



Mason County Finance Committee Report

2018 Third Quarter (July - September) Submitted October 17, 2018

Mason County Finance Committee
 Lisa Frazier, Mason County Treasurer
 Karen Herr, Mason County Auditor
 Randy Neatherlin, Mason County Commissioner

RCW 36.48.070

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

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

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

CE CASH BALANCE AS OF

September 30, 2018	\$ 5,695,346.34	Note: Positive \$2,549,045.29 for same period 2017
June 30, 2018	\$ 6,844,843.68	Note: Positive \$1,240,540.78 for same period 2017
March 31, 2018	\$ 2,380,493.61	Note: less \$216,937 for same period 2017
December 31, 2017	\$ 4,102,983.04	Note: Changed to Cash Basis - No 13th Month
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
December 31, 2016	\$ 3,568,011.64	*included 13th Month
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

GENERAL FUND RESERVE AND CONTINGENCY POLICY 58-17

Year	2017 Expenditures	%	Policy Balance	Cash 9/30/2018	Difference	Less Contingency
General Operating 2018	\$32,665,559.65	12%	\$3,919,867.16	\$5,695,346.34	\$ 1,775,479.18	\$ 775,479.18
General Operating 2018	\$32,665,559.65	13%	\$4,246,522.75	\$5,695,346.34	\$ 1,448,823.59	\$ 448,823.59
General Operating 2018	\$32,665,559.65	14%	\$4,573,178.35	\$5,695,346.34	\$ 1,122,167.99	\$ 122,167.99
General Operating 2018	\$32,665,559.65	15%	\$4,899,833.95	\$5,695,346.34	\$ 795,512.39	\$ (204,487.61)
Contingency Reserve 2018	n/a	n/a	\$1,000,000.00	\$ 795,512.39	\$ (204,487.61)	

CASH & INVESTMENTS	
TREASURER'S REGULAR CHECKING ACCOUNT COLUMBIA BANK	\$ 19,464,069.65
IMPREST ACCOUNTS	\$ 66,650.00
TREASURER'S INVESTED FUNDS TOTAL (see breakdown below)	\$ 211,238,787.73

TOTAL CASH & INVESTMENTS AS OF September 30, 2018	\$ 230,769,507.38	9/30/2018	9/30/2018	PORTFOLIO %	
	COST	MARKET VALUE	GAIN/LOSS		Rating
INVESTMENT PORTFOLIO	\$ 211,238,787.73	\$211,101,642.54	\$ (137,145.19)	100.00%	
FEDERAL HOME LOAN BANK (FHLB)	\$ 2,246,195.50	\$ 2,190,332.50	\$ (55,863.00)	1.06%	S&P AA+
FEDERAL FARM CREDIT (FFCB)	\$ 495,049.75	\$ 490,475.00	\$ (4,574.75)	0.23%	S&P AA+
FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA)	\$ 2,879,356.85	\$ 2,854,983.00	\$ (24,373.85)	1.36%	S&P AA+
FEDERAL HOME LOAN MORTGAGE COMPANY (FHLMC)	\$ 2,614,762.75	\$ 2,584,453.15	\$ (30,309.60)	1.24%	S&P AA+
FINANCING CORPORATION COUPONS (FICO)	\$ -	\$ -	\$ -	0.00%	Not Rated
(TREAS DAILY CASH) WA STATE LGIP	\$ 17,463,885.10	\$ 17,463,885.10	\$ -	8.27%	Not Rated
(CO DEPARTMENTS/TAXING DISTRICTS) WA STATE LGIP	\$ 184,540,225.28	\$184,540,225.28	\$ -	87.36%	Not Rated
SAVINGS/ KEY BANK MONEY MARKET	\$ -	\$ -	\$ -	0.00%	PDPC Approved
CERTIFICATE OF DEPOSIT - WELLS FARGO	\$ 500,000.00	\$ 489,569.89	\$ (10,430.11)	0.24%	PDPC Approved
CERTIFICATE OF DEPOSIT - FIRST FINANCIAL NW	\$ 249,812.50	\$ 246,202.26	\$ (3,610.24)	0.12%	PDPC Approved
CERTIFICATE OF DEPOSIT - 1ST SECURITY BANK OF WA	\$ 249,500.00	\$ 241,516.36	\$ (7,983.64)	0.12%	PDPC Approved
REGISTERED WARRANTS (INT RATE 2.87%)	\$ -	\$ -	\$ -	0.00%	Debt Policy Approved

BENCHMARK: 90 Day T-Bill Rate	September 30, 2018	2.15%
Savings		0.00%
State Pool Rate	September 30, 2018	2.06%
Market Rate Yield Agency/Treasury	September 30, 2018	1.35%

HISTORIC LGIP POOL RATES	2012-2013	.22% - .10%
Fed Rate: .00% - 2.15%	2014-2015	.11% - .26%
	2016-2017	0.26% - 1.28%
	2018	1.28% - 2.06%

INVESTMENT INTEREST COLLECTIONS					
YEAR	BUDGETED			COLLECTED	DIFFERENCE
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	\$ 150,000.00			\$ 340,721.77	\$ 190,721.77
1/1/2018 through 9/30/2018	\$ 300,000.00			\$ 450,505.19	\$ 150,505.19

TREASURER'S BANKING COSTS					
YEAR	BANK OF AMERICA	COLUMBIA BANK	BONY MELLON	YEAR PD	DIFF PRIOR YR
2012	\$ 54,018.57			2013	
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 11/30/2017	\$ -	\$ 13,475.35	\$ 1,198.00	2017	\$ (15,756.92)
12-1-2017 through 9/30/2018	\$ -		\$ 1,324.00	2018	

Monthly Banking Fee Charges attached for reference

Finance Committee Business

OLD BUSINESS:

Cash Handling Policy and Procedures -2nd Draft sent to Audit Committee for Review 10/18/2018

NEW BUSINESS:

Proposed Real Estate Purchase - Financing - Frank Pinter

Respectfully Submitted:

Elisabeth (Lisa) Frazier

Mason County Treasurer



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

Financial Statement
 September 2018

001.000000.000.000 CURRENT EXPENSE FUND

Beginning Cash Balance **\$6,268,536.54**

Tax Collections	\$230,878.65
Accounts Receivable/Misc Receipts	\$2,120,455.53
Transfers In	\$0.00

Total Revenue **\$2,351,334.18**

Accounts Payable/Warrants	\$2,924,524.38
Transfers Out	\$0.00

Total Expense **\$2,924,524.38**

Ending Cash Balance **\$5,695,346.34**

Investment Activity

9/1/2018	Beginning Investments Balance	\$0.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
9/30/2018	Ending Investments Balance	\$0.00

Total Cash and Investments **\$5,695,346.34**

Mason County Treasurer's Office

Account QuickReport

As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTMENT LEDGER							188,065,806.36
685311060-SD#311 DEBT SERVICE							0.00
General Journal	05/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	45,393.82	45,393.82
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.11 INT \$...	Interest Earned		45,393.82
General Journal	07/11/2018	45888	INV INTEREST	FEE \$3.52 INT ...	Interest Earned		45,393.82
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	2.12	45,395.94
General Journal	08/09/2018	46673	INV INTEREST	FEE \$3.83 INT ...	Interest Earned		45,395.94
General Journal	08/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	66.85	45,462.79
General Journal	09/10/2018	47492	INV INTEREST	FEE \$3.89 INT ...	Interest Earned		45,462.79
General Journal	09/27/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-195.97	45,266.82
Total 685311060-SD#311 DEBT SERVICE						45,266.82	45,266.82
680067060-PUD WTR SYS RV BD 18							0.00
General Journal	05/24/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	37,100.00	37,100.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.73 INT \$...	Interest Earned		37,100.00
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	37,100.00	74,200.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$3.07 INT ...	Interest Earned		74,200.00
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	37,100.00	111,300.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$6.36 INT ...	Interest Earned		111,300.00
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-111,300.00	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$8.91 INT ...	Interest Earned		0.00
Total 680067060-PUD WTR SYS RV BD 18						0.00	0.00
675001066-PROJECT FUND 2018							0.00
General Journal	05/01/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	35,000,000.00	35,000,000.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		35,000,000.00
General Journal	06/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,927,246.59	33,072,753.41
General Journal	07/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	53,320.98	33,126,074.39
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN...	Interest Earned		33,126,074.39
General Journal	08/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	69,527.65	33,195,602.04
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		33,195,602.04
General Journal	08/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-477,183.51	32,718,418.53
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		32,718,418.53
General Journal	09/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	55,819.64	32,774,238.17
Total 675001066-PROJECT FUND 2018						32,774,238.17	32,774,238.17
103 - RURAL CO SALES & USE TAX							432,314.04
General Journal	01/09/2018	40900	INV INTEREST	FEE \$21.87 IN...	Interest Earned		432,314.04
General Journal	01/23/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-401,210.43	31,103.61
General Journal	02/09/2018	41693	INV INTEREST	FEE \$19.17 IN...	Interest Earned		31,103.61
General Journal	02/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	49,250.76	80,354.37
General Journal	03/12/2018	42440	INV INTEREST	FEE\$3.25 INT ...	Interest Earned		80,354.37
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	63,349.78	143,704.15
General Journal	04/11/2018	43376	INV INTEREST	FEE \$7.70 INT ...	Interest Earned		143,704.15
General Journal	04/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	46,836.95	190,541.10
General Journal	05/09/2018	4161	INV INTEREST	FEE \$12.24 IN...	Interest Earned		190,541.10
General Journal	05/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	27,342.68	217,883.78
General Journal	06/06/2018	44951	INV INTEREST	FEE \$16.01 IN...	Interest Earned		217,883.78
General Journal	06/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	59,498.40	277,382.18
General Journal	07/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	53,279.65	330,661.83
General Journal	07/11/2018	45888	INV INTEREST	FEE \$20.42 IN...	Interest Earned		330,661.83
General Journal	08/09/2018	46673	INV INTEREST	FEE \$27.17 IN...	Interest Earned		330,661.83
General Journal	08/17/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	43,015.28	373,677.11
General Journal	09/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	66,201.04	439,878.15
General Journal	09/10/2018	47492	INV INTEREST	FEE \$30.08 IN...	Interest Earned		439,878.15
Total 103 - RURAL CO SALES & USE TAX						7,564.11	439,878.15
104 - AUDITOR'S O & M							148,438.41
General Journal	01/09/2018	40900	INV INTEREST	FEE \$8.04 INT ...	Interest Earned		148,438.41
General Journal	02/09/2018	41693	INV INTEREST	FEE \$9.01 INT ...	Interest Earned		148,438.41
General Journal	03/12/2018	42440	INV INTEREST	FEE \$8.39 INT ...	Interest Earned		148,438.41
General Journal	04/11/2018	43376	INV INTEREST	FEE \$9.93 INT ...	Interest Earned		148,438.41
General Journal	05/09/2018	44161	INV INTEREST	FEE \$10.48 IN...	Interest Earned		148,438.41
General Journal	06/06/2018	44951	INV INTEREST	FEE \$11.32 IN...	Interest Earned		148,438.41
General Journal	07/11/2018	45888	INV INTEREST	FEE \$11.51 IN...	Interest Earned		148,438.41
General Journal	08/09/2018	46673	INV INTEREST	FEE \$12.52 IN...	Interest Earned		148,438.41
General Journal	09/10/2018	47492	INV INTEREST	FEE \$12.70 IN...	Interest Earned		148,438.41
Total 104 - AUDITOR'S O & M						0.00	148,438.41
105 - COUNTY ROAD							753,650.46
General Journal	01/09/2018	40900	INV INTEREST	FEE \$40.84 IN...	Interest Earned		753,650.46
General Journal	02/09/2018	41693	INV INTEREST	FEE \$45.74 IN...	Interest Earned		753,650.46
General Journal	03/12/2018	42440	INV INTEREST	FEE \$42.59 IN...	Interest Earned		753,650.46
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN...	Interest Earned		753,650.46
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN...	Interest Earned		753,650.46

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Mason County Treasurer's Office
Account QuickReport
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		753,650.46
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN...	Interest Earned		753,650.46
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		753,650.46
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		753,650.46
Total 105 - COUNTY ROAD						0.00	753,650.46
106 - PATHS & TRAILS RESERVE							165,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$8.94 INT ...	Interest Earned		165,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$10.01 IN...	Interest Earned		165,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$9.32 INT ...	Interest Earned		165,000.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$11.04 IN...	Interest Earned		165,000.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$11.64 IN...	Interest Earned		165,000.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$12.58 IN...	Interest Earned		165,000.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$12.79 IN...	Interest Earned		165,000.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$14.12 IN...	Interest Earned		165,000.00
Total 106 - PATHS & TRAILS RESERVE						0.00	165,000.00
109 - ELECTION EQUIP HOLDING							215,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$11.65 IN...	Interest Earned		215,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$13.05 IN...	Interest Earned		215,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$12.15 IN...	Interest Earned		215,000.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$14.39 IN...	Interest Earned		215,000.00
General Journal	04/25/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-70,000.00	145,000.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$14.19 IN...	Interest Earned		145,000.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$11.06 IN...	Interest Earned		145,000.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$11.24 IN...	Interest Earned		145,000.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$12.23 IN...	Interest Earned		145,000.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$12.41 IN...	Interest Earned		145,000.00
Total 109 - ELECTION EQUIP HOLDING						-70,000.00	145,000.00
118 - ABATEMENT REPAIR & DEMO							269,481.57
General Journal	01/09/2018	40900	INV INTEREST	FEE \$14.58 IN...	Interest Earned		269,481.57
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	276.93	269,758.50
General Journal	02/09/2018	41693	INV INTEREST	FEE \$16.36 IN...	Interest Earned		269,758.50
General Journal	03/12/2018	42440	INV INTEREST	FEE \$15.24 IN...	Interest Earned		269,758.50
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	600.46	270,358.96
General Journal	04/02/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-248.00	270,110.96
General Journal	04/11/2018	43376	INV INTEREST	FEE \$18.07 IN...	Interest Earned		270,110.96
General Journal	05/09/2018	44161	INV INTEREST	FEE \$19.06 IN...	Interest Earned		270,110.96
General Journal	05/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	416.40	270,527.36
General Journal	06/06/2018	44951	INV INTEREST	FEE \$20.62 IN...	Interest Earned		270,527.36
General Journal	06/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	362.19	270,889.55
General Journal	07/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	394.97	271,284.52
General Journal	07/11/2018	45888	INV INTEREST	FEE \$20.99 IN...	Interest Earned		271,284.52
General Journal	08/09/2018	46673	INV INTEREST	FEE \$22.88 IN...	Interest Earned		271,284.52
General Journal	08/17/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	972.62	272,257.14
General Journal	09/07/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-79.01	272,178.13
General Journal	09/10/2018	47492	INV INTEREST	FEE \$23.26 IN...	Interest Earned		272,178.13
Total 118 - ABATEMENT REPAIR & DEMO						2,696.56	272,178.13
119 - RESERVE FOR TECHNOLOGY							161,815.74
General Journal	01/09/2018	40900	INV INTEREST	FEE \$8.92 INT ...	Interest Earned		161,815.74
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	169.53	161,985.27
General Journal	01/25/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,176.28	160,808.99
General Journal	02/09/2018	41693	INV INTEREST	FEE \$9.81 INT ...	Interest Earned		160,808.99
General Journal	02/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-27,440.68	133,368.31
General Journal	03/12/2018	42440	INV INTEREST	FEE \$8.31 INT ...	Interest Earned		133,368.31
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	157.93	133,526.24
General Journal	04/09/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-537.75	132,988.49
General Journal	04/11/2018	43376	INV INTEREST	FEE \$8.93 INT ...	Interest Earned		132,988.49
General Journal	05/09/2018	44161	INV INTEREST	FEE \$9.40 INT ...	Interest Earned		132,988.49
General Journal	05/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	169.68	133,158.17
General Journal	06/06/2018	44951	INV INTEREST	FEE \$10.15 IN...	Interest Earned		133,158.17
General Journal	06/08/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-55,161.63	77,996.54
General Journal	07/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	99,704.53	177,701.07
General Journal	07/11/2018	45888	INV INTEREST	FEE \$7.04 INT ...	Interest Earned		177,701.07
General Journal	07/13/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,500.00	172,201.07
General Journal	08/09/2018	46673	INV INTEREST	FEE \$13.35 IN...	Interest Earned		172,201.07
General Journal	08/17/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	381.18	172,582.25
General Journal	09/07/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-71.57	172,510.68
General Journal	09/10/2018	47492	INV INTEREST	FEE \$14.75 IN...	Interest Earned		172,510.68
General Journal	09/18/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-13,327.78	159,182.90
Total 119 - RESERVE FOR TECHNOLOGY						-2,632.84	159,182.90
120 - REET & PROPERTY TAX ADMIN							82,706.31

Mason County Treasurer's Office

Account QuickReport

As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/09/2018	40900	INV INTEREST	FEE \$4.40 INT ...	Interest Earned		82,706.31
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,850.17	84,556.48
General Journal	02/09/2018	41693	INV INTEREST	FEE \$5.05 INT ...	Interest Earned		84,556.48
General Journal	02/14/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-27,038.85	57,517.63
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.96 INT ...	Interest Earned		57,517.63
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,659.25	59,176.88
General Journal	04/11/2018	43376	INV INTEREST	FEE \$3.91 INT ...	Interest Earned		59,176.88
General Journal	04/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,533.89	60,710.77
General Journal	05/09/2018	44161	INV INTEREST	FEE \$4.24 INT ...	Interest Earned		60,710.77
General Journal	05/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,973.91	62,684.68
General Journal	06/06/2018	44951	INV INTEREST	FEE \$4.74 INT ...	Interest Earned		62,684.68
General Journal	06/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,005.37	64,690.05
General Journal	07/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,000.00	66,690.05
General Journal	07/11/2018	45888	INV INTEREST	FEE \$4.98 INT ...	Interest Earned		66,690.05
General Journal	08/09/2018	46673	INV INTEREST	FEE \$5.60 INT ...	Interest Earned		66,690.05
General Journal	08/17/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,500.00	68,190.05
General Journal	09/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,417.39	70,607.44
General Journal	09/10/2018	47492	INV INTEREST	FEE \$5.77 INT ...	Interest Earned		70,607.44
Total 120 - REET & PROPERTY TAX ADMIN						-12,098.87	70,607.44
140 - SHERIFF SPECIAL FUNDS							207,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$11.22 IN...	Interest Earned		207,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$12.56 IN...	Interest Earned		207,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$11.70 IN...	Interest Earned		207,000.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$13.85 IN...	Interest Earned		207,000.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$14.61 IN...	Interest Earned		207,000.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$15.78 IN...	Interest Earned		207,000.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$16.05 IN...	Interest Earned		207,000.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$17.47 IN...	Interest Earned		207,000.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$17.72 IN...	Interest Earned		207,000.00
Total 140 - SHERIFF SPECIAL FUNDS						0.00	207,000.00
163 - LODGING HOTEL/MOTEL TAX							125,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$6.77 INT ...	Interest Earned		125,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$7.59 INT ...	Interest Earned		125,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$7.06 INT ...	Interest Earned		125,000.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$8.36 INT ...	Interest Earned		125,000.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$8.82 INT ...	Interest Earned		125,000.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$9.53 INT ...	Interest Earned		125,000.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$9.69 INT ...	Interest Earned		125,000.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$10.55 IN...	Interest Earned		125,000.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$10.70 IN...	Interest Earned		125,000.00
Total 163 - LODGING HOTEL/MOTEL TAX						0.00	125,000.00
164 - MENTAL HEALTH							1,314,234.78
General Journal	01/08/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-61,005.00	1,253,229.78
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,253,229.78
General Journal	01/23/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-2,518.46	1,250,711.32
General Journal	01/25/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-14,643.23	1,236,068.09
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,236,068.09
General Journal	02/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	40,000.00	1,276,068.09
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-1,030.00	1,275,038.09
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,275,038.09
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	60,000.00	1,335,038.09
General Journal	03/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-8,900.40	1,326,137.69
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,326,137.69
General Journal	04/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	30,000.00	1,356,137.69
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,356,137.69
General Journal	05/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	25,376.12	1,381,513.81
General Journal	05/23/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-55,488.27	1,326,025.54
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,326,025.54
General Journal	06/08/2018	WIRE	INVESTMENT ACQUI...		Inv Withdrawal	25,092.17	1,351,117.71
General Journal	06/13/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-4,713.67	1,346,404.04
General Journal	06/22/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-11,889.60	1,334,514.44
General Journal	07/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	70,000.00	1,404,514.44
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,404,514.44
General Journal	07/13/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-4,633.60	1,399,880.84
General Journal	07/20/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-81,187.75	1,318,693.09
General Journal	07/23/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-3,794.00	1,314,899.09
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,314,899.09
General Journal	08/17/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	90,000.00	1,404,899.09
General Journal	08/23/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-643.04	1,404,256.05
General Journal	09/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	21,850.31	1,426,106.36
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,426,106.36
General Journal	09/18/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-18,526.20	1,407,580.16

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Mason County Treasurer's Office

Account QuickReport

As of September 30, 2018

10/11/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/21/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,868.79	1,404,711.37
Total 164 - MENTAL HEALTH						90,476.59	1,404,711.37
180 - TREASURER'S M&O							82,997.06
General Journal	01/08/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,555.00	81,442.06
General Journal	01/09/2018	40900	INV INTEREST	FEE \$4.60 INT ...	Interest Earned		81,442.06
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,771.64	87,213.70
General Journal	02/09/2018	41693	INV INTEREST	FEE \$5.07 INT ...	Interest Earned		87,213.70
General Journal	03/12/2018	42440	INV INTEREST	FEE \$4.93 INT ...	Interest Earned		87,213.70
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	107,213.70
General Journal	04/11/2018	43376	INV INTEREST	FEE \$6.57 INT ...	Interest Earned		107,213.70
General Journal	04/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	26,000.00	133,213.70
General Journal	05/09/2018	44161	INV INTEREST	FEE \$8.73 INT ...	Interest Earned		133,213.70
General Journal	05/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	10,763.50	143,977.20
General Journal	06/06/2018	44951	INV INTEREST	FEE \$10.74 IN...	Interest Earned		143,977.20
General Journal	06/20/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,601.55	142,375.65
General Journal	06/22/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-75.49	142,300.16
General Journal	07/05/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,926.00	139,374.16
General Journal	07/11/2018	45888	INV INTEREST	FEE \$11.11 IN...	Interest Earned		139,374.16
General Journal	07/13/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4.02	139,370.14
General Journal	07/23/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,602.00	136,768.14
General Journal	08/08/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,201.13	133,567.01
General Journal	08/09/2018	46673	INV INTEREST	FEE \$11.73 IN...	Interest Earned		133,567.01
General Journal	08/16/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-381.51	133,185.50
General Journal	08/23/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,920.10	129,265.40
General Journal	09/07/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,131.21	125,134.19
General Journal	09/10/2018	47492	INV INTEREST	FEE \$11.38 IN...	Interest Earned		125,134.19
General Journal	09/18/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-575.10	124,559.09
Total 180 - TREASURER'S M&O						41,562.03	124,559.09
190 - VETERANS ASSISTANCE FUND							180,493.71
General Journal	01/09/2018	40900	INV INTEREST	FEE \$10.51 IN...	Interest Earned		180,493.71
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	556.06	181,049.77
General Journal	01/25/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,743.29	174,306.48
General Journal	02/09/2018	41693	INV INTEREST	FEE \$10.87 IN...	Interest Earned		174,306.48
General Journal	02/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	258.90	174,565.38
General Journal	02/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,757.92	168,807.46
General Journal	03/01/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,500.00	164,307.46
General Journal	03/12/2018	42440	INV INTEREST	FEE \$9.70 INT ...	Interest Earned		164,307.46
General Journal	03/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,493.51	160,813.95
General Journal	03/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,100.70	156,713.25
General Journal	04/09/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,195.04	154,518.21
General Journal	04/11/2018	43376	INV INTEREST	FEE \$10.85 IN...	Interest Earned		154,518.21
General Journal	04/12/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,285.72	149,232.49
General Journal	05/09/2018	44161	INV INTEREST	FEE \$10.71 IN...	Interest Earned		149,232.49
General Journal	05/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	30,966.85	180,199.34
General Journal	05/25/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,962.16	177,237.18
General Journal	06/06/2018	44951	INV INTEREST	FEE \$13.00 IN...	Interest Earned		177,237.18
General Journal	06/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,308.33	180,545.51
General Journal	06/13/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,114.25	177,431.26
General Journal	07/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,175.57	178,606.83
General Journal	07/11/2018	45888	INV INTEREST	FEE \$13.79 IN...	Interest Earned		178,606.83
General Journal	07/13/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-10,703.58	167,903.25
General Journal	08/06/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-98,710.30	69,192.95
General Journal	08/09/2018	46673	INV INTEREST	FEE \$14.50 IN...	Interest Earned		69,192.95
General Journal	08/10/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,233.60	62,959.35
General Journal	09/07/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,339.68	61,619.67
General Journal	09/10/2018	47492	INV INTEREST	FEE \$6.91 INT ...	Interest Earned		61,619.67
General Journal	09/18/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,109.63	58,510.04
Total 190 - VETERANS ASSISTANCE FUND						-121,983.67	58,510.04
192 - SKOKOMISH FLOOD ZONE							31,039.07
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.68 INT ...	Interest Earned		31,039.07
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.88 INT ...	Interest Earned		31,039.07
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.75 INT ...	Interest Earned		31,039.07
General Journal	04/11/2018	43376	INV INTEREST	FEE \$2.08 INT ...	Interest Earned		31,039.07
General Journal	05/09/2018	44161	INV INTEREST	FEE \$2.19 INT ...	Interest Earned		31,039.07
General Journal	06/06/2018	44951	INV INTEREST	FEE \$2.37 INT ...	Interest Earned		31,039.07
General Journal	07/11/2018	45888	INV INTEREST	FEE \$2.41 INT ...	Interest Earned		31,039.07
General Journal	08/09/2018	46673	INV INTEREST	FEE \$2.62 INT ...	Interest Earned		31,039.07
General Journal	09/10/2018	47492	INV INTEREST	FEE \$2.66 INT ...	Interest Earned		31,039.07
Total 192 - SKOKOMISH FLOOD ZONE						0.00	31,039.07
194 - MASON LAKE LMD#2							112,418.10
General Journal	01/09/2018	40900	INV INTEREST	FEE \$6.03 INT ...	Interest Earned		112,418.10

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Mason County Treasurer's Office

Account QuickReport

As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	149.05	112,567.15
General Journal	02/09/2018	41693	INV INTEREST	FEE \$6.83 INT ...	Interest Earned		112,567.15
General Journal	02/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	12.15	112,579.30
General Journal	03/12/2018	42440	INV INTEREST	FEE \$6.36 INT ...	Interest Earned		112,579.30
General Journal	03/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,396.41	109,182.89
General Journal	04/11/2018	43376	INV INTEREST	FEE \$7.41 INT ...	Interest Earned		109,182.89
General Journal	04/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,790.33	111,973.22
General Journal	05/09/2018	44161	INV INTEREST	FEE \$7.83 INT ...	Interest Earned		111,973.22
General Journal	05/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	18,602.40	130,575.62
General Journal	06/06/2018	44951	INV INTEREST	FEE \$9.54 INT ...	Interest Earned		130,575.62
General Journal	06/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	859.97	131,435.59
General Journal	07/11/2018	45888	INV INTEREST	FEE \$10.17 IN...	Interest Earned		131,435.59
General Journal	07/13/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-708.10	130,727.49
General Journal	08/09/2018	46673	INV INTEREST	FEE \$11.05 FE...	Interest Earned		130,727.49
General Journal	09/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	191.93	130,919.42
General Journal	09/10/2018	47492	INV INTEREST	FEE \$11.19 IN...	Interest Earned		130,919.42
General Journal	09/18/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,972.45	125,946.97
Total 194 - MASON LAKE LMD#2						13,528.87	125,946.97
199 - ISLAND LAKE LMD#1							16,871.52
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.91 INT \$...	Interest Earned		16,871.52
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	183.58	17,055.10
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.03 INT ...	Interest Earned		17,055.10
General Journal	02/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	43.66	17,098.76
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.97 INT \$...	Interest Earned		17,098.76
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	536.09	17,634.85
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.16 INT ...	Interest Earned		17,634.85
General Journal	04/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	959.99	18,594.84
General Journal	05/09/2018	44161	INV INTEREST	FEE \$1.29 INT ...	Interest Earned		18,594.84
General Journal	05/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,535.47	22,130.31
General Journal	06/06/2018	44951	INV INTEREST	FEE \$1.61 INT ...	Interest Earned		22,130.31
General Journal	06/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	710.07	22,840.38
General Journal	07/11/2018	45888	INV INTEREST	FEE \$1.76 INT ...	Interest Earned		22,840.38
General Journal	07/13/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-89.43	22,750.95
General Journal	08/09/2018	46673	INV INTEREST	FEE \$1.92 INT ...	Interest Earned		22,750.95
General Journal	08/10/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-843.42	21,907.53
General Journal	09/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	96.78	22,004.31
General Journal	09/10/2018	47492	INV INTEREST	FEE \$1.90 INT ...	Interest Earned		22,004.31
General Journal	09/18/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,623.31	16,381.00
Total 199 - ISLAND LAKE LMD#1						-490.52	16,381.00
215 - MC LTGO BONDS 2013 A/B							72,401.27
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.91 INT ...	Interest Earned		72,401.27
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	250,543.73	322,945.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$8.81 INT ...	Interest Earned		322,945.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$18.25 IN...	Interest Earned		322,945.00
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	514.09	323,459.09
General Journal	04/11/2018	43376	INV INTEREST	FEE \$21.63 IN...	Interest Earned		323,459.09
General Journal	05/09/2018	44161	INV INTEREST	FEE \$22.83 IN...	Interest Earned		323,459.09
General Journal	05/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	410.95	323,870.04
General Journal	05/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-14,624.52	309,245.52
General Journal	06/06/2018	44951	INV INTEREST	FEE \$24.65 IN...	Interest Earned		309,245.52
General Journal	06/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	30.00	309,275.52
General Journal	07/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	468.31	309,743.83
General Journal	07/11/2018	45888	INV INTEREST	FEE \$23.97 IN...	Interest Earned		309,743.83
General Journal	08/09/2018	46673	INV INTEREST	FEE \$26.13 IN...	Interest Earned		309,743.83
General Journal	08/17/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	915.89	310,659.72
General Journal	09/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	36.00	310,695.72
General Journal	09/10/2018	47492	INV INTEREST	FEE \$26.55 IN...	Interest Earned		310,695.72
Total 215 - MC LTGO BONDS 2013 A/B						238,294.45	310,695.72
250 - MASON CO LTGO BOND 2008							2,008.92
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.10 INT \$...	Interest Earned		2,008.92
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	274,263.19	276,272.11
General Journal	02/09/2018	41693	INV INTEREST	FEE \$4.95 INT ...	Interest Earned		276,272.11
General Journal	03/12/2018	42440	INV INTEREST	FEE \$15.61 IN...	Interest Earned		276,272.11
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	390.76	276,662.87
General Journal	04/11/2018	43376	INV INTEREST	FEE \$18.50 IN...	Interest Earned		276,662.87
General Journal	05/09/2018	44161	INV INTEREST	FEE \$19.52 IN...	Interest Earned		276,662.87
General Journal	05/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	351.53	277,014.40
General Journal	05/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-41,559.66	235,454.74
General Journal	06/06/2018	44951	INV INTEREST	FEE \$21.01 IN...	Interest Earned		235,454.74
General Journal	07/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	399.21	235,853.95
General Journal	07/11/2018	45888	INV INTEREST	FEE \$18.25 IN...	Interest Earned		235,853.95
General Journal	08/09/2018	46673	INV INTEREST	FEE \$19.89 IN...	Interest Earned		235,853.95
General Journal	08/17/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	724.75	236,578.70

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Mason County Treasurer's Office

Account QuickReport

As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/10/2018	47492	INV INTEREST	FEE \$20.22 IN...	Interest Earned		236,578.70
Total 250 - MASON CO LTGO BOND 2008						234,569.78	236,578.70
350 - CAP IMPROVEMENTS REET 1							1,401,008.43
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,401,008.43
General Journal	01/23/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-242,418.86	1,158,589.57
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,158,589.57
General Journal	02/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	35,346.33	1,193,935.90
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,193,935.90
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	75,000.00	1,268,935.90
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,268,935.90
General Journal	04/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	29,282.31	1,298,218.21
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,298,218.21
General Journal	05/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	95,000.00	1,393,218.21
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,393,218.21
General Journal	06/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	58,321.02	1,451,539.23
General Journal	07/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	114,523.49	1,566,062.72
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,566,062.72
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,566,062.72
General Journal	08/17/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	94,714.61	1,660,777.33
General Journal	09/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	38,736.38	1,699,513.71
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,699,513.71
Total 350 - CAP IMPROVEMENTS REET 1						298,505.28	1,699,513.71
351 - CAP IMPROVEMENTS REET 2							2,107,546.82
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,107,546.82
General Journal	01/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	65,491.86	2,173,038.68
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,173,038.68
General Journal	02/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	35,916.33	2,208,955.01
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,208,955.01
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	80,000.00	2,288,955.01
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,288,955.01
General Journal	04/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	67,064.79	2,356,019.80
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,356,019.80
General Journal	05/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	91,372.30	2,447,392.10
General Journal	06/06/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-46,656.41	2,400,735.69
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,400,735.69
General Journal	06/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	10,000.00	2,410,735.69
General Journal	07/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	112,717.27	2,523,452.96
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,523,452.96
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,523,452.96
General Journal	08/17/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	133,006.71	2,656,459.67
General Journal	09/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	80,160.27	2,736,619.94
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,736,619.94
General Journal	09/18/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-94,320.90	2,642,299.04
Total 351 - CAP IMPROVEMENTS REET 2						534,752.22	2,642,299.04
402 - MASON COUNTY LANDFILL							422,084.10
General Journal	01/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	380.35	422,464.45
General Journal	01/09/2018	40900	INV INTEREST	FEE \$22.87 IN...	Interest Earned		422,464.45
General Journal	02/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	434.48	422,898.93
General Journal	02/09/2018	41693	INV INTEREST	FEE \$25.63 IN...	Interest Earned		422,898.93
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	487.02	423,385.95
General Journal	03/12/2018	42440	INV INTEREST	FEE \$23.89 IN...	Interest Earned		423,385.95
General Journal	04/11/2018	43376	INV INTEREST	FEE \$28.33 IN...	Interest Earned		423,385.95
General Journal	05/09/2018	44161	INV INTEREST	FEE \$29.88 IN...	Interest Earned		423,385.95
General Journal	06/06/2018	44951	INV INTEREST	FEE \$32.28 IN...	Interest Earned		423,385.95
General Journal	07/11/2018	45888	INV INTEREST	FEE \$32.82 IN...	Interest Earned		423,385.95
General Journal	08/09/2018	46673	INV INTEREST	FEE \$35.72 IN...	Interest Earned		423,385.95
General Journal	09/10/2018	47492	INV INTEREST	FEE \$36.24 IN...	Interest Earned		423,385.95
Total 402 - MASON COUNTY LANDFILL						1,301.85	423,385.95
403 - WASTEWATER N BAY/CASE INL							579,095.71
General Journal	01/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	521.83	579,617.54
General Journal	01/09/2018	40900	INV INTEREST	FEE \$31.37 IN...	Interest Earned		579,617.54
General Journal	02/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	596.11	580,213.65
General Journal	02/09/2018	41693	INV INTEREST	FEE \$35.17 IN...	Interest Earned		580,213.65
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	668.18	580,881.83
General Journal	03/12/2018	42440	INV INTEREST	FEE \$32.78 IN...	Interest Earned		580,881.83
General Journal	04/11/2018	43376	INV INTEREST	FEE \$38.86 IN...	Interest Earned		580,881.83
General Journal	05/09/2018	44161	INV INTEREST	FEE \$40.99 IN...	Interest Earned		580,881.83
General Journal	06/06/2018	44951	INV INTEREST	FEE \$44.29 IN...	Interest Earned		580,881.83
General Journal	07/11/2018	45888	INV INTEREST	FEE \$45.03 IN...	Interest Earned		580,881.83
General Journal	08/09/2018	46673	INV INTEREST	FEE \$49.01 IN...	Interest Earned		580,881.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/10/2018	47492	INV INTEREST	FEE \$49.72 IN...	Interest Earned		580,881.83
Total 403 - WASTEWATER N BAY/CASE INL						1,786.12	580,881.83
404 - NBCI SEWER UTILITY RESV							596.52
General Journal	01/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.54	597.06
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		597.06
General Journal	02/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.62	597.68
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.04 INT \$...	Interest Earned		597.68
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.68	598.36
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		598.36
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.04 INT \$...	Interest Earned		598.36
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.04 INT \$...	Interest Earned		598.36
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.05 INT \$...	Interest Earned		598.36
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.05 INT \$...	Interest Earned		598.36
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.05 INT \$...	Interest Earned		598.36
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.05 INT \$...	Interest Earned		598.36
Total 404 - NBCI SEWER UTILITY RESV						1.84	598.36
411 - RUSTLEWOOD SEWER/WATER							304,849.41
General Journal	01/08/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-28,026.79	276,822.62
General Journal	01/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	274.71	277,097.33
General Journal	01/09/2018	40900	INV INTEREST	FEE \$16.52 IN...	Interest Earned		277,097.33
General Journal	02/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	313.80	277,411.13
General Journal	02/09/2018	41693	INV INTEREST	FEE \$17.20 IN...	Interest Earned		277,411.13
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	326.72	277,737.85
General Journal	03/08/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-719.85	277,018.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$15.67 IN...	Interest Earned		277,018.00
General Journal	03/21/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,290.38	274,727.62
General Journal	03/26/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-10,700.00	264,027.62
General Journal	04/11/2018	43376	INV INTEREST	FEE \$18.35 IN...	Interest Earned		264,027.62
General Journal	05/09/2018	44161	INV INTEREST	FEE \$18.63 IN...	Interest Earned		264,027.62
General Journal	06/06/2018	44951	INV INTEREST	FEE \$20.13 IN...	Interest Earned		264,027.62
General Journal	06/22/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-9,382.09	254,645.53
General Journal	07/11/2018	45888	INV INTEREST	FEE \$20.25 IN...	Interest Earned		254,645.53
General Journal	07/13/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-29,634.87	225,010.66
General Journal	08/09/2018	46673	INV INTEREST	FEE \$19.95 IN...	Interest Earned		225,010.66
General Journal	08/22/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,327.08	223,683.58
General Journal	09/10/2018	47492	INV INTEREST	FEE \$19.22 IN...	Interest Earned		223,683.58
General Journal	09/18/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,168.92	218,514.66
Total 411 - RUSTLEWOOD SEWER/WATER						-86,334.75	218,514.66
412 - BEARDS COVE WATER							257,078.18
General Journal	01/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	231.66	257,309.84
General Journal	01/09/2018	40900	INV INTEREST	FEE \$13.93 IN...	Interest Earned		257,309.84
General Journal	02/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	264.63	257,574.47
General Journal	02/09/2018	41693	INV INTEREST	FEE \$15.61 IN...	Interest Earned		257,574.47
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	296.63	257,871.10
General Journal	03/12/2018	42440	INV INTEREST	FEE \$14.55 IN...	Interest Earned		257,871.10
General Journal	04/11/2018	43376	INV INTEREST	FEE \$17.25 IN...	Interest Earned		257,871.10
General Journal	05/09/2018	44161	INV INTEREST	FEE \$18.20 IN...	Interest Earned		257,871.10
General Journal	06/06/2018	44951	INV INTEREST	FEE \$19.66 IN...	Interest Earned		257,871.10
General Journal	07/11/2018	45888	INV INTEREST	FEE \$19.99 IN...	Interest Earned		257,871.10
General Journal	08/09/2018	46673	INV INTEREST	FEE \$21.76 IN...	Interest Earned		257,871.10
General Journal	09/10/2018	47492	INV INTEREST	FEE \$22.07 IN...	Interest Earned		257,871.10
Total 412 - BEARDS COVE WATER						792.92	257,871.10
413 - BELFAIR WW & WTR RECLAMTN							0.00
General Journal	01/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	166.07	166.07
General Journal	01/09/2018	40900	INV INTEREST	FEE \$4.57 INT ...	Interest Earned		166.07
General Journal	02/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	86.73	252.80
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		252.80
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.14	252.94
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		252.94
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		252.94
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		252.94
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		252.94
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		252.94
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		252.94
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		252.94
Total 413 - BELFAIR WW & WTR RECLAMTN						252.94	252.94
428 - CUM RESERVE LANDFILL							512,291.03
General Journal	01/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	463.40	512,754.43
General Journal	01/09/2018	40900	INV INTEREST	FEE \$27.82 IN...	Interest Earned		512,754.43
General Journal	02/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	528.64	513,283.07

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/09/2018	41693	INV INTEREST	FEE \$31.11 IN...	Interest Earned		513,283.07
General Journal	02/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,949.01	507,334.06
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	591.10	507,925.16
General Journal	03/12/2018	42440	INV INTEREST	FEE \$28.83 IN...	Interest Earned		507,925.16
General Journal	03/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-8,243.66	499,681.50
General Journal	04/11/2018	43376	INV INTEREST	FEE \$33.95 IN...	Interest Earned		499,681.50
General Journal	05/09/2018	44161	INV INTEREST	FEE \$35.26 IN...	Interest Earned		499,681.50
General Journal	05/10/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,819.55	495,861.95
General Journal	05/17/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-40,000.00	455,861.95
General Journal	06/06/2018	44951	INV INTEREST	FEE \$36.42 IN...	Interest Earned		455,861.95
General Journal	07/11/2018	45888	INV INTEREST	FEE \$35.34 IN...	Interest Earned		455,861.95
General Journal	08/09/2018	46673	INV INTEREST	FEE \$38.46 IN...	Interest Earned		455,861.95
General Journal	09/10/2018	47492	INV INTEREST	FEE \$39.02 IN...	Interest Earned		455,861.95
Total 428 - CUM RESERVE LANDFILL						-56,429.08	455,861.95
429 - RESERVE BEARDS COVE							329,103.34
General Journal	01/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	296.56	329,399.90
General Journal	01/09/2018	40900	INV INTEREST	FEE \$17.83 IN...	Interest Earned		329,399.90
General Journal	02/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	338.77	329,738.67
General Journal	02/09/2018	41693	INV INTEREST	FEE \$19.99 IN...	Interest Earned		329,738.67
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	379.73	330,118.40
General Journal	03/12/2018	42440	INV INTEREST	FEE \$18.63 IN...	Interest Earned		330,118.40
General Journal	04/11/2018	43376	INV INTEREST	FEE \$22.09 IN...	Interest Earned		330,118.40
General Journal	05/09/2018	44161	INV INTEREST	FEE \$23.30 IN...	Interest Earned		330,118.40
General Journal	06/06/2018	44951	INV INTEREST	FEE \$25.17 IN...	Interest Earned		330,118.40
General Journal	07/11/2018	45888	INV INTEREST	FEE \$25.59 IN...	Interest Earned		330,118.40
General Journal	08/09/2018	46673	INV INTEREST	FEE \$27.85 IN...	Interest Earned		330,118.40
General Journal	09/10/2018	47492	INV INTEREST	FEE \$28.25 IN...	Interest Earned		330,118.40
Total 429 - RESERVE BEARDS COVE						1,015.06	330,118.40
501 - EQUIP RENTAL & REVOLVING							732,752.31
General Journal	01/09/2018	40900	INV INTEREST	FEE \$39.71 IN...	Interest Earned		732,752.31
General Journal	02/09/2018	41693	INV INTEREST	FEE \$44.47 IN...	Interest Earned		732,752.31
General Journal	03/12/2018	42440	INV INTEREST	FEE \$41.41 IN...	Interest Earned		732,752.31
General Journal	04/11/2018	43376	INV INTEREST	FEE \$49.03 IN...	Interest Earned		732,752.31
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN...	Interest Earned		732,752.31
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		732,752.31
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN...	Interest Earned		732,752.31
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		732,752.31
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		732,752.31
Total 501 - EQUIP RENTAL & REVOLVING						0.00	732,752.31
662 - CEMETERY DIST #1							42,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$2.28 INT ...	Interest Earned		42,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$2.55 INT ...	Interest Earned		42,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$2.37 INT ...	Interest Earned		42,000.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$2.81 INT ...	Interest Earned		42,000.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$2.96 INT ...	Interest Earned		42,000.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$3.20 INT ...	Interest Earned		42,000.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$3.26 INT ...	Interest Earned		42,000.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$3.54 INT ...	Interest Earned		42,000.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$3.59 INT ...	Interest Earned		42,000.00
Total 662 - CEMETERY DIST #1						0.00	42,000.00
665001010 - FIRE DIST #1 EXP							100,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$5.42 INT ...	Interest Earned		100,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$6.07 INT ...	Interest Earned		100,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$5.65 INT ...	Interest Earned		100,000.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$6.69 INT ...	Interest Earned		100,000.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$7.06 INT ...	Interest Earned		100,000.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$7.62 INT ...	Interest Earned		100,000.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$7.75 INT ...	Interest Earned		100,000.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$8.44 INT ...	Interest Earned		100,000.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$8.56 INT ...	Interest Earned		100,000.00
Total 665001010 - FIRE DIST #1 EXP						0.00	100,000.00
665001020 - FIRE DIST #1 RESV							137,267.47
General Journal	01/09/2018	40900	INV INTEREST	FEE \$7.44 INT ...	Interest Earned		137,267.47
General Journal	02/09/2018	41693	INV INTEREST	FEE \$8.33 INT ...	Interest Earned		137,267.47
General Journal	03/12/2018	42440	INV INTEREST	FEE \$7.76 INT ...	Interest Earned		137,267.47
General Journal	04/11/2018	43376	INV INTEREST	FEE \$9.19 INT ...	Interest Earned		137,267.47
General Journal	05/09/2018	44161	INV INTEREST	FEE \$9.69 INT ...	Interest Earned		137,267.47
General Journal	06/06/2018	44951	INV INTEREST	FEE \$10.47 IN...	Interest Earned		137,267.47
General Journal	07/11/2018	45888	INV INTEREST	FEE \$10.64 IN...	Interest Earned		137,267.47
General Journal	08/09/2018	46673	INV INTEREST	FEE \$11.58 IN...	Interest Earned		137,267.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/10/2018	47492	INV INTEREST	FEE \$11.75 IN...	Interest Earned		137,267.47
Total 665001020 - FIRE DIST #1 RESV						0.00	137,267.47
665001040 - FIRE DIST #1 EMS							63,592.51
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.45 INT ...	Interest Earned		63,592.51
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.86 INT ...	Interest Earned		63,592.51
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.59 INT ...	Interest Earned		63,592.51
General Journal	04/11/2018	43376	INV INTEREST	FEE \$4.26 INT ...	Interest Earned		63,592.51
General Journal	05/09/2018	44161	INV INTEREST	FEE \$4.49 INT ...	Interest Earned		63,592.51
General Journal	06/06/2018	44951	INV INTEREST	FEE \$4.85 INT ...	Interest Earned		63,592.51
General Journal	07/11/2018	45888	INV INTEREST	FEE \$4.93 INT ...	Interest Earned		63,592.51
General Journal	08/09/2018	46673	INV INTEREST	FEE \$5.37 INT ...	Interest Earned		63,592.51
General Journal	09/10/2018	47492	INV INTEREST	FEE \$5.44 INT ...	Interest Earned		63,592.51
Total 665001040 - FIRE DIST #1 EMS						0.00	63,592.51
665001060 - FIRE DIST #1 BOND							23.43
General Journal	01/09/2018	40900	INV INTEREST	FEE \$0 INT \$.03	Interest Earned		23.43
General Journal	02/09/2018	41693	INV INTEREST	FEE \$0 INT \$.03	Interest Earned		23.43
General Journal	03/12/2018	42440	INV INTEREST	FEE \$0 INT \$.03	Interest Earned		23.43
General Journal	04/11/2018	43376	INV INTEREST	FEE \$0 INT \$.03	Interest Earned		23.43
General Journal	05/09/2018	44161	INV INTEREST	FEE \$0 INT \$.03	Interest Earned		23.43
General Journal	06/06/2018	44951	INV INTEREST	FEE \$0 INT \$.04	Interest Earned		23.43
General Journal	07/11/2018	45888	INV INTEREST	FEE \$0 INT \$.04	Interest Earned		23.43
General Journal	08/09/2018	46673	INV INTEREST	FEE \$0 INT \$.04	Interest Earned		23.43
General Journal	09/10/2018	47492	INV INTEREST	FEE \$0 INT \$.04	Interest Earned		23.43
Total 665001060 - FIRE DIST #1 BOND						0.00	23.43
665003010 - FIRE DIST #3 EXP							20,526.48
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.11 INT ...	Interest Earned		20,526.48
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.25 INT ...	Interest Earned		20,526.48
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.16 INT ...	Interest Earned		20,526.48
General Journal	03/20/2018		WIRE	INVESTMENT LIQUID...	Inv Withdrawal	-14,000.00	6,526.48
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.01 INT ...	Interest Earned		6,526.48
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.46 INT \$...	Interest Earned		6,526.48
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.50 INT \$...	Interest Earned		6,526.48
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.51 INT \$...	Interest Earned		6,526.48
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.55 INT \$...	Interest Earned		6,526.48
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.56 INT \$...	Interest Earned		6,526.48
Total 665003010 - FIRE DIST #3 EXP						-14,000.00	6,526.48
665003020 - FIRE DIST #3 RESV							17,222.90
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.93 INT \$...	Interest Earned		17,222.90
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.05 INT ...	Interest Earned		17,222.90
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.97 INT \$...	Interest Earned		17,222.90
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.15 INT ...	Interest Earned		17,222.90
General Journal	05/09/2018	44161	INV INTEREST	FEE \$1.22 INT ...	Interest Earned		17,222.90
General Journal	06/06/2018	44951	INV INTEREST	FEE \$1.31 INT ...	Interest Earned		17,222.90
General Journal	07/11/2018	45888	INV INTEREST	FEE \$1.34 INT ...	Interest Earned		17,222.90
General Journal	08/09/2018	46673	INV INTEREST	FEE \$1.45 INT ...	Interest Earned		17,222.90
General Journal	09/10/2018	47492	INV INTEREST	FEE \$1.47 INT ...	Interest Earned		17,222.90
Total 665003020 - FIRE DIST #3 RESV						0.00	17,222.90
665003040 - FIRE DIST #3 EMS							13,787.92
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.75 INT \$...	Interest Earned		13,787.92
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.84 INT \$...	Interest Earned		13,787.92
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.78 INT \$...	Interest Earned		13,787.92
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.92 INT \$...	Interest Earned		13,787.92
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.97 INT \$...	Interest Earned		13,787.92
General Journal	06/06/2018	44951	INV INTEREST	FEE \$1.05 INT ...	Interest Earned		13,787.92
General Journal	07/11/2018	45888	INV INTEREST	FEE \$1.07 INT ...	Interest Earned		13,787.92
General Journal	08/09/2018	46673	INV INTEREST	FEE \$1.16 INT ...	Interest Earned		13,787.92
General Journal	09/10/2018	47492	INV INTEREST	FEE \$1.18 INT ...	Interest Earned		13,787.92
Total 665003040 - FIRE DIST #3 EMS						0.00	13,787.92
665004020 - FIRE DIST #4 RESV							248,810.79
General Journal	01/09/2018	40900	INV INTEREST	FEE \$13.48 IN...	Interest Earned		248,810.79
General Journal	02/09/2018	41693	INV INTEREST	FEE \$15.10 IN...	Interest Earned		248,810.79
General Journal	03/12/2018	42440	INV INTEREST	FEE \$14.06 IN...	Interest Earned		248,810.79
General Journal	04/11/2018	43376	INV INTEREST	FEE \$16.65 IN...	Interest Earned		248,810.79
General Journal	05/09/2018	44161	INV INTEREST	FEE \$17.56 IN...	Interest Earned		248,810.79
General Journal	06/06/2018	44951	INV INTEREST	FEE \$18.97 IN...	Interest Earned		248,810.79
General Journal	07/11/2018	45888	INV INTEREST	FEE \$19.29 IN...	Interest Earned		248,810.79
General Journal	08/09/2018	46673	INV INTEREST	FEE \$20.99 IN...	Interest Earned		248,810.79

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/10/2018	47492	INV INTEREST	FEE \$21.30 IN...	Interest Earned		248,810.79
Total 665004020 - FIRE DIST #4 RESV						0.00	248,810.79
665006020 - FIRE DIST #6 RESV							125,419.63
General Journal	01/09/2018	40900	INV INTEREST	FEE \$6.80 INT ...	Interest Earned		125,419.63
General Journal	02/09/2018	41693	INV INTEREST	FEE \$7.61 INT ...	Interest Earned		125,419.63
General Journal	03/12/2018	42440	INV INTEREST	FEE \$7.09 INT ...	Interest Earned		125,419.63
General Journal	04/11/2018	43376	INV INTEREST	FEE \$8.39 INT ...	Interest Earned		125,419.63
General Journal	05/09/2018	44161	INV INTEREST	FEE \$8.85 INT ...	Interest Earned		125,419.63
General Journal	06/06/2018	44951	INV INTEREST	FEE \$9.56 INT ...	Interest Earned		125,419.63
General Journal	07/11/2018	45888	INV INTEREST	FEE \$9.72 INT ...	Interest Earned		125,419.63
General Journal	08/09/2018	46673	INV INTEREST	FEE \$10.58 IN...	Interest Earned		125,419.63
General Journal	09/10/2018	47492	INV INTEREST	FEE \$10.73 IN...	Interest Earned		125,419.63
Total 665006020 - FIRE DIST #6 RESV						0.00	125,419.63
665009010 - FIRE DIST #9 EXP							166,948.67
General Journal	01/09/2018	40900	INV INTEREST	FEE \$9.05 INT ...	Interest Earned		166,948.67
General Journal	02/09/2018	41693	INV INTEREST	FEE \$10.13 IN...	Interest Earned		166,948.67
General Journal	03/12/2018	42440	INV INTEREST	FEE \$9.43 INT ...	Interest Earned		166,948.67
General Journal	04/11/2018	43376	INV INTEREST	FEE \$11.17 IN...	Interest Earned		166,948.67
General Journal	05/09/2018	44161	INV INTEREST	FEE \$11.78 IN...	Interest Earned		166,948.67
General Journal	06/06/2018	44951	INV INTEREST	FEE \$12.73 IN...	Interest Earned		166,948.67
General Journal	07/11/2018	45888	INV INTEREST	FEE \$12.94 IN...	Interest Earned		166,948.67
General Journal	08/09/2018	46673	INV INTEREST	FEE \$14.09 IN...	Interest Earned		166,948.67
General Journal	09/10/2018	47492	INV INTEREST	FEE \$14.29 IN...	Interest Earned		166,948.67
Total 665009010 - FIRE DIST #9 EXP						0.00	166,948.67
665009020 - FIRE DIST #9 RESV							2,675.55
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.15 INT \$...	Interest Earned		2,675.55
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.16 INT \$...	Interest Earned		2,675.55
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.15 INT \$...	Interest Earned		2,675.55
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.18 INT \$...	Interest Earned		2,675.55
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.19 INT \$...	Interest Earned		2,675.55
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.20 INT \$...	Interest Earned		2,675.55
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.21 INT \$...	Interest Earned		2,675.55
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.23 INT \$...	Interest Earned		2,675.55
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.23 INT \$...	Interest Earned		2,675.55
Total 665009020 - FIRE DIST #9 RESV						0.00	2,675.55
665010010 - FIRE DIST #10 EXP							2,500,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,500,000.00
General Journal	02/07/2018		WIRE	INVESTMENT LIQUI...	Inv Withdrawal	-300,000.00	2,200,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,200,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,200,000.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,200,000.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,200,000.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,200,000.00
General Journal	06/11/2018		WIRE	INVESTMENT ACQUI...	Inv Deposit	800,000.00	3,000,000.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,000,000.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,000,000.00
General Journal	08/13/2018		WIRE	INVESTMENT LIQUI...	Inv Withdrawal	-200,000.00	2,800,000.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,800,000.00
General Journal	09/12/2018		WIRE	INVESTMENT LIQUI...	Inv Withdrawal	-150,000.00	2,650,000.00
Total 665010010 - FIRE DIST #10 EXP						150,000.00	2,650,000.00
665011010 - FIRE DIST #11 EXP							227,610.75
General Journal	01/09/2018	40900	INV INTEREST	FEE \$12.34 IN...	Interest Earned		227,610.75
General Journal	02/09/2018	41693	INV INTEREST	FEE \$13.81 IN...	Interest Earned		227,610.75
General Journal	03/12/2018	42440	INV INTEREST	FEE \$12.86 IN...	Interest Earned		227,610.75
General Journal	04/11/2018	43376	INV INTEREST	FEE \$15.23 IN...	Interest Earned		227,610.75
General Journal	05/09/2018	44161	INV INTEREST	FEE \$16.06 IN...	Interest Earned		227,610.75
General Journal	06/06/2018	44951	INV INTEREST	FEE \$17.35 IN...	Interest Earned		227,610.75
General Journal	07/11/2018	45888	INV INTEREST	FEE \$17.64 IN...	Interest Earned		227,610.75
General Journal	08/09/2018	46673	INV INTEREST	FEE \$19.20 IN...	Interest Earned		227,610.75
General Journal	09/10/2018	47492	INV INTEREST	FEE \$19.48 IN...	Interest Earned		227,610.75
Total 665011010 - FIRE DIST #11 EXP						0.00	227,610.75
665011040 - FIRE DIST #11 EMS							259,610.83
General Journal	01/09/2018	40900	INV INTEREST	FEE \$14.07 IN...	Interest Earned		259,610.83
General Journal	02/09/2018	41693	INV INTEREST	FEE \$15.76 IN...	Interest Earned		259,610.83
General Journal	03/12/2018	42440	INV INTEREST	FEE \$14.67 IN...	Interest Earned		259,610.83
General Journal	04/11/2018	43376	INV INTEREST	FEE \$17.37 IN...	Interest Earned		259,610.83
General Journal	05/09/2018	44161	INV INTEREST	FEE \$18.32 IN...	Interest Earned		259,610.83
General Journal	06/06/2018	44951	INV INTEREST	FEE \$19.79 IN...	Interest Earned		259,610.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/11/2018	45888	INV INTEREST	FEE \$20.12 IN...	Interest Earned		259,610.83
General Journal	08/09/2018	46673	INV INTEREST	FEE \$21.90 IN...	Interest Earned		259,610.83
General Journal	09/10/2018	47492	INV INTEREST	FEE \$22.22 IN...	Interest Earned		259,610.83
Total 665011040 - FIRE DIST #11 EMS						0.00	259,610.83
665012010 - FIRE DIST #12 EXP							3,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.16 INT \$...	Interest Earned		3,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.18 INT \$...	Interest Earned		3,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.17 INT \$...	Interest Earned		3,000.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.20 INT \$...	Interest Earned		3,000.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.21 INT \$...	Interest Earned		3,000.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.23 INT \$...	Interest Earned		3,000.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.23 INT \$...	Interest Earned		3,000.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.25 INT \$...	Interest Earned		3,000.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.26 INT \$...	Interest Earned		3,000.00
Total 665012010 - FIRE DIST #12 EXP						0.00	3,000.00
665012020 - FIRE DIST #12 RESV							18,726.64
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.02 INT ...	Interest Earned		18,726.64
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.14 INT ...	Interest Earned		18,726.64
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.06 INT ...	Interest Earned		18,726.64
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.25 INT ...	Interest Earned		18,726.64
General Journal	05/09/2018	44161	INV INTEREST	FEE \$1.32 INT ...	Interest Earned		18,726.64
General Journal	06/06/2018	44951	INV INTEREST	FEE \$1.43 INT ...	Interest Earned		18,726.64
General Journal	07/11/2018	45888	INV INTEREST	FEE \$1.45 INT ...	Interest Earned		18,726.64
General Journal	08/09/2018	46673	INV INTEREST	FEE \$1.58 INT ...	Interest Earned		18,726.64
General Journal	09/10/2018	47492	INV INTEREST	FEE \$1.60 INT ...	Interest Earned		18,726.64
Total 665012020 - FIRE DIST #12 RESV						0.00	18,726.64
665012040 - FIRE DIST #12 EMS							9,765.38
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.53 INT \$...	Interest Earned		9,765.38
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.59 INT \$...	Interest Earned		9,765.38
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.55 INT \$...	Interest Earned		9,765.38
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.65 INT \$...	Interest Earned		9,765.38
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.69 INT \$...	Interest Earned		9,765.38
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.74 INT \$...	Interest Earned		9,765.38
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.76 INT \$...	Interest Earned		9,765.38
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.82 INT \$...	Interest Earned		9,765.38
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.84 INT \$...	Interest Earned		9,765.38
Total 665012040 - FIRE DIST #12 EMS						0.00	9,765.38
665012060 - FIRE DIST #12 BOND							3,301.67
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.18 INT \$...	Interest Earned		3,301.67
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.20 INT \$...	Interest Earned		3,301.67
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.19 INT \$...	Interest Earned		3,301.67
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.22 INT \$...	Interest Earned		3,301.67
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.23 INT \$...	Interest Earned		3,301.67
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.25 INT \$...	Interest Earned		3,301.67
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.26 INT \$...	Interest Earned		3,301.67
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.28 INT \$...	Interest Earned		3,301.67
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.28 INT \$...	Interest Earned		3,301.67
Total 665012060 - FIRE DIST #12 BOND						0.00	3,301.67
665013020 - FIRE DIST #13 RESV							2,131.03
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.12 INT \$...	Interest Earned		2,131.03
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.13 INT \$...	Interest Earned		2,131.03
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.12 INT \$...	Interest Earned		2,131.03
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.14 INT \$...	Interest Earned		2,131.03
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.15 INT \$...	Interest Earned		2,131.03
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.16 INT \$...	Interest Earned		2,131.03
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.17 INT \$...	Interest Earned		2,131.03
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.18 INT \$...	Interest Earned		2,131.03
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.18 INT \$...	Interest Earned		2,131.03
Total 665013020 - FIRE DIST #13 RESV						0.00	2,131.03
665016010 - FIRE DIST #16 EXP							29,300.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.59 INT ...	Interest Earned		29,300.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.78 INT ...	Interest Earned		29,300.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.66 INT ...	Interest Earned		29,300.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.96 INT ...	Interest Earned		29,300.00
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	10,000.00	39,300.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$2.09 INT ...	Interest Earned		39,300.00
General Journal	05/24/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,000.00	48,300.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$3.17 INT ...	Interest Earned		48,300.00

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Mason County Treasurer's Office

Account QuickReport

As of September 30, 2018

10/11/18

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/18/2018	WIRE	INVESTMENT LIQUID...		Inv Withdraw	-10,000.00	38,300.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$3.41 INT ...	Interest Earned		38,300.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$3.23 INT ...	Interest Earned		38,300.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$3.28 INT ...	Interest Earned		38,300.00
Total 665016010 - FIRE DIST #16 EXP						9,000.00	38,300.00
665016020 - FIRE DIST #16 RESV							2,972.97
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.16 INT \$...	Interest Earned		2,972.97
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.18 INT \$...	Interest Earned		2,972.97
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.17 INT \$...	Interest Earned		2,972.97
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.20 INT \$...	Interest Earned		2,972.97
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.21 INT \$...	Interest Earned		2,972.97
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.23 INT \$...	Interest Earned		2,972.97
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.23 INT \$...	Interest Earned		2,972.97
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.25 INT \$...	Interest Earned		2,972.97
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.25 INT \$...	Interest Earned		2,972.97
Total 665016020 - FIRE DIST #16 RESV						0.00	2,972.97
665016040 - FIRE DIST #16 EMS							11,700.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.63 INT \$...	Interest Earned		11,700.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.71 INT \$...	Interest Earned		11,700.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.66 INT \$...	Interest Earned		11,700.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.78 INT \$...	Interest Earned		11,700.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.83 INT \$...	Interest Earned		11,700.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.89 INT \$...	Interest Earned		11,700.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.91 INT \$...	Interest Earned		11,700.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.99 INT \$...	Interest Earned		11,700.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$1.00 INT ...	Interest Earned		11,700.00
Total 665016040 - FIRE DIST #16 EMS						0.00	11,700.00
665017010 - FIRE DIST #17 EXP							30,531.68
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.65 INT ...	Interest Earned		30,531.68
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.85 INT ...	Interest Earned		30,531.68
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.73 INT ...	Interest Earned		30,531.68
General Journal	04/11/2018	43376	INV INTEREST	FEE \$2.04 INT ...	Interest Earned		30,531.68
General Journal	05/09/2018	44161	INV INTEREST	FEE \$2.15 INT ...	Interest Earned		30,531.68
General Journal	06/06/2018	44951	INV INTEREST	FEE \$2.33 INT ...	Interest Earned		30,531.68
General Journal	07/11/2018	45888	INV INTEREST	FEE \$2.37 INT ...	Interest Earned		30,531.68
General Journal	08/09/2018	46673	INV INTEREST	FEE \$2.58 INT ...	Interest Earned		30,531.68
General Journal	09/10/2018	47492	INV INTEREST	FEE \$2.61 INT ...	Interest Earned		30,531.68
Total 665017010 - FIRE DIST #17 EXP						0.00	30,531.68
665017040 - FIRE DIST #17 EMS							86,665.44
General Journal	01/09/2018	40900	INV INTEREST	FEE \$4.70 INT ...	Interest Earned		86,665.44
General Journal	02/09/2018	41693	INV INTEREST	FEE \$5.26 INT ...	Interest Earned		86,665.44
General Journal	03/12/2018	42440	INV INTEREST	FEE \$4.90 INT ...	Interest Earned		86,665.44
General Journal	04/11/2018	43376	INV INTEREST	FEE \$5.80 INT ...	Interest Earned		86,665.44
General Journal	05/09/2018	44161	INV INTEREST	FEE \$6.12 INT ...	Interest Earned		86,665.44
General Journal	06/06/2018	44951	INV INTEREST	FEE \$6.61 INT ...	Interest Earned		86,665.44
General Journal	07/11/2018	45888	INV INTEREST	FEE \$6.72 INT ...	Interest Earned		86,665.44
General Journal	08/09/2018	46673	INV INTEREST	FEE \$7.31 INT ...	Interest Earned		86,665.44
General Journal	09/10/2018	47492	INV INTEREST	FEE \$7.42 INT ...	Interest Earned		86,665.44
Total 665017040 - FIRE DIST #17 EMS						0.00	86,665.44
665018010 - FIRE DIST #18 EXP							57,511.04
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.12 INT ...	Interest Earned		57,511.04
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.49 INT ...	Interest Earned		57,511.04
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.25 INT ...	Interest Earned		57,511.04
General Journal	04/11/2018	43376	INV INTEREST	FEE \$3.85 INT ...	Interest Earned		57,511.04
General Journal	05/09/2018	44161	INV INTEREST	FEE \$4.06 INT ...	Interest Earned		57,511.04
General Journal	06/06/2018	44951	INV INTEREST	FEE \$4.39 INT ...	Interest Earned		57,511.04
General Journal	07/11/2018	45888	INV INTEREST	FEE \$4.46 INT ...	Interest Earned		57,511.04
General Journal	08/09/2018	46673	INV INTEREST	FEE \$4.85 INT ...	Interest Earned		57,511.04
General Journal	09/10/2018	47492	INV INTEREST	FEE \$4.92 INT ...	Interest Earned		57,511.04
Total 665018010 - FIRE DIST #18 EXP						0.00	57,511.04
665018020 - FIRE DIST #18 RESV							648.53
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.04 INT \$...	Interest Earned		648.53
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.04 INT \$...	Interest Earned		648.53
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.04 INT \$...	Interest Earned		648.53
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.04 INT \$.83	Interest Earned		648.53
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.05 INT \$...	Interest Earned		648.53
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.05 INT \$...	Interest Earned		648.53
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.05 INT \$...	Interest Earned		648.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.05 INT \$...	Interest Earned		648.53
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		648.53
Total 665018020 - FIRE DIST #18 RESV						0.00	648.53
665018040 - FIRE DIST #18 EMS							52,769.82
General Journal	01/09/2018	40900	INV INTEREST	FEE \$2.86 INT ...	Interest Earned		52,769.82
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.20 INT ...	Interest Earned		52,769.82
General Journal	03/12/2018	42440	INV INTEREST	FEE \$2.98 INT ...	Interest Earned		52,769.82
General Journal	04/11/2018	43376	INV INTEREST	FEE \$3.53 INT ...	Interest Earned		52,769.82
General Journal	05/09/2018	44161	INV INTEREST	FEE \$3.72 INT ...	Interest Earned		52,769.82
General Journal	06/06/2018	44951	INV INTEREST	FEE \$4.02 INT ...	Interest Earned		52,769.82
General Journal	07/11/2018	45888	INV INTEREST	FEE \$4.09 INT ...	Interest Earned		52,769.82
General Journal	08/09/2018	46673	INV INTEREST	FEE \$4.45 INT ...	Interest Earned		52,769.82
General Journal	09/10/2018	47492	INV INTEREST	FEE \$4.52 INT ...	Interest Earned		52,769.82
Total 665018040 - FIRE DIST #18 EMS						0.00	52,769.82
668 - MC PUBLIC TRANS BENEFIT							5,869,104.63
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,869,104.63
General Journal	01/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-400,000.00	5,469,104.63
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,469,104.63
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,469,104.63
General Journal	04/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	400,000.00	5,869,104.63
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,869,104.63
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,869,104.63
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,869,104.63
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 INT ...	Interest Earned		5,869,104.63
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,869,104.63
General Journal	08/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	400,000.00	6,269,104.63
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		6,269,104.63
Total 668 - MC PUBLIC TRANS BENEFIT						400,000.00	6,269,104.63
670000010 - PORT OF ALLYN							30,814.73
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.67 INT ...	Interest Earned		30,814.73
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.87 INT ...	Interest Earned		30,814.73
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.74 INT ...	Interest Earned		30,814.73
General Journal	04/11/2018	43376	INV INTEREST	FEE \$2.06 INT ...	Interest Earned		30,814.73
General Journal	05/09/2018	44161	INV INTEREST	FEE \$2.17 INT ...	Interest Earned		30,814.73
General Journal	06/06/2018	44951	INV INTEREST	FEE \$2.35 INT ...	Interest Earned		30,814.73
General Journal	07/11/2018	45888	INV INTEREST	FEE \$2.39 INT ...	Interest Earned		30,814.73
General Journal	08/09/2018	46673	INV INTEREST	FEE \$2.60 INT ...	Interest Earned		30,814.73
General Journal	09/10/2018	47492	INV INTEREST	FEE \$2.64 INT ...	Interest Earned		30,814.73
Total 670000010 - PORT OF ALLYN						0.00	30,814.73
670005010 - PORT OF ALLYN IN DV							114,373.36
General Journal	01/09/2018	40900	INV INTEREST	FEE \$6.20 INT ...	Interest Earned		114,373.36
General Journal	02/09/2018	41693	INV INTEREST	FEE \$6.94 INT ...	Interest Earned		114,373.36
General Journal	03/12/2018	42440	INV INTEREST	FEE \$6.46 INT ...	Interest Earned		114,373.36
General Journal	04/11/2018	43376	INV INTEREST	FEE \$7.65 INT ...	Interest Earned		114,373.36
General Journal	05/09/2018	44161	INV INTEREST	FEE \$8.07 INT ...	Interest Earned		114,373.36
General Journal	06/06/2018	44951	INV INTEREST	FEE \$8.72 INT ...	Interest Earned		114,373.36
General Journal	07/11/2018	45888	INV INTEREST	FEE \$8.87 INT ...	Interest Earned		114,373.36
General Journal	08/09/2018	46673	INV INTEREST	FEE \$9.65 INT ...	Interest Earned		114,373.36
General Journal	09/10/2018	47492	INV INTEREST	FEE \$9.79 INT ...	Interest Earned		114,373.36
Total 670005010 - PORT OF ALLYN IN DV						0.00	114,373.36
670006010 - PORT OF ALLYN WT SY							2,300.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.12 INT \$...	Interest Earned		2,300.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.14 INT \$...	Interest Earned		2,300.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.13 INT \$...	Interest Earned		2,300.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.15 INT \$...	Interest Earned		2,300.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.16 INT \$...	Interest Earned		2,300.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.18 INT \$...	Interest Earned		2,300.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.18 INT \$...	Interest Earned		2,300.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.19 INT \$...	Interest Earned		2,300.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.20 INT \$...	Interest Earned		2,300.00
Total 670006010 - PORT OF ALLYN WT SY						0.00	2,300.00
670010010 - PORT OF DEWATTO							145,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$7.86 INT ...	Interest Earned		145,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$8.80 INT ...	Interest Earned		145,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$8.19 INT ...	Interest Earned		145,000.00
General Journal	03/21/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	45,000.00	190,000.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$10.77 IN...	Interest Earned		190,000.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$13.41 IN...	Interest Earned		190,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/06/2018	44951	INV INTEREST	FEE \$14.49 IN...	Interest Earned		190,000.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$14.73 IN...	Interest Earned		190,000.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$16.03 IN...	Interest Earned		190,000.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$16.26 IN...	Interest Earned		190,000.00
Total 670010010 - PORT OF DEWATTO						45,000.00	190,000.00
670020010 - PORT OF GRAPEVIEW							2,646.22
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.14 INT \$...	Interest Earned		2,646.22
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.16 INT \$...	Interest Earned		2,646.22
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.15 INT \$...	Interest Earned		2,646.22
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.18 INT \$...	Interest Earned		2,646.22
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.19 INT \$...	Interest Earned		2,646.22
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.20 INT \$...	Interest Earned		2,646.22
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.21 INT \$...	Interest Earned		2,646.22
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.22 INT \$...	Interest Earned		2,646.22
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.23 INT \$...	Interest Earned		2,646.22
Total 670020010 - PORT OF GRAPEVIEW						0.00	2,646.22
670020030 -PORT OF GRAPEVIEW CC							19,470.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.06 INT ...	Interest Earned		19,470.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.18 INT ...	Interest Earned		19,470.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.10 INT ...	Interest Earned		19,470.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.30 INT ...	Interest Earned		19,470.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$1.37 INT ...	Interest Earned		19,470.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$1.48 INT ...	Interest Earned		19,470.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$1.51 INT ...	Interest Earned		19,470.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$1.64 INT ...	Interest Earned		19,470.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$1.67 INT ...	Interest Earned		19,470.00
Total 670020030 -PORT OF GRAPEVIEW CC						0.00	19,470.00
670030010 - PORT OF HOODSPORT							226,952.17
General Journal	01/09/2018	40900	INV INTEREST	FEE \$12.30 IN...	Interest Earned		226,952.17
General Journal	02/09/2018	41693	INV INTEREST	FEE \$13.77 IN...	Interest Earned		226,952.17
General Journal	03/12/2018	42440	INV INTEREST	FEE \$12.83 IN...	Interest Earned		226,952.17
General Journal	04/11/2018	43376	INV INTEREST	FEE \$15.19 IN...	Interest Earned		226,952.17
General Journal	05/09/2018	44161	INV INTEREST	FEE \$16.02 IN...	Interest Earned		226,952.17
General Journal	06/06/2018	44951	INV INTEREST	FEE \$17.30 IN...	Interest Earned		226,952.17
General Journal	07/11/2018	45888	INV INTEREST	FEE \$17.59 IN...	Interest Earned		226,952.17
General Journal	08/09/2018	46673	INV INTEREST	FEE \$19.15 IN...	Interest Earned		226,952.17
General Journal	09/10/2018	47492	INV INTEREST	FEE \$19.42 IN...	Interest Earned		226,952.17
Total 670030010 - PORT OF HOODSPORT						0.00	226,952.17
675001015 - PHD#1 ADMIN FUND							44,221,438.46
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		44,221,438.46
General Journal	01/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	63,568.89	44,285,007.35
General Journal	01/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-300,000.00	43,985,007.35
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		43,985,007.35
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,000,000.00	42,985,007.35
General Journal	03/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	154,850.66	43,139,858.01
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		43,139,858.01
General Journal	04/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	215,906.76	43,355,764.77
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN...	Interest Earned		43,355,764.77
General Journal	05/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,568,038.19	44,923,802.96
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN...	Interest Earned		44,923,802.96
General Journal	06/01/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-681,583.53	44,242,219.43
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		44,242,219.43
General Journal	06/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	588,232.43	44,830,451.86
General Journal	07/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,587,545.16	47,417,997.02
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN...	Interest Earned		47,417,997.02
General Journal	08/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	86,216.19	47,504,213.21
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		47,504,213.21
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		47,504,213.21
General Journal	09/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,436,816.28	48,941,029.49
General Journal	09/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-600,000.00	48,341,029.49
Total 675001015 - PHD#1 ADMIN FUND						4,119,591.03	48,341,029.49
675001020 - PHD#1 EMP MED BEN							59,657.60
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.23 INT ...	Interest Earned		59,657.60
General Journal	01/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	53.75	59,711.35
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.62 INT ...	Interest Earned		59,711.35
General Journal	03/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	130.24	59,841.59
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.37 INT ...	Interest Earned		59,841.59
General Journal	04/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	64.12	59,905.71
General Journal	04/11/2018	43376	INV INTEREST	FEE \$4.00 INT ...	Interest Earned		59,905.71
General Journal	05/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	76.04	59,981.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/09/2018	44161	INV INTEREST	FEE \$4.23 INT ...	Interest Earned		59,981.75
General Journal	06/06/2018	44951	INV INTEREST	FEE \$4.57 INT ...	Interest Earned		59,981.75
General Journal	06/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	80.31	60,062.06
General Journal	07/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	86.87	60,148.93
General Journal	07/11/2018	45888	INV INTEREST	FEE \$4.65 INT ...	Interest Earned		60,148.93
General Journal	08/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	88.42	60,237.35
General Journal	08/09/2018	46673	INV INTEREST	FEE \$5.07 INT ...	Interest Earned		60,237.35
General Journal	09/10/2018	47492	INV INTEREST	FEE \$5.15 INT ...	Interest Earned		60,237.35
General Journal	09/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	96.38	60,333.73
Total 675001020 - PHD#1 EMP MED BEN						676.13	60,333.73
675001035 - MGH FUNDED DEPRC							4,242,440.61
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,242,440.61
General Journal	01/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,504,236.14	6,746,676.75
General Journal	01/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-227,317.98	6,519,358.77
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		6,519,358.77
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-121,394.99	6,397,963.78
General Journal	03/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	11,759.73	6,409,723.51
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		6,409,723.51
General Journal	03/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-40,674.15	6,369,049.36
General Journal	04/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	7,313.21	6,376,362.57
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN...	Interest Earned		6,376,362.57
General Journal	04/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-582,527.79	5,793,834.78
General Journal	05/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	8,520.75	5,802,355.53
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,802,355.53
General Journal	05/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-337,330.96	5,465,024.57
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,465,024.57
General Journal	06/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	8,920.64	5,473,945.21
General Journal	06/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-186,820.71	5,287,124.50
General Journal	07/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	8,778.82	5,295,903.32
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,295,903.32
General Journal	07/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-134,964.68	5,160,938.64
General Journal	08/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	8,411.63	5,169,350.27
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,169,350.27
General Journal	08/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-70,770.40	5,098,579.87
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,098,579.87
General Journal	09/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	8,874.46	5,107,454.33
General Journal	09/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-67,721.18	5,039,733.15
Total 675001035 - MGH FUNDED DEPRC						797,292.54	5,039,733.15
675001069-HOSPITAL (MOB)							1,378,609.98
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,378,609.98
General Journal	01/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,541.10	1,380,151.08
General Journal	01/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-122,249.98	1,257,901.10
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,257,901.10
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-491,206.29	766,694.81
General Journal	03/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,195.62	769,890.43
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		769,890.43
General Journal	03/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-132,392.84	637,497.59
General Journal	04/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,351.84	638,849.43
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN...	Interest Earned		638,849.43
General Journal	04/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-638,849.43	0.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$43.57 IN...	Interest Earned		0.00
Total 675001069-HOSPITAL (MOB)						-1,378,609.98	0.00
680001010 - PUD#1 GENERAL							113,224.61
General Journal	01/09/2018	40900	INV INTEREST	FEE \$12.95 IN...	Interest Earned		113,224.61
General Journal	02/09/2018	41693	INV INTEREST	FEE \$6.87 INT ...	Interest Earned		113,224.61
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-30,000.00	83,224.61
General Journal	03/12/2018	42440	INV INTEREST	FEE \$6.34 INT ...	Interest Earned		83,224.61
General Journal	04/11/2018	43376	INV INTEREST	FEE \$5.57 INT ...	Interest Earned		83,224.61
General Journal	05/09/2018	44161	INV INTEREST	FEE \$5.87 INT ...	Interest Earned		83,224.61
General Journal	06/06/2018	44951	INV INTEREST	FEE \$6.35 INT ...	Interest Earned		83,224.61
General Journal	07/11/2018	45888	INV INTEREST	FEE \$6.45 INT ...	Interest Earned		83,224.61
General Journal	08/02/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-50,000.00	33,224.61
General Journal	08/09/2018	46673	INV INTEREST	FEE \$7.02 INT ...	Interest Earned		33,224.61
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-33,224.61	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$2.80 INT ...	Interest Earned		0.00
Total 680001010 - PUD#1 GENERAL						-113,224.61	0.00
680011010 - PUD#1 EMERGENCY FD							60,269.38
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.27 INT ...	Interest Earned		60,269.38
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.66 INT ...	Interest Earned		60,269.38
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.41 INT ...	Interest Earned		60,269.38
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	979.43	61,248.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/11/2018	43376	INV INTEREST	FEE \$4.04 INT ...	Interest Earned		61,248.81
General Journal	05/09/2018	44161	INV INTEREST	FEE \$4.32 INT ...	Interest Earned		61,248.81
General Journal	06/06/2018	44951	INV INTEREST	FEE \$4.67 INT ...	Interest Earned		61,248.81
General Journal	07/11/2018	45888	INV INTEREST	FEE \$4.75 INT ...	Interest Earned		61,248.81
General Journal	08/09/2018	46673	INV INTEREST	FEE \$5.17 INT ...	Interest Earned		61,248.81
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-61,248.81	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$4.90 INT ...	Interest Earned		0.00
Total 680011010 - PUD#1 EMERGENCY FD						-60,269.38	0.00
680020010 - PUD#1 TRUCK REPL FD							399,852.41
General Journal	01/09/2018	40900	INV INTEREST	FEE \$28.97 IN...	Interest Earned		399,852.41
General Journal	01/24/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	25,000.00	424,852.41
General Journal	02/09/2018	41693	INV INTEREST	FEE \$24.66 IN...	Interest Earned		424,852.41
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	25,000.00	449,852.41
General Journal	03/12/2018	42440	INV INTEREST	FEE \$24.06 IN...	Interest Earned		449,852.41
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	256,600.00	706,452.41
General Journal	04/11/2018	43376	INV INTEREST	FEE \$31.21 IN...	Interest Earned		706,452.41
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	721,452.41
General Journal	05/09/2018	44161	INV INTEREST	FEE \$49.89 IN...	Interest Earned		721,452.41
General Journal	05/24/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	736,452.41
General Journal	06/04/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-51,017.68	685,434.73
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		685,434.73
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	700,434.73
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN...	Interest Earned		700,434.73
General Journal	07/24/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-53,000.00	647,434.73
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	662,434.73
General Journal	08/09/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-35,000.00	627,434.73
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		627,434.73
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-627,434.73	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		0.00
Total 680020010 - PUD#1 TRUCK REPL FD						-399,852.41	0.00
680021010 - PUD#1 COMPUTER REPL							184,567.84
General Journal	01/09/2018	40900	INV INTEREST	FEE \$9.76 INT ...	Interest Earned		184,567.84
General Journal	01/24/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,000.00	189,567.84
General Journal	02/09/2018	41693	INV INTEREST	FEE \$11.28 IN...	Interest Earned		189,567.84
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,000.00	194,567.84
General Journal	03/12/2018	42440	INV INTEREST	FEE \$10.72 IN...	Interest Earned		194,567.84
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,364.00	200,931.84
General Journal	04/11/2018	43376	INV INTEREST	FEE \$13.05 IN...	Interest Earned		200,931.84
General Journal	05/09/2018	44161	INV INTEREST	FEE \$14.18 IN...	Interest Earned		200,931.84
General Journal	06/06/2018	44951	INV INTEREST	FEE \$15.32 IN...	Interest Earned		200,931.84
General Journal	07/11/2018	45888	INV INTEREST	FEE \$15.58 IN...	Interest Earned		200,931.84
General Journal	08/09/2018	46673	INV INTEREST	FEE \$16.95 IN...	Interest Earned		200,931.84
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-200,931.84	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$16.09 IN...	Interest Earned		0.00
Total 680021010 - PUD#1 COMPUTER REPL						-184,567.84	0.00
680025010 - PUD#1 MATERIAL PURC							526,761.44
General Journal	01/09/2018	40900	INV INTEREST	FEE \$28.25 IN...	Interest Earned		526,761.44
General Journal	01/24/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,000.00	532,761.44
General Journal	02/09/2018	41693	INV INTEREST	FEE \$32.06 IN...	Interest Earned		532,761.44
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,000.00	538,761.44
General Journal	03/12/2018	42440	INV INTEREST	FEE \$30.12 IN...	Interest Earned		538,761.44
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	24,925.00	563,686.44
General Journal	04/11/2018	43376	INV INTEREST	FEE \$36.16 IN...	Interest Earned		563,686.44
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,000.00	569,686.44
General Journal	05/09/2018	44161	INV INTEREST	FEE \$39.79 IN...	Interest Earned		569,686.44
General Journal	05/24/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,000.00	575,686.44
General Journal	06/06/2018	44951	INV INTEREST	FEE \$43.55 IN...	Interest Earned		575,686.44
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,000.00	581,686.44
General Journal	07/11/2018	45888	INV INTEREST	FEE \$44.65 IN...	Interest Earned		581,686.44
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,000.00	587,686.44
General Journal	08/09/2018	46673	INV INTEREST	FEE \$49.09 IN...	Interest Earned		587,686.44
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-587,686.44	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$47.05 IN...	Interest Earned		0.00
Total 680025010 - PUD#1 MATERIAL PURC						-526,761.44	0.00
680027010 - PUD#1 AUTO METER RD							42,644.34
General Journal	01/09/2018	40900	INV INTEREST	FEE \$2.31 INT ...	Interest Earned		42,644.34
General Journal	02/09/2018	41693	INV INTEREST	FEE \$2.59 INT ...	Interest Earned		42,644.34
General Journal	03/12/2018	42440	INV INTEREST	FEE \$2.41 INT ...	Interest Earned		42,644.34
General Journal	04/11/2018	43376	INV INTEREST	FEE \$2.85 INT ...	Interest Earned		42,644.34
General Journal	05/09/2018	44161	INV INTEREST	FEE \$3.01 INT ...	Interest Earned		42,644.34
General Journal	06/06/2018	44951	INV INTEREST	FEE \$3.25 INT ...	Interest Earned		42,644.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/11/2018	45888	INV INTEREST	FEE \$3.31 INT ...	Interest Earned		42,644.34
General Journal	08/09/2018	46673	INV INTEREST	FEE \$3.60 INT ...	Interest Earned		42,644.34
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-42,644.34	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$3.41 INT ...	Interest Earned		0.00
Total 680027010 - PUD#1 AUTO METER RD						-42,644.34	0.00
680064060 PUD ELC SYS REV NT 13							0.00
General Journal	03/20/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,000,000.00	1,000,000.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$25.90 IN...	Interest Earned		1,000,000.00
General Journal	04/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-500.00	999,500.00
General Journal	05/02/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-100,000.00	899,500.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN...	Interest Earned		899,500.00
General Journal	05/25/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-400,000.00	499,500.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		499,500.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$38.72 IN...	Interest Earned		499,500.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$42.14 IN...	Interest Earned		499,500.00
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-499,500.00	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$39.99 IN...	Interest Earned		0.00
Total 680064060 PUD ELC SYS REV NT 13						0.00	0.00
680065060-PUD#1 ELEC SYS REV 14							4,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.22 INT \$...	Interest Earned		4,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.24 INT \$...	Interest Earned		4,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.23 INT \$...	Interest Earned		4,000.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.27 INT \$...	Interest Earned		4,000.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.28 INT \$...	Interest Earned		4,000.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.31 INT \$...	Interest Earned		4,000.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.31 INT \$...	Interest Earned		4,000.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.34 INT \$...	Interest Earned		4,000.00
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,000.00	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.32 INT \$...	Interest Earned		0.00
Total 680065060-PUD#1 ELEC SYS REV 14						-4,000.00	0.00
680065130-PUD ELEC SYS BD RES14							286,664.75
General Journal	01/09/2018	40900	INV INTEREST	FEE \$15.54 IN...	Interest Earned		286,664.75
General Journal	02/09/2018	41693	INV INTEREST	FEE \$17.40 IN...	Interest Earned		286,664.75
General Journal	03/12/2018	42440	INV INTEREST	FEE \$16.20 IN...	Interest Earned		286,664.75
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,623.00	290,287.75
General Journal	04/11/2018	43376	INV INTEREST	FEE \$19.20 IN...	Interest Earned		290,287.75
General Journal	05/09/2018	44161	INV INTEREST	FEE \$20.49 IN...	Interest Earned		290,287.75
General Journal	06/06/2018	44951	INV INTEREST	FEE \$22.13 IN...	Interest Earned		290,287.75
General Journal	07/11/2018	45888	INV INTEREST	FEE \$22.50 IN...	Interest Earned		290,287.75
General Journal	08/09/2018	46673	INV INTEREST	FEE \$24.49 IN...	Interest Earned		290,287.75
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-290,287.75	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$23.24 IN...	Interest Earned		0.00
Total 680065130-PUD ELEC SYS BD RES14						-286,664.75	0.00
680066030-PUD RUS TREASURY RESV							230,762.35
General Journal	01/09/2018	40900	INV INTEREST	FEE \$12.51 IN...	Interest Earned		230,762.35
General Journal	02/09/2018	41693	INV INTEREST	FEE \$14.00 IN...	Interest Earned		230,762.35
General Journal	03/12/2018	42440	INV INTEREST	FEE \$13.04 IN...	Interest Earned		230,762.35
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,916.00	233,678.35
General Journal	04/11/2018	43376	INV INTEREST	FEE \$15.45 IN...	Interest Earned		233,678.35
General Journal	05/09/2018	44161	INV INTEREST	FEE \$16.49 IN...	Interest Earned		233,678.35
General Journal	06/06/2018	44951	INV INTEREST	FEE \$17.82 IN...	Interest Earned		233,678.35
General Journal	07/11/2018	45888	INV INTEREST	FEE \$18.11 IN...	Interest Earned		233,678.35
General Journal	08/09/2018	46673	INV INTEREST	FEE \$19.72 IN...	Interest Earned		233,678.35
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-233,678.35	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$18.71 IN...	Interest Earned		0.00
Total 680066030-PUD RUS TREASURY RESV						-230,762.35	0.00
680066060-PUD RUS TREASURY BOND							111,135.67
General Journal	01/09/2018	40900	INV INTEREST	FEE \$7.71 INT ...	Interest Earned		111,135.67
General Journal	01/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-34,119.07	77,016.60
General Journal	02/09/2018	41693	INV INTEREST	FEE \$6.54 INT ...	Interest Earned		77,016.60
General Journal	03/12/2018	42440	INV INTEREST	FEE \$4.35 INT ...	Interest Earned		77,016.60
General Journal	04/11/2018	43376	INV INTEREST	FEE \$5.15 INT ...	Interest Earned		77,016.60
General Journal	05/09/2018	44161	INV INTEREST	FEE \$5.44 INT ...	Interest Earned		77,016.60
General Journal	06/06/2018	44951	INV INTEREST	FEE \$5.87 INT ...	Interest Earned		77,016.60
General Journal	07/11/2018	45888	INV INTEREST	FEE \$5.97 INT ...	Interest Earned		77,016.60
General Journal	08/09/2018	46673	INV INTEREST	FEE \$6.50 INT ...	Interest Earned		77,016.60
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-77,016.60	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$6.17 INT ...	Interest Earned		0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 680066060-PUD RUS TREASURY BOND						-111,135.67	0.00
680070130 PUD LUD#1/HARS RETRT							67,189.31
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.64 INT ...	Interest Earned		67,189.31
General Journal	02/09/2018	41693	INV INTEREST	FEE \$4.08 INT ...	Interest Earned		67,189.31
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.80 INT ...	Interest Earned		67,189.31
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,948.00	74,137.31
General Journal	04/11/2018	43376	INV INTEREST	FEE \$4.53 INT ...	Interest Earned		74,137.31
General Journal	05/09/2018	44161	INV INTEREST	FEE \$5.23 INT ...	Interest Earned		74,137.31
General Journal	06/06/2018	44951	INV INTEREST	FEE \$5.65 INT ...	Interest Earned		74,137.31
General Journal	07/11/2018	45888	INV INTEREST	FEE \$5.75 INT ...	Interest Earned		74,137.31
General Journal	08/09/2018	46673	INV INTEREST	FEE \$6.26 INT ...	Interest Earned		74,137.31
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdraw	-74,137.31	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$5.94 INT ...	Interest Earned		0.00
Total 680070130 PUD LUD#1/HARS RETRT						-67,189.31	0.00
680122010 PUD MADRONA BCH SWR							20,154.14
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.09 INT ...	Interest Earned		20,154.14
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.22 INT ...	Interest Earned		20,154.14
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.14 INT ...	Interest Earned		20,154.14
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,302.00	29,456.14
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.39 INT ...	Interest Earned		29,456.14
General Journal	05/09/2018	44161	INV INTEREST	FEE \$2.08 INT ...	Interest Earned		29,456.14
General Journal	06/06/2018	44951	INV INTEREST	FEE \$2.25 INT ...	Interest Earned		29,456.14
General Journal	07/11/2018	45888	INV INTEREST	FEE \$2.28 INT ...	Interest Earned		29,456.14
General Journal	08/09/2018	46673	INV INTEREST	FEE \$2.49 INT ...	Interest Earned		29,456.14
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdraw	-29,456.14	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$2.36 INT ...	Interest Earned		0.00
Total 680122010 PUD MADRONA BCH SWR						-20,154.14	0.00
680138010 - PUD#1 FACILITY BLDG							275,323.66
General Journal	01/09/2018	40900	INV INTEREST	FEE \$14.19 IN...	Interest Earned		275,323.66
General Journal	01/24/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	290,323.66
General Journal	02/09/2018	41693	INV INTEREST	FEE \$16.94 IN...	Interest Earned		290,323.66
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	305,323.66
General Journal	03/12/2018	42440	INV INTEREST	FEE \$16.44 IN...	Interest Earned		305,323.66
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	33,201.00	338,524.66
General Journal	04/11/2018	43376	INV INTEREST	FEE \$20.57 IN...	Interest Earned		338,524.66
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	358,524.66
General Journal	05/09/2018	44161	INV INTEREST	FEE \$23.94 IN...	Interest Earned		358,524.66
General Journal	05/24/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	378,524.66
General Journal	06/06/2018	44951	INV INTEREST	FEE \$27.73 IN...	Interest Earned		378,524.66
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	398,524.66
General Journal	07/11/2018	45888	INV INTEREST	FEE \$29.44 IN...	Interest Earned		398,524.66
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	418,524.66
General Journal	08/09/2018	46673	INV INTEREST	FEE \$33.68 IN...	Interest Earned		418,524.66
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdraw	-418,524.66	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$33.51 IN...	Interest Earned		0.00
Total 680138010 - PUD#1 FACILITY BLDG						-275,323.66	0.00
680140010 - PUD#1 WATER GENERAL							61,760.71
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.35 INT ...	Interest Earned		61,760.71
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.75 INT ...	Interest Earned		61,760.71
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.49 INT ...	Interest Earned		61,760.71
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	360,000.00	421,760.71
General Journal	04/11/2018	43376	INV INTEREST	FEE \$5.69 INT ...	Interest Earned		421,760.71
General Journal	04/25/2018	WIRE	INVESTMENT LIQUI...		Inv Withdraw	-221,092.93	200,667.78
General Journal	05/09/2018	44161	INV INTEREST	FEE \$26.64 IN...	Interest Earned		200,667.78
General Journal	06/06/2018	44951	INV INTEREST	FEE \$15.30 IN...	Interest Earned		200,667.78
General Journal	07/11/2018	45888	INV INTEREST	FEE \$15.55 IN...	Interest Earned		200,667.78
General Journal	07/24/2018	WIRE	INVESTMENT LIQUI...		Inv Withdraw	-120,000.00	80,667.78
General Journal	08/09/2018	46673	INV INTEREST	FEE \$14.32 IN...	Interest Earned		80,667.78
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdraw	-80,667.78	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$6.46 INT ...	Interest Earned		0.00
Total 680140010 - PUD#1 WATER GENERAL						-61,760.71	0.00
680140040-PUD#1 LIABILITY INS							100,378.30
General Journal	01/09/2018	40900	INV INTEREST	FEE \$7.38 INT ...	Interest Earned		100,378.30
General Journal	01/24/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	120,378.30
General Journal	02/08/2018	WIRE	INVESTMENT LIQUI...		Inv Withdraw	-10,000.00	110,378.30
General Journal	02/09/2018	41693	INV INTEREST	FEE \$6.41 INT ...	Interest Earned		110,378.30
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	10,000.00	120,378.30
General Journal	03/02/2018	WIRE	INVESTMENT LIQUI...		Inv Withdraw	-103,880.25	16,498.05
General Journal	03/12/2018	42440	INV INTEREST	FEE \$6.40 INT ...	Interest Earned		16,498.05
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.33 INT ...	Interest Earned		16,498.05

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	10,000.00	26,498.05
General Journal	05/09/2018	44161	INV INTEREST	FEE \$1.19 INT ...	Interest Earned		26,498.05
General Journal	05/24/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	10,000.00	36,498.05
General Journal	06/06/2018	44951	INV INTEREST	FEE \$2.22 INT ...	Interest Earned		36,498.05
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	10,000.00	46,498.05
General Journal	07/11/2018	45888	INV INTEREST	FEE \$2.88 INT ...	Interest Earned		46,498.05
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	10,000.00	56,498.05
General Journal	08/09/2018	46673	INV INTEREST	FEE \$3.95 INT ...	Interest Earned		56,498.05
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-56,498.05	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$4.52 INT ...	Interest Earned		0.00
Total 680140040-PUD#1 LIABILITY INS						-100,378.30	0.00
680141010-PUD #1 POLE YARD							63,294.37
General Journal	01/09/2018	40900	INV INTEREST	FEE \$14.36 IN...	Interest Earned		63,294.37
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.84 INT ...	Interest Earned		63,294.37
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.58 INT ...	Interest Earned		63,294.37
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	32,592.00	95,886.37
General Journal	04/11/2018	43376	INV INTEREST	FEE \$4.38 INT ...	Interest Earned		95,886.37
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	30,000.00	125,886.37
General Journal	05/09/2018	44161	INV INTEREST	FEE \$6.84 INT ...	Interest Earned		125,886.37
General Journal	05/24/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	30,000.00	155,886.37
General Journal	06/06/2018	44951	INV INTEREST	FEE \$10.19 IN...	Interest Earned		155,886.37
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	30,000.00	185,886.37
General Journal	07/11/2018	45888	INV INTEREST	FEE \$12.24 IN...	Interest Earned		185,886.37
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	30,000.00	215,886.37
General Journal	08/09/2018	46673	INV INTEREST	FEE \$15.77 IN...	Interest Earned		215,886.37
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-215,886.37	0.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$17.29 IN...	Interest Earned		0.00
Total 680141010-PUD #1 POLE YARD						-63,294.37	0.00
685042010 - SD#42 GENERAL							394,819.29
General Journal	01/09/2018	40900	INV INTEREST	FEE \$21.40 IN...	Interest Earned		394,819.29
General Journal	02/09/2018	41693	INV INTEREST	FEE \$23.96 IN...	Interest Earned		394,819.29
General Journal	03/12/2018	42440	INV INTEREST	FEE \$22.31 IN...	Interest Earned		394,819.29
General Journal	04/11/2018	43376	INV INTEREST	FEE \$26.42 IN...	Interest Earned		394,819.29
General Journal	05/09/2018	44161	INV INTEREST	FEE \$27.86 IN...	Interest Earned		394,819.29
General Journal	06/06/2018	44951	INV INTEREST	FEE \$30.10 IN...	Interest Earned		394,819.29
General Journal	07/11/2018	45888	INV INTEREST	FEE \$30.60 IN...	Interest Earned		394,819.29
General Journal	08/09/2018	46673	INV INTEREST	FEE \$33.31 IN...	Interest Earned		394,819.29
General Journal	09/10/2018	47492	INV INTEREST	FEE \$33.79 IN...	Interest Earned		394,819.29
Total 685042010 - SD#42 GENERAL						0.00	394,819.29
685042030 - SD#42 CAP PROJ							55,924.67
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.03 INT ...	Interest Earned		55,924.67
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.39 INT ...	Interest Earned		55,924.67
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.16 INT ...	Interest Earned		55,924.67
General Journal	04/11/2018	43376	INV INTEREST	FEE \$3.74 INT ...	Interest Earned		55,924.67
General Journal	05/09/2018	44161	INV INTEREST	FEE \$3.95 INT ...	Interest Earned		55,924.67
General Journal	06/06/2018	44951	INV INTEREST	FEE \$4.26 INT ...	Interest Earned		55,924.67
General Journal	07/11/2018	45888	INV INTEREST	FEE \$4.34 INT ...	Interest Earned		55,924.67
General Journal	08/09/2018	46673	INV INTEREST	FEE \$4.72 INT ...	Interest Earned		55,924.67
General Journal	09/10/2018	47492	INV INTEREST	FEE \$4.79 INT ...	Interest Earned		55,924.67
Total 685042030 - SD#42 CAP PROJ						0.00	55,924.67
685042060 - SD#42 DEBT SERVICE							101,166.60
General Journal	01/09/2018	40900	INV INTEREST	FEE \$5.52 INT ...	Interest Earned		101,166.60
General Journal	02/09/2018	41693	INV INTEREST	FEE \$6.14 INT ...	Interest Earned		101,166.60
General Journal	03/12/2018	42440	INV INTEREST	FEE \$5.72 INT ...	Interest Earned		101,166.60
General Journal	04/11/2018	43376	INV INTEREST	FEE \$6.77 INT ...	Interest Earned		101,166.60
General Journal	05/09/2018	44161	INV INTEREST	FEE \$7.14 INT ...	Interest Earned		101,166.60
General Journal	06/06/2018	44951	INV INTEREST	FEE \$7.71 INT ...	Interest Earned		101,166.60
General Journal	07/11/2018	45888	INV INTEREST	FEE \$7.84 INT ...	Interest Earned		101,166.60
General Journal	08/09/2018	46673	INV INTEREST	FEE \$8.54 INT ...	Interest Earned		101,166.60
General Journal	09/10/2018	47492	INV INTEREST	FEE \$8.66 INT ...	Interest Earned		101,166.60
Total 685042060 - SD#42 DEBT SERVICE						0.00	101,166.60
685042080 - SD#42 ASB							1,683.69
General Journal	01/09/2018	40900	INV INTEREST	FEE \$0.09 INT \$...	Interest Earned		1,683.69
General Journal	02/09/2018	41693	INV INTEREST	FEE \$0.10 INT \$...	Interest Earned		1,683.69
General Journal	03/12/2018	42440	INV INTEREST	FEE \$0.10 INT \$...	Interest Earned		1,683.69
General Journal	04/11/2018	43376	INV INTEREST	FEE \$0.11 INT \$...	Interest Earned		1,683.69
General Journal	05/09/2018	44161	INV INTEREST	FEE \$0.12 INT \$...	Interest Earned		1,683.69
General Journal	06/06/2018	44951	INV INTEREST	FEE \$0.13 INT \$...	Interest Earned		1,683.69
General Journal	07/11/2018	45888	INV INTEREST	FEE \$0.13 INT \$...	Interest Earned		1,683.69
General Journal	08/09/2018	46673	INV INTEREST	FEE \$0.14 INT \$...	Interest Earned		1,683.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.14 INT \$...	Interest Earned		1,683.99
Total 685042080 - SD#42 ASB						0.00	1,683.99
685042090 - SD#42 TRANS VEHICLE							216.95
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		216.95
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		216.95
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		216.95
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		216.95
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		216.95
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		216.95
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		216.95
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		216.95
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		216.95
Total 685042090 - SD#42 TRANS VEHICLE						0.00	216.95
685054010 - SD#54 GENERAL							360,608.07
General Journal	01/09/2018	40900	INV INTEREST	FEE \$17.58 IN...	Interest Earned		360,608.07
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	44,000.00	404,608.07
General Journal	02/09/2018	41693	INV INTEREST	FEE \$21.97 IN...	Interest Earned		404,608.07
General Journal	03/12/2018	42440	INV INTEREST	FEE \$22.86 IN...	Interest Earned		404,608.07
General Journal	03/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-75,000.00	329,608.07
General Journal	04/11/2018	43376	INV INTEREST	FEE \$26.75 IN...	Interest Earned		329,608.07
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	175,000.00	504,608.07
General Journal	05/09/2018	44161	INV INTEREST	FEE \$23.67 IN...	Interest Earned		504,608.07
General Journal	06/01/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	50,000.00	554,608.07
General Journal	06/06/2018	44951	INV INTEREST	FEE \$38.47 IN...	Interest Earned		554,608.07
General Journal	06/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-35,000.00	519,608.07
General Journal	07/11/2018	45888	INV INTEREST	FEE \$42.81 IN...	Interest Earned		519,608.07
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	539,608.07
General Journal	08/09/2018	46673	INV INTEREST	FEE \$43.90 IN...	Interest Earned		539,608.07
General Journal	08/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-35,000.00	504,608.07
General Journal	09/10/2018	47492	INV INTEREST	FEE \$46.09 IN...	Interest Earned		504,608.07
General Journal	09/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-140,000.00	364,608.07
Total 685054010 - SD#54 GENERAL						4,000.00	364,608.07
685054030 - SD#54 CAP PROJ							118,165.01
General Journal	01/09/2018	40900	INV INTEREST	FEE \$6.40 INT ...	Interest Earned		118,165.01
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	90,000.00	208,165.01
General Journal	02/09/2018	41693	INV INTEREST	FEE \$7.35 INT ...	Interest Earned		208,165.01
General Journal	03/12/2018	42440	INV INTEREST	FEE \$11.76 IN...	Interest Earned		208,165.01
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	223,165.01
General Journal	04/11/2018	43376	INV INTEREST	FEE \$13.99 IN...	Interest Earned		223,165.01
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	45,000.00	268,165.01
General Journal	05/09/2018	44161	INV INTEREST	FEE \$15.86 IN...	Interest Earned		268,165.01
General Journal	06/01/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,000.00	263,165.01
General Journal	06/06/2018	44951	INV INTEREST	FEE \$20.45 IN...	Interest Earned		263,165.01
General Journal	06/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-56,000.00	207,165.01
General Journal	07/11/2018	45888	INV INTEREST	FEE \$20.11 IN...	Interest Earned		207,165.01
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,000.00	216,165.01
General Journal	08/09/2018	46673	INV INTEREST	FEE \$17.50 IN...	Interest Earned		216,165.01
General Journal	09/10/2018	47492	INV INTEREST	FEE \$18.50 IN...	Interest Earned		216,165.01
General Journal	09/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,000.00	221,165.01
Total 685054030 - SD#54 CAP PROJ						103,000.00	221,165.01
685054060 - SD#54 DEBT SERVICE							129,499.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.10 INT ...	Interest Earned		129,499.00
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	7,000.00	136,499.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$7.87 INT ...	Interest Earned		136,499.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$7.71 INT ...	Interest Earned		136,499.00
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	19,000.00	155,499.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$9.22 INT ...	Interest Earned		155,499.00
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	200,000.00	355,499.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$11.44 IN...	Interest Earned		355,499.00
General Journal	06/01/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-16,000.00	339,499.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$27.11 IN...	Interest Earned		339,499.00
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	30,000.00	369,499.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$26.47 IN...	Interest Earned		369,499.00
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	30,000.00	399,499.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$31.26 IN...	Interest Earned		399,499.00
General Journal	08/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-9,000.00	390,499.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$34.17 IN...	Interest Earned		390,499.00
General Journal	09/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	410,499.00
Total 685054060 - SD#54 DEBT SERVICE						281,000.00	410,499.00
685054080 - SD#54 ASB							5,594.72

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.30 INT \$...	Interest Earned		5,594.72
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,800.00	8,394.72
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.35 INT \$...	Interest Earned		8,394.72
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.47 INT \$...	Interest Earned		8,394.72
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,000.00	9,394.72
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.57 INT \$...	Interest Earned		9,394.72
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.66 INT \$...	Interest Earned		9,394.72
General Journal	06/01/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,000.00	10,394.72
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.72 INT \$...	Interest Earned		10,394.72
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.81 INT \$...	Interest Earned		10,394.72
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.88 INT \$...	Interest Earned		10,394.72
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.89 INT \$...	Interest Earned		10,394.72
General Journal	09/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-500.00	9,894.72
Total 685054080 - SD#54 ASB						4,300.00	9,894.72
685054090 - SD#54 TRANS VEHICLE							75,853.80
General Journal	01/09/2018	40900	INV INTEREST	FEE \$4.11 INT ...	Interest Earned		75,853.80
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,000.00	77,853.80
General Journal	02/09/2018	41693	INV INTEREST	FEE \$4.61 INT ...	Interest Earned		77,853.80
General Journal	03/12/2018	42440	INV INTEREST	FEE \$4.40 INT ...	Interest Earned		77,853.80
General Journal	04/11/2018	43376	INV INTEREST	FEE \$5.21 INT ...	Interest Earned		77,853.80
General Journal	05/09/2018	44161	INV INTEREST	FEE \$5.49 INT ...	Interest Earned		77,853.80
General Journal	06/06/2018	44951	INV INTEREST	FEE \$5.94 INT ...	Interest Earned		77,853.80
General Journal	07/11/2018	45888	INV INTEREST	FEE \$6.03 INT ...	Interest Earned		77,853.80
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,000.00	78,853.80
General Journal	08/09/2018	46673	INV INTEREST	FEE \$6.57 INT ...	Interest Earned		78,853.80
General Journal	08/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	30,000.00	108,853.80
General Journal	09/10/2018	47492	INV INTEREST	FEE \$6.83 INT ...	Interest Earned		108,853.80
Total 685054090 - SD#54 TRANS VEHICLE						33,000.00	108,853.80
685309010 - SD#309 GENERAL							4,587,506.34
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,587,506.34
General Journal	01/12/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-500,000.00	4,087,506.34
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,087,506.34
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-350,000.00	3,737,506.34
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,737,506.34
General Journal	04/02/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-200,000.00	3,537,506.34
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,537,506.34
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,625,000.00	5,162,506.34
General Journal	05/04/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,485,000.00	6,647,506.34
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN...	Interest Earned		6,647,506.34
General Journal	05/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-802,000.00	5,845,506.34
General Journal	06/05/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	60,000.00	5,905,506.34
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,905,506.34
General Journal	06/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,434,000.00	4,471,506.34
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,471,506.34
General Journal	07/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-700,000.00	3,771,506.34
General Journal	08/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	275,000.00	4,046,506.34
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,046,506.34
General Journal	08/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	430,000.00	4,476,506.34
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,476,506.34
General Journal	09/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,162,000.00	3,314,506.34
Total 685309010 - SD#309 GENERAL						-1,273,000.00	3,314,506.34
685309030 - SD#309 CAP PROJ							63,568,754.32
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		63,568,754.32
General Journal	01/12/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-299,500.00	63,269,254.32
General Journal	02/02/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,029,000.00	62,240,254.32
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		62,240,254.32
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,005,000.00	61,235,254.32
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		61,235,254.32
General Journal	04/02/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-780,000.00	60,455,254.32
General Journal	04/05/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	160,000.00	60,615,254.32
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN...	Interest Earned		60,615,254.32
General Journal	04/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,330,000.00	59,285,254.32
General Journal	05/04/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-74,000.00	59,211,254.32
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN...	Interest Earned		59,211,254.32
General Journal	05/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-316,332.00	58,894,922.32
General Journal	06/05/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	10,448.93	58,905,371.25
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		58,905,371.25
General Journal	06/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-470,000.00	58,435,371.25
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN...	Interest Earned		58,435,371.25
General Journal	07/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,466,000.00	55,969,371.25
General Journal	08/07/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-204,983.38	55,764,387.87
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		55,764,387.87
General Journal	08/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,355,000.00	51,409,387.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		51,409,387.87
General Journal	09/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	88,214.21	51,497,602.08
General Journal	09/28/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,195,000.00	50,302,602.08
Total 685309030 - SD#309 CAP PROJ						-13,266,152.24	50,302,602.08
685309050 - SD#309 TR & AGENCY							228,377.70
General Journal	01/09/2018	40900	INV INTEREST	FEE \$12.38 IN...	Interest Earned		228,377.70
General Journal	01/12/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,085.44	227,292.26
General Journal	02/09/2018	41693	INV INTEREST	FEE \$13.82 IN...	Interest Earned		227,292.26
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	235.00	227,527.26
General Journal	03/12/2018	42440	INV INTEREST	FEE \$12.84 IN...	Interest Earned		227,527.26
General Journal	04/05/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	256.72	227,783.98
General Journal	04/11/2018	43376	INV INTEREST	FEE \$15.23 IN...	Interest Earned		227,783.98
General Journal	04/30/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-500.00	227,283.98
General Journal	05/04/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	289.28	227,573.26
General Journal	05/09/2018	44161	INV INTEREST	FEE \$16.07 IN...	Interest Earned		227,573.26
General Journal	06/05/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-944.64	226,628.62
General Journal	06/06/2018	44951	INV INTEREST	FEE \$17.35 IN...	Interest Earned		226,628.62
General Journal	07/11/2018	45888	INV INTEREST	FEE \$17.58 IN...	Interest Earned		226,628.62
General Journal	08/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,663.58	228,292.20
General Journal	08/09/2018	46673	INV INTEREST	FEE \$19.12 IN...	Interest Earned		228,292.20
General Journal	08/31/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,000.00	227,292.20
General Journal	09/10/2018	47492	INV INTEREST	FEE \$19.51 IN...	Interest Earned		227,292.20
General Journal	09/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	500.00	227,792.20
General Journal	09/28/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-500.00	227,292.20
Total 685309050 - SD#309 TR & AGENCY						-1,085.50	227,292.20
685309060 - SD#309 DEBT SERVICE							413,413.33
General Journal	01/09/2018	40900	INV INTEREST	FEE \$22.40 IN...	Interest Earned		413,413.33
General Journal	01/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	34,595.50	448,008.83
General Journal	02/09/2018	41693	INV INTEREST	FEE \$26.44 IN...	Interest Earned		448,008.83
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	118,687.00	566,695.83
General Journal	03/12/2018	42440	INV INTEREST	FEE \$25.56 IN...	Interest Earned		566,695.83
General Journal	04/02/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	350,000.00	916,695.83
General Journal	04/11/2018	43376	INV INTEREST	FEE \$37.92 IN...	Interest Earned		916,695.83
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	875,000.00	1,791,695.83
General Journal	05/04/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,209,733.84	3,001,429.67
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,001,429.67
General Journal	05/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	630,000.00	3,631,429.67
General Journal	06/01/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,538,456.25	2,092,973.42
General Journal	06/05/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	8,255.83	2,101,229.25
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,101,229.25
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	16,267.00	2,117,496.25
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,117,496.25
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	11,000.00	2,128,496.25
General Journal	08/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	12,341.88	2,140,838.13
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,140,838.13
General Journal	08/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	2,160,838.13
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,160,838.13
General Journal	09/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	14,205.45	2,175,043.58
General Journal	09/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	72,500.00	2,247,543.58
Total 685309060 - SD#309 DEBT SERVICE						1,834,130.25	2,247,543.58
685309080 - SD#309 ASB							330,017.24
General Journal	01/09/2018	40900	INV INTEREST	FEE \$17.89 IN...	Interest Earned		330,017.24
General Journal	01/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	350,017.24
General Journal	02/09/2018	41693	INV INTEREST	FEE \$20.81 IN...	Interest Earned		350,017.24
General Journal	03/12/2018	42440	INV INTEREST	FEE \$19.78 IN...	Interest Earned		350,017.24
General Journal	04/11/2018	43376	INV INTEREST	FEE \$23.42 IN...	Interest Earned		350,017.24
General Journal	05/09/2018	44161	INV INTEREST	FEE \$24.70 IN...	Interest Earned		350,017.24
General Journal	06/06/2018	44951	INV INTEREST	FEE \$26.69 IN...	Interest Earned		350,017.24
General Journal	07/11/2018	45888	INV INTEREST	FEE \$27.13 IN...	Interest Earned		350,017.24
General Journal	08/09/2018	46673	INV INTEREST	FEE \$29.53 IN...	Interest Earned		350,017.24
General Journal	09/10/2018	47492	INV INTEREST	FEE \$29.96 IN...	Interest Earned		350,017.24
Total 685309080 - SD#309 ASB						20,000.00	350,017.24
685309090 -SD#309 TRANS VEHICLE							280,823.64
General Journal	01/09/2018	40900	INV INTEREST	FEE \$15.22 IN...	Interest Earned		280,823.64
General Journal	02/02/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-132,218.00	148,605.64
General Journal	02/09/2018	41693	INV INTEREST	FEE \$17.04 IN...	Interest Earned		148,605.64
General Journal	03/12/2018	42440	INV INTEREST	FEE \$8.66 INT ...	Interest Earned		148,605.64
General Journal	04/05/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,263.38	149,869.02
General Journal	04/11/2018	43376	INV INTEREST	FEE \$9.94 INT ...	Interest Earned		149,869.02
General Journal	05/04/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	188.94	150,057.96
General Journal	05/09/2018	44161	INV INTEREST	FEE \$10.56 IN...	Interest Earned		150,057.96

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Mason County Treasurer's Office Account QuickReport As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/01/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-136,992.57	13,065.39
General Journal	06/05/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	200.73	13,266.12
General Journal	06/06/2018	44951	INV INTEREST	FEE \$11.44 IN...	Interest Earned		13,266.12
General Journal	06/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,000.00	12,266.12
General Journal	07/11/2018	45888	INV INTEREST	FEE \$1.02 INT ...	Interest Earned		12,266.12
General Journal	07/12/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-584.27	11,681.85
General Journal	08/07/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,568.60	10,113.25
General Journal	08/09/2018	46673	INV INTEREST	FEE \$1.00 INT ...	Interest Earned		10,113.25
General Journal	08/23/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-198.38	9,914.87
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.89 INT \$...	Interest Earned		9,914.87
General Journal	09/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	181,410.44	191,325.31
Total 685309090 -SD#309 TRANS VEHICLE						-89,498.33	191,325.31
685311010 - SD#311 GENERAL							1,158,395.33
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,158,395.33
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,158,395.33
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	451,712.68	1,610,108.01
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,610,108.01
General Journal	03/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	165,365.62	1,775,473.63
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,775,473.63
General Journal	04/27/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	385,386.40	2,160,860.03
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,160,860.03
General Journal	05/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	123,460.22	2,284,320.25
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,284,320.25
General Journal	06/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	73,748.86	2,358,069.11
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,358,069.11
General Journal	07/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-59,093.26	2,298,975.85
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,298,975.85
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,604,884.22	694,091.63
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		694,091.63
General Journal	09/27/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,043,982.23	1,738,073.86
Total 685311010 - SD#311 GENERAL						579,678.53	1,738,073.86
685311030 - SD#311 CAP PROJ							71.31
General Journal	01/09/2018	40900	INV INTEREST	FEE \$0 INT \$.06	Interest Earned		71.31
General Journal	01/22/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	35.53	106.84
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		106.84
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.06	106.90
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		106.90
General Journal	03/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.09	106.99
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		106.99
General Journal	04/27/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.11	107.10
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		107.10
General Journal	05/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.13	107.23
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		107.23
General Journal	06/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.14	107.37
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		107.37
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.15	107.52
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		107.52
General Journal	08/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.16	107.68
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		107.68
General Journal	09/27/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.17	107.85
Total 685311030 - SD#311 CAP PROJ						36.54	107.85
685311080 - SD#311 ASB							25,493.32
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.55 INT ...	Interest Earned		25,493.32
General Journal	01/22/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,425.17	26,918.49
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.58 INT ...	Interest Earned		26,918.49
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,297.01	24,621.48
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.52 INT ...	Interest Earned		24,621.48
General Journal	03/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,419.26	23,202.22
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.64 INT ...	Interest Earned		23,202.22
General Journal	04/27/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,289.31	21,912.91
General Journal	05/09/2018	44161	INV INTEREST	FEE \$1.63 INT ...	Interest Earned		21,912.91
General Journal	05/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,566.83	25,479.74
General Journal	06/06/2018	44951	INV INTEREST	FEE \$1.68 INT ...	Interest Earned		25,479.74
General Journal	06/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,211.14	22,268.60
General Journal	07/11/2018	45888	INV INTEREST	FEE \$1.95 INT ...	Interest Earned		22,268.60
General Journal	07/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,035.86	20,232.74
General Journal	08/09/2018	46673	INV INTEREST	FEE \$1.87 INT ...	Interest Earned		20,232.74
General Journal	08/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-881.88	19,350.86
General Journal	09/10/2018	47492	INV INTEREST	FEE \$1.73 INT ...	Interest Earned		19,350.86
General Journal	09/27/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,183.60	21,534.46
Total 685311080 - SD#311 ASB						-3,958.86	21,534.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance
685311090 -SD#311 TRANS VEHICLE							62,002.64
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.36 INT ...	Interest Earned		62,002.64
General Journal	01/22/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	55.86	62,058.50
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.76 INT ...	Interest Earned		62,058.50
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	63.81	62,122.31
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.51 INT ...	Interest Earned		62,122.31
General Journal	03/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	71.52	62,193.83
General Journal	04/11/2018	43376	INV INTEREST	FEE \$4.16 INT ...	Interest Earned		62,193.83
General Journal	04/27/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	66.63	62,260.46
General Journal	05/09/2018	44161	INV INTEREST	FEE \$4.39 INT ...	Interest Earned		62,260.46
General Journal	05/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	78.99	62,339.45
General Journal	06/06/2018	44951	INV INTEREST	FEE \$4.75 INT ...	Interest Earned		62,339.45
General Journal	06/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	83.40	62,422.85
General Journal	07/11/2018	45888	INV INTEREST	FEE \$4.83 INT ...	Interest Earned		62,422.85
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	90.19	62,513.04
General Journal	08/09/2018	46673	INV INTEREST	FEE \$5.27 INT ...	Interest Earned		62,513.04
General Journal	08/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	35,015.02	97,528.06
General Journal	09/10/2018	47492	INV INTEREST	FEE \$5.54 INT ...	Interest Earned		97,528.06
General Journal	09/27/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	100.07	97,628.13
Total 685311090 -SD#311 TRANS VEHICLE						35,625.49	97,628.13
685402010 - SD#402 GENERAL							2,925,411.17
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,925,411.17
General Journal	02/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	75,000.00	3,000,411.17
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,000,411.17
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-188,000.00	2,812,411.17
General Journal	03/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	50,000.00	2,862,411.17
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,862,411.17
General Journal	04/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	35,000.00	2,897,411.17
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,897,411.17
General Journal	05/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	850,000.00	3,747,411.17
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,747,411.17
General Journal	05/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-237,000.00	3,510,411.17
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,510,411.17
General Journal	06/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-525,000.00	2,985,411.17
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,985,411.17
General Journal	07/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-115,000.00	2,870,411.17
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,870,411.17
General Journal	08/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-70,000.00	2,800,411.17
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,800,411.17
General Journal	09/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-277,000.00	2,523,411.17
Total 685402010 - SD#402 GENERAL						-402,000.00	2,523,411.17
685402030 - SD#402 CAP PROJ							0.00
General Journal	04/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,100.00	6,100.00
General Journal	05/07/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,100.00	0.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.30 INT \$...	Interest Earned		0.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.09 INT \$...	Interest Earned		0.00
Total 685402030 - SD#402 CAP PROJ						0.00	0.00
685402060 - SD#402 DEBT SERVICE							69,084.61
General Journal	01/09/2018	40900	INV INTEREST	FEE \$6.79 INT ...	Interest Earned		69,084.61
General Journal	02/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	11,840.00	80,924.61
General Journal	02/09/2018	41693	INV INTEREST	FEE \$4.19 INT ...	Interest Earned		80,924.61
General Journal	03/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	32,450.00	113,374.61
General Journal	03/12/2018	42440	INV INTEREST	FEE \$4.45 INT ...	Interest Earned		113,374.61
General Journal	04/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	112,980.00	226,354.61
General Journal	04/11/2018	43376	INV INTEREST	FEE \$7.24 INT ...	Interest Earned		226,354.61
General Journal	05/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	524,479.00	750,833.61
General Journal	05/09/2018	44161	INV INTEREST	FEE \$13.58 IN...	Interest Earned		750,833.61
General Journal	05/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-383,000.00	367,833.61
General Journal	06/06/2018	44951	INV INTEREST	FEE \$47.62 IN...	Interest Earned		367,833.61
General Journal	07/11/2018	45888	INV INTEREST	FEE \$28.51 IN...	Interest Earned		367,833.61
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,600.00	383,433.61
General Journal	08/09/2018	46673	INV INTEREST	FEE \$31.08 IN...	Interest Earned		383,433.61
General Journal	08/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,080.00	392,513.61
General Journal	09/10/2018	47492	INV INTEREST	FEE \$32.84 IN...	Interest Earned		392,513.61
General Journal	09/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,795.00	402,308.61
Total 685402060 - SD#402 DEBT SERVICE						333,224.00	402,308.61
685402080 - SD#402 ASB							45,708.12
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.14 INT ...	Interest Earned		45,708.12
General Journal	01/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-250.00	45,458.12
General Journal	02/09/2018	41693	INV INTEREST	FEE \$2.77 INT ...	Interest Earned		45,458.12
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,600.00	43,858.12

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Mason County Treasurer's Office

Account QuickReport

As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/12/2018	42440	INV INTEREST	FEE \$2.57 INT ...	Interest Earned		43,858.12
General Journal	03/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,300.00	41,558.12
General Journal	04/11/2018	43376	INV INTEREST	FEE \$2.93 INT ...	Interest Earned		41,558.12
General Journal	05/09/2018	44161	INV INTEREST	FEE \$2.93 INT ...	Interest Earned		41,558.12
General Journal	06/06/2018	44951	INV INTEREST	FEE \$3.17 INT ...	Interest Earned		41,558.12
General Journal	07/11/2018	45888	INV INTEREST	FEE \$3.22 INT ...	Interest Earned		41,558.12
General Journal	08/09/2018	46673	INV INTEREST	FEE \$3.51 INT ...	Interest Earned		41,558.12
General Journal	09/10/2018	47492	INV INTEREST	FEE \$3.56 INT ...	Interest Earned		41,558.12
General Journal	09/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,000.00	44,558.12
Total 685402080 - SD#402 ASB						-1,150.00	44,558.12
685402090 -SD#402 TRANS VEHICLE							60,040.14
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.25 INT ...	Interest Earned		60,040.14
General Journal	02/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	225.00	60,265.14
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.64 INT ...	Interest Earned		60,265.14
General Journal	03/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	71.00	60,336.14
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.40 INT ...	Interest Earned		60,336.14
General Journal	04/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	65.00	60,401.14
General Journal	04/11/2018	43376	INV INTEREST	FEE \$4.04 INT ...	Interest Earned		60,401.14
General Journal	05/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	76.00	60,477.14
General Journal	05/09/2018	44161	INV INTEREST	FEE \$4.26 INT ...	Interest Earned		60,477.14
General Journal	06/06/2018	44951	INV INTEREST	FEE \$4.61 INT ...	Interest Earned		60,477.14
General Journal	07/11/2018	45888	INV INTEREST	FEE \$4.69 INT ...	Interest Earned		60,477.14
General Journal	08/09/2018	46673	INV INTEREST	FEE \$5.10 INT ...	Interest Earned		60,477.14
General Journal	09/10/2018	47492	INV INTEREST	FEE \$5.18 INT ...	Interest Earned		60,477.14
General Journal	09/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	68,200.00	128,677.14
Total 685402090 -SD#402 TRANS VEHICLE						68,637.00	128,677.14
685403010 - SD#403 GENERAL							2,165,317.15
General Journal	01/09/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-33,945.22	2,131,371.93
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,131,371.93
General Journal	01/11/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-380,318.64	1,751,053.29
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	175,550.36	1,926,603.65
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,926,603.65
General Journal	02/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-305,562.01	1,621,041.64
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	116,445.69	1,737,487.33
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,737,487.33
General Journal	03/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-43,907.05	1,693,580.28
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	75,530.34	1,769,110.62
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,769,110.62
General Journal	04/12/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-156,134.45	1,612,976.17
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	458,710.95	2,071,687.12
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,071,687.12
General Journal	05/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	941,288.88	3,012,976.00
General Journal	05/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-476,023.92	2,536,952.08
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,536,952.08
General Journal	06/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	246,333.79	2,783,285.87
General Journal	06/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-282,553.30	2,500,732.57
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,500,732.57
General Journal	07/16/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-260,227.28	2,240,505.29
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	13,053.69	2,253,558.98
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,253,558.98
General Journal	08/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-173,217.36	2,080,341.62
General Journal	08/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	293,992.98	2,374,334.60
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,374,334.60
General Journal	09/14/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-418,609.63	1,955,724.97
General Journal	09/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-101,473.02	1,854,251.95
Total 685403010 - SD#403 GENERAL						-311,065.20	1,854,251.95
685403030 - SD#403 CAP PROJ							3,714,504.31
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,714,504.31
General Journal	01/11/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-69,170.66	3,645,333.65
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,645,333.65
General Journal	02/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-8,914.49	3,636,419.16
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,550.74	3,631,868.42
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,631,868.42
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	69,057.42	3,700,925.84
General Journal	03/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-88,221.68	3,612,704.16
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,612,704.16
General Journal	04/12/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,693.24	3,609,010.92
General Journal	04/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-185,848.28	3,423,162.64
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,423,162.64
General Journal	05/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,803.96	3,426,966.60
General Journal	05/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-712,457.41	2,714,509.19
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,714,509.19
General Journal	06/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,037.70	2,719,546.89

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	166,768.64	2,886,315.53
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,886,315.53
General Journal	07/16/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-98,348.20	2,787,967.33
General Journal	07/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-237,805.46	2,550,161.87
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,550,161.87
General Journal	08/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-193,859.19	2,356,302.68
General Journal	08/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	473,544.47	2,829,847.15
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,829,847.15
General Journal	09/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,618.00	2,831,465.15
General Journal	09/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-307,467.25	2,523,997.90
Total 685403030 - SD#403 CAP PROJ						-1,190,506.41	2,523,997.90
685403060 - SD#403 DEBT SERVICE							1,413,480.76
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,413,480.76
General Journal	01/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	8,790.77	1,422,271.53
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,353.99	1,431,625.52
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,431,625.52
General Journal	02/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,756.31	1,438,381.83
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,150.17	1,442,532.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,442,532.00
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	131,099.51	1,573,631.51
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	158,850.17	1,732,481.68
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,732,481.68
General Journal	04/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	114,331.72	1,846,813.40
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	268,282.05	2,115,095.45
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,115,095.45
General Journal	05/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	755,658.04	2,870,753.49
General Journal	05/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-843,965.89	2,026,787.60
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,026,787.60
General Journal	06/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	211,182.27	2,237,969.87
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	11,218.04	2,249,187.91
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,249,187.91
General Journal	07/16/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	99,163.06	2,348,350.97
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,583.00	2,351,933.97
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,351,933.97
General Journal	08/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	86,615.35	2,438,549.32
General Journal	08/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	10,472.16	2,449,021.48
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,449,021.48
General Journal	09/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	72,897.89	2,521,919.37
General Journal	09/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	36,587.05	2,558,506.42
Total 685403060 - SD#403 DEBT SERVICE						1,145,025.66	2,558,506.42
685403080 - SD#403 ASB							336,798.78
General Journal	01/09/2018	40900	INV INTEREST	FEE \$18.85 IN...	Interest Earned		336,798.78
General Journal	01/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	243.61	337,042.39
General Journal	01/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,061.65	333,980.74
General Journal	02/09/2018	41693	INV INTEREST	FEE \$20.44 IN...	Interest Earned		333,980.74
General Journal	02/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	13,401.50	347,382.24
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,486.22	343,896.02
General Journal	03/12/2018	42440	INV INTEREST	FEE \$19.24 IN...	Interest Earned		343,896.02
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	13,116.27	357,012.29
General Journal	03/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,966.74	350,045.55
General Journal	04/11/2018	43376	INV INTEREST	FEE \$23.46 IN...	Interest Earned		350,045.55
General Journal	04/12/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-12,513.52	337,532.03
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,835.49	341,367.52
General Journal	05/09/2018	44161	INV INTEREST	FEE \$24.15 IN...	Interest Earned		341,367.52
General Journal	05/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,107.24	338,260.28
General Journal	05/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,877.42	333,382.86
General Journal	06/06/2018	44951	INV INTEREST	FEE \$25.89 IN...	Interest Earned		333,382.86
General Journal	06/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,397.20	337,780.06
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,732.39	341,512.45
General Journal	07/11/2018	45888	INV INTEREST	FEE \$26.04 IN...	Interest Earned		341,512.45
General Journal	07/16/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-35,677.21	305,835.24
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,980.33	307,815.57
General Journal	08/09/2018	46673	INV INTEREST	FEE \$27.27 IN...	Interest Earned		307,815.57
General Journal	08/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,054.81	312,870.38
General Journal	08/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,837.66	317,708.04
General Journal	09/10/2018	47492	INV INTEREST	FEE \$26.60 IN...	Interest Earned		317,708.04
General Journal	09/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	29,677.21	347,385.25
General Journal	09/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	13,294.03	360,679.28
Total 685403080 - SD#403 ASB						23,880.50	360,679.28
685403090 -SD#403 TRANS VEHICLE							52,776.20
General Journal	01/09/2018	40900	INV INTEREST	FEE \$2.80 INT ...	Interest Earned		52,776.20
General Journal	01/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	46.26	52,822.46
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	148.35	52,970.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.21 INT ...	Interest Earned		52,970.81
General Journal	02/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	821.20	53,792.01
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.02 INT ...	Interest Earned		53,792.01
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	60.89	53,852.90
General Journal	04/11/2018	43376	INV INTEREST	FEE \$3.60 INT ...	Interest Earned		53,852.90
General Journal	04/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	57.31	53,910.21
General Journal	05/09/2018	44161	INV INTEREST	FEE \$3.80 INT ...	Interest Earned		53,910.21
General Journal	05/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	68.44	53,978.65
General Journal	05/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-22,367.65	31,611.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$4.06 INT ...	Interest Earned		31,611.00
General Journal	06/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	72.26	31,683.26
General Journal	07/11/2018	45888	INV INTEREST	FEE \$2.45 INT ...	Interest Earned		31,683.26
General Journal	07/16/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	77.10	31,760.36
General Journal	08/09/2018	46673	INV INTEREST	FEE \$2.68 INT ...	Interest Earned		31,760.36
General Journal	08/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	46.61	31,806.97
General Journal	08/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	120,705.36	152,512.33
General Journal	09/10/2018	47492	INV INTEREST	FEE \$3.05 INT ...	Interest Earned		152,512.33
General Journal	09/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	50.85	152,563.18
Total 685403090 -SD#403 TRANS VEHICLE						99,786.98	152,563.18
685404010 - SD#404 GENERAL							1,112,695.25
General Journal	01/09/2018	40900	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,112,695.25
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	247,000.00	1,359,695.25
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,359,695.25
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	247,000.00	1,606,695.25
General Journal	03/05/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-157,696.00	1,448,999.25
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,448,999.25
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	90,000.00	1,538,999.25
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,538,999.25
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	340,000.00	1,878,999.25
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,878,999.25
General Journal	06/06/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-61,000.00	1,817,999.25
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,817,999.25
General Journal	06/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-90,000.00	1,727,999.25
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,727,999.25
General Journal	07/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-87,000.00	1,640,999.25
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,640,999.25
General Journal	08/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-160,000.00	1,480,999.25
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,480,999.25
General Journal	09/26/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-150,000.00	1,330,999.25
Total 685404010 - SD#404 GENERAL						218,304.00	1,330,999.25
685404030 - SD#404 CAP PROJ							901,060.71
General Journal	01/09/2018	40900	INV INTEREST	FEE \$48.83 IN...	Interest Earned		901,060.71
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,380.00	902,440.71
General Journal	02/09/2018	41693	INV INTEREST	FEE \$50.00 IN...	Interest Earned		902,440.71
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,380.00	903,820.71
General Journal	03/12/2018	42440	INV INTEREST	FEE \$50.00 IN...	Interest Earned		903,820.71
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,200.00	905,020.71
General Journal	04/11/2018	43376	INV INTEREST	FEE \$50.00 IN...	Interest Earned		905,020.71
General Journal	04/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-2,100.00	902,920.71
General Journal	05/09/2018	44161	INV INTEREST	FEE \$50.00 IN...	Interest Earned		902,920.71
General Journal	06/06/2018	44951	INV INTEREST	FEE \$50.00 IN...	Interest Earned		902,920.71
General Journal	06/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-1,600.00	901,320.71
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN...	Interest Earned		901,320.71
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,300.00	902,620.71
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		902,620.71
General Journal	08/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,300.00	903,920.71
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		903,920.71
General Journal	09/26/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,700.00	905,620.71
Total 685404030 - SD#404 CAP PROJ						4,560.00	905,620.71
685404050 - SD#404 TR & AGENCY							64,260.21
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.48 INT ...	Interest Earned		64,260.21
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	150.00	64,410.21
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.90 INT ...	Interest Earned		64,410.21
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	150.00	64,560.21
General Journal	03/12/2018	42440	INV INTEREST	FEE \$3.64 INT ...	Interest Earned		64,560.21
General Journal	04/11/2018	43376	INV INTEREST	FEE \$4.32 INT ...	Interest Earned		64,560.21
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	700.00	65,260.21
General Journal	05/09/2018	44161	INV INTEREST	FEE \$4.56 INT ...	Interest Earned		65,260.21
General Journal	06/06/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-425.00	64,835.21
General Journal	06/06/2018	44951	INV INTEREST	FEE \$4.98 INT ...	Interest Earned		64,835.21
General Journal	06/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-60.00	64,775.21
General Journal	07/11/2018	45888	INV INTEREST	FEE \$5.03 INT ...	Interest Earned		64,775.21
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	250.00	65,025.21

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/09/2018	46673	INV INTEREST	FEE \$5.47 INT ...	Interest Earned		65,025.21
General Journal	08/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	145.00	65,170.21
General Journal	09/07/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-26.05	65,144.16
General Journal	09/10/2018	47492	INV INTEREST	FEE \$5.57 INT ...	Interest Earned		65,144.16
General Journal	09/26/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	500.00	65,644.16
Total 685404050 - SD#404 TR & AGENCY						1,383.95	65,644.16
685404060 - SD#404 DEBT SERVICE							248,402.39
General Journal	01/09/2018	40900	INV INTEREST	FEE \$9.48 INT ...	Interest Earned		248,402.39
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	59,600.00	308,002.39
General Journal	02/09/2018	41693	INV INTEREST	FEE \$15.19 IN...	Interest Earned		308,002.39
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	59,600.00	367,602.39
General Journal	03/12/2018	42440	INV INTEREST	FEE \$17.53 IN...	Interest Earned		367,602.39
General Journal	03/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	79,000.00	446,602.39
General Journal	04/11/2018	43376	INV INTEREST	FEE \$24.94 IN...	Interest Earned		446,602.39
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	202,000.00	648,602.39
General Journal	05/09/2018	44161	INV INTEREST	FEE \$31.99 IN...	Interest Earned		648,602.39
General Journal	06/06/2018	44951	INV INTEREST	FEE \$49.45 IN...	Interest Earned		648,602.39
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	161,000.00	809,602.39
General Journal	07/11/2018	45888	INV INTEREST	FEE \$50.00 IN...	Interest Earned		809,602.39
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	19,000.00	828,602.39
General Journal	08/09/2018	46673	INV INTEREST	FEE \$50.00 IN...	Interest Earned		828,602.39
General Journal	08/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	19,000.00	847,602.39
General Journal	09/10/2018	47492	INV INTEREST	FEE \$50.00 IN...	Interest Earned		847,602.39
General Journal	09/26/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	11,000.00	858,602.39
Total 685404060 - SD#404 DEBT SERVICE						610,200.00	858,602.39
685404080 - SD#404 ASB							24,854.76
General Journal	01/05/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-540.00	24,314.76
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.37 INT ...	Interest Earned		24,314.76
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	200.00	24,514.76
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.48 INT ...	Interest Earned		24,514.76
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	200.00	24,714.76
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.39 INT ...	Interest Earned		24,714.76
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.65 INT ...	Interest Earned		24,714.76
General Journal	04/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,400.00	23,314.76
General Journal	05/09/2018	44161	INV INTEREST	FEE \$1.74 INT ...	Interest Earned		23,314.76
General Journal	06/06/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,300.00	22,014.76
General Journal	06/06/2018	44951	INV INTEREST	FEE \$1.78 INT ...	Interest Earned		22,014.76
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,500.00	23,514.76
General Journal	07/11/2018	45888	INV INTEREST	FEE \$1.73 INT ...	Interest Earned		23,514.76
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	100.00	23,614.76
General Journal	08/09/2018	46673	INV INTEREST	FEE \$1.98 INT ...	Interest Earned		23,614.76
General Journal	08/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-500.00	23,114.76
General Journal	09/10/2018	47492	INV INTEREST	FEE \$2.02 INT ...	Interest Earned		23,114.76
General Journal	09/26/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	300.00	23,414.76
Total 685404080 - SD#404 ASB						-1,440.00	23,414.76
685404090 -SD#404 TRANS VEHICLE							124,742.79
General Journal	01/09/2018	40900	INV INTEREST	FEE \$6.75 INT ...	Interest Earned		124,742.79
General Journal	01/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	100.00	124,842.79
General Journal	02/09/2018	41693	INV INTEREST	FEE \$7.57 INT ...	Interest Earned		124,842.79
General Journal	02/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	100.00	124,942.79
General Journal	03/12/2018	42440	INV INTEREST	FEE \$7.06 INT ...	Interest Earned		124,942.79
General Journal	04/11/2018	43376	INV INTEREST	FEE \$8.36 INT ...	Interest Earned		124,942.79
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	300.00	125,242.79
General Journal	05/09/2018	44161	INV INTEREST	FEE \$8.82 INT ...	Interest Earned		125,242.79
General Journal	06/06/2018	44951	INV INTEREST	FEE \$9.55 INT ...	Interest Earned		125,242.79
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	340.00	125,582.79
General Journal	07/11/2018	45888	INV INTEREST	FEE \$9.71 INT ...	Interest Earned		125,582.79
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	230.00	125,812.79
General Journal	08/09/2018	46673	INV INTEREST	FEE \$10.60 IN...	Interest Earned		125,812.79
General Journal	08/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	71,000.00	196,812.79
General Journal	09/10/2018	47492	INV INTEREST	FEE \$10.96 IN...	Interest Earned		196,812.79
General Journal	09/26/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	350.00	197,162.79
Total 685404090 -SD#404 TRANS VEHICLE						72,420.00	197,162.79
690001010 - BWD DIST#1 M&O							711.57
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.04 INT \$...	Interest Earned		711.57
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.04 INT \$...	Interest Earned		711.57
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.04 INT \$...	Interest Earned		711.57
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.05 INT \$...	Interest Earned		711.57
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.05 INT \$...	Interest Earned		711.57
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.05 INT \$...	Interest Earned		711.57
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		711.57

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		711.57
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		711.57
Total 690001010 - BWD DIST#1 M&O						0.00	711.57
690001045 - BWD #1 CAP IMPR FAC							1,048.51
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		1,048.51
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		1,048.51
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		1,048.51
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.07 INT \$...	Interest Earned		1,048.51
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.07 INT \$...	Interest Earned		1,048.51
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.08 INT \$...	Interest Earned		1,048.51
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.08 INT \$...	Interest Earned		1,048.51
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.09 INT \$...	Interest Earned		1,048.51
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.09 INT \$...	Interest Earned		1,048.51
Total 690001045 - BWD #1 CAP IMPR FAC						0.00	1,048.51
690002010 - TEW DIST#2 GENERAL							27,481.80
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.49 INT ...	Interest Earned		27,481.80
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.67 INT ...	Interest Earned		27,481.80
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.55 INT ...	Interest Earned		27,481.80
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.84 INT ...	Interest Earned		27,481.80
General Journal	05/09/2018	44161	INV INTEREST	FEE \$1.94 INT ...	Interest Earned		27,481.80
General Journal	06/06/2018	44951	INV INTEREST	FEE \$2.10 INT ...	Interest Earned		27,481.80
General Journal	07/11/2018	45888	INV INTEREST	FEE \$2.13 INT ...	Interest Earned		27,481.80
General Journal	08/09/2018	46673	INV INTEREST	FEE \$2.32 INT ...	Interest Earned		27,481.80
General Journal	09/10/2018	47492	INV INTEREST	FEE \$2.35 INT ...	Interest Earned		27,481.80
Total 690002010 - TEW DIST#2 GENERAL						0.00	27,481.80
690002020 - TEW DIST #2 RESV MT							26,983.79
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.46 INT ...	Interest Earned		26,983.79
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.64 INT ...	Interest Earned		26,983.79
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.53 INT ...	Interest Earned		26,983.79
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.81 INT ...	Interest Earned		26,983.79
General Journal	05/09/2018	44161	INV INTEREST	FEE \$1.90 INT ...	Interest Earned		26,983.79
General Journal	06/06/2018	44951	INV INTEREST	FEE \$2.06 INT ...	Interest Earned		26,983.79
General Journal	07/11/2018	45888	INV INTEREST	FEE \$2.09 INT ...	Interest Earned		26,983.79
General Journal	08/09/2018	46673	INV INTEREST	FEE \$2.28 INT ...	Interest Earned		26,983.79
General Journal	09/10/2018	47492	INV INTEREST	FEE \$2.31 INT ...	Interest Earned		26,983.79
Total 690002020 - TEW DIST #2 RESV MT						0.00	26,983.79
690002065 - TEW DIST #2 WTR REV							118,781.64
General Journal	01/09/2018	40900	INV INTEREST	FEE \$6.44 INT ...	Interest Earned		118,781.64
General Journal	02/09/2018	41693	INV INTEREST	FEE \$7.21 INT ...	Interest Earned		118,781.64
General Journal	03/12/2018	42440	INV INTEREST	FEE \$6.71 INT ...	Interest Earned		118,781.64
General Journal	04/11/2018	43376	INV INTEREST	FEE \$7.95 INT ...	Interest Earned		118,781.64
General Journal	05/09/2018	44161	INV INTEREST	FEE \$8.38 INT ...	Interest Earned		118,781.64
General Journal	06/06/2018	44951	INV INTEREST	FEE \$9.06 INT ...	Interest Earned		118,781.64
General Journal	07/11/2018	45888	INV INTEREST	FEE \$9.21 INT ...	Interest Earned		118,781.64
General Journal	08/09/2018	46673	INV INTEREST	FEE \$10.02 IN...	Interest Earned		118,781.64
General Journal	09/10/2018	47492	INV INTEREST	FEE \$10.17 IN...	Interest Earned		118,781.64
Total 690002065 - TEW DIST #2 WTR REV						0.00	118,781.64
690002130 -TEW DIST #2 ASMT REV							8,533.18
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.46 INT \$...	Interest Earned		8,533.18
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.52 INT \$...	Interest Earned		8,533.18
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.48 INT \$...	Interest Earned		8,533.18
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.57 INT \$...	Interest Earned		8,533.18
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.60 INT \$...	Interest Earned		8,533.18
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.65 INT \$...	Interest Earned		8,533.18
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.66 INT \$...	Interest Earned		8,533.18
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.72 INT \$...	Interest Earned		8,533.18
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.73 INT \$...	Interest Earned		8,533.18
Total 690002130 -TEW DIST #2 ASMT REV						0.00	8,533.18
690003020 - MLWD#3 CAP IMP RESV							74,606.12
General Journal	01/09/2018	40900	INV INTEREST	FEE \$3.94 INT ...	Interest Earned		74,606.12
General Journal	02/09/2018	41693	INV INTEREST	FEE \$4.53 INT ...	Interest Earned		74,606.12
General Journal	02/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	730.00	75,336.12
General Journal	03/12/2018	42440	INV INTEREST	FEE \$4.24 INT ...	Interest Earned		75,336.12
General Journal	04/11/2018	43376	INV INTEREST	FEE \$5.04 INT ...	Interest Earned		75,336.12
General Journal	05/09/2018	44161	INV INTEREST	FEE \$5.32 INT ...	Interest Earned		75,336.12
General Journal	06/06/2018	44951	INV INTEREST	FEE \$5.74 INT ...	Interest Earned		75,336.12
General Journal	06/18/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,690.00	79,026.12
General Journal	07/11/2018	45888	INV INTEREST	FEE \$5.96 INT ...	Interest Earned		79,026.12

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/09/2018	46673	INV INTEREST	FEE \$6.67 INT ...	Interest Earned		79,026.12
General Journal	09/10/2018	47492	INV INTEREST	FEE \$6.76 INT ...	Interest Earned		79,026.12
Total 690003020 - MLWD#3 CAP IMP RESV						4,420.00	79,026.12
690005010 -HARSTENE PT WTR/SWR							80,000.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$4.34 INT ...	Interest Earned		80,000.00
General Journal	02/09/2018	41693	INV INTEREST	FEE \$4.86 INT ...	Interest Earned		80,000.00
General Journal	03/12/2018	42440	INV INTEREST	FEE \$4.52 INT ...	Interest Earned		80,000.00
General Journal	04/11/2018	43376	INV INTEREST	FEE \$5.35 INT ...	Interest Earned		80,000.00
General Journal	05/09/2018	44161	INV INTEREST	FEE \$5.65 INT ...	Interest Earned		80,000.00
General Journal	06/06/2018	44951	INV INTEREST	FEE \$6.10 INT ...	Interest Earned		80,000.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$6.20 INT ...	Interest Earned		80,000.00
General Journal	08/09/2018	46673	INV INTEREST	FEE \$6.75 INT ...	Interest Earned		80,000.00
General Journal	09/10/2018	47492	INV INTEREST	FEE \$6.85 INT ...	Interest Earned		80,000.00
Total 690005010 -HARSTENE PT WTR/SWR						0.00	80,000.00
690005020 -HARSTENE PT W/S RESV							272,381.29
General Journal	01/09/2018	40900	INV INTEREST	FEE \$14.84 IN...	Interest Earned		272,381.29
General Journal	01/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	213.13	272,594.42
General Journal	02/09/2018	41693	INV INTEREST	FEE \$16.54 IN...	Interest Earned		272,594.42
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	84,522.93	357,117.35
General Journal	03/12/2018	42440	INV INTEREST	FEE \$15.40 IN...	Interest Earned		357,117.35
General Journal	04/11/2018	43376	INV INTEREST	FEE \$22.80 IN...	Interest Earned		357,117.35
General Journal	04/13/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	295.68	357,413.03
General Journal	05/09/2018	44161	INV INTEREST	FEE \$25.22 IN...	Interest Earned		357,413.03
General Journal	05/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	433.25	357,846.28
General Journal	06/06/2018	44951	INV INTEREST	FEE \$27.27 IN...	Interest Earned		357,846.28
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	479.08	358,325.36
General Journal	07/11/2018	45888	INV INTEREST	FEE \$27.74 IN...	Interest Earned		358,325.36
General Journal	07/17/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-29,481.81	328,843.55
General Journal	08/09/2018	46673	INV INTEREST	FEE \$29.03 IN...	Interest Earned		328,843.55
General Journal	08/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	527.06	329,370.61
General Journal	09/10/2018	47492	INV INTEREST	FEE \$28.18 IN...	Interest Earned		329,370.61
General Journal	09/19/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	551.55	329,922.16
Total 690005020 -HARSTENE PT W/S RESV						57,540.87	329,922.16
690005030 -HARSTENE PT W/S ECOL							38,622.70
General Journal	01/09/2018	40900	INV INTEREST	FEE \$2.09 INT ...	Interest Earned		38,622.70
General Journal	01/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	34.79	38,657.49
General Journal	02/09/2018	41693	INV INTEREST	FEE \$2.35 INT ...	Interest Earned		38,657.49
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	84.31	38,741.80
General Journal	03/12/2018	42440	INV INTEREST	FEE \$2.18 INT ...	Interest Earned		38,741.80
General Journal	04/11/2018	43376	INV INTEREST	FEE \$2.59 INT ...	Interest Earned		38,741.80
General Journal	04/13/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	41.51	38,783.31
General Journal	05/09/2018	44161	INV INTEREST	FEE \$2.74 INT ...	Interest Earned		38,783.31
General Journal	05/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	49.24	38,832.55
General Journal	06/06/2018	44951	INV INTEREST	FEE \$2.96 INT ...	Interest Earned		38,832.55
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	51.98	38,884.53
General Journal	07/11/2018	45888	INV INTEREST	FEE \$3.01 INT ...	Interest Earned		38,884.53
General Journal	07/17/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	56.23	38,940.76
General Journal	08/09/2018	46673	INV INTEREST	FEE \$3.28 INT ...	Interest Earned		38,940.76
General Journal	08/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	57.20	38,997.96
General Journal	09/10/2018	47492	INV INTEREST	FEE \$3.34 INT ...	Interest Earned		38,997.96
General Journal	09/19/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	62.38	39,060.34
Total 690005030 -HARSTENE PT W/S ECOL						437.64	39,060.34
690005050-HARTSTENE DWSFR LOAN							20,558.31
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.78 INT \$...	Interest Earned		20,558.31
General Journal	01/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,852.50	27,410.81
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.52 INT ...	Interest Earned		27,410.81
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	13,748.62	41,159.43
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.55 INT ...	Interest Earned		41,159.43
General Journal	04/11/2018	43376	INV INTEREST	FEE \$2.58 INT ...	Interest Earned		41,159.43
General Journal	04/13/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,881.93	48,041.36
General Journal	05/09/2018	44161	INV INTEREST	FEE \$3.20 INT ...	Interest Earned		48,041.36
General Journal	05/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,901.44	54,942.80
General Journal	06/06/2018	44951	INV INTEREST	FEE \$4.02 INT ...	Interest Earned		54,942.80
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,913.22	61,856.02
General Journal	07/11/2018	45888	INV INTEREST	FEE \$4.29 INT ...	Interest Earned		61,856.02
General Journal	07/17/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,928.87	68,784.89
General Journal	08/09/2018	46673	INV INTEREST	FEE \$5.50 INT ...	Interest Earned		68,784.89
General Journal	08/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,934.10	75,718.99
General Journal	09/10/2018	47492	INV INTEREST	FEE \$6.31 INT ...	Interest Earned		75,718.99
General Journal	09/19/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,957.04	82,676.03

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Mason County Treasurer's Office Account QuickReport As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 690005050-HARTSTENE DWSFR LOAN						62,117.72	82,676.03
690005070-HARTSTENE WATER BOND							20,737.03
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1.11 INT ...	Interest Earned		20,737.03
General Journal	01/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	361.64	21,098.67
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1.27 INT ...	Interest Earned		21,098.67
General Journal	03/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	700.73	21,799.40
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1.19 INT ...	Interest Earned		21,799.40
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1.45 INT ...	Interest Earned		21,799.40
General Journal	04/13/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	350.41	22,149.81
General Journal	05/09/2018	44161	INV INTEREST	FEE \$1.55 INT ...	Interest Earned		22,149.81
General Journal	05/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	355.29	22,505.10
General Journal	06/06/2018	44951	INV INTEREST	FEE \$1.71 INT ...	Interest Earned		22,505.10
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	357.27	22,862.37
General Journal	07/11/2018	45888	INV INTEREST	FEE \$1.75 INT ...	Interest Earned		22,862.37
General Journal	07/17/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	360.18	23,222.55
General Journal	08/09/2018	46673	INV INTEREST	FEE \$1.94 INT ...	Interest Earned		23,222.55
General Journal	08/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	360.93	23,583.48
General Journal	09/10/2018	47492	INV INTEREST	FEE \$2.01 INT ...	Interest Earned		23,583.48
General Journal	09/19/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	364.68	23,948.16
Total 690005070-HARTSTENE WATER BOND						3,211.13	23,948.16
800000010 - TDC - STATE POOL							19,473,243.50
General Journal	01/02/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,500,000.00	28,973,243.50
General Journal	01/03/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-1,132,125.28	27,841,118.22
General Journal	01/04/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-832,000.00	27,009,118.22
General Journal	01/05/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-5,231,000.00	21,778,118.22
General Journal	01/08/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-99,762.44	21,678,355.78
General Journal	01/09/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-1,357,000.00	20,321,355.78
General Journal	01/09/2018	40900	INV INTEREST	FEE \$1707.86 ...	Interest Earned		20,321,355.78
General Journal	01/11/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-2,674,000.00	17,647,355.78
General Journal	01/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	400,000.00	18,047,355.78
General Journal	01/22/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-265,000.00	17,782,355.78
General Journal	01/24/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-841,000.00	16,941,355.78
General Journal	01/25/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-498,000.00	16,443,355.78
General Journal	01/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-613,000.00	15,830,355.78
General Journal	01/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-1,370,000.00	14,460,355.78
General Journal	02/01/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	7,987,000.00	22,447,355.78
General Journal	02/02/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,000,000.00	24,447,355.78
General Journal	02/06/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-5,180,000.00	19,267,355.78
General Journal	02/07/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-2,100,000.00	17,167,355.78
General Journal	02/08/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-55,000.00	17,112,355.78
General Journal	02/09/2018	41693	INV INTEREST	FEE \$1788.12 ...	Interest Earned		17,112,355.78
General Journal	02/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	491,000.00	17,603,355.78
General Journal	02/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	37,000.00	17,640,355.78
General Journal	02/21/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-571,615.00	17,068,740.78
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-338,000.00	16,730,740.78
General Journal	03/01/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,500,000.00	26,230,740.78
General Journal	03/02/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,450,000.00	27,680,740.78
General Journal	03/05/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-4,163,000.00	23,517,740.78
General Journal	03/06/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-1,645,000.00	21,872,740.78
General Journal	03/07/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-428,000.00	21,444,740.78
General Journal	03/08/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-2,048,593.48	19,396,147.30
General Journal	03/09/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-350,000.00	19,046,147.30
General Journal	03/12/2018	42440	INV INTEREST	FEE \$1735.19 ...	Interest Earned		19,046,147.30
General Journal	03/13/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	919,424.29	19,965,571.59
General Journal	03/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	202,000.00	20,167,571.59
General Journal	03/16/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	835,000.00	21,002,571.59
General Journal	03/20/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	362,000.00	21,364,571.59
General Journal	03/21/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-411,000.00	20,953,571.59
General Journal	03/22/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-1,134,000.00	19,819,571.59
General Journal	03/26/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	674,000.00	20,493,571.59
General Journal	03/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	689,471.14	21,183,042.73
General Journal	03/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-3,647,000.00	17,536,042.73
General Journal	04/02/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	7,500,000.00	25,036,042.73
General Journal	04/04/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-2,000,000.00	23,036,042.73
General Journal	04/05/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-2,820,000.00	20,216,042.73
General Journal	04/06/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-575,000.00	19,641,042.73
General Journal	04/09/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-300,000.00	19,341,042.73
General Journal	04/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	984,737.88	20,325,780.61
General Journal	04/11/2018	43376	INV INTEREST	FEE \$1943.77 ...	Interest Earned		20,325,780.61
General Journal	04/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	876,000.00	21,201,780.61
General Journal	04/13/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	624,000.00	21,825,780.61
General Journal	04/17/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-980,000.00	20,845,780.61
General Journal	04/18/2018	WRE	INVESTMENT ACQUI...		Inv Deposit	1,280,000.00	22,125,780.61
General Journal	04/19/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,500,000.00	31,625,780.61
General Journal	04/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,725,000.00	36,350,780.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/24/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	952,000.00	37,302,780.61
General Journal	04/25/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,295,000.00	39,597,780.61
General Journal	04/26/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	36,000,000.00	75,597,780.61
General Journal	04/27/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,000,000.00	76,597,780.61
General Journal	04/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	218,000.00	76,815,780.61
General Journal	05/01/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-21,113,000.00	55,702,780.61
General Journal	05/02/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	743,000.00	56,445,780.61
General Journal	05/04/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-859,000.00	55,586,780.61
General Journal	05/07/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,300,000.00	48,286,780.61
General Journal	05/08/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-210,000.00	48,076,780.61
General Journal	05/09/2018	44161	INV INTEREST	FEE \$0 INT \$4...	Interest Earned		48,076,780.61
General Journal	05/10/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-714,000.00	47,362,780.61
General Journal	05/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,296,000.00	48,658,780.61
General Journal	05/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,255,581.62	47,403,198.99
General Journal	05/17/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-772,925.60	46,630,273.39
General Journal	05/18/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,810,000.00	38,820,273.39
General Journal	05/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	472,600.00	39,292,873.39
General Journal	05/24/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-358,000.00	38,934,873.39
General Journal	05/25/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	730,000.00	39,664,873.39
General Journal	05/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,543,000.00	41,207,873.39
General Journal	05/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-364,583.53	40,843,289.86
General Journal	06/01/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,500,000.00	45,343,289.86
General Journal	06/04/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	417,669.48	45,760,959.34
General Journal	06/05/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,274,000.00	43,486,959.34
General Journal	06/06/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,900,000.00	41,586,959.34
General Journal	06/06/2018	44951	INV INTEREST	FEE \$0 INT \$6...	Interest Earned		41,586,959.34
General Journal	06/07/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,950,000.00	35,636,959.34
General Journal	06/08/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-105,025.89	35,531,933.45
General Journal	06/11/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,586,324.25	33,945,609.20
General Journal	06/12/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,136,000.00	32,809,609.20
General Journal	06/13/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-227,166.94	32,582,442.26
General Journal	06/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,330,000.00	31,252,442.26
General Journal	06/18/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,594,000.00	32,846,442.26
General Journal	06/20/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,890,000.00	29,956,442.26
General Journal	06/21/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,030,000.00	28,926,442.26
General Journal	06/22/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	434,000.00	29,360,442.26
General Journal	06/25/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	391,000.00	29,751,442.26
General Journal	06/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-375,000.00	29,376,442.26
General Journal	06/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,800,000.00	31,176,442.26
General Journal	07/02/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,860,000.00	33,036,442.26
General Journal	07/05/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	550,000.00	33,586,442.26
General Journal	07/06/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,045,000.00	29,541,442.26
General Journal	07/11/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,525,000.00	27,016,442.26
General Journal	07/11/2018	45888	INV INTEREST	FEE \$0 INT \$5...	Interest Earned		27,016,442.26
General Journal	07/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	430,000.00	27,446,442.26
General Journal	07/13/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	121,000.00	27,567,442.26
General Journal	07/17/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	481,000.00	28,048,442.26
General Journal	07/18/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-683,000.00	27,365,442.26
General Journal	07/20/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-962,345.98	26,403,096.28
General Journal	07/23/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	560,000.00	26,963,096.28
General Journal	07/24/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-661,000.00	26,302,096.28
General Journal	07/27/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-789,000.00	25,513,096.28
General Journal	07/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-62,815.30	25,450,280.98
General Journal	07/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	708,306.24	26,158,587.22
General Journal	08/01/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,319,000.00	31,477,587.22
General Journal	08/02/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	50,000.00	31,527,587.22
General Journal	08/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	98,710.30	31,626,297.52
General Journal	08/07/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,724,181.29	24,902,116.23
General Journal	08/08/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,479,359.69	30,381,475.92
General Journal	08/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	90,873.64	30,472,349.56
General Journal	08/09/2018	46673	INV INTEREST	FEE \$0 INT \$4...	Interest Earned		30,472,349.56
General Journal	08/10/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-802.27	30,471,547.29
General Journal	08/13/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	200,000.00	30,671,547.29
General Journal	08/14/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-194,000.00	30,477,547.29
General Journal	08/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-700,000.00	29,777,547.29
General Journal	08/16/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-625,000.00	29,152,547.29
General Journal	08/17/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-818,000.00	28,334,547.29
General Journal	08/20/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	438,000.00	28,772,547.29
General Journal	08/21/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-766,000.00	28,006,547.29
General Journal	08/22/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-574,000.00	27,432,547.29
General Journal	08/23/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-84,000.00	27,348,547.29
General Journal	08/24/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,260,000.00	28,608,547.29
General Journal	08/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,573,376.16	27,035,171.13
General Journal	09/04/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	5,000,000.00	32,035,171.13
General Journal	09/05/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,700,000.00	34,735,171.13
General Journal	09/06/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,000,000.00	31,735,171.13
General Journal	09/07/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,882,000.00	27,853,171.13
General Journal	09/10/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,500,000.00	24,353,171.13

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Mason County Treasurer's Office
Account QuickReport
As of September 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/10/2018	47492	INV INTEREST	FEE \$0 INT \$5...	Interest Earned		24,353,171.13
General Journal	09/11/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,519,000.00	22,834,171.13
General Journal	09/12/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,940,000.00	20,894,171.13
General Journal	09/14/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-574,286.03	20,319,885.10
General Journal	09/18/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	463,000.00	20,782,885.10
General Journal	09/19/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-476,000.00	20,306,885.10
General Journal	09/21/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,242,000.00	19,064,885.10
General Journal	09/25/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,075,000.00	17,989,885.10
General Journal	09/26/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-244,000.00	17,745,885.10
General Journal	09/27/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,120,000.00	16,625,885.10
General Journal	09/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	838,000.00	17,463,885.10
Total 800000010 - TDC - STATE POOL						-2,009,358.40	17,463,885.10
800000030 - TDC - AGENCY BONDS							8,590,711.69
General Journal	01/26/2018	WIRE	INVESTMENT ACQUI...	CUSIP #31771...	Inv Purchased	606,641.94	9,197,353.63
General Journal	01/30/2018	WIRE	INVESTMENT LIQUI...	FFCB CUSIP #...	Inv Matured	-619,998.14	8,577,355.49
General Journal	02/27/2018	WIRE	INVESTMENT ACQUI...	FHLMC CUSIP...	Inv Purchased	247,396.75	8,824,752.24
General Journal	04/19/2018	WIRE	INVESTMENT ACQUI...	FFCB CUSIP #...	Inv Purchased	245,088.50	9,069,840.74
General Journal	04/30/2018	WIRE	INVESTMENT LIQUI...	FNMA CUSIP ...	Inv Matured	-215,000.00	8,854,840.74
General Journal	05/25/2018	WIRE	INVESTMENT ACQUI...	FFCB CUSIP #...	Inv Purchased	249,961.25	9,104,801.99
General Journal	05/25/2018	WIRE	INVESTMENT ACQUI...	FHLMC CUSIP...	Inv Purchased	249,997.25	9,354,799.24
General Journal	08/03/2018	WIRE	INVESTMENT LIQUI...	FFCB CUSIP #...	Inv Matured	-250,000.00	9,104,799.24
General Journal	08/06/2018	WIRE	INVESTMENT LIQUI...	FICO CUSIP #...	Inv Matured	-606,641.94	8,498,157.30
General Journal	08/16/2018	WIRE	INVESTMENT ACQUI...	FNMA CUSIP ...	Inv Purchased	486,137.00	8,984,294.30
General Journal	09/11/2018	WIRE	INVESTMENT ACQUI...	FHLMC CUSIP...	Inv Purchased	249,851.30	9,234,145.60
General Journal	09/12/2018	WIRE	INVESTMENT LIQUI...	CORRECTION...	Inv Deposit	531.75	9,234,677.35
Total 800000030 - TDC - AGENCY BONDS						643,965.66	9,234,677.35
800000040 - TDC - REG WARRANTS							39,291.93
General Journal	01/02/2018	WIRE	IINVESTMENT LIQUI...	RW#38 INT \$1...	Inv Called	-39,291.93	0.00
Total 800000040 - TDC - REG WARRANTS						-39,291.93	0.00
Total STATE POOL INVESTMENT LEDGER						23,172,981.37	211,238,787.73
TOTAL						23,172,981.37	211,238,787.73

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Investment Statement Balance Sheet

Date: 9/30/18

BYN MELLON Custodian Statement Investments Held	Treasurer's Cash Sheet Custodial Investments	Difference	
\$ 9,234,677.35	\$ 9,234,677.35	\$ -	
		Difference:	Investment

Balanced by: HB



BNY MELLON

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

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

Account Statement

Statement Period 09/01/2018 Through 09/30/2018

Account 232530 Base Currency = USD
 MASON COUNTY TREASURER

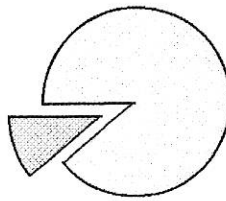
CLIENT SERVICE MANAGER:
 JACKSONVILLE, FL 32256

Go Paperless.
 Securely access your accounts online to view your statements. Ask your BNY Mellon contact how we can help you access your account balances and activity in real time, receive your reports, enter your own transactions or submit an audit confirmation online. Also be sure to ask how NEXEN(SM) Gateway, our new cloud-based ecosystem, can help you.

Visit us at www.bnymellon.com

Account Overview

Percent of all Investments	Asset Classification	Market Value
90%	FIXED INCOME	8,120,242.65
10%	CASH AND SHORT TERM	977,288.50
100%	TOTAL OF ALL INVESTMENTS	9,097,531.15



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Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	8,120,242.65	8,235,364.85	37,962.41	121,825.00	1.50 %
CASH AND SHORT TERM	977,288.50	999,312.50	2,508.56	13,750.00	1.41 %
ACCOUNT TOTALS	9,097,531.15	9,234,677.35	40,470.97	135,575.00	1.49 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period		Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income
OPENING BALANCE	6,318.06 -	6,318.06		568.61 -
INTEREST	2,352.74	0.00	0.00	79,643.38
SALES AND REDEMPTIONS	0.00	0.00	0.00	5,358.06
OTHER CASH ADDITIONS	0.00	250,966.93	0.00	0.00
				1,691,641.94
				2,360,610.85



BNY MELLON

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

Statement Period 09/01/2018 Through 09/30/2018
Account 232530 Base Currency = USD
MASON COUNTY TREASURER

Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal	Principal
OTHER CASH DISBURSEMENTS	2,352.74 -	0.00	0.00	85,001.44 -	1,709,176.50 -	1,709,176.50 -
PURCHASES	1,115.63 -	249,851.30 -	0.00	8,002.30 -	2,335,073.99 -	2,335,073.99 -
CLOSING BALANCE	7,433.69 -	7,433.69	0.00	7,433.69 -	7,433.69	7,433.69

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

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BNY MELLON

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

Statement of Assets Held by Asset Classification

010141 XBNE602 010731

Statement Period 09/01/2018 Through 09/30/2018
Account 232530 Base Currency = USD
MASON COUNTY TREASURER

e 010605 n 056849 a 02 IDOM iPU3 s 104,1991

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
870,000.000	FIXED INCOME FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GAYE8 MATURITY DATE: 11/28/2018 RATE: 1.125% MOODY'S Aaa S&P AA+	99.82500	868,477.50 ✓	867,942.45 ✓	99.76350	3,289.69	9,787.50	1.13%
250,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G15R6 MATURITY DATE: 12/27/2018 RATE: 1.000% MOODY'S Aaa S&P AA+	99.69900	249,247.50 ✓	245,608.00 ✓	98.24320	638.89	2,500.00	1.00%
600,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0TP8 MATURITY DATE: 01/30/2019 RATE: 1.250% MOODY'S Aaa S&P AA+	99.64500	597,870.00 ✓	598,911.60 ✓	99.81860	1,229.17	7,500.00	1.25%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G4Y1 MATURITY DATE: 06/24/2019 RATE: 1.250% MOODY'S Aaa S&P AA+	99.06000	247,650.00 ✓	247,396.75 ✓	98.95870	824.65	3,125.00	1.26%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0L50 MATURITY DATE: 07/12/2019 RATE: 1.050% MOODY'S Aaa S&P AA+	98.83900	494,195.00 ✓	499,853.00 ✓	99.97060	1,122.92	5,250.00	1.06%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0N33 MATURITY DATE: 08/02/2019 RATE: 0.875% MOODY'S Aaa S&P AA+	98.59700	492,985.00 ✓	498,990.00 ✓	99.79800	692.71	4,375.00	0.89%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G9HW0 MATURITY DATE: 11/26/2019 RATE: 1.250% MOODY'S Aaa S&P AA+	98.33300	245,832.50 ✓	249,575.00 ✓	99.83000	1,067.71	3,125.00	1.27%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313381C94 MATURITY DATE: 12/13/2019 RATE: 1.250% MOODY'S Aaa S&P AA+	98.28000	491,400.00 ✓	498,510.00 ✓	99.70200	1,840.28	6,250.00	1.27%

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BNY MELLON

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

Statement Period 09/01/2018 Through 09/30/2018
Account 232530 Base Currency = USD
MASON COUNTY TREASURER

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
250,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EJUL1 MATURITY DATE: 01/24/2020 RATE: 2.420% MOODY'S Aaa S&P AA+	99.60700	249,017.50 ✓	249,961.25 ✓	99.98450	1,092.36	6,050.00	2.43%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A7CK9 MATURITY DATE: 02/26/2020 RATE: 1.450% MOODY'S Aaa S&P AA+	98.18100	490,905.00 ✓	499,632.00 ✓	99.92640	664.58	7,250.00	1.48%
300,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G36Y6 MATURITY DATE: 03/20/2020 RATE: 1.250% MOODY'S Aaa S&P AA+	97.85900	293,577.00 ✓	300,000.00 ✓	100.00000	93.75	3,750.00	1.28%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A7SF3 MATURITY DATE: 04/28/2020 RATE: 1.150% MOODY'S Aaa S&P AA+	97.46400	487,320.00 ✓	498,056.00 ✓	99.61120	2,411.81	5,750.00	1.18%
250,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G4PJ6 MATURITY DATE: 10/13/2020 RATE: 1.850% MOODY'S Aaa S&P AA+	97.90900	244,772.50 ✓	249,857.25 ✓	99.94290	2,132.64	4,625.00	1.89%
255,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G46F0 MATURITY DATE: 12/11/2020 RATE: 1.750% S&P AA+	97.41300	248,403.15 ✓	249,851.30 ✓	97.98090	1,338.75	4,462.50	1.80%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBG48 MATURITY DATE: 03/29/2021 RATE: 1.750% MOODY'S Aaa S&P AA+	97.26600	243,165.00 ✓	250,000.00 ✓	100.00000	2,187.50	4,375.00	1.80%
250,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A8NT6 MATURITY DATE: 07/13/2021 RATE: 1.480% MOODY'S Aaa S&P AA+	96.25500	240,637.50 ✓	250,000.00 ✓	100.00000	781.11	3,700.00	1.54%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A9MG3 MATURITY DATE: 09/30/2021	96.01400	480,070.00 ✓	499,997.50 ✓	99.99950	3,729.17	7,500.00	1.56%

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BNY MELLON

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

Statement Period 09/01/2018 Through 09/30/2018
 Account 232530 Base Currency = USD
 MASON COUNTY TREASURER



Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
	RATE: 1.500%							
	MOODY'S Aaa							
	S&P AA+							
250,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EHS20	96.58300	241,457.50	245,088.50	98.03540	1,944.86	5,225.00	2.16%
	MATURITY DATE: 11/15/2021							
	RATE: 2.090%							
	MOODY'S Aaa							
	S&P AA+							
500,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBMX7	96.67100	483,355.00	500,000.00	100.00000	3,506.94	10,100.00	2.09%
	MATURITY DATE: 11/24/2021							
	RATE: 2.020%							
	MOODY'S Aaa							
	S&P AA+							
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0T45	96.46700	482,335.00	486,137.00	97.22740	4,531.25	9,375.00	1.94%
	MATURITY DATE: 04/05/2022							
	RATE: 1.875%							
	MOODY'S Aaa							
	S&P AA+							
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GSKE4	99.02800	247,570.00	249,997.25	99.99890	2,841.67	7,750.00	3.13%
	MATURITY DATE: 05/17/2023							
	RATE: 3.100%							
	MOODY'S Aaa							
	S&P AA+							
Total FIXED INCOME			8,120,242.65	8,235,364.85		37,962.41	121,825.00	1.50%
CASH AND SHORT TERM								
250,000.000	1ST SEC BK OF WASH MOUNTLAK 19AUG20 CUSIP: 33625CBG3	96.60654	241,516.36	249,500.00	99.80000	78.77	2,875.00	1.19%
	MATURITY DATE: 08/19/2020							
	RATE: 1.150%							
250,000.000	FIRST FINL NORTHWEST BK REN 19AUG19 CUSIP: 32022MAR9	98.48090	246,202.26	249,812.50	99.92500	75.34	2,750.00	1.12%
	MATURITY DATE: 08/19/2019							
	RATE: 1.100%							
250,000.000	WELLS FARGO BK N A SIOUX FA 03APR20 CUSIP: 94986T2A4	97.83006	244,575.16	250,000.00	100.00000	904.11	3,750.00	1.53%
	MATURITY DATE: 04/03/2020							
	RATE: 1.500%							
250,000.000	WELLS FARGO BK N A SIOUX FA 31MAY20 CUSIP: 94986TZC4	97.99789	244,994.73	250,000.00	100.00000	1,450.34	4,375.00	1.79%
	MATURITY DATE: 05/31/2020							
	RATE: 1.750%							
Total CASH AND SHORT TERM			977,288.50	999,312.50		2,508.56	13,750.00	1.41%
ACCOUNT TOTALS			9,097,531.15	9,234,677.35		40,470.97	135,575.00	1.49%

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BNY MELLON

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

Statement Period 09/01/2018 Through 09/30/2018
Account 232530 Base Currency = USD
MASON COUNTY TREASURER

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
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Total Market Value Plus Total Accrued Income 9,138,002.12

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/18	ACCOUNT OPENING PERIOD BALANCE	6,318.06-	6,318.06	8,984,826.05	0.00
09/11/18	Cash Credit ORD CUST: 7000799739 MASON COUNTY TREASURER PO BOX 429 ORD INST: COLUMBIA STATE BANK 1102 BROADWAY PLAZA DETAIL: MASON COUNTY TREASURER ATTN: LAUREN DEHNER IMA:20180911L5LFCB1C 000017 FTS:FDFF1809110866500	0.00	250,966.93	0.00	0.00
09/11/18	ACCOUNT CLOSING DAILY BALANCE	6,318.06-	257,284.99	8,984,826.05	0.00
09/12/18	Purchase FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.750% MATURITY: 12/11/20 TRADE DATE 09/10/18 SET/DATE 09/11/18 CUSIP 3134G46F0 255,000.000 SHARES	1,115.63-	249,851.30-	249,851.30	0.00
09/12/18	ACCOUNT CLOSING DAILY BALANCE	7,433.69-	7,433.69	9,234,677.35	0.00
09/19/18	Interest FIRST FINL NORTHWEST BK REN 19AUG19 RATE: 1.100% MATURITY: 08/19/19 TRADE DATE 09/19/18 SET/DATE 09/19/18 CUSIP 32022MAR9 250,000.000 SHARES	233.56	0.00	0.00	0.00
09/19/18	Interest 1ST SEC BK OF WASH MOUNTLAK 19AUG20 RATE: 1.150% MATURITY: 08/19/20 TRADE DATE 09/19/18 SET/DATE 09/19/18 CUSIP 33625CBG3 250,000.000 SHARES	244.18	0.00	0.00	0.00
09/19/18	Cash Debit BNF:MASON COUNTY TREASURER SHELTON MAIN DETAIL:WIRE TO COLUMBIA BANK DETAIL:FROM BNYM CUSTODY ACCOUNT A/C WITH:COLUMBIA STATE BANK	477.74-	0.00	0.00	0.00

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BNY MELLON

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

Statement Period 09/01/2018 Through 09/30/2018
 Account 232530 Base Currency = USD
 MASON COUNTY TREASURER

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/19/18	ACCOUNT CLOSING DAILY BALANCE	7,433.69-	7,433.69	9,234,677.35	0.00
09/20/18	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.250% MATURITY: 03/20/20 TRADE DATE 09/20/18 SET/DATE 09/20/18 CUSIP 3136G36Y6 300,000,000 SHARES	1,875.00	0.00	0.00	0.00
09/20/18	Cash Debit BNF:MASON COUNTY TREASURER SHELTON MAIN DETAIL:WIRE TO COLUMBIA BANK DETAIL:FROM BNYM CUSTODY ACCOUNT A/C WITH:COLUMBIA STATE BANK	1,875.00-	0.00	0.00	0.00
09/20/18	ACCOUNT CLOSING DAILY BALANCE	7,433.69-	7,433.69	9,234,677.35	0.00
09/30/18	ACCOUNT CLOSING PERIOD BALANCE	7,433.69-	7,433.69	9,234,677.35	0.00

Cumulative realized capital gain and loss position from 12/31/2017 for securities held in principal of account:

Short Term: 5,358.06 * Long Term: 533.61 *

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

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

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

Statement of Account for No: 10230

September 2018

Primary Account

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

17,463,885.10C +
184,540,225.28 +
202,004,110.38 *

Date	Description	Comment	Deposits	Withdrawals	Balance
09/01/2018	Beginning Balance				213,286,027.48
09/04/2018	Deposit		5,000,000.00		218,286,027.48
09/05/2018	Deposit		2,700,000.00		220,986,027.48
09/06/2018	Withdrawal			3,000,000.00	217,986,027.48
09/07/2018	Withdrawal			3,677,957.42	214,308,070.06
09/10/2018	Withdrawal			3,882,322.13	210,425,747.93
09/11/2018	Withdrawal			1,519,000.00	208,906,747.93
09/12/2018	Withdrawal			588,393.24	208,318,354.69
09/14/2018	Withdrawal			604,321.61	207,714,033.08
09/18/2018	Deposit		317,375.71		208,031,408.79
09/19/2018	Withdrawal			468,064.35	207,563,344.44
09/21/2018	Withdrawal			1,244,868.79	206,318,475.65
09/25/2018	Withdrawal			1,075,000.00	205,243,475.65
09/26/2018	Withdrawal			380,150.00	204,863,325.65
09/27/2018	Withdrawal			73,929.90	204,789,395.75
09/28/2018	Withdrawal			2,785,285.37	202,004,110.38
09/30/2018	Month End Balance				202,004,110.38
	September Earnings	Daily Factor Earnings	354,442.80		
	Net Ending Balance				202,358,553.18

interest recognized = Dist. in October

Account Summary

Beginning Balance:	213,286,027.48	Gross Earnings:	355,719.49
Deposits:	8,017,375.71	Administrative Fee:	1,276.69
Withdrawals:	19,299,292.81	Net Earnings:	354,442.80
Month End Balance:	202,004,110.38		
Administrative Fee Rate:	0.0074 %	Net Ending Balance:	202,358,553.18
Gross Earnings Rate:	2.0687 %		
Net Earnings Rate:	2.0613 %	Average Daily Balance:	209,206,874.70

U.S. DEPARTMENT OF THE TREASURY

Resource Center

Daily Treasury Bill Rates Data

Get updates to this content.

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

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

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

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

Select type of Interest Rate Data

Daily Treasury Bill Rates

Select Time Period

2018

DATE	4 WEEKS		13 WEEKS		26 WEEKS		52 WEEKS	
	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT
09/21/18	2.01	2.04	2.14	2.18	2.32	2.38	2.49	2.57
09/24/18	2.02	2.05	2.18	2.22	2.33	2.39	2.51	2.59
09/25/18	2.09	2.12	2.17	2.21	2.32	2.38	2.50	2.58
09/26/18	2.08	2.11	2.16	2.20	2.31	2.37	2.49	2.57
09/27/18	2.07	2.10	2.14	2.18	2.31	2.37	2.49	2.57
09/28/18	2.09	2.12	2.15	2.19	2.30	2.36	2.49	2.57
10/01/18	2.09	2.12	2.19	2.23	2.34	2.40	2.50	2.58
10/02/18	2.11	2.14	2.19	2.23	2.35	2.41	2.51	2.59
10/03/18	2.12	2.15	2.19	2.23	2.35	2.41	2.52	2.60
10/04/18	2.13	2.16	2.18	2.22	2.36	2.42	2.53	2.61
10/05/18	2.12	2.15	2.18	2.22	2.35	2.41	2.54	2.62
10/09/18	2.14	2.17	2.21	2.25	2.40	2.46	2.56	2.65
10/10/18	2.14	2.17	2.23	2.27	2.39	2.45	2.58	2.67

Daily Treasury Bill Rates: These rates are the daily secondary market quotation on the most recently auctioned Treasury Bills for each maturity tranche (4-week, 13-week, 26-week, and 52-week) that Treasury currently issues new Bills. Market quotations are obtained at approximately 3:30 PM each business day by the Federal Reserve Bank of New York. The Bank Discount rate is the rate at which a Bill is quoted in the secondary market and is based on the par value, amount of the discount and a 360-day year. The Coupon Equivalent, also called the Bond Equivalent, or the Investment Yield, is the bill's yield based on the purchase price, discount, and a 365- or 366-day year. The Coupon Equivalent can be used to compare the yield on a discount bill to the yield on a nominal coupon bond that pays semiannual interest.

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

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



Washington State Treasurer

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LGIP Daily Yield

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

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

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

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

September 2018
▼

DATE	DAILY YIELD	7-DAY YIELD	30-DAY YIELD	TRUE 30-DAY YIELD
* 09/30	2.143809	2.110784	2.056075	2.063667
09/29	2.143804	2.097687	2.051533	2.059125

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BANKING ANALYSIS FEES (ALL ACCOUNTS)
 COLUMBIA BANK COMPARISON REPORT

MONTH	COLUMBIA 2017 NET	COLUMBIA ANALYZED CHGS 2018	COLUMBIA EARNING CR 2018	COLUMBIA DUE	DIFFERENCE
DECEMBER	\$ 732.00	\$ 5,246.00	\$ 3,047.00	\$ 2,199.00	\$ (2,199.00)
JANUARY	\$ 1,008.00	\$ 3,564.00	\$ 2,745.00	\$ 819.00	\$ 87.00
FEBRUARY	\$ 1,430.00	\$ 3,326.00	\$ 2,468.00	\$ 858.00	\$ (150.00)
MARCH	\$ 1,396.00	\$ 3,926.00	\$ 2,908.00	\$ 1,018.00	\$ (412.00)
APRIL	\$ 2,103.00	\$ 4,613.00	\$ 3,568.00	\$ 1,045.00	\$ (351.00)
MAY	\$ 660.00	\$ 4,737.00	\$ 2,694.00	\$ 2,043.00	\$ (60.00)
JUNE	\$ 773.00	\$ 3,700.00	\$ 2,649.00	\$ 1,051.00	\$ 391.00
JULY	\$ 960.00	\$ 3,783.00	\$ 2,915.00	\$ 868.00	\$ 95.00
AUGUST	\$ 1,428.00	\$ 3,758.00	\$ 3,168.00	\$ 590.00	\$ (370.00)
SEPTEMBER	\$ 1,677.00	\$ 3,509.00	\$ 3,473.00	\$ 36.00	\$ (1,392.00)
OCTOBER	\$ 1,306.00			\$ -	\$ (1,677.00)
NOVEMBER				\$ -	\$ (1,306.00)
TOTAL	\$ 13,473.00	\$ 40,162.00	\$ 29,635.00	\$ 10,527.00	\$ (7,344.00)

COLUMBIA
 BANK
 DIFFERENCE

2016 NET	\$ 12,205.00	
2017 NET	\$ 13,473.00	\$ 1,268.00
2018 NET		

*accounts opened in March 2016
 January - November 2017
 December 2017 - November 2018

**BOARD OF MASON COUNTY COMMISSIONERS
DRAFT MEETING AGENDA
Commission Chambers – 9:00 a.m.
411 North Fifth Street, Shelton WA 98584
October 16, 2018**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Correspondence and Organizational Business
 - 4.1 Correspondence
5. Open Forum for Citizen Input (5 minutes per person, 15 minutes time limit)
If you wish to address the Commission, raise your hand to be recognized by the Chair. When you have been recognized, please step up to the microphone and give your name and address before your comments. The Mason County Commission is committed to maintaining a meeting atmosphere of mutual respect and speakers are encouraged to honor this principle.
6. Adoption of Agenda
Items appearing on the agenda after "Item 10. Public Hearings", may be acted upon before 9:30 a.m.
7. Approval of Minutes – August 20, 2018 briefing meeting minutes
8. Approval of Action Agenda: All items listed under the "Action Agenda" may be enacted by one motion unless a Commissioner or citizen requests an item be removed from the Action Agenda and considered as a separate item.
 - 8.1 Approval for the Chair to sign a Purchase and Sale Agreement, Closing Contracts and any pertinent documents to purchase two parcels of property, parcel #32019-51-08001, 414 W. Franklin Street for \$875,000 and parcel #32019-65-01900, 129 N. 3rd Street for \$200,000, both in Shelton. This purchase will be from the Real Estate Excise Tax 1 Fund (REET 1).
 - 8.2 Approval of the Memorandum of Understanding (MOU) between the Mason County Housing Authority and Mason County Community Services (MCCS) providing clerical support to the Housing Authority. The Housing Authority will reimburse Community Services \$308 per month for this service.
 - 8.3 Approval of the Interlocal Agreement Amendment KC-465-16-A extending the Household Hazardous Waste Agreement with Kitsap County through June 30, 2019.
 - 8.4 Approval of the amendment to Community Lifeline Professional Services Contract #CL-2018.2 to increase award for an additional \$16,558 from 2163 funding for adult emergency shelter operations.
 - 8.5 Approval of Warrants & Treasure Electronic Remittances

Direct Deposit Fund	Warrant #s 53500-53878	\$	680,683.49
Salary Clearing Fund	Warrant #s 7003946-7003983	\$	956,568.46

Agendas are subject to change, please contact the Commissioners' office for most recent version. This agenda was last printed on 10/11/18 11:07 AM.
If special accommodations are needed, contact the Commissioners' office at ext. 419, Shelton #360-427-9670; Belfair #275-4467, Elma #482-5269.

**MASON COUNTY COMMISSIONERS' MEETING AGENDA
OCTOBER 16, 2018 – PAGE 2**

9. Other Business (Department Heads and Elected Officials)
10. 9:30 a.m. Public Hearings and Items Set for a Certain Time
 - 10.1 Public hearing continued from September 25 to consider proposed amendments to the Motorboat Regulations, Mason County Code Chapter 9.04. Proposed amendments include, but may not be limited to, changing language regarding buoy placement from shoreline to mark the minimum water skiing distance on fresh water. Staff: Diane Zoren
11. Board's Reports and Calendar
12. Adjournment