREST         FEE \$1.67 INT         Interest Earned         55           Seneral Journal         <	General Journal							
Beneral Journal         OXIVALOD         STORAL         INV INTEREST         FEE \$18.00 IN         Interest Earned         394           Seneral Journal         09/13/2017         37841         INV INTEREST         FEE \$18.00 IN         Interest Earned         394           Stati 685042010 - SD#42 GENERAL         0.00         394	Seneral Journal		35532					
Barber and Journal         00/07/32/017         378/41         INV INTEREST         FEE \$18.62 IN         Interest Earned         394           stal 685042010 - SD#42 CAP PROJ         00/07/2017         328/41         INV INTEREST         FEE \$1.00 INT         Interest Earned         55           Seneral Journal         02/08/2017         329/7         INV INTEREST         FEE \$1.00 INT         Interest Earned         55           Seneral Journal         02/08/2017         328/7         INV INTEREST         FEE \$1.00 INT         Interest Earned         55           Seneral Journal         04/11/2017         33086         INV INTEREST         FEE \$1.67 INT         Interest Earned         55           Seneral Journal         06/13/2017         35532         INV INTEREST         FEE \$2.66 INT         Interest Earned         55           Seneral Journal         06/07/2017         37641         INV INTEREST         FEE \$2.56 INT         Interest Earned         55           Seneral Journal         09/13/2017         35532         INV INTEREST         FEE \$2.66 INT         Interest Earned         55           Seneral Journal         09/13/2017         37841         INV INTEREST         FEE \$2.26 INT         Interest Earned         55           Seneral Journal <td>General Journal</td> <td>07/12/2017</td> <td>36367</td> <td>INV INTEREST</td> <td></td> <td></td> <td></td> <td>394,81</td>	General Journal	07/12/2017	36367	INV INTEREST				394,81
Detail B30/01/14         DOINT	General Journal	08/09/2017	37064	INV INTEREST	FEE \$18.00 IN	Interest Earned		394,81
3504 2004 V014 V014 V014 V014 V014         31845         INV INTEREST         FEE \$1.20 INT Interest Earned         55           Seneral Journal         02/08/2017         32397         INV INTEREST         FEE \$1.00 INT Interest Earned         55           Seneral Journal         02/08/2017         32386         INV INTEREST         FEE \$1.00 INT Interest Earned         55           Seneral Journal         04/11/2017         33866         INV INTEREST         FEE \$1.67 INT Interest Earned         55           Seneral Journal         06/13/2017         3667         INV INTEREST         FEE \$2.06 INT Interest Earned         55           Seneral Journal         06/13/2017         37641         INV INTEREST         FEE \$2.25 INT Interest Earned         55           Seneral Journal         09/13/2017         37841         INV INTEREST         FEE \$2.26 INT Interest Earned         55           Seneral Journal         09/13/2017         37841         INV INTEREST         FEE \$2.26 INT Interest Earned         55           Seneral Journal         01/24/2017         WIRE         INV ESTMENT LQUIL         Interest Earned         105           Seneral Journal         02/08/2017         33086         INV INTEREST         FEE \$2.46 INT Interest Earned         106           Se	General Journal	09/13/2017	37841	INV INTEREST	FEE \$18.62 IN	Interest Earned		394,81
Solution of and all of the standard of							0.00	394,819 55,924
General Journal         02/08/2017         32397         INV INTEREST         FEE \$1.50 INT         Interest Earned         55           General Journal         03/10/2017         33086         INV INTEREST         FEE \$1.67 INT         Interest Earned         55           General Journal         06/13/2017         33866         INV INTEREST         FEE \$1.67 INT         Interest Earned         55           General Journal         06/13/2017         34640         INV INTEREST         FEE \$1.67 INT         Interest Earned         55           General Journal         06/13/2017         36367         INV INTEREST         FEE \$2.26 INT         Interest Earned         55           General Journal         08/09/2017         37641         INV INTEREST         FEE \$2.26 INT         Interest Earned         55           General Journal         01/12/2017         31845         INV INTEREST         FEE \$2.26 INT         Interest Earned         105           General Journal         01/17/2017         31845         INV INTEREST         FEE \$2.26 INT         Interest Earned         105           General Journal         01/12/2017         WIRE         INV INTEREST         FEE \$2.26 INT         Interest Earned         105           General Journal         01/12/2017         31845 </td <td></td> <td></td> <td>200020002</td> <td></td> <td></td> <td>Internet Conservation</td> <td></td> <td>55,924</td>			200020002			Internet Conservation		55,924
Seneral Journal         03/10/2017         33085         INV INTEREST         FEE \$1.35 INT         Interest Earned         55           General Journal         04/11/2017         33086         INV INTEREST         FEE \$1.35 INT         Interest Earned         55           General Journal         06/13/2017         3532         INV INTEREST         FEE \$1.91 INT         Interest Earned         55           General Journal         06/13/2017         36367         INV INTEREST         FEE \$2.25 INT         Interest Earned         55           General Journal         09/13/2017         37641         INV INTEREST         FEE \$2.26 INT         Interest Earned         55           General Journal         09/13/2017         37841         INV INTEREST         FEE \$2.26 INT         Interest Earned         55           General Journal         01/17/2017         31845         INV INTEREST         FEE \$2.26 INT         Interest Earned         105           General Journal         01/12/2017         WIRE         INV INTEREST         FEE \$2.41 INT         Interest Earned         105           General Journal         01/12/2017         31845         INV INTEREST         FEE \$2.41 INT         Interest Earned         105           General Journal								55,92
Beneral Journal         00/11/12017         33866         INV INTEREST         FEE \$1.67 INT         Interest Earned         55           Beneral Journal         05/10/2017         34640         INV INTEREST         FEE \$1.07 INT         Interest Earned         55           Beneral Journal         05/10/2017         36367         INV INTEREST         FEE \$2.06 INT         Interest Earned         55           Beneral Journal         07/12/2017         36367         INV INTEREST         FEE \$2.26 INT         Interest Earned         55           Beneral Journal         08/09/2017         37641         INV INTEREST         FEE \$2.26 INT         Interest Earned         55           Beneral Journal         09/13/2017         37841         INV INTEREST         FEE \$2.26 INT         Interest Earned         55           Stal 685042030 - SD#42 CAP PROJ         0.00         55         55         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50	General Journal							
Beneral Journal         05/10/2017         34640         INV INTEREST         FEE \$1.91 INT         Interest Earned         55           Beneral Journal         06/13/2017         3532         INV INTEREST         FEE \$2.06 INT         Interest Earned         55           Beneral Journal         06/13/2017         36367         INV INTEREST         FEE \$2.26 INT         Interest Earned         55           Beneral Journal         08/09/2017         3764         INV INTEREST         FEE \$2.26 INT         Interest Earned         55           Stotal 685042030 - SD#42 CAP PROJ         0.00         55         55         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56	General Journal							
Seneral Journal         06/13/2017         35932         INV INTEREST         FEE \$2.06 INT         Interest Earned         55           Seneral Journal         07/12/2017         33637         INV INTEREST         FEE \$2.26 INT         Interest Earned         55           Seneral Journal         08/09/2017         37641         INV INTEREST         FEE \$2.26 INT         Interest Earned         55           Seneral Journal         09/13/2017         37841         INV INTEREST         FEE \$2.64 INT         Interest Earned         55           Stota 685042030 - SD#42 CAP PROJ         0.00         55         55         5642060 - SD#42 CAP PROJ         0.00         55           Seneral Journal         01/17/2017         31845         INV INTEREST         FEE \$2.64 INT         Interest Earned         105           Seneral Journal         02/08/2017         33085         INV INTEREST         FEE \$2.64 INT         Interest Earned         105           General Journal         03/10/2017         33086         INV INTEREST         FEE \$2.54 INT         Interest Earned         105           General Journal         03/10/2017         34640         INV INTEREST         FEE \$3.59 INT         Interest Earned         105           General Journal         06/	General Journal	04/11/2017	33866	INV INTEREST				55,92
Seneral Journal         07/12/2017         36387         INV INTEREST         FEE \$2.25 INT         Interest Earned         55           Seneral Journal         08/09/2017         37064         INV INTEREST         FEE \$2.55 INT         Interest Earned         55           Seneral Journal         09/13/2017         37841         INV INTEREST         FEE \$2.64 INT         Interest Earned         55           stode 685042030 - SD#42 CAP PROJ         0.00         55         55         56         101         101/17/2017         31845         INV INTEREST         FEE \$2.64 INT         Interest Earned         105           Seneral Journal         01/17/2017         31845         INV INTEREST         FEE \$2.26 INT         Interest Earned         105           Seneral Journal         01/12/4/2017         WIRE         INV ESTMENT LIQUI         Interest Earned         105           Seneral Journal         03/10/2017         33086         INV INTEREST         FEE \$2.41 INT         Interest Earned         105           Seneral Journal         04/11/2017         33866         INV INTEREST         FEE \$3.14 INT         Interest Earned         105           Seneral Journal         06/13/2017         3552         INV INTEREST         FEE \$3.46 INT         Interes	General Journal	05/10/2017	34640	INV INTEREST	FEE \$1.91 INT			55,92
Seneral Journal         07/12/2017         36367         INV INTEREST         FEE \$2.25 INT         Interest Earned         55           General Journal         08/09/2017         37064         INV INTEREST         FEE \$2.25 INT         Interest Earned         55           Seneral Journal         09/13/2017         37841         INV INTEREST         FEE \$2.26 INT         Interest Earned         55           Stota 685042030 - SD#42 CAP PROJ         0.00         55         55         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         55         55         55         55         55         55         56         56         55         55         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56         56		06/13/2017	35532	INV INTEREST	FEE \$2.06 INT	Interest Earned		55,92
Seneral Journal         08/09/2017         37064         INV INTEREST         FEE \$2.65 INT         Interest Earned         55           General Journal         09/13/2017         37841         INV INTEREST         FEE \$2.64 INT         Interest Earned         55           otal 685042030 - SD#42 CAP PROJ         0.00         55         35042060 - SD#42 DEBT SERVICE         105           General Journal         01/17/2017         31845         INV INTEREST         FEE \$2.26 INT         Interest Earned         105           General Journal         02/08/2017         32397         INV INTEREST         FEE \$2.26 INT         Interest Earned         105           General Journal         02/08/2017         32397         INV INTEREST         FEE \$2.41 INT         Interest Earned         105           General Journal         03/10/2017         33066         INV INTEREST         FEE \$3.41 INT         Interest Earned         105           General Journal         06/13/2017         35532         INV INTEREST         FEE \$3.48 INT         Interest Earned         105           General Journal         06/13/2017         35637         INV INTEREST         FEE \$3.48 INT         Interest Earned         105           General Journal         06/13/2017         35637		07/12/2017			FEE \$2.25 INT	Interest Earned		55,92
Observed         Operation         Operation <th< td=""><td>Electronic difference and the</td><td></td><td></td><td></td><td></td><td>Interest Earned</td><td></td><td>55,92</td></th<>	Electronic difference and the					Interest Earned		55,92
btal 685042030 - SD#42 CAP PROJ         0.00         55           55042060 - SD#42 DEBT SERVICE         000         55           General Journal         01/17/2017         31845         INV INTEREST         FEE \$2.26 INT         Interest Earned         105           General Journal         02/08/2017         32397         INV INTEREST         FEE \$2.26 INT         Interest Earned         105           General Journal         02/08/2017         32397         INV INTEREST         FEE \$2.41 INT         Interest Earned         105           General Journal         04/11/2017         33866         INV INTEREST         FEE \$2.54 INT         Interest Earned         105           General Journal         06/13/2017         35532         INV INTEREST         FEE \$3.38 INT         Interest Earned         105           General Journal         06/13/2017         366367         INV INTEREST         FEE \$3.88 INT         Interest Earned         105           General Journal         08/09/2017         37644         INV INTEREST         FEE \$4.40 INT         Interest Earned         105           General Journal         09/13/2017         37641         INV INTEREST         FEE \$4.40 INT         Interest Earned         105           General Journal								55,92
Biologo - SD#42 DEBT SERVICE         INV INTEREST         FEE \$2.26 INT         Interest Earned         105           General Journal         01/17/2017         31845         INV INTEREST         FEE \$2.26 INT         Interest Earned         105           General Journal         02/08/2017         32397         INV INTEREST         FEE \$2.45 INT         Interest Earned         105           General Journal         03/10/2017         33866         INV INTEREST         FEE \$2.45 INT         Interest Earned         105           General Journal         05/10/2017         34640         INV INTEREST         FEE \$3.59 INT         Interest Earned         105           General Journal         05/13/2017         3532         INV INTEREST         FEE \$3.59 INT         Interest Earned         105           General Journal         06/13/2017         36367         INV INTEREST         FEE \$3.88 INT         Interest Earned         105           General Journal         08/09/2017         37064         INV INTEREST         FEE \$4.424 INT         Interest Earned         105           General Journal         09/13/2017         37841         INV INTEREST         FEE \$4.04 INT \$         Interest Earned         105           General Journal         01/17/2017         3							0.00	55,92
General Journal         01/17/2017         31845         INV INTEREST         FEE \$2.26 INT         Interest Earned         105           General Journal         02/08/2017         32397         INV INTEREST         FEE \$2.26 INT         Interest Earned         105           General Journal         02/08/2017         32397         INV INTEREST         FEE \$2.26 INT         Interest Earned         105           General Journal         03/10/2017         33085         INV INTEREST         FEE \$2.41 INT         Interest Earned         105           General Journal         04/11/2017         33866         INV INTEREST         FEE \$3.58 INT         Interest Earned         105           General Journal         06/13/2017         35532         INV INTEREST         FEE \$3.58 INT         Interest Earned         105           General Journal         06/13/2017         35637         INV INTEREST         FEE \$3.58 INT         Interest Earned         105           General Journal         08/09/2017         37064         INV INTEREST         FEE \$4.24 INT         Interest Earned         105           General Journal         09/13/2017         37841         INV INTEREST         FEE \$4.96 INT         Interest Earned         105           Stota 685042060 - SD#42 A								105,20
Seneral Journal         01/24/2017         WIRE         INVESTMENT LIQUI         Inv Withdrawl         -41.09         105           Seneral Journal         02/08/2017         32397         INV INTEREST         FEE \$2.81 INT         Interest Earned         105           Seneral Journal         03/10/2017         33085         INV INTEREST         FEE \$2.81 INT         Interest Earned         105           Seneral Journal         04/11/2017         33086         INV INTEREST         FEE \$3.59 INT         Interest Earned         105           Seneral Journal         05/10/2017         34640         INV INTEREST         FEE \$3.59 INT         Interest Earned         105           Seneral Journal         06/13/2017         35532         INV INTEREST         FEE \$3.88 INT         Interest Earned         105           General Journal         06/13/2017         36367         INV INTEREST         FEE \$4.24 INT         Interest Earned         105           General Journal         08/09/2017         37064         INV INTEREST         FEE \$4.80 INT         Interest Earned         105           General Journal         01/17/2017         31845         INV INTEREST         FEE \$4.96 INT         Interest Earned         105           Sot42080 - SD#42 DEBT SERVICE	Distance for the second se		31945		FEE \$2.26 INT	Interest Farned		105,20
Seneral Journal         02/08/2017         32397         INV INTEREST         FEE \$2.81 INT         Interest Earned         105           Seneral Journal         03/10/2017         33085         INV INTEREST         FEE \$2.54 INT         Interest Earned         105           Seneral Journal         04/11/2017         33866         INV INTEREST         FEE \$3.14 INT         Interest Earned         105           Seneral Journal         05/10/2017         34640         INV INTEREST         FEE \$3.59 INT         Interest Earned         105           Seneral Journal         06/13/2017         35532         INV INTEREST         FEE \$3.88 INT         Interest Earned         105           Seneral Journal         07/12/2017         36367         INV INTEREST         FEE \$4.24 INT         Interest Earned         105           Seneral Journal         08/09/2017         3764         INV INTEREST         FEE \$4.49 INT         Interest Earned         105           Seneral Journal         09/13/2017         37841         INV INTEREST         FEE \$4.96 INT         Interest Earned         105           Sto42080 - SD#42 ASB					ι LL ψ2.20 ΠΝΤ		_41.00	105,16
Seneral Journal         03/10/2017         33085         INV INTEREST         FEE \$2.54 INT         Interest Earned         105           General Journal         04/11/2017         33085         INV INTEREST         FEE \$3.14 INT         Interest Earned         105           General Journal         06/10/2017         33085         INV INTEREST         FEE \$3.59 INT         Interest Earned         105           General Journal         06/13/2017         36532         INV INTEREST         FEE \$3.88 INT         Interest Earned         105           General Journal         07/12/2017         36367         INV INTEREST         FEE \$4.24 INT         Interest Earned         105           General Journal         08/09/2017         37064         INV INTEREST         FEE \$4.80 INT         Interest Earned         105           General Journal         09/13/2017         37841         INV INTEREST         FEE \$4.96 INT         Interest Earned         105           obtal 685042060 - SD#42 DEBT SERVICE					FEE CO OA INIT		-41.05	105,16
Deficient Journal         04/11/2017         33866         INV INTEREST         FEE \$3.14 INT         Interest Earned         105           General Journal         05/10/2017         34640         INV INTEREST         FEE \$3.34 INT         Interest Earned         105           General Journal         06/13/2017         35532         INV INTEREST         FEE \$3.48 INT         Interest Earned         105           General Journal         07/12/2017         36367         INV INTEREST         FEE \$3.48 INT         Interest Earned         105           General Journal         08/09/2017         37064         INV INTEREST         FEE \$4.24 INT         Interest Earned         105           General Journal         09/13/2017         37841         INV INTEREST         FEE \$4.80 INT         Interest Earned         105           State         09/13/2017         37841         INV INTEREST         FEE \$0.61 INT         Interest Earned         105           State         09/13/2017         37841         INV INTEREST         FEE \$0.4 INT \$         Interest Earned         105           State         05042080 - SD#42 DEBT SERVICE         -41.09         105         -41.09         105           State         05042081 - SD#42 ASB	장 문 사 문 사람				방법, 영양가 영제 방법이 잘 있는 것 같아요. 것 같아요.			
Seneral Journal         05/10/2017         34640         INV INTEREST         FEE \$3.59 INT         Interest Earned         105           Seneral Journal         06/13/2017         35532         INV INTEREST         FEE \$3.59 INT         Interest Earned         105           Seneral Journal         07/12/2017         36367         INV INTEREST         FEE \$3.88 INT         Interest Earned         105           Seneral Journal         08/09/2017         37064         INV INTEREST         FEE \$4.24 INT         Interest Earned         105           Seneral Journal         09/13/2017         37644         INV INTEREST         FEE \$4.96 INT         Interest Earned         105           Seneral Journal         09/13/2017         37841         INV INTEREST         FEE \$4.96 INT         Interest Earned         105           State 685042060 - SD#42 DEBT SERVICE	General Journal	03/10/2017						105,16
General Journal         05/10/2017         34640         INV INTEREST         FEE \$3.59 INT         Interest Earned         105           General Journal         06/13/2017         35532         INV INTEREST         FEE \$3.88 INT         Interest Earned         105           General Journal         07/12/2017         36367         INV INTEREST         FEE \$4.24 INT         Interest Earned         105           General Journal         08/09/2017         37064         INV INTEREST         FEE \$4.80 INT         Interest Earned         105           General Journal         09/13/2017         37841         INV INTEREST         FEE \$4.80 INT         Interest Earned         105           obtal 685042060 - SD#42 DEBT SERVICE         -41.09         105         -41.09         105           35042080 - SD#42 ASB	General Journal	04/11/2017	33866	INV INTEREST				105,16
General Journal         06/13/2017         35532         INV INTEREST         FEE \$3.88 INT         Interest Earned         105           General Journal         07/12/2017         36367         INV INTEREST         FEE \$4.24 INT         Interest Earned         105           General Journal         08/09/2017         37064         INV INTEREST         FEE \$4.24 INT         Interest Earned         105           General Journal         09/13/2017         37841         INV INTEREST         FEE \$4.96 INT         Interest Earned         105           obtal 685042060 - SD#42 DEBT SERVICE				INV INTEREST	FEE \$3.59 INT	Interest Earned		105,16
Construction         Construction<						Interest Earned		105,16
Seneral Journal         08/09/2017         37064         INV INTEREST         FEE \$4.80 INT         Interest Earned         105           Seneral Journal         09/13/2017         37841         INV INTEREST         FEE \$4.96 INT         Interest Earned         105           obtal 685042060 - SD#42 DEBT SERVICE         -41.09         105           Sto42080 - SD#42 ASB         -41.09         105           General Journal         01/17/2017         31845         INV INTEREST         FEE \$.04 INT \$         Interest Earned         1           General Journal         02/08/2017         32397         INV INTEREST         FEE \$.04 INT \$         Interest Earned         1           General Journal         03/10/2017         33085         INV INTEREST         FEE \$.04 INT \$         Interest Earned         1           General Journal         03/10/2017         33086         INV INTEREST         FEE \$.05 INT \$         Interest Earned         1           General Journal         04/11/2017         33866         INV INTEREST         FEE \$.06 INT \$         Interest Earned         1           General Journal         06/13/2017         35532         INV INTEREST         FEE \$.06 INT \$         Interest Earned         1           General Journal         07/12/								105,16
General Journal         09/13/2017         37841         INV INTEREST         FEE \$4.96 INT         Interest Earned         105           otal 685042060 - SD#42 DEBT SERVICE         -41.09         105           otal 685042060 - SD#42 DEBT SERVICE         -41.09         105           otal 685042060 - SD#42 ASB         -41.09         105           General Journal         01/17/2017         31845         INV INTEREST         FEE \$.04 INT \$         Interest Earned         1           General Journal         02/08/2017         32397         INV INTEREST         FEE \$.04 INT \$         Interest Earned         1           General Journal         03/10/2017         33085         INV INTEREST         FEE \$.05 INT \$         Interest Earned         1           General Journal         04/11/2017         33086         INV INTEREST         FEE \$.05 INT \$         Interest Earned         1           General Journal         05/10/2017         34660         INV INTEREST         FEE \$.06 INT \$         Interest Earned         1           General Journal         06/13/2017         35532         INV INTEREST         FEE \$.06 INT \$         Interest Earned         1           General Journal         07/12/2017         36367         INV INTEREST         FEE \$.06 INT \$								105,16
btal 685042060 - SD#42 DEBT SERVICE       -41.09       105         35042080 - SD#42 ASB       -41.09       105         General Journal       01/17/2017       31845       INV INTEREST       FEE \$.04 INT \$       Interest Earned       1         General Journal       02/08/2017       32397       INV INTEREST       FEE \$.05 INT \$       Interest Earned       1         General Journal       03/10/2017       33085       INV INTEREST       FEE \$.04 INT \$       Interest Earned       1         General Journal       04/11/2017       33866       INV INTEREST       FEE \$.05 INT \$       Interest Earned       1         General Journal       05/10/2017       34640       INV INTEREST       FEE \$.06 INT \$       Interest Earned       1         General Journal       06/13/2017       35532       INV INTEREST       FEE \$.06 INT \$       Interest Earned       1         General Journal       07/12/2017       36367       INV INTEREST       FEE \$.06 INT \$       Interest Earned       1         General Journal       08/09/2017       37064       INV INTEREST       FEE \$.07 INT \$       Interest Earned       1         General Journal       08/09/2017       37064       INV INTEREST       FEE \$.08 INT \$       Interest Earned								105,16
Source         Output         Non-Xerold							-41.09	105,16
Source Acoustic	35042080 - SD#42 A	SB						1,68
General Journal       02/08/2017       32397       INV INTEREST       FEE \$.05 INT \$       Interest Earned       1         General Journal       03/10/2017       33085       INV INTEREST       FEE \$.05 INT \$       Interest Earned       1         General Journal       04/11/2017       33086       INV INTEREST       FEE \$.05 INT \$       Interest Earned       1         General Journal       04/11/2017       33866       INV INTEREST       FEE \$.05 INT \$       Interest Earned       1         General Journal       05/10/2017       34640       INV INTEREST       FEE \$.06 INT \$       Interest Earned       1         General Journal       06/13/2017       35532       INV INTEREST       FEE \$.06 INT \$       Interest Earned       1         General Journal       07/12/2017       36367       INV INTEREST       FEE \$.07 INT \$       Interest Earned       1         General Journal       08/09/2017       37064       INV INTEREST       FEE \$.08 INT \$       Interest Earned       1         General Journal       08/09/2017       37064       INV INTEREST       FEE \$.08 INT \$       Interest Earned       1			31845	INV INTEREST	FEE \$.04 INT \$	Interest Earned		1,68
General Journal         03/10/2017         33085         INV INTEREST         FEE \$.04 INT \$         Interest Earned         1           General Journal         04/11/2017         33086         INV INTEREST         FEE \$.05 INT \$         Interest Earned         1           General Journal         04/11/2017         33866         INV INTEREST         FEE \$.05 INT \$         Interest Earned         1           General Journal         05/10/2017         34640         INV INTEREST         FEE \$.06 INT \$         Interest Earned         1           General Journal         06/13/2017         35532         INV INTEREST         FEE \$.06 INT \$         Interest Earned         1           General Journal         06/13/2017         35532         INV INTEREST         FEE \$.06 INT \$         Interest Earned         1           General Journal         07/12/2017         36367         INV INTEREST         FEE \$.07 INT \$         Interest Earned         1           General Journal         08/09/2017         37064         INV INTEREST         FEE \$.08 INT \$         Interest Earned         1								1,68
General Journal         04/11/2017         33866         INV INTEREST         FEE \$.05 INT \$         Interest Earned         1           General Journal         05/10/2017         34640         INV INTEREST         FEE \$.06 INT \$         Interest Earned         1           General Journal         05/10/2017         34640         INV INTEREST         FEE \$.06 INT \$         Interest Earned         1           General Journal         06/13/2017         35532         INV INTEREST         FEE \$.06 INT \$         Interest Earned         1           General Journal         07/12/2017         36367         INV INTEREST         FEE \$.07 INT \$         Interest Earned         1           General Journal         08/09/2017         37064         INV INTEREST         FEE \$.08 INT \$         Interest Earned         1           General Journal         08/09/2017         37064         INV INTEREST         FEE \$.08 INT \$         Interest Earned         1								1,68
General Journal         05/10/2017         34640         INV INTEREST         FEE \$.06 INT \$         Interest Earned         1           General Journal         06/13/2017         35532         INV INTEREST         FEE \$.06 INT \$         Interest Earned         1           General Journal         06/13/2017         35532         INV INTEREST         FEE \$.06 INT \$         Interest Earned         1           General Journal         07/12/2017         36367         INV INTEREST         FEE \$.07 INT \$         Interest Earned         1           General Journal         08/09/2017         37064         INV INTEREST         FEE \$.08 INT \$         Interest Earned         1								1,68
General Journal         06/13/2017         35532         INV INTEREST         FEE \$.06 INT \$         Interest Earned         1           General Journal         07/12/2017         36367         INV INTEREST         FEE \$.06 INT \$         Interest Earned         1           General Journal         07/12/2017         36367         INV INTEREST         FEE \$.06 INT \$         Interest Earned         1           General Journal         08/09/2017         37064         INV INTEREST         FEE \$.08 INT \$         Interest Earned         1								
General Journal         07/12/2017         36367         INV INTEREST         FEE \$.07 INT \$         Interest Earned         1           General Journal         08/09/2017         37064         INV INTEREST         FEE \$.08 INT \$         Interest Earned         1	General Journal							1,68
General Journal         07/12/2017         36367         INV INTEREST         FEE \$.07 INT \$         Interest Earned         1           General Journal         08/09/2017         37064         INV INTEREST         FEE \$.08 INT \$         Interest Earned         1	General Journal	06/13/2017	35532					1,68
General Journal 08/09/2017 37064 INV INTEREST FEE \$.08 INT \$ Interest Earned				INV INTEREST	FEE \$.07 INT \$			1,68
						Interest Earned		1,68
								1,68
			0.4 69542		10			1,68

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### Accrual Basis

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

Туре	Date	Num	Name	Memo	Split	Amount	Balance
685042090 - SD#42 1	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	1 22 \$100 111 \$11	Inv Withdrawl	-21,864.06	216.95
General Journal	03/10/2017	33085	INV INTEREST	FEE \$.16 INT \$	Interest Earned		216.95
	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			INV INTEREST	FEE \$.01 INT \$	Interest Earned		216.95
General Journal	06/13/2017	35532			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 \$	22		216.95
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.01 INT \$	Interest Earned	and sources and	
Total 685042090 - SE	0#42 TRANS VEHIC	CLE				-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
			INV INTEREST	FEE \$8.57 INT	Interest Earned	2004 C.A. U	306,108.07
General Journal	03/10/2017	33085			Inv Withdrawl	-65,500.00	240,608.07
General Journal	03/31/2017	WIRE	INVESTMENT LIQUI			-05,500.00	240,608.07
General Journal	04/11/2017	33866	INV INTEREST	FEE \$9.06 INT	Interest Earned		그렇게 잘 물었다. 승규가 잘 말했다. 것 같아.
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
			INV INTEREST	FEE \$18.07 IN	Interest Earned		418,608.07
General Journal	07/12/2017	36367		FEL \$10.07 IN		-83,000.00	335,608.07
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	=0.000.00	
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						-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
			INV INTEREST	FEE \$13.10 IN	Interest Earned		438,165.01
General Journal	05/10/2017	34640		Γ L L φ13.10 IN	Inv Withdrawl	-280,000.00	158,165.01
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI			-280,000.00	158,165.01
General Journal	06/13/2017	35532	INV INTEREST	FEE \$15.83 IN	Interest Earned		
General Journal	07/12/2017	36367	INV INTEREST	FEE \$6.37 INT	Interest Earned	00 07000 00c	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
		37841	INV INTEREST	FEE \$12.94 IN	Interest Earned	Lines Contraction Contraction	342,165.01
General Journal	09/13/2017		INVESTMENT LIQUI		Inv Withdrawl	-36,000.00	306,165.01
General Journal	09/29/2017	WIRE	INVESTIMENT LIQU				N
Total 685054030 - SE	0#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
	02/08/2017	32397	INV INTEREST	FEE \$3.75 INT	Interest Earned		146,000.00
General Journal				FEE \$3.53 INT	Interest Earned		146,000.00
General Journal	03/10/2017	33085	INV INTEREST	ΓEE Φ3.33 INT		10,000.00	156,000.00
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	10,000.00	
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	n sekan ing panakan kana kana kana sa	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
	07/12/2017	36367	INV INTEREST	FEE \$8.06 INT	Interest Earned		200,000.00
General Journal					Inv Deposit	200,000.00	400,000.00
General Journal	07/31/2017	WIRE	INVESTMENT ACQUI			200,000.00	400,000.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$9.41 INT	Interest Earned	E 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 - SE	0#54 DEBT SERVIC	E				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
		32397	INV INTEREST	FEE \$.23 INT \$	Interest Earned		8,504.72
General Journal	02/08/2017	52551	ANY INTENEOT				-,

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### Accrual Basis

Туре	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	8 000 00	7,354.72 9,354.72
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI	FEE \$.35 INT \$	Inv Deposit	2,000.00	9,354.72
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.30 INT \$	Interest Earned		
Total 685054080 - SD#						850.00	9,354.72 177,853.80
685054090 - SD#54 TF 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 VEHIC	LE				23,000.00	200,853.80
685309010 - SD#309 0					The Branch	400 000 00	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	50 000 00	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	-695,000.00 350,000.00	4,187,506.34 4,537,506.34
General Journal	02/06/2017	WIRE	INVESTMENT ACQUI	FEE \$50.00 IN	Inv Deposit Interest Earned	350,000.00	4,537,506.34
General Journal	02/08/2017	32397	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Inv Withdrawl	-285,000.00	4,252,506.34
General Journal	02/28/2017	WIRE 33085	INV INTEREST	FEE \$50.00 IN	Interest Earned	200,000.00	4,252,506.34
General Journal	03/10/2017 03/14/2017	WIRE	INVESTMENT ACQUI	FEE \$30.00 mm	Inv Deposit	140,000.00	4,392,506.34
General Journal 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	N THE ROLL C.	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	10,000,00	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 09/29/2017	37841 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Interest Earned Inv Withdrawl	-1,120,000.00	5,909,506.34 4,789,506.34
General Journal Total 685309010 - SD#		WIRE	INVESTMENT EIGO			57,000.00	4,789,506.34
						annan 4: 754743893033386	
685309030 - SD#309 0						05 050 405 04	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	4 000 000 57	65,852,135.91
General Journal	08/09/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,336,693.57	64,515,442.34 64,515,442.34
General Journal	08/09/2017	37064	INV INTEREST	FEE \$50.00 IN	Interest Earned	170 000 00	64,345,442.34
General Journal	09/06/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl Interest Earned	-170,000.00	64,345,442.34
General Journal General Journal	09/13/2017 09/29/2017	37841 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Inv Withdrawl	-115,000.00	64,230,442.34
Total 685309030 - SD#						64,230,442.34	64,230,442.34
685309050 - SD#309 1	R & AGENCY					0.00	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	050 00	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	440 70	221,681.36
General Journal	03/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	112.76 101.93	221,794.12 221,896.05
General Journal	04/06/2017	WIRE	INVESTMENT ACQUI	EEE CO OA INT	Inv Deposit Interest Earned	101.93	221,896.05
General Journal	04/11/2017	33866		FEE \$6.61 INT	Inv Withdrawl	-1,147.84	220,748.21
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI			-1,147.04	220,170.21

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### Accrual Basis

Туре	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 & AGEN	CY				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	1 22 000.00 111	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
	09/06/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	5,748.71	2,874,114.86
General Journal		37841	INVESTMENT ACCOUNT	FEE \$50.00 IN	Interest Earned		2,874,114.86
General Journal General Journal	09/13/2017 09/29/2017	WIRE	INVESTMENT ACQUI	FEE \$50.00 IN	Inv Deposit	44,000.00	2,918,114.86
Total 685309060 - SD	#309 DEBT SERV	ICE				2,467,823.01	2,918,114.86
	400						305,017.24
685309080 - SD#309		04045		FEE \$6.56 INT	Interest Earned		305,017.24
General Journal	01/17/2017	31845	INV INTEREST	FEE \$8.16 INT	Interest Earned		305.017.24
General Journal	02/08/2017	32397	INV INTEREST		Interest Earned		305,017.24
General Journal	03/10/2017	33085	INV INTEREST	FEE \$7.37 INT		25,000.00	330,017.24
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		
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 1						100.10	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	INVESTMENT ACCOUNT	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
	08/09/2017	37064	INVESTMENT LIQU	FEE \$7.95 INT	Interest Earned		65,872.25
General Journal General Journal	08/31/2017	WIRE	INVESTMENT ACQUI	. == #1.00 INT	Inv Deposit	215,214.35	281,086.60
는 것같은 사가에는 것이 것 것 같아요. 것 같아요. 한 것이 있는 것 같아요.		WIRE	INVESTMENT ACQUI		Inv Deposit	1,117.89	282,204.49
General Journal	09/06/2017	VYINC	INVEOTIVIENT ACCOL.			.,	

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Accrual Basis

# Mason County Treasurer's Office Account QuickReport

As of September 30, 2017	As	of	Septem	ber	30,	201	7
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Туре	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 VEH	ICLE				-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	100-00 BALL 101	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	1 22 941.00 114	Inv Deposit	378,445.78	1,907,037.47
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN	Interest Earned	1000 <b>•</b> 100 <b>•</b> 100	1,907,037.47
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI	1 EE 000.00 IN	Inv Deposit	272,671.49	2,179,708.96
	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN	Interest Earned	212,01110	2,179,708.96
General Journal		WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,439,872.59	739,836.37
General Journal	07/31/2017		INV INTEREST	FEE \$50.00 IN	Interest Earned	1,100,012.00	739,836.37
General Journal	08/09/2017	37064	INVESTMENT ACQUI	FEE \$50.00 IN	Inv Deposit	227,483.88	967,320.25
General Journal	08/31/2017	WIRE		EEE \$25 22 IN	Interest Earned	227,405.00	967,320.25
General Journal	09/13/2017	37841	INV INTEREST	FEE \$35.23 IN		369,123.12	1.336,443.37
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI		Inv Deposit		A MARKET BOATS AND
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 \$.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 \$.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
	06/13/2017	35532	INV INTEREST	FEE \$1.50 INT	Interest Earned	(1777) A.	40,587.69
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	26.27	40,613.96
General Journal		36367	INV INTEREST	FEE \$1.63 INT	Interest Earned	20.21	40,613.96
General Journal	07/12/2017			1 LL φ1.05 INT	Inv Deposit	28.43	40,642.39
General Journal	07/31/2017	WIRE	INVESTMENT ACQUI	EEE \$1 95 INT	Interest Earned	20:45	40,642.39
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.85 INT		31.06	40,673.45
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	31.00	40,673.45
General Journal	09/13/2017	37841 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$1.92 INT	Interest Earned Inv Deposit	35.19	40,708.64
General Journal	09/29/2017	WIRE	INVESTMENT ACQU		inv Deposit	214.45	40,708.64
Total 685311030 - SD	#311 CAP PROJ					214.45	
685311080 - SD#311							30,670.00
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.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 \$.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 \$.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 \$.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 \$.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 \$.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	1 22 \$1.00 111 11	Inv Deposit	1,964.37	25,225.94
	09/13/2017	37841	INV INTEREST	FEE \$1.10 INT	Interest Earned	2.8.26.5 10.0362	25,225.94
General Journal	09/29/2017	WIRE	INVESTMENT ACQUI	TEE \$1.10 HT	Inv Deposit	4,370.31	29,596.25
General Journal	#311 ASB					-1,073.75	29,596.25
General Journal Total 685311080 - SD							33,028.67
Total 685311080 - SD	TO ANO MELLON -	12721212122			Interest Corned		33,028.67
Total 685311080 - SD 685311090 -SD#311 1			INV INTEREST	FEE \$.71 INT \$	Interest Earned Inv Deposit	12.06	
Total 685311080 - SD 685311090 -SD#311 1 General Journal	01/17/2017	31845					33,040.73
Total 685311080 - SD 685311090 -SD#311 T General Journal General Journal	01/17/2017 01/30/2017	WIRE	INVESTMENT ACQUI		2 Page 10	12:00	22 040 20
Total 685311080 - SD 685311090 -SD#311 T General Journal General Journal General Journal	01/17/2017 01/30/2017 02/08/2017	WIRE 32397	INVESTMENT ACQUI INV INTEREST	FEE \$.88 INT \$	Interest Earned		
Total 685311080 - SD 685311090 -SD#311 T General Journal General Journal General Journal General Journal	01/17/2017 01/30/2017 02/08/2017 02/28/2017	WIRE 32397 WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI		Interest Earned Inv Deposit	13.48	33,054.21
Total 685311080 - SD 685311090 -SD#311 1 General Journal General Journal General Journal General Journal General Journal	01/17/2017 01/30/2017 02/08/2017 02/28/2017 03/10/2017	WIRE 32397 WIRE 33085	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST	FEE \$.88 INT \$ FEE \$.80 INT \$	Interest Earned Inv Deposit Interest Earned	13.48	33,040.73 33,054.21 33,054.21
Total 685311080 - SD 685311090 -SD#3111 General Journal General Journal General Journal General Journal General Journal	01/17/2017 01/30/2017 02/08/2017 02/28/2017 03/10/2017 03/30/2017	WIRE 32397 WIRE 33085 WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE \$.80 INT \$	Interest Earned Inv Deposit Interest Earned Inv Deposit		33,054.21 33,054.21 33,071.00
Total 685311080 - SD 685311090 -SD#311 1 General Journal General Journal General Journal General Journal General Journal	01/17/2017 01/30/2017 02/08/2017 02/28/2017 03/10/2017	WIRE 32397 WIRE 33085	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI INV INTEREST		Interest Earned Inv Deposit Interest Earned	13.48	33,054.21 33,054.21

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Accrual Basis

## Mason County Treasurer's Office Account QuickReport

### As of September 30, 2017

Туре	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 General Journal	06/13/2017 06/30/2017	35532 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$1.22 INT	Interest Earned Inv Deposit	21.42	33,104.90 33,126.32
General Journal	07/12/2017	36367	INVESTMENT ACCOUNT	FEE \$1.33 INT	Interest Earned	21.72	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	05.07	33,149.51
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI INV INTEREST	FEE \$1.56 INT	Inv Deposit Interest Earned	25.34	33,174.85 33,174.85
General Journal General Journal	09/13/2017 09/29/2017	37841 WIRE	INVESTMENT ACQUI	FEE \$1.30 INT	Inv Deposit	28,710.29	61,885.14
Total 685311090 -SD#						28,856.47	61,885.14
685402010 - SD#402 (							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 WIRE		FEE \$50.00 IN	Interest Earned Inv Deposit	750,000.00	3,079,541.17 3,829,541.17
General Journal General Journal	04/28/2017 05/04/2017	WIRE	INVESTMENT ACQUI 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	200,000.00	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 General Journal	07/03/2017 07/11/2017	WIRE	INVESTMENT LIQUI INVESTMENT LIQUI		Inv Deposit Inv Withdrawl	-4,000.00 -47,130.00	3,662,541.17 3,615,411.17
General Journal	07/12/2017	36367	INVESTMENT LIQU	FEE \$50.00 IN	Interest Earned	-47,150.00	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 General Journal	09/13/2017 09/29/2017	37841 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Interest Earned Inv Withdrawl	-213,000.00	3,398,411.17 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	FE4 000 00	11,876,402.10
General Journal General Journal	02/28/2017 03/10/2017	WIRE 33085	INVESTMENT LIQUI INV INTEREST	FEE \$50.00 IN	Inv Withdrawl Interest Earned	-554,000.00	11,322,402.10 11,322,402.10
General Journal	03/31/2017	WIRE	INVESTMENT LIQUI	FEE \$50.00 mm	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 05/31/2017	34640 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Interest Earned Inv Withdrawl	-1,766,000.00	8,946,567.10 7,180,567.10
General Journal General Journal	06/13/2017	35532	INVESTMENT LIQU	FEE \$50.00 IN	Interest Earned	-1,700,000.00	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 Inv Withdrawl	-1,710,000.00	3,676,567.10
General Journal General Journal	08/31/2017 09/13/2017	WIRE 37841	INVESTMENT LIQUI INV INTEREST	FEE \$50.00 IN	Interest Earned	-1,710,000.00	1,966,567.10 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 D					-		95,360.65
General Journal	01/17/2017	31845	INV INTEREST	FEE \$4.02 INT	Interest Earned	4 050 00	95,360.65
General Journal	01/31/2017 02/08/2017	WIRE 32397	INVESTMENT ACQUI INV INTEREST	FEE \$2.56 INT	Inv Deposit Interest Earned	4,350.00	99,710.65 99,710.65
General Journal General Journal	02/28/2017	WIRE	INVESTMENT ACQUI	FEE φ2.30 INT	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	200 000 00	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 34640	INVESTMENT ACQUI INV INTEREST	FEE \$5.55 INT	Inv Deposit Interest Earned	113,000.00	716,660.65 716,660.65
General Journal General Journal	05/10/2017 05/31/2017	34640 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	10 150 00	331,660.65
General Journal	08/31/2017	WIRE 37841	INVESTMENT ACQUI INV INTEREST	FEE \$15.66 IN	Inv Deposit Interest Earned	13,450.00	345,110.65 345,110.65
General Journal General Journal	09/13/2017 09/29/2017	37841 WIRE	INVESTMENT ACQUI	ι ΕΕ φ10.00 IN	Inv Deposit	14,000.00	359,110.65

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## Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 685402060 - SD	#402 DEBT SERV	ICE				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 Withdrawl	-2,500.00	62,493.12
General Journal	07/12/2017	36367	INV INTEREST	FEE \$2.61 INT	Interest Earned		62,493.12
	07/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-985.00	61,508.12
General Journal			INV INTEREST	FEE \$2.85 INT	Interest Earned	000.00	61,508.12
General Journal General Journal	08/09/2017 09/13/2017	37064 37841	INV INTEREST	FEE \$2.90 INT	Interest Earned		61,508.12
Total 685402080 - SD						1,665.00	61,508.12
							113,403.14
585402090 -SD#402 T		04045	INVINTEDERT	FEE 2.44 INT \$	Interest Earned		113,403.14
General Journal	01/17/2017	31845	INV INTEREST	FEE 2.44 INT φ	Inv Deposit	90.00	113,493.14
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI			90.00	113,493.14
General Journal	02/08/2017	32397	INV INTEREST	FEE \$3.03 INT	Interest Earned	10.00	
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	1000 0001	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 Withdrawl	-112,095.00	1,552.14
General Journal	07/12/2017	36367	INV INTEREST	FEE \$4.58 INT	Interest Earned	1	1,552.14
		37064	INV INTEREST	FEE \$1.72 INT	Interest Earned		1,552.14
General Journal	08/09/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	58,370.00	59,922.14
General Journal	08/31/2017			FEE \$.16 INT \$	Interest Earned	55,575.55	59,922.14
General Journal General Journal	09/13/2017 09/29/2017	37841 WIRE	INV INTEREST INVESTMENT ACQUI	ΓΕ <b>Ε Φ. ΙΟ ΙΝΙ Φ</b>	Inv Deposit	118.00	60,040.14
Total 685402090 -SD#					Nanou III. 32 Martin	-53,363.00	60,040.14
							2 224 217 01
685403010 - SD#403 (		MIDE	INVESTMENT ACQUI		Inv Deposit	19,838.65	2,224,317.01 2,244,155.66
General Journal	01/13/2017	WIRE		FEE \$50.00 IN	Interest Earned	10,000.00	2,244,155.66
General Journal	01/17/2017	31845	INV INTEREST	FEE \$30.00 IN		57,814.49	2,301,970.15
General Journal	01/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	57,014.49	
General Journal	02/08/2017	32397	INV INTEREST	FEE \$50.00 IN	Interest Earned	107 177 05	2,301,970.15
General Journal	02/15/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-197,477.95	2,104,492.20
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-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 Withdrawl	-221,793.22	1,819,485.98
General Journal	03/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-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
	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		WIRE	INVESTMENT LIQUI		Inv Withdrawl	-739,764.54	3,048,200.72
General Journal	05/31/2017			FEE \$50.00 IN	Interest Earned	100,104.04	3,048,200.72
General Journal	06/13/2017	35532	INV INTEREST	FEE \$30.00 IN	Inv Withdrawl	-2,168.63	3,046,032.09
General Journal	06/15/2017	WIRE	INVESTMENT LIQUI				
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-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 Withdrawl	-176,618.52	2,269,275.89
Concerel Jaurenal	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 General Journal		WIRE	INVESTMENT LIQUI		Inv Withdrawl	-122,605.89	2,344,623.75
General Journal					Inv Deposit	37,351.60	2,381,975.35
General Journal General Journal	08/15/2017		INVESTMENT ACQUI				
General Journal General Journal General Journal	08/15/2017 08/31/2017	WIRE	그렇게 지난 것 같은 것이 것 같은 것이 같은 것이 많이 가지 않는 것이 같이 가지 않는 것이 같이 같이 같이 같이 같이 많이	FEE \$50.00 IN	Interest Earned		2,381,975.35
General Journal General Journal General Journal General Journal	08/15/2017 08/31/2017 09/13/2017	WIRE 37841	INV INTEREST	FEE \$50.00 IN		-204.850.62	
General Journal General Journal General Journal	08/15/2017 08/31/2017	WIRE	그렇게 지난 것 같은 것이 것 같은 것이 같은 것이 많이 가지 않는 것이 같이 가지 않는 것이 같이 같이 같이 같이 같이 많이	FEE \$50.00 IN	Interest Earned Inv Withdrawl Inv Withdrawl	-204,850.62 -80,807.84	2,177,124.73
General Journal General Journal General Journal General Journal General Journal	08/15/2017 08/31/2017 09/13/2017 09/19/2017 09/29/2017	WIRE 37841 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Inv Withdrawl		2,177,124.73 2,096,316.89
General Journal General Journal General Journal General Journal General Journal General Journal	08/15/2017 08/31/2017 09/13/2017 09/19/2017 09/29/2017 #403 GENERAL	WIRE 37841 WIRE	INV INTEREST INVESTMENT LIQUI	FEE \$50.00 IN	Inv Withdrawl	-80,807.84	2,177,124.73 2,096,316.89 2,096,316.89
General Journal General Journal General Journal General Journal General Journal Total 685403010 - SD 685403030 - SD#403	08/15/2017 08/31/2017 09/13/2017 09/19/2017 09/29/2017 #403 GENERAL CAP PROJ	WIRE 37841 WIRE WIRE	INV INTEREST INVESTMENT LIQUI INVESTMENT LIQUI	FEE \$50.00 IN	Inv Withdrawl Inv Withdrawl	-80,807.84 -128,000.12	2,177,124.73 2,096,316.89 2,096,316.89 1,978,201.59
General Journal General Journal General Journal General Journal General Journal Total 685403010 - SD 685403030 - SD#403 General Journal	08/15/2017 08/31/2017 09/13/2017 09/19/2017 09/29/2017 #403 GENERAL CAP PROJ 01/13/2017	WIRE 37841 WIRE WIRE WIRE	INV INTEREST INVESTMENT LIQUI INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl Inv Withdrawl	-80,807.84	2,177,124.73 2,096,316.89 2,096,316.89 1,978,201.59 1,638,459.30
General Journal General Journal General Journal General Journal General Journal Total 685403010 - SD 685403030 - SD#403 General Journal General Journal	08/15/2017 08/31/2017 09/13/2017 09/19/2017 09/29/2017 #403 GENERAL CAP PROJ 01/13/2017 01/17/2017	WIRE 37841 WIRE WIRE WIRE 31845	INV INTEREST INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST	FEE \$50.00 IN FEE \$32.02 IN	Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned	-80,807.84 -128,000.12 -339,742.29	2,177,124.73 2,096,316.89 2,096,316.89 1,978,201.59 1,638,459.30 1,638,459.30
General Journal General Journal General Journal General Journal General Journal Total 685403010 - SD 685403030 - SD#403 General Journal	08/15/2017 08/31/2017 09/13/2017 09/19/2017 09/29/2017 #403 GENERAL CAP PROJ 01/13/2017 01/17/2017 01/31/2017	WIRE 37841 WIRE WIRE WIRE 31845 WIRE	INV INTEREST INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI	FEE \$32.02 IN	Inv Withdrawl Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl	-80,807.84 -128,000.12	2,177,124.73 2,096,316.89 2,096,316.89 1,978,201.59 1,638,459.30 1,638,459.30 528,385.99
General Journal General Journal General Journal General Journal General Journal Total 685403010 - SD 685403030 - SD#403 General Journal General Journal	08/15/2017 08/31/2017 09/13/2017 09/19/2017 09/29/2017 #403 GENERAL CAP PROJ 01/13/2017 01/17/2017	WIRE 37841 WIRE WIRE WIRE 31845	INV INTEREST INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST		Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned	-80,807.84 -128,000.12 -339,742.29 -1,110,073.31	2,177,124.73 2,096,316.89 2,096,316.89 1,978,201.59 1,638,459.30 1,638,459.30 528,385.99 528,385.99
General Journal General Journal General Journal General Journal General Journal Total 685403010 - SD 685403030 - SD#403 General Journal General Journal	08/15/2017 08/31/2017 09/13/2017 09/19/2017 09/29/2017 #403 GENERAL CAP PROJ 01/13/2017 01/17/2017 01/31/2017	WIRE 37841 WIRE WIRE WIRE 31845 WIRE	INV INTEREST INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI	FEE \$32.02 IN	Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Interest Earned Inv Deposit	80,807.84 -128,000.12 -339,742.29 -1,110,073.31 1,138,914.35	2,177,124.73 2,096,316.89 2,096,316.89 1,978,201.59 1,638,459.30 1,638,459.30 528,385.99 528,385.99 1,667,300.34
General Journal General Journal General Journal General Journal General Journal Total 685403010 - SD 685403030 - SD#403 General Journal General Journal General Journal General Journal General Journal	08/15/2017 08/31/2017 09/13/2017 09/29/2017 09/29/2017 #403 GENERAL CAP PROJ 01/13/2017 01/17/2017 01/17/2017 01/31/2017 02/08/2017 02/15/2017	WIRE 37841 WIRE WIRE 31845 WIRE 32397 WIRE	INV INTEREST INVESTMENT LIQUI INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST	FEE \$32.02 IN FEE \$46.40 IN	Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned	-80,807.84 -128,000.12 -339,742.29 -1,110,073.31	2,177,124.73 2,096,316.89 2,096,316.89 1,978,201.59 1,638,459.30 1,638,459.30 528,385.99 528,385.99 1,667,300.34 1,610,283.34
General Journal General Journal General Journal General Journal General Journal Total 685403010 - SD 685403030 - SD#403 General Journal General Journal General Journal General Journal	08/15/2017 08/31/2017 09/13/2017 09/29/2017 09/29/2017 #403 GENERAL CAP PROJ 01/13/2017 01/13/2017 01/31/2017 02/08/2017	WIRE 37841 WIRE WIRE 31845 WIRE 32397	INV INTEREST INVESTMENT LIQUI INVESTMENT LIQUI INV INTEREST INVESTMENT LIQUI INV INTEREST INVESTMENT ACQUI	FEE \$32.02 IN	Inv Withdrawl Inv Withdrawl Interest Earned Inv Withdrawl Interest Earned Interest Earned Inv Deposit	80,807.84 -128,000.12 -339,742.29 -1,110,073.31 1,138,914.35	2,381,975.35 2,177,124.73 2,096,316.89 2,096,316.89 1,978,201.59 1,638,459.30 1,638,459.30 528,385.99 528,385.99 1,667,300.34 1,610,283.34

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

### 10/09/17 Accrual Basis

Туре	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	12 - 1 - 22 - 24	Inv Withdrawl	-24,968.19	4,849,189.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$50.00 IN	Interest Earned	500 700 00	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 4,868,362.11
General Journal	06/13/2017	35532	INV INTEREST	FEE \$50.00 IN	Interest Earned	-250,134.00	4,618,228.11
General Journal	06/15/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-250,134.00	4,531,258.45
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI	FEE \$50.00 IN	Inv Withdrawl Interest Earned	-80,909.00	4,531,258.45
General Journal	07/12/2017	36367		FEE \$50.00 IN	Inv Deposit	316,169.26	4,847,427.71
General Journal	07/14/2017	WIRE	INVESTMENT ACQUI INVESTMENT ACQUI		Inv Deposit	526,278.54	5,373,706.25
General Journal	08/01/2017	WIRE		FEE \$50.00 IN	Interest Earned	520,270.54	5,373,706.2
General Journal	08/09/2017	37064 WIRE	INV INTEREST INVESTMENT LIQUI	FEC \$30.00 IN	Inv Withdrawl	-660,594.32	4,713,111.93
General Journal	08/15/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-11,237.51	4,701,874.42
General Journal	08/31/2017 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 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	1,283,406.1
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	11	Inv Deposit	9,000.00	1,200,461.63
General Journal	03/10/2017	33085	INV INTEREST	FEE \$30.00 IN	Interest Earned	100 170 00	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	005 004 57	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	105 000 00	2,202,256.33 2,698,058.36
General Journal	05/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	495,802.03	1,564,227.11
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	146,426.00	1,710,653.11
General Journal	06/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	7,542.25	1,718,195.36
General Journal	06/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit Interest Earned	7,542.25	1,718,195.36
General Journal	07/12/2017	36367	INV INTEREST	FEE \$50.00 IN	Inv Deposit	72,087.65	1,790,283.01
General Journal	07/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	10,275.68	1,800,558.69
General Journal	08/01/2017	WIRE	INVESTMENT ACQUI	FEE \$50.00 IN	Interest Earned	10,275.00	1,800,558.69
General Journal	08/09/2017	37064	INV INTEREST INVESTMENT ACQUI	FEE \$30.00 IN	Inv Deposit	9,428.37	1,809,987.06
General Journal	08/15/2017	WIRE			Inv Deposit	17,414.75	1,827,401.81
General Journal	08/31/2017	WIRE	INVESTMENT ACQUI INV INTEREST	FEE \$50.00 IN	Interest Earned	17,414.70	1,827,401.81
General Journal	09/13/2017	37841		FEE \$30.00 IN	Inv Deposit	27,019.23	1,854,421.04
General Journal General Journal	09/19/2017 09/29/2017	WIRE	INVESTMENT ACQUI INVESTMENT ACQUI		Inv Deposit	22,701.10	1,877,122.14
Total 685403060 - SD						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	296,025.6
General Journal	02/08/2017	32397	INV INTEREST	FEE \$7.82 INT	Interest Earned		296,025.6
General Journal	02/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	467.69	296,493.3
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	7,678.53	304,171.8
General Journal	03/10/2017	33085	INV INTEREST	FEE \$7.17 INT	Interest Earned		304,171.8
General Journal	03/14/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-10,577.39	293,594.4
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	308,863.1
General Journal	04/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-17,559.78	291,303.3
General Journal	05/10/2017	34640	INV INTEREST	FEE \$10.16 IN	Interest Earned		291,303.3
General Journal	05/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	11,662.10	302,965.4
General Journal	05/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-5,568.21	297,397.2
General Journal	06/13/2017	35532	INV INTEREST	FEE \$10.98 IN	Interest Earned		297,397.2
General Journal	06/15/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,550.36	294,846.8
General Journal	06/30/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-17,883.40	276,963.4
General Journal	07/12/2017	36367	INV INTEREST	FEE \$11.90 IN	Interest Earned		276,963.4
General Journal	07/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2,844.29	279,807.7
	08/01/2017	WIRE	INVESTMENT LIQUI	the state of the second second	Inv Withdrawl	-322.76	279,484.9
General Journal			IN MULTEDECT	FEE \$12.70 IN	Interest Earned		279,484.99
	08/09/2017	37064	INV INTEREST	1 LL \$12.70 ma			
General Journal	08/09/2017 08/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	782.09	280,267.08
General Journal General Journal				FEE \$13.21 IN		782.09 5,810.53	

10/09/17

### Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal General Journal	09/19/2017 09/29/2017	WIRE WIRE	INVESTMENT ACQUI INVESTMENT LIQUI		Inv Deposit Inv Withdrawl	33,410.33 -3,789.54	319,487.94 315,698.40
Total 685403080 - SD#	#403 ASB					32,272.19	315,698.40
685403090 -SD#403 T	RANS 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	100,000.20	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	100.00	176,932.65
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	156.70	177,089.35
	04/11/2017	33866	INVESTMENT ACCOUL.	FEE \$5.28 INT	Interest Earned	150.70	177,089.35
General Journal				FEE \$3.20 INT		81.25	177,170.60
General Journal	04/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	01.25	
General Journal	05/10/2017	34640	INV INTEREST	FEE \$6.04 INT	Interest Earned	100.22	177,170.60 177,270.82
General Journal	05/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit		
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#4	403 TRANS VEHI	CLE				63,977.28	376,538.50
685404010 - SD#404 G	SENERAL						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	2	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	00,000.00	1,017,870.25
General Journal	02/28/2017	WIRE	INVESTMENT LIQUI	1 EE \$20.20 IN	Inv Withdrawl	-27,000.00	990,870.25
General Journal	03/10/2017	33085	INV INTEREST	FEE \$24.59 IN	Interest Earned	-21,000.00	990,870.25
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI	1 22 424.00 114	Inv Deposit	106,000.00	1,096,870.25
General Journal	04/11/2017	33866	INV INTEREST	FEE \$29.64 IN	Interest Earned	100,000.00	1,096,870.25
CEC - and an and Configuration and State		WIRE	INVESTMENT ACQUI	FEE \$29.04 IN	Inv Deposit	511,700.00	1,608,570.25
General Journal	04/28/2017			FFF \$20 14 IN		511,700.00	
General Journal	05/10/2017	34640	INV INTEREST	FEE \$39.14 IN	Interest Earned	220 475 00	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 C	AP 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	11.00	4,862.71
	06/13/2017			FEE \$.18 INT \$	Interest Earned		4,862.71
General Journal		35532		FEE φ. 10 INT φ		4.00	
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 General Journal	09/13/2017 09/29/2017	37841 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$.23 INT \$	Interest Earned Inv Deposit	4.00	4,876.71 4,880.71
Total 685404030 - SD#					8	66.00	4,880.71
685404050 - SD#404 T							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	-100.00	63,987.31
General Journal	01/27/2017	WIRE	INVESTMENT LIQUI	. <u></u>	Inv Withdrawl	-200.00	63,787.31
General Journal	02/08/2017	32397	INV INTEREST	FEE \$1.71 INT	Interest Earned	-200.00	63,787.31
General Journal	02/06/2017	32381	INV INTENEOT	ι <b>ΕΕ</b> φι./Ι ΙΝΙ	Interest Lattieu		03,101.31

10/09/17

### Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
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	100.00	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 & AGEN	CY				41.90	64,129.21
685404060 - SD#404							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	1 EE \$50.00 mm.	Inv Deposit	12,000.00	704,855.39
Total 685404060 - SD	#404 DEBT SERV	ICE				-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
승규는 지지 않는 것이 같은 것이 아니는 것을 것이 없었다.	04/28/2017	WIRE	INVESTMENT ACQUI	Γ LL φ.03 ΠΥΓ φ	Inv Deposit	450.00	23,261.76
General Journal		34640	INVESTMENT ACCOUNT	FEE \$.78 INT \$	Interest Earned	450.00	23,261.76
General Journal	05/10/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,216.00	24,477.76
General Journal	05/31/2017			FEE \$.86 INT \$	Interest Earned	1,210.00	24,477.76
General Journal	06/13/2017	35532		Γ EE Φ.00 ΙΝΤ Φ	Inv Withdrawl	-770.00	
General Journal	06/28/2017	WIRE	INVESTMENT LIQUI		Interest Earned	-770.00	23,707.76 23,707.76
General Journal	07/12/2017	36367	INV INTEREST	FEE \$.98 INT \$		800.00	23,707.76
General Journal	07/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	000.00	
General Journal	08/09/2017	37064	INV INTEREST	FEE \$1.08 INT	Interest Earned	657 00	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 INVESTMENT ACQUI	FEE \$1.15 INT	Interest Earned Inv Deposit	450.00	23,850.76 24,300.76
General Journal Total 685404080 - SD	09/29/2017	WIRE	INVESTMENT ACQUI		inv Deposit	1,620.00	24,300.76
685404090 -SD#404 1						1,020.00	256,046.79
General Journal	01/17/2017	31845	INV INTEREST	FEE \$5.50 INT	Interest Earned		256,046.79
		WIRE	INVESTMENT LIQUI	1 EE \$0.00 HTT	Inv Withdrawl	-195,800.00	60,246.79
General Journal	01/27/2017	32397	INVESTMENT LIQU	FEE \$6.01 INT	Interest Earned	100,000.00	60,246.79
General Journal	02/08/2017			ι <u>μ</u> μ.ψυ.υτ ΙΝΤ	Inv Deposit	173.00	60,419.79
General Journal	02/28/2017	WIRE	INVESTMENT ACQUI	FEE \$1.46 INT	Interest Earned	175.00	60,419.79
General Journal	03/10/2017	33085			Inv Deposit	114.00	60,533.79
General Journal	03/31/2017	WIRE	INVESTMENT ACQUI	EEE \$1 90 INT	•	14.00	60,533.79
General Journal	04/11/2017	33866		FEE \$1.80 INT	Interest Earned	40.00	60,581.79
	04/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	48.00	
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.06 INT	Interest Earned	1100	60,581.79
General Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	14.00	60,595.79
General Journal General Journal			INV/INITEDECT	FEE \$2.24 INT	Interest Earned		60,595.79
General Journal	06/13/2017	35532	INV INTEREST				
General Journal General Journal		35532 WIRE	INVESTMENT ACQUI		Inv Deposit	40.00	
General Journal General Journal General Journal	06/13/2017			FEE \$2.44 INT	Inv Deposit Interest Earned		60,635.79
General Journal General Journal General Journal General Journal	06/13/2017 06/28/2017	WIRE	INVESTMENT ACQUI INV INTEREST INVESTMENT ACQUI	FEE \$2.44 INT	Inv Deposit Interest Earned Inv Deposit	40.00 72.00	60,635.79 60,707.79
General Journal General Journal General Journal General Journal General Journal	06/13/2017 06/28/2017 07/12/2017	WIRE 36367	INVESTMENT ACQUI INV INTEREST		Inv Deposit Interest Earned		60,635.79 60,635.79 60,707.79 60,707.79 124,313.79

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Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal General Journal	09/13/2017 09/29/2017	37841 WIRE	INV INTEREST INVESTMENT ACQUI	FEE \$2.96 INT	Interest Earned Inv Deposit	90.00	124,313.79 124,403.79
Total 685404090 -SD#4	04 TRANS VEHI	CLE				-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 C	AP IMPR FAC				16 to 499200 80		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		AC				0.00	1,048.51
690002010 - TEW DIST					a a companya		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 General Journal	08/09/2017 09/13/2017	37064 37841	INV INTEREST	FEE \$1.25 INT FEE \$1.30 INT	Interest Earned Interest Earned		27,481.80 27,481.80
Total 690002010 - TEW						0.00	27,481.80
ANA	HO DEOU ME						26,983.79
690002020 - TEW DIST		04045	INV/INTEREST	FEE \$.58 INT \$	Interest Earned		26,983.79
General Journal	01/17/2017	31845	INV INTEREST	FEE \$.72 INT \$	Interest Earned		26,983.79
General Journal	02/08/2017	32397	INV INTEREST	FEE \$.65 INT \$	Interest Earned		26,983.79
General Journal	03/10/2017	33085 33866	INV INTEREST	FEE \$.80 INT \$	Interest Earned		26,983.79
, General Journal	04/11/2017 05/10/2017	34640	INV INTEREST	FEE \$.92 INT \$	Interest Earned		26,983.79
General Journal 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			26,983.79
Total 690002020 - TEW	DIST #2 RESV I	мт				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 R	REV				0.00	118,781.64
690002130 -TEW DIST							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 8,533.18
General Journal	08/09/2017	37064	INV INTEREST	FEE \$.39 INT \$	Interest Earned		0,000.18

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### Accrual Basis

Туре	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/13/2017	37841	INV INTEREST	FEE \$.40 INT \$	Interest Earned	* ******	8,533.18
Total 690002130 -TE	W 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 - ML	_WD#3 CAP IMP F	RESV				7,729.65	67,330.26
690005010 -HARSTE	NE PT WTR/SWR	ł					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 Withdrawl	-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 -HA	RSTENE PT WTR	/SWR				-20,000.00	80,000.00
690005020 -HARSTE	NE PT W/S RESV	r					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 Withdrawl	-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 Withdrawl	-71,000.00	218,921.46
Total 690005020 -HA	RSTENE PT W/S	RESV				-80,944.70	218,921.46
690005030 -HARSTE	NE 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 -HA						63.71	38,365.61
690005050-HARTST			INVESTMENT ACQUI		Inv Deposit	68,000.00	0.00 68,000.00
General Journal	03/30/2017	WIRE	INVESTMENT ACQUI	FEE \$.13 INT \$	Interest Earned	00,000.00	68,000.00
General Journal	04/11/2017	33866			Interest Earned		68,000.00
General Journal	05/10/2017	34640	INV INTEREST	FEE \$2.32 INT FEE \$2.51 INT	Interest Earned		68,000.00
General Journal	06/13/2017	35532		FEE \$2.74 INT	Interest Earned		68,000.00
General Journal	07/12/2017	36367	INV INTEREST	FEE \$3.10 INT	Interest Earned		68,000.00
General Journal	08/09/2017	37064	INV INTEREST	FEE \$3.21 INT	Interest Earned		68,000.00
General Journal General Journal	09/13/2017 09/15/2017	37841 WIRE	INV INTEREST	FEE \$3.21 INT	Inv Withdrawl	-68,000.00	0.00
Total 690005050-HAI						0.00	0.00
690005070-HARTST							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	85	17,698.48
General Journal	05/10/2017	34640	INV INTEREST	FEE \$.60 INT \$	Interest Earned		17,698.48
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### Accrual Basis

Туре	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-HA	RTSTENE WATEF	RBOND				17,698.48	17,698.48
800000010 - TDC - S		WIRE	INVESTMENT ACQUI		Inv Deposit	9,300,000.00	26,655,691.45 35,955,691.45
General Journal General Journal	01/03/2017 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 Inv Withdrawl	222.000.00	24,286,691.45
General Journal	01/19/2017 01/20/2017	WIRE	INVESTMENT LIQUI INVESTMENT LIQUI		Inv Withdrawl	-332,000.00 -445,000.00	23,954,691.45 23,509,691.45
General Journal 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 20,187,394.68
General Journal General Journal	02/07/2017 02/08/2017	WIRE	INVESTMENT LIQUI INVESTMENT ACQUI		Inv Withdrawl Inv Deposit	-4,626,000.00 1,244,000.00	21,431,394.68
General Journal	02/08/2017	32397	INVESTMENT ACCOUL.	FEE \$0 INT \$1	Interest Earned	1,244,000.00	21,431,394.68
General Journal	02/09/2017	WIRE	INVESTMENT LIQUI	, <u>LL</u> ¢0 IIII ¢1	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 -2,250,000.00	26,793,394.68 24,543,394.68
General Journal	03/03/2017 03/06/2017	WIRE	INVESTMENT LIQUI INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl	-3,368,000.00	21,175,394.68
General Journal 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 Inv Deposit	3,990,000.00 370,000.00	26,288,394.68 26,658,394.68
General Journal General Journal	03/21/2017 03/24/2017	WIRE	INVESTMENT ACQUI 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 INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl	-706,000.00 -785,000.00	31,370,672.17 30,585,672.17
General Journal General Journal	04/11/2017 04/11/2017	WIRE 33866	INVESTMENT LIQU	FEE \$0 INT \$1	Interest Earned	-785,000.00	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 05/02/2017	WIRE	INVESTMENT ACQUI INVESTMENT ACQUI		Inv Deposit Inv Deposit	9,500,000.00 3,280,000.00	47,125,672.17 50,405,672.17
General Journal	05/02/2017	WIRE	INVESTMENT ACQUI		Inv Withdrawl	-2,505,000.00	47,900,672.17
General Journal							
General Journal General Journal	05/05/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,701,000.00	46,199,672.17

10/09/17

Accrual Basis

	Туре	Date	Num	Name	Memo	Split	Amount	Balance
G	General Journal	05/09/2017	WIRE	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	0.000.000.00	46,549,672.17
	General Journal	05/11/2017	WIRE	INVESTMENT LIQUI INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl	-2,309,000.00 -645,000.00	44,240,672.17 43,595,672.17
	General Journal General Journal	05/12/2017 05/15/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,716,332.40	41,879,339.77
	Seneral Journal	05/19/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-4,900,000.00	36,979,339.77
	General Journal	05/22/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	800,000.00	37,779,339.77
	eneral Journal	05/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-155,000.00	37,624,339.77
25	eneral Journal	05/25/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-754,100.00	36,870,239.77
	eneral Journal	05/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	2,955,000.00 23,686.35	39,825,239.77 39,848,926.12
	eneral Journal General Journal	05/31/2017 06/01/2017	WIRE WIRE	INVESTMENT ACQUI INVESTMENT ACQUI		Inv Deposit Inv Deposit	2.000.000.00	41,848,926.12
	eneral Journal	06/05/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,485,000.00	40,363,926.12
	eneral Journal	06/06/2017	WE	INVESTMENT LIQUI		Inv Withdrawl	-2,677,500.00	37,686,426.12
G	eneral Journal	06/07/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-5,780,000.00	31,906,426.12
	eneral Journal	06/08/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,645,000.00	28,261,426.12
	eneral Journal	06/09/2017	WIRE	INVESTMENT LIQUI INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl	-400,500.00 -635,000.00	27,860,926.12 27,225,926.12
	ieneral Journal ieneral Journal	06/12/2017 06/13/2017	WIRE 35532	INVESTMENT LIQU	FEE \$0 INT \$3	Interest Earned	-035,000.00	27,225,926.12
	eneral Journal	06/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	810,000.00	28,035,926.12
	eneral Journal	06/15/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-626,000.00	27,409,926.12
	eneral Journal	06/16/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-427,000.00	26,982,926.12
	eneral Journal	06/20/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,014,000.00	24,968,926.12
	eneral Journal	06/21/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-555,000.00	24,413,926.12 23,200,779.34
	eneral Journal eneral Journal	06/22/2017 06/23/2017	WIRE WIRE	INVESTMENT LIQUI INVESTMENT ACQUI		Inv Withdrawl Inv Deposit	-1,213,146.78 2,327.88	23,200,779.34
	eneral Journal	06/28/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	377,000.00	23,580,107.22
	eneral Journal	06/30/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,823,000.00	25,403,107.22
	eneral Journal	07/03/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	6,485,000.00	31,888,107.22
G	eneral Journal	07/05/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,230,000.00	30,658,107.22
	eneral Journal	07/06/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,422,000.00	29,236,107.22
	eneral Journal	07/07/2017	WIRE	INVESTMENT LIQUI INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl	-5,300,000.00 -2,378,183.83	23,936,107.22 21,557,923.39
	eneral Journal eneral Journal	07/10/2017 07/11/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-526,478.26	21,031,445.13
	eneral Journal	07/12/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,505,310.35	22,536,755.48
	eneral Journal	07/12/2017	36367	INV INTEREST	FEE \$0 INT \$2	Interest Earned		22,536,755.48
	eneral Journal	07/13/2017	WE	INVESTMENT LIQUI		Inv Withdrawl	-467,783.85	22,068,971.63
	eneral Journal	07/14/2017	WIRE	INVESTMENT ACQUI		Inv Deposit Inv Withdrawl	483,985.55 -558,584.81	22,552,957.18 21,994,372.37
	eneral Journal eneral Journal	07/18/2017 07/19/2017	WIRE	INVESTMENT LIQUI INVESTMENT ACQUI		Inv Deposit	425,912.23	22,420,284.60
	eneral Journal	07/20/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	625,496.51	23,045,781.11
	eneral Journal	07/21/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	52,378.18	23,098,159.29
G	eneral Journal	07/24/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-638,375.62	22,459,783.67
	eneral Journal	07/25/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	696,000.00	23,155,783.67
	eneral Journal	07/26/2017 07/27/2017	WIRE	INVESTMENT LIQUI INVESTMENT ACQUI		Inv Withdrawl Inv Deposit	-1,386,000.00 974,000.00	21,769,783.67 22,743,783.67
	eneral Journal eneral Journal	07/31/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	313,000.00	23,056,783.67
	eneral Journal	08/01/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	8,699,000.00	31,755,783.67
	eneral Journal	08/02/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,770,000.00	29,985,783.67
	eneral Journal	08/03/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-2,880,000.00	27,105,783.67
	eneral Journal	08/04/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,000,000.00	24,105,783.67 23,417,783.67
	eneral Journal eneral Journal	08/07/2017 08/08/2017	WIRE	INVESTMENT LIQUI INVESTMENT LIQUI		Inv Withdrawl Inv Withdrawl	-688,000.00 -1,188,000.00	22,229,783.67
	eneral Journal	08/09/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,300,500.00	20,929,283.67
	eneral Journal	08/09/2017	37064	INV INTEREST	FEE \$0 INT \$2	Interest Earned		20,929,283.67
	eneral Journal	08/10/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	360,000.00	21,289,283.67
	eneral Journal	08/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	1,378,000.00	22,667,283.67
	eneral Journal	08/18/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	237,000.00 1,464,000.00	22,904,283.67 24,368,283.67
	eneral Journal eneral Journal	08/24/2017 08/25/2017	WIRE	INVESTMENT ACQUI INVESTMENT LIQUI		Inv Deposit Inv Withdrawl	-920,000.00	23,448,283.67
	eneral Journal	08/28/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-645,000.00	22,803,283.67
	eneral Journal	08/29/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-265,000.00	22,538,283.67
	eneral Journal	08/31/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-748,000.00	21,790,283.67
	eneral Journal	09/01/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	9,600,000.00	31,390,283.67
	eneral Journal	09/05/2017	WIRE	INVESTMENT ACQUI		Inv Deposit Inv Withdrawl	1,263,597.76 -1,816,000.00	32,653,881.43 30,837,881.43
	eneral Journal eneral Journal	09/06/2017 09/07/2017	WIRE	INVESTMENT LIQUI INVESTMENT LIQUI		Inv Withdrawl	-5,842,000.00	24,995,881.43
	eneral Journal	09/08/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-1,858,000.00	23,137,881.43
	eneral Journal	09/11/2017	WIRE	INVESTMENT LIQUI		Inv Withdrawl	-3,994,000.00	19,143,881.43
G	eneral Journal	09/13/2017	37841	INV INTEREST	FEE \$0 INT \$2	Interest Earned		19,143,881.43
G	eneral Journal	09/15/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	815,000.00	19,958,881.43
	eneral Journal	09/19/2017	WIRE	INVESTMENT LIQUI INVESTMENT ACQUI		Inv Withdrawl Inv Deposit	-61,500.00 2,565,000.00	19,897,381.43 22,462,381.43
G	onoral lournal						2,000,000.00	LL, TUL, UUI, HU
G	eneral Journal eneral Journal	09/20/2017 09/21/2017	WIRE	INVESTMENT ACQUI		Inv Deposit	441,500.00	22,903,881.43
0	eneral Journal eneral Journal eneral Journal	09/20/2017 09/21/2017 09/26/2017	WIRE				441,500.00 -1,206,000.00 1,094,000.00	

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10/09/17

Accrual Basis

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

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Total 800000010 - TDC -	STATE POOL					-3,863,810.02	22,791,881.43
800000020 - TDC - SAV	INGS						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 - AGE	NCY 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 BONI	os				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 WARRAN	TS				-16,428.11	0.00
tal STATE POOL INVES	TMENT LEDGEF	R				64,829,114.14	195,311,514.67
L						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.

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

The schema for the XML is available in XSD format by clicking on the XSD icon.

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

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

# Select type of Interest Rate Data

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	4 WEEKS		13 WEEKS		26 WEEKS		52 WEEKS	
DATE	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
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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.

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#### ANALYSIS FEES (ALL ACCOUNTS) BANK OF AMERICA COMPARISION REPORT

#### BANKING ANALYSIS FEES (ALL ACCOUNTS) COLUMBIA BANK COMPARISION REPORT

COLUMBIA COLUMBIA COLUMBIA COLUMBIA 2016 NET ANALYZED CHGS 2017 EARNING CR 2017 DUE DIFFERENCE MONTH 2015 2016 DIFFERENCE MONTH Ś \$ 3.520.00 \$ 732.00 \$ 4,261.07 \$ 5,923.38 \$ 1,662.31 JANUARY 2,788.00 \$ 732.00 JANUARY \$ -Ś \$ FEBRUARY \$ 4,132.73 \$ 6,407.08 \$ 2,274.35 FEBRUARY -3.311.00 \$ 2,303.00 \$ 1.008.00 \$ 1,008.00 4,956.26 \$ 2,969.61 \$ (1,986.65) CB ACCT OPENED \$ \$ MARCH 177.00 \$ 4,175.00 \$ 2,745.00 \$ 1,430.00 \$ 1,253.00 MARCH 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 Ś 5,838.59 \$ 1,006.92 \$ (4,831.67) MAY \$ 2,810.00 \$ 4,738.00 \$ 2,635.00 \$ 2,103.00 \$ (707.00)MAY 6,163.80 \$ 1,227.29 \$ (4,936.51) JUNE \$ 1,248.00 \$ 3,839.00 \$ 3,179.00 \$ 660.00 \$ (588.00)JUNE \$ 504.00 \$ 773.00 \$ 5,805.13 \$ 263.82 \$ (5,541.31) BOA ACCT CLOSED JULY \$ 3.534.00 \$ 2,761.00 \$ 269.00 JULY \$ Ś 960.00 \$ \$ 5,389.71 \$ \$ (5,389.71) 982.00 \$ 3,690.00 \$ 2,730.00 \$ (22.00)AUGUST -AUGUST SEPTEMEBER \$ 1,128.00 \$ 4,049.00 \$ 1,428.00 \$ SEPTEMEBER \$ 6,037.78 \$ \$ (6,037.78) 2,621.00 \$ 300.00 -\$ (6,687.72) OCTOBER \$ 6,687.72 \$ OCTOBER \$ 1,326.00 Ś Ś (1,326.00)--\$ 1,896.00 \$ \$ NOVEMBER Ś 5,960.19 \$ \$ (5,960.19) NOVEMBER (1,896.00) $\sim$ -\$ 823.00 \$ \$ DECEMBER Ś 5,850.34 \$ (5,850.34) DECEMBER -(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** Ś 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

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# 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

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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

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# PROPOSED CE ENDING FUND BALANCE POLICY

# Contingency Reserve

Policy	%	Policy Balance	Cash 9/30/17		Difference	%	Annual Increase over 5 ye
\$1,000,000.00		\$1,000,000.00	\$-	\$	(1,000,000.00)	\$	200,000.00
Reserves							
2017 Expenditures*	%	Policy Balance	Cash 9/30/17		Difference	%	Annual Increase over 5 ye
\$34,434,450.00	12.00%	\$4,132,134.00	\$ 3,149,301.05	\$	(982,832.95)	\$	196,566.59
\$34,434,450.00	13.00%	\$4,476,478.50	\$ 3,149,301.05	\$	(1,327,177.45)	\$	265,435.49
\$34,434,450.00	14.00%	\$4,820,823.00	\$ 3,149,301.05	\$	(1,671,521.95)	\$	334,304.39
\$34,434,450.00	15.00%	\$5,165,167.50	\$ 3,149,301.05	\$	(2,015,866.45)	\$	403,173.29
	\$1,000,000.00 Reserves <b>2017 Expenditures*</b> \$34,434,450.00 \$34,434,450.00 \$34,434,450.00	\$1,000,000.00 Reserves <b>2017 Expenditures* %</b> \$34,434,450.00 12.00% \$34,434,450.00 13.00% \$34,434,450.00 14.00%	\$1,000,000.00 <b>\$1,000,000.00</b> Reserves <b>2017 Expenditures* % Policy Balance</b> \$34,434,450.00 12.00% \$4,132,134.00 \$34,434,450.00 13.00% \$4,476,478.50 \$34,434,450.00 14.00% \$4,820,823.00	\$1,000,000.00       \$1,000,000.00       \$-         Reserves       2017 Expenditures*       %       Policy Balance       Cash       9/30/17         \$34,434,450.00       12.00%       \$4,132,134.00       \$3,149,301.05         \$34,434,450.00       13.00%       \$4,476,478.50       \$3,149,301.05         \$34,434,450.00       14.00%       \$4,820,823.00       \$3,149,301.05	\$1,000,000.00 <b>\$1,000,000.00 \$</b> - <b>\$</b> Reserves 2017 Expenditures* % Policy Balance Cash 9/30/17 \$34,434,450.00 12.00% \$4,132,134.00 \$3,149,301.05 \$ \$34,434,450.00 13.00% \$4,476,478.50 \$3,149,301.05 \$ \$34,434,450.00 14.00% \$4,820,823.00 \$3,149,301.05 \$	\$1,000,000.00       \$1,000,000.00       \$-       \$ (1,000,000.00)         Reserves       2017 Expenditures*       %       Policy Balance       Cash       9/30/17       Difference         \$34,434,450.00       12.00%       \$4,132,134.00       \$3,149,301.05       \$ (982,832.95)         \$34,434,450.00       13.00%       \$4,476,478.50       \$3,149,301.05       \$ (1,327,177.45)         \$34,434,450.00       14.00%       \$4,820,823.00       \$3,149,301.05       \$ (1,671,521.95)	\$1,000,000.00       \$1,000,000.00       \$-       \$ (1,000,000.00)       \$         Reserves       2017 Expenditures*       %       Policy Balance       Cash       9/30/17       Difference       %         \$34,434,450.00       12.00%       \$4,132,134.00       \$3,149,301.05       \$ (982,832.95)       \$         \$34,434,450.00       13.00%       \$4,476,478.50       \$3,149,301.05       \$ (1,327,177.45)       \$         \$34,434,450.00       14.00%       \$4,820,823.00       \$3,149,301.05       \$ (1,671,521.95)       \$

## Bond Underwriter Estimated Fee Proposals

KeyBanc Capital Markets\$ 28,279.004.53 Per \$1000 Fees Negoitable - provides Continuing Disclosure OversightPiper Jaffray\$ 24,818.004.07 Per \$1000 Negotiated down by \$8000 - removed Underwriter Counsel Fee, provides Continuing Disclosure OversightD A Davidson\$ 34,130.005.25 Per \$1000 Fees Negoitable - Additional \$1000 for Continuing Disclosure Services

Notes

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	804 
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 A	mortization Factor &	& Amortization Sch					
	Mason Count	y, Beards Cove					
\$ 163,500.00	Loan Amount						
2.625%	Interest Rate (entered as a per	rcentage i.e. 3.625%)					
20	Term						
0	# of <u>Years</u> of Principal Defe	# 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	NIDECH				
12/30/1900	\$ 2,110.47	\$ 3,171.53	10,564				
6/30/1901	\$ 2,057.42	\$ 3,224.58	*1 ····				
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		\$ 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	ĺ				
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		\$ 4,403.83					
12/30/1913		\$ 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	i.				

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
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12/30/1939	\$	-	\$ 

County Governmental Bonds

## 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 taxexempt 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, <u>except</u> 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 taxexempt 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 reallocation 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 taxexempt 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).

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#### 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 Shutty, 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