



Mason County Finance Committee Report

2018 Fourth Quarter (October - December) Submitted January 28, 2019

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.

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

CE CASH BALANCE AS OF

December 31, 2018	\$ 7,833,676.50	Note: Positive \$3,730,693.46 for same period 2017
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
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 12/31/2018	Difference	Less Contingency
General Operating 2018	\$32,665,559.65	12%	\$3,919,867.16	\$ 7,833,676.50	\$ 3,913,809.34	\$ 2,913,809.34
General Operating 2018	\$32,665,559.65	13%	\$4,246,522.75	\$ 7,833,676.50	\$ 3,587,153.75	\$ 2,587,153.75
General Operating 2018	\$32,665,559.65	14%	\$4,573,178.35	\$ 7,833,676.50	\$ 3,260,498.15	\$ 2,260,498.15
General Operating 2018	\$32,665,559.65	15%	\$4,899,833.95	\$ 7,833,676.50	\$ 2,933,842.55	\$ 1,933,842.55
Contingency Reserve 2018	n/a	n/a	\$1,000,000.00	\$ 1,000,000.00	\$ -	

GENERAL FUND RESERVE AND CONTINGENCY POLICY 58-17

Year	2018 Expenditures	%	Policy Balance	Cash 12/31/2018	Difference	Less Contingency
General Operating 2019	\$32,603,956.66	12%	\$3,912,474.80	\$ 7,833,676.50	\$ 3,921,201.70	\$ 2,921,201.70
General Operating 2019	\$32,603,956.66	13%	\$4,238,514.37	\$ 7,833,676.50	\$ 3,595,162.13	\$ 2,595,162.13
General Operating 2019	\$32,603,956.66	14%	\$4,564,553.93	\$ 7,833,676.50	\$ 3,269,122.57	\$ 2,269,122.57
General Operating 2019	\$32,603,956.66	15%	\$4,890,593.50	\$ 7,833,676.50	\$ 2,943,083.00	\$ 1,943,083.00
Contingency Reserve 2019	\$1,000,000.00	n/a	\$1,000,000.00	\$ 1,000,000.00	\$ -	

TREASURER'S REGULAR CHECKING ACCOUNT COLUMBIA BANK
 IMPREST ACCOUNTS
 TREASURER'S INVESTED FUNDS TOTAL (see breakdown below)

CASH & INVESTMENTS
 \$ 22,600,586.25
 \$ 66,650.00
 \$ 200,144,719.48

TOTAL CASH & INVESTMENTS AS OF December 31, 2018

	12/31/2018	12/31/2018	12/31/2018	PORTFOLIO %	Rating
	COST	MARKET VALUE	GAIN/LOSS		
INVESTMENT PORTFOLIO	\$ 200,144,719.48	\$200,064,014.65	\$ (80,704.83)	100.00%	
FEDERAL HOME LOAN BANK (FHLB)	\$ 2,246,195.50	\$ 2,207,877.50	\$ (38,318.00)	1.12%	S&P AA+
FEDERAL FARM CREDIT (FFCB)	\$ 495,049.75	\$ 494,512.50	\$ (537.25)	0.25%	S&P AA+
FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA)	\$ 2,633,748.85	\$ 2,622,315.50	\$ (11,433.35)	1.32%	S&P AA+
FEDERAL HOME LOAN MORTGAGE COMPANY (FHLMC)	\$ 2,344,141.30	\$ 2,330,927.35	\$ (13,213.95)	1.17%	S&P AA+
FINANCING CORPORATION COUPONS (FICO)	\$ -	\$ -	\$ -	0.00%	Not Rated
(TREAS DAILY CASH) WA STATE LGIP	\$ 25,128,490.17	\$ 25,128,490.17	\$ -	12.56%	Not Rated
(CO DEPARTMENTS/TAXING DISTRICTS) WA STATE LGIP	\$ 166,297,781.41	\$166,297,781.41	\$ -	83.09%	Not Rated
SAVINGS/ KEY BANK MONEY MARKET	\$ -	\$ -	\$ -	0.00%	PDPC Approved
CERTIFICATE OF DEPOSIT - WELLS FARGO	\$ 500,000.00	\$ 491,679.53	\$ (8,320.47)	0.25%	PDPC Approved
CERTIFICATE OF DEPOSIT - FIRST FINANCIAL NW	\$ 249,812.50	\$ 247,131.37	\$ (2,681.13)	0.12%	PDPC Approved
CERTIFICATE OF DEPOSIT - 1ST SECURITY BANK OF WA	\$ 249,500.00	\$ 243,299.32	\$ (6,200.68)	0.12%	PDPC Approved
REGISTERED WARRANTS (INT RATE %)	\$ -	\$ -	\$ -	0.00%	Debt Policy Approved

BENCHMARK: 90 Day T-Bill Rate

	December 31, 2018	2.45%
Savings		0.00%
State Pool Rate	December 31, 2018	2.37%
Market Rate Yield Agency/Treasury	December 31, 2018	1.62%

HISTORIC LGIP POOL RATES

Fed Rates .25% - 2.5%	2012-2013	.22% - .10%
	2014-2015	.11% - .26%
	2016-2017	0.26% - 1.28%
	2018	1.28% - 2.37%

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 12/31/2018	\$ 300,000.00		\$ 670,553.69	\$ 370,553.69

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	\$ -	\$ 13,248.39	\$ 1,981.00	2018	\$ 556.04

Monthly Banking Fee Charges attached for reference

Finance Committee Business

OLD BUSINESS:

Cash Handling Policy and Procedures -3rd Draft sent to Audit Committee for Review 1/9/2019

NEW BUSINESS:

Respectfully Submitted:

Elisabeth (Lisa) Frazier

Mason County Treasurer



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

Financial Statement

December 2018

001.000000.000.000 CURRENT EXPENSE FUND

Beginning Cash Balance **\$8,859,967.54** ✓

Tax Collections	\$70,667.42	
Accounts Receivable/Misc Receipts	\$1,880,445.44	
Transfers In	\$0.00	
Total Revenue		\$1,951,112.86
Accounts Payable/Warrants	\$2,977,403.90	
Transfers Out	\$0.00	
Total Expense		\$2,977,403.90

Ending Cash Balance **\$7,833,676.50** ✓

Investment Activity

12/1/2018	Beginning Investments Balance	\$0.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
12/31/2018	Ending Investments Balance	\$0.00

Total Cash and Investments **\$7,833,676.50**



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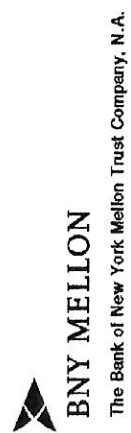
December 31, 2018

0009032 02 SP 0.510 02 TR 00021 XBNE002 000000
MASON COUNTY TREASURER
NANCY MOORE
411 N 5TH STREET SUITE 1
SHELTON, WA 98584-3400

Envelope Contents

Account Information	Number of Pages	Starting Page Number	Account Information	Number of Pages	Starting Page Number
MASON COUNTY TREASURER 232530	8	1 of 8			

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

Account Statement

Statement Period 12/01/2018 Through 12/31/2018
 Account 232530 Base Currency = USD
 MASON COUNTY TREASURER

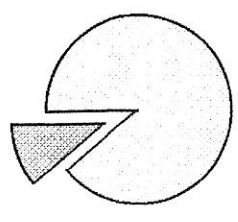
CLIENT SERVICE MANAGER:
 JACKSONVILLE, FL 32256

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
89%	FIXED INCOME	7,655,632.85
11%	CASH AND SHORT TERM	982,110.21
100%	TOTAL OF ALL INVESTMENTS	8,637,743.06



Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	7,655,632.85	7,719,135.40	33,157.35	126,562.50	1.65 %
CASH AND SHORT TERM	982,110.21	999,312.50	1,514.73	13,775.00	1.40 %
ACCOUNT TOTALS	8,637,743.06	8,718,447.90	34,672.08	140,337.50	1.62 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period		Year-to-Date	
	Income	Principal	Income	Principal
OPENING BALANCE	12,882.23 -	12,882.23	568.61	568.61 -
INTEREST	8,631.08	0.00	126,159.48	0.00
SALES AND REDEMPTIONS	0.00	250,000.00	5,358.06	2,811,641.94
OTHER CASH ADDITIONS	0.00	1,250.00	0.00	2,969,524.14

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	8,631.08 -	251,250.00 -	0.00	131,517.54 -	2,835,320.25 -	2,835,320.25 -
PURCHASES	0.00	0.00	0.00	13,450.84 -	2,932,394.99 -	2,932,394.99 -
CLOSING BALANCE	12,882.23 -	12,882.23	4,392.00	12,882.23 -	12,882.23	12,882.23

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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Statement Period 12/01/2018 Through 12/31/2018
 Account 232530 Base Currency = USD
 MASON COUNTY TREASURER

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Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
600,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0TP8 MATURITY DATE: 01/30/2019 RATE: 1.250% MOODY'S Aaa S&P AA+	99.90700	599,442.00 ✕	598,911.60 ✓	99.81860	3,145.83	7,500.00	1.25%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G44Y1 MATURITY DATE: 06/24/2019 RATE: 1.250% MOODY'S Aaa S&P AA+	99.35800	248,395.00 ✕	247,396.75 ✓	98.95870	60.76	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+	99.22800	496,140.00 ✕	499,853.00 ✓	99.97060	2,464.58	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+	98.99000	494,950.00 ✕	498,990.00 ✓	99.79800	1,810.76	4,375.00	0.88%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G9HW0 MATURITY DATE: 11/26/2019 RATE: 1.250% MOODY'S Aaa S&P AA+	98.75600	246,890.00 ✕	249,575.00 ✓	99.83000	303.82	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+	98.71200	493,560.00 ✕	498,510.00 ✓	99.70200	312.50	6,250.00	1.27%
250,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EJLU1 MATURITY DATE: 01/24/2020 RATE: 2.420% MOODY'S Aaa S&P AA+	99.80000	249,500.00 ✕	249,961.25 ✓	99.98450	2,638.47	6,050.00	2.42%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A7CK9 MATURITY DATE: 02/26/2020 RATE: 1.450% MOODY'S Aaa S&P AA+	98.71500	493,575.00 ✕	499,632.00 ✓	99.92640	2,517.36	7,250.00	1.47%

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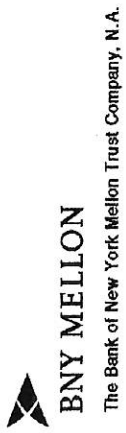
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The Bank of New York Mellon Trust Company, N.A.

Statement Period 12/01/2018 Through 12/31/2018
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
300,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G36Y6 MATURITY DATE: 03/20/2020 RATE: 1.250% MOODY'S Aaa S&P AA+	98.48700	295,461.00	300,000.00	100.00000	1,052.08	3,750.00	1.27%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A7SF3 MATURITY DATE: 04/28/2020 RATE: 1.150% MOODY'S Aaa S&P AA+	98.18200	490,910.00	498,056.00	99.61120	1,006.25	5,750.00	1.17%
250,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G4PJ6 MATURITY DATE: 10/13/2020 RATE: 1.850% MOODY'S Aaa S&P AA+	98.55300	246,382.50	249,857.25	99.94290	1,002.08	4,625.00	1.88%
255,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G46F0 MATURITY DATE: 12/11/2020 RATE: 1.750% S&P AA+	98.23700	250,504.35	249,851.30	97.98090	247.92	4,462.50	1.78%
300,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3137EAEI9 MATURITY DATE: 02/16/2021 RATE: 2.375% MOODY'S Aaa S&P AA+	99.65300	298,959.00	297,338.70	99.11290	2,671.88	7,125.00	2.38%
250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBG48 MATURITY DATE: 03/29/2021 RATE: 1.750% MOODY'S Aaa S&P AA+	98.19600	245,490.00	250,000.00	100.00000	1,118.06	4,375.00	1.78%
250,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A8NT6 MATURITY DATE: 07/13/2021 RATE: 1.480% MOODY'S Aaa S&P AA+	97.44100	243,602.50	250,000.00	100.00000	1,726.67	3,700.00	1.52%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A9MG3 MATURITY DATE: 09/30/2021 RATE: 1.500% MOODY'S Aaa S&P AA+	97.24600	486,230.00	499,997.50	99.99950	1,895.83	7,500.00	1.54%
250,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EHS20 MATURITY DATE: 11/15/2021	98.00500	245,012.50	245,088.50	98.03540	667.64	5,225.00	2.13%



Statement Period 12/01/2018 Through 12/31/2018
 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: 2.090% MOODY'S Aaa							
500,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBMX7 MATURITY DATE: 11/24/2021	98.11700	490,585.00	500,000.00 ✓	100.00000	1,038.06	10,100.00	2.06%
	RATE: 2.020% MOODY'S Aaa							
500,000.000	S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0T45 MATURITY DATE: 04/05/2022	97.98800	489,940.00	486,137.00 ✓	97.22740	2,239.58	9,375.00	1.91%
	RATE: 1.875% MOODY'S Aaa							
250,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GSKE4 MATURITY DATE: 05/17/2023	100.02600	250,065.00	249,997.25 ✓	99.99890	947.22	7,750.00	3.10%
	RATE: 3.100% MOODY'S Aaa							
300,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GSSG1 MATURITY DATE: 07/25/2023	100.01300	300,039.00	299,982.30 ✓	99.99410	4,290.00	9,900.00	3.30%
	RATE: 3.300% MOODY'S Aaa							
	S&P AA+							
Total FIXED INCOME			7,655,632.85	7,719,135.40		33,157.35	126,562.50	1.65%
	CASH AND SHORT TERM							
250,000.000	1ST SEC BK OF WASH MOUNTLAK 19AUG20 CUSIP: 33625CBG3 MATURITY DATE: 08/19/2020	97.31973	243,299.32	249,500.00 ✓	99.80000	102.40	2,875.00	1.18%
	RATE: 1.150%							
250,000.000	FIRST FINL NORTHWEST BK REN 19AUG19 CUSIP: 32022MAR9 MATURITY DATE: 08/19/2019	98.85255	247,131.37	249,812.50 ✓	99.92500	97.95	2,750.00	1.11%
	RATE: 1.100%							
250,000.000	WELLS FARGO BK N A SIOUX FA 03APR20 CUSIP: 94986T2A4 MATURITY DATE: 04/03/2020	98.22908	245,572.70	250,000.00 ✓	100.00000	930.82	3,775.00	1.54%
	RATE: 1.510%							
250,000.000	WELLS FARGO BK N A SIOUX FA 31MAY20 CUSIP: 94986T2C4 MATURITY DATE: 05/31/2020	98.44273	246,106.83	250,000.00 ✓	100.00000	383.56	4,375.00	1.78%
	RATE: 1.750%							
Total CASH AND SHORT TERM			982,110.21	999,312.50		1,514.73	13,775.00	1.40%
ACCOUNT TOTALS			8,637,743.06	8,718,447.90		34,672.08	140,337.50	1.62%



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Statement Period 12/01/2018 Through 12/31/2018
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MASON COUNTY TREASURER

Statement of Assets Held by Asset Classification - Continued

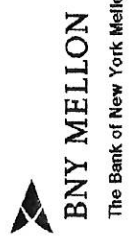
Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
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Total Market Value Plus Total Accrued Income 8,672,415.14

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/01/18	ACCOUNT OPENING PERIOD BALANCE	12,882.23-	12,882.23	8,964,055.90	0.00
12/11/18	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.750% MATURITY: 12/11/20 TRADE DATE 12/11/18 SET/DATE 12/11/18 CUSIP 3134G46F0	2,231.25	0.00	0.00	0.00
12/11/18	Cash Debit BNF:MASON COUNTY TREASURER SHELTON MAIN DETAIL:WIRE TO COLUMBIA BANK DETAIL:FROM BNYM CUSTODY ACCOUNT A/C WITH:COLUMBIA STATE BANK	2,231.25-	0.00	0.00	0.00
12/11/18	ACCOUNT CLOSING DAILY BALANCE	12,882.23-	12,882.23	8,964,055.90	0.00
12/13/18	Interest FEDERAL HOME LOAN BANKS RATE: 1.250% MATURITY: 12/13/19 TRADE DATE 12/13/18 SET/DATE 12/13/18 CUSIP 313381C94	3,125.00	0.00	0.00	0.00
12/13/18	Cash Debit BNF:MASON COUNTY TREASURER SHELTON MAIN DETAIL:WIRE TO COLUMBIA BANK DETAIL:FROM BNYM CUSTODY ACCOUNT A/C WITH:COLUMBIA STATE BANK	3,125.00-	0.00	0.00	0.00
12/13/18	ACCOUNT CLOSING DAILY BALANCE	12,882.23-	12,882.23	8,964,055.90	0.00
12/19/18	Interest FIRST FINL NORTHWEST BK REN 19AUG19 RATE: 1.100% MATURITY: 08/19/19 TRADE DATE 12/19/18 SET/DATE 12/19/18 CUSIP 32022MARG	226.03	0.00	0.00	0.00
12/19/18	Cash Debit BNF:MASON COUNTY TREASURER SHELTON MAIN DETAIL:WIRE TO COLUMBIA BANK DETAIL:FROM BNYM CUSTODY ACCOUNT A/C WITH:COLUMBIA STATE BANK	236.30	0.00	0.00	0.00
12/19/18	Interest 1ST SEC BK OF WASH MOUNTLAK 19AUG20 RATE: 1.150% MATURITY: 08/19/20 TRADE DATE 12/19/18 SET/DATE 12/19/18	236.30	0.00	0.00	0.00

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Statement Period 12/01/2018 Through 12/31/2018
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
12/19/18	CUSIP 33625CBG3 250,000.000 SHARES Cash Debit BNF:MASON COUNTY TREASURER SHELTON MAIN DETAIL:WIRE TO COLUMBIA BANK DETAIL:FROM BNYM CUSTODY ACCOUNT A/C WITH:COLUMBIA STATE BANK	462.33-	0.00	0.00	0.00
12/19/18	ACCOUNT CLOSING DAILY BALANCE	12,882.23-	12,882.23	8,964,055.90	0.00
12/24/18	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.250% MATURITY: 06/24/19 TRADE DATE 12/24/18 SET/DATE 12/24/18 CUSIP 3134G44Y1 250,000.000 SHARES Cash Debit BNF:MASON COUNTY TREASURER SHELTON MAIN DETAIL:WIRE TO COLUMBIA BANK DETAIL:FROM BNYM CUSTODY ACCOUNT A/C WITH:COLUMBIA STATE BANK	1,562.50	0.00	0.00	0.00
12/24/18	ACCOUNT CLOSING DAILY BALANCE	12,882.23-	12,882.23	8,964,055.90	0.00
12/27/18	Redemption FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.000% MATURITY: 12/27/18 TRADE DATE 12/27/18 SET/DATE 12/27/18 CUSIP 3136G15R6 250,000.000 SHARES Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.000% MATURITY: 12/27/18 TRADE DATE 12/27/18 SET/DATE 12/27/18 CUSIP 3136G15R6 250,000.000 SHARES Cash Credit TRANSFER FROM INCOME TO PRINCIPAL Cash Debit TRANSFER FROM INCOME TO PRINCIPAL Cash Debit BNF:MASON COUNTY TREASURER DETAIL:WIRE TO BANK OF AMERICA DETAIL:CREDIT MASON COUNTY TREASURER A/C WITH:COLUMBIA STATE BANK	0.00	250,000.00	245,608.00-	4,392.00
12/27/18	ACCOUNT CLOSING DAILY BALANCE	12,882.23-	12,882.23	8,964,055.90	0.00
12/27/18	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.000% MATURITY: 12/27/18 TRADE DATE 12/27/18 SET/DATE 12/27/18 CUSIP 3136G15R6 250,000.000 SHARES Cash Credit TRANSFER FROM INCOME TO PRINCIPAL Cash Debit TRANSFER FROM INCOME TO PRINCIPAL Cash Debit BNF:MASON COUNTY TREASURER DETAIL:WIRE TO BANK OF AMERICA DETAIL:CREDIT MASON COUNTY TREASURER A/C WITH:COLUMBIA STATE BANK	1,250.00	0.00	0.00	0.00
12/27/18	ACCOUNT CLOSING DAILY BALANCE	1,250.00-	0.00	0.00	0.00
12/27/18	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.000% MATURITY: 12/27/18 TRADE DATE 12/27/18 SET/DATE 12/27/18 CUSIP 3136G15R6 250,000.000 SHARES Cash Credit TRANSFER FROM INCOME TO PRINCIPAL Cash Debit TRANSFER FROM INCOME TO PRINCIPAL Cash Debit BNF:MASON COUNTY TREASURER DETAIL:WIRE TO BANK OF AMERICA DETAIL:CREDIT MASON COUNTY TREASURER A/C WITH:COLUMBIA STATE BANK	1,250.00-	0.00	0.00	0.00
12/27/18	ACCOUNT CLOSING DAILY BALANCE	0.00	251,250.00-	0.00	0.00

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BNY MELLON

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

Statement Period 12/01/2018 Through 12/31/2018
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
12/27/18	ACCOUNT CLOSING DAILY BALANCE	12,882.23-	12,882.23	8,718,447.90	4,392.00
12/31/18	ACCOUNT CLOSING PERIOD BALANCE	12,882.23-	12,882.23	8,718,447.90	4,392.00

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: 6,983.16 *

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



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.

December 2018

DATE	DAILY YIELD	7-DAY YIELD	30-DAY YIELD	TRUE 30-DAY YIELD
12/31	2.537987	2.451888	2.365523	2.378397
12/30	2.420122	2.435260	2.357528	2.370402

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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		8 WEEKS		13 WEEKS		26 WEEKS		52 WEEKS	
	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT
12/06/18	2.32	2.36	2.38	2.42	2.36	2.41	2.49	2.56	2.61	2.70
12/07/18	2.28	2.32	2.36	2.40	2.35	2.40	2.47	2.54	2.59	2.68
12/10/18	2.28	2.32	2.34	2.38	2.37	2.42	2.48	2.55	2.60	2.69
12/11/18	2.24	2.27	2.31	2.35	2.37	2.42	2.49	2.56	2.61	2.70
12/12/18	2.25	2.28	2.32	2.36	2.39	2.44	2.49	2.56	2.61	2.70
12/13/18	2.32	2.36	2.36	2.40	2.38	2.43	2.49	2.56	2.60	2.69
12/14/18	2.32	2.36	2.37	2.41	2.37	2.42	2.49	2.56	2.59	2.68
12/17/18	2.32	2.36	2.35	2.39	2.36	2.41	2.48	2.55	2.57	2.66
12/18/18	2.30	2.34	2.35	2.39	2.34	2.39	2.47	2.54	2.55	2.63
12/19/18	2.30	2.34	2.35	2.39	2.35	2.40	2.47	2.54	2.54	2.62
12/20/18	2.38	2.42	2.38	2.42	2.34	2.39	2.48	2.55	2.55	2.63
12/21/18	2.37	2.41	2.38	2.42	2.34	2.39	2.47	2.54	2.54	2.62
12/24/18	2.38	2.42	2.38	2.42	2.41	2.46	2.46	2.53	2.53	2.61
12/26/18	2.37	2.41	2.38	2.42	2.39	2.44	2.47	2.54	2.53	2.61
12/27/18	2.39	2.43	2.42	2.46	2.36	2.41	2.43	2.49	2.50	2.58
12/28/18	2.35	2.39	2.43	2.47	2.35	2.40	2.42	2.48	2.51	2.59
12/31/18	2.40	2.44	2.41	2.45	2.40	2.45	2.50	2.57	2.54	2.63

Daily Treasury Bill Rates: These rates are the daily secondary market quotation on the most recently auctioned Treasury Bills for each maturity tranche (4-week, 8-week, 13-week, 26-week, and 52-week) for which 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.

Statement of Account for No: 10230

December 2018

Primary Account

0.00\$*

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

25,128,490.17C +
166,297,781.41 +
191,426,271.58 *

Date	Description	Comment	Deposits	Withdrawals	Balance
12/01/2018	Beginning Balance				214,137,160.67
12/03/2018	Withdrawal			4,253,456.25	209,883,704.42
12/04/2018	Deposit		1,900,000.00		211,783,704.42
12/05/2018	Withdrawal			580,000.00	211,203,704.42
12/06/2018	Withdrawal			9,471,770.00	201,731,934.42
12/10/2018	Withdrawal			2,100,000.00	199,631,934.42
12/11/2018	Withdrawal			1,559,788.41	198,072,146.01
12/12/2018	Withdrawal			299,163.89	197,772,982.12
12/12/2018	Withdrawal			898,953.82	196,874,028.30
12/13/2018	Withdrawal			309,806.89	196,564,221.41
12/17/2018	Withdrawal				197,615,025.86
12/18/2018	Deposit		1,050,804.45		196,556,226.62
12/19/2018	Withdrawal			1,058,799.24	196,128,750.31
12/20/2018	Withdrawal			427,476.31	196,668,596.57
12/21/2018	Deposit		539,846.26		195,573,948.87
12/26/2018	Withdrawal			1,094,647.70	193,040,495.34
12/27/2018	Withdrawal			2,533,453.53	194,748,471.58
12/28/2018	Deposit		1,707,976.24		191,426,271.58
12/31/2018	Withdrawal			3,322,200.00	191,426,271.58
12/31/2018	Month End Balance				191,426,271.58
	December Earnings	Daily Factor Earnings	402,012.05		
	Net Ending Balance				191,828,283.63

Account Summary

Beginning Balance:	214,137,160.67	Gross Earnings:	403,194.23
Deposits:	5,198,626.95	Administrative Fee:	1,182.18
Withdrawals:	27,909,516.04	Net Earnings:	402,012.05
Month End Balance:	191,426,271.58		
Administrative Fee Rate:	0.0070 %	Net Ending Balance:	191,828,283.63
Gross Earnings Rate:	2.3792 %		
Net Earnings Rate:	2.3722 %	Average Daily Balance:	199,533,538.25

Mason County Treasurer's Office

Account QuickReport

As of December 31, 2018

01/14/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTMENT LEDGER							188,065,806.36
675002015-HOSPITAL #2							0.00
General Journal	10/19/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	800,000.00	800,000.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$31.81 IN...	Interest Earned		800,000.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN...	Interest Earned		800,000.00
Total 675002015-HOSPITAL #2						800,000.00	800,000.00
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$3.85 INT ...	Interest Earned		45,266.82
General Journal	10/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	73.82	45,340.64
General Journal	11/07/2018	49107	INV INTEREST	FEE \$4.29 INT ...	Interest Earned		45,340.64
General Journal	11/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-15,537.24	29,803.40
General Journal	12/07/2018	49932	INV INTEREST	FEE \$4.16 INT ...	Interest Earned		29,803.40
General Journal	12/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	81.55	29,884.95
Total 685311060-SD#311 DEBT SERVICE						29,884.95	29,884.95
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN...	Interest Earned		32,774,238.17
General Journal	10/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	56,714.96	32,830,953.13
General Journal	10/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-332,176.61	32,498,776.52
General Journal	11/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	55,472.59	32,554,249.11
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN...	Interest Earned		32,554,249.11
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN...	Interest Earned		32,554,249.11
General Journal	12/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	62,141.57	32,616,390.68
General Journal	12/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-772,236.81	31,844,153.87
Total 675001066-PROJECT FUND 2018						31,844,153.87	31,844,153.87
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

Mason County Treasurer's Office Account QuickReport

01/14/19

As of December 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/08/2018	48239	INV INTEREST	FEE \$36.16 IN...	Interest Earned		439,878.15
General Journal	10/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	68,915.09	508,793.24
General Journal	10/25/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-181.02	508,612.22
General Journal	11/07/2018	49107	INV INTEREST	FEE \$46.12 IN...	Interest Earned		508,612.22
General Journal	11/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	52,567.00	561,179.22
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN...	Interest Earned		561,179.22
General Journal	12/21/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	68,639.17	629,818.39
General Journal	12/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-25,336.76	604,481.63
Total 103 - RURAL CO SALES & USE TAX						172,167.59	604,481.63
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$12.58 IN...	Interest Earned		148,438.41
General Journal	11/07/2018	49107	INV INTEREST	FEE \$14.07 IN...	Interest Earned		148,438.41
General Journal	12/07/2018	49932	INV INTEREST	FEE \$13.92 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
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN...	Interest Earned		753,650.46
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN...	Interest Earned		753,650.46
General Journal	12/07/2018	49932	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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$13.99 IN...	Interest Earned		165,000.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$15.64 IN...	Interest Earned		165,000.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$15.48 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$12.29 IN...	Interest Earned		145,000.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$13.75 IN...	Interest Earned		145,000.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$13.60 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

Mason County Treasurer's Office

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$23.07 IN...	Interest Earned		272,178.13
General Journal	10/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	594.35	272,772.48
General Journal	10/25/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-42.61	272,729.87
General Journal	11/07/2018	49107	INV INTEREST	FEE \$25.84 IN...	Interest Earned		272,729.87
General Journal	12/07/2018	49932	INV INTEREST	FEE \$25.58 IN...	Interest Earned		272,729.87
General Journal	12/21/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	751.34	273,481.21
General Journal	12/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-22.07	273,459.14
Total 118 - ABATEMENT REPAIR & DEMO						3,977.57	273,459.14
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$14.13 IN...	Interest Earned		159,182.90
General Journal	10/11/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,473.05	151,709.85
General Journal	10/25/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-38.60	151,671.25
General Journal	11/07/2018	49107	INV INTEREST	FEE \$14.61 IN...	Interest Earned		151,671.25
General Journal	11/26/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-30,974.39	120,696.86
General Journal	11/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,430.87	117,265.99
General Journal	12/07/2018	49932	INV INTEREST	FEE \$13.72 IN...	Interest Earned		117,265.99
General Journal	12/21/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-322.98	116,943.01
General Journal	12/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-19.99	116,923.02
Total 119 - RESERVE FOR TECHNOLOGY						-44,892.72	116,923.02
120 - REET & PROPERTY TAX ADMIN							82,706.31
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 Withdrawl	-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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$5.94 INT ...	Interest Earned		70,607.44
General Journal	10/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,472.58	73,080.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/07/2018	49107	INV INTEREST	FEE \$6.85 INT ...	Interest Earned		73,080.02
General Journal	11/09/2018		WIRE	INVESTMENT ACQUI...	Inv Deposit	1,852.93	74,932.95
General Journal	12/07/2018	49932	INV INTEREST	FEE \$6.98 INT ...	Interest Earned		74,932.95
General Journal	12/18/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,000.45	71,932.50
Total 120 - REET & PROPERTY TAX ADMIN						-10,773.81	71,932.50
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$17.55 IN...	Interest Earned		207,000.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$19.62 IN...	Interest Earned		207,000.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$19.42 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$10.59 IN...	Interest Earned		125,000.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$11.85 IN...	Interest Earned		125,000.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$11.73 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 Withdrawl	-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 Withdrawl	-2,518.46	1,250,711.32
General Journal	01/25/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-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 Withdrawl	-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 Withdrawl	-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 Withdrawl	-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 Withdrawl	25,092.17	1,351,117.71
General Journal	06/13/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,713.67	1,346,404.04
General Journal	06/22/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-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 Withdrawl	-4,633.60	1,399,880.84
General Journal	07/20/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-81,187.75	1,318,693.09
General Journal	07/23/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-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 Withdrawl	-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 Withdrawl	-18,526.20	1,407,580.16
General Journal	09/21/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,868.79	1,404,711.37
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,404,711.37
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,404,711.37
General Journal	11/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	177,139.88	1,581,851.25
General Journal	11/16/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-96,699.89	1,485,151.36
General Journal	11/26/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-19,798.05	1,465,353.31
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,465,353.31
General Journal	12/19/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-124,139.84	1,341,213.47
General Journal	12/21/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,365.29	1,337,848.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/26/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-106,647.70	1,231,200.48
General Journal	12/28/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-5,371.76	1,225,828.72
Total 164 - MENTAL HEALTH						-88,406.06	1,225,828.72
180 - TREASURER'S M&O							82,997.06
General Journal	01/08/2018	WIRE	INVESTMENT LIQU...		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 LIQU...		Inv Withdrawl	-1,601.55	142,375.65
General Journal	06/22/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-75.49	142,300.16
General Journal	07/05/2018	WIRE	INVESTMENT LIQU...		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 LIQU...		Inv Withdrawl	-4.02	139,370.14
General Journal	07/23/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-2,602.00	136,768.14
General Journal	08/08/2018	WIRE	INVESTMENT LIQU...		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 LIQU...		Inv Withdrawl	-381.51	133,185.50
General Journal	08/23/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-3,920.10	129,265.40
General Journal	09/07/2018	WIRE	INVESTMENT LIQU...		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 LIQU...		Inv Withdrawl	-575.10	124,559.09
General Journal	10/05/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-6,576.58	117,982.51
General Journal	10/08/2018	48239	INV INTEREST	FEE \$10.66 IN...	Interest Earned		117,982.51
General Journal	10/22/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-97,883.02	20,099.49
General Journal	11/07/2018	49107	INV INTEREST	FEE \$8.27 INT ...	Interest Earned		20,099.49
General Journal	11/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,701.36	40,800.85
General Journal	12/07/2018	49932	INV INTEREST	FEE \$3.31 INT ...	Interest Earned		40,800.85
General Journal	12/21/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	7,600.00	48,400.85
General Journal	12/28/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-3,119.40	45,281.45
Total 180 - TREASURER'S M&O						-37,715.61	45,281.45
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 LIQU...		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 LIQU...		Inv Withdrawl	-5,757.92	168,807.46
General Journal	03/01/2018	WIRE	INVESTMENT LIQU...		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 LIQU...		Inv Withdrawl	-3,493.51	160,813.95
General Journal	03/30/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-4,100.70	156,713.25
General Journal	04/09/2018	WIRE	INVESTMENT LIQU...		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 LIQU...		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 LIQU...		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 LIQU...		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 LIQU...		Inv Withdrawl	-10,703.58	167,903.25
General Journal	08/06/2018	WIRE	INVESTMENT LIQU...		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 LIQU...		Inv Withdrawl	-6,233.60	62,959.35
General Journal	09/07/2018	WIRE	INVESTMENT LIQU...		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 LIQU...		Inv Withdrawl	-3,109.63	58,510.04
General Journal	10/08/2018	48239	INV INTEREST	FEE \$5.13 INT ...	Interest Earned		58,510.04
General Journal	10/11/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-3,636.39	54,873.65
General Journal	11/07/2018	49107	INV INTEREST	FEE \$5.31 INT ...	Interest Earned		54,873.65
General Journal	11/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	23,545.05	78,418.70
General Journal	11/26/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-1,368.91	77,049.79
General Journal	12/07/2018	49932	INV INTEREST	FEE \$6.75 INT ...	Interest Earned		77,049.79
General Journal	12/12/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-2,611.49	74,438.30
General Journal	12/28/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-8,263.11	66,175.19

Mason County Treasurer's Office
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 190 - VETERANS ASSISTANCE FUND						-114,318.52	66,175.19
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$2.63 INT ...	Interest Earned		31,039.07
General Journal	11/07/2018	49107	INV INTEREST	FEE \$2.94 INT ...	Interest Earned		31,039.07
General Journal	12/07/2018	49932	INV INTEREST	FEE \$2.91 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
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$10.91 IN...	Interest Earned		125,946.97
General Journal	10/11/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,949.77	120,997.20
General Journal	11/07/2018	49107	INV INTEREST	FEE \$11.62 IN...	Interest Earned		120,997.20
General Journal	11/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,873.82	136,871.02
General Journal	12/07/2018	49932	INV INTEREST	FEE \$12.44 IN...	Interest Earned		136,871.02
General Journal	12/21/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,937.00	138,808.02
General Journal	12/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-8.85	138,799.17
Total 194 - MASON LAKE LMD#2						26,381.07	138,799.17
199 - ISLAND LAKE LMD#1							16,871.52
General Journal	01/09/2018	40900	INV INTEREST	FEE \$0.91 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 \$0.97 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$1.66 INT ...	Interest Earned		16,381.00
General Journal	10/11/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-376.70	16,004.30
General Journal	11/07/2018	49107	INV INTEREST	FEE \$1.53 INT ...	Interest Earned		16,004.30
General Journal	11/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,280.81	19,285.11
General Journal	12/07/2018	49932	INV INTEREST	FEE \$1.73 INT ...	Interest Earned		19,285.11
Total 199 - ISLAND LAKE LMD#1						2,413.59	19,285.11
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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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 Withdrawal	-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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$26.33 IN...	Interest Earned		310,695.72
General Journal	10/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,004.74	311,700.46
General Journal	11/07/2018	49107	INV INTEREST	FEE \$29.52 IN...	Interest Earned		311,700.46
General Journal	11/09/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-426.58	311,273.88
General Journal	11/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-252,134.68	59,139.20
General Journal	12/07/2018	49932	INV INTEREST	FEE \$27.63 IN...	Interest Earned		59,139.20
General Journal	12/21/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	23,286.99	82,426.19
Total 215 - MC LTGO BONDS 2013 A/B						10,024.92	82,426.19
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 Withdrawal	-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
General Journal	09/10/2018	47492	INV INTEREST	FEE \$20.22 IN...	Interest Earned		236,578.70
General Journal	10/08/2018	48239	INV INTEREST	FEE \$20.05 IN...	Interest Earned		236,578.70
General Journal	10/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	765.09	237,343.79
General Journal	11/07/2018	49107	INV INTEREST	FEE \$22.48 IN...	Interest Earned		237,343.79
General Journal	11/09/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-300.00	237,043.79
General Journal	11/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-231,930.63	5,113.16
General Journal	12/07/2018	49932	INV INTEREST	FEE \$20.79 IN...	Interest Earned		5,113.16
General Journal	12/21/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	822.12	5,935.28
Total 250 - MASON CO LTGO BOND 2008						3,926.36	5,935.28
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 Withdrawal	-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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,699,513.71
General Journal	10/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	100,569.46	1,800,083.17
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,800,083.17
General Journal	11/09/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	90,069.14	1,890,152.31
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,890,152.31
General Journal	12/11/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-169,788.41	1,720,363.90
General Journal	12/21/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	14,621.00	1,734,984.90
General Journal	12/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-400,000.00	1,334,984.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 350 - CAP IMPROVEMENTS REET 1						-66,023.53	1,334,984.90
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,642,299.04
General Journal	10/11/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	134,819.29	2,777,118.33
General Journal	11/07/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-510,447.06	2,266,671.27
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,266,671.27
General Journal	11/16/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-510,447.06	1,756,224.21
General Journal	11/19/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	510,447.06	2,266,671.27
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,266,671.27
General Journal	12/21/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	83,525.00	2,350,196.27
Total 351 - CAP IMPROVEMENTS REET 2						242,649.45	2,350,196.27
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$35.89 IN...	Interest Earned		423,385.95
General Journal	11/07/2018	49107	INV INTEREST	FEE \$40.14 IN...	Interest Earned		423,385.95
General Journal	12/07/2018	49932	INV INTEREST	FEE \$39.71 IN...	Interest Earned		423,385.95
General Journal	12/20/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-147,449.81	275,936.14
Total 402 - MASON COUNTY LANDFILL						-146,147.96	275,936.14
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
General Journal	09/10/2018	47492	INV INTEREST	FEE \$49.72 IN...	Interest Earned		580,881.83
General Journal	10/08/2018	48239	INV INTEREST	FEE \$49.23 IN...	Interest Earned		580,881.83
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN...	Interest Earned		580,881.83
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.05 INT \$...	Interest Earned		598.36
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		598.36
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.06 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$18.77 IN...	Interest Earned		218,514.66
General Journal	10/25/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,370.53	212,144.13
General Journal	11/07/2018	49107	INV INTEREST	FEE \$20.58 IN...	Interest Earned		212,144.13
General Journal	12/07/2018	49932	INV INTEREST	FEE \$19.90 IN...	Interest Earned		212,144.13
Total 411 - RUSTLEWOOD SEWER/WATER						-92,705.28	212,144.13
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$21.86 IN...	Interest Earned		257,871.10
General Journal	11/07/2018	49107	INV INTEREST	FEE \$24.45 IN...	Interest Earned		257,871.10
General Journal	12/07/2018	49932	INV INTEREST	FEE \$24.19 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		252.94
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		252.94
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		252.94
Total 413 - BELFAIR WW & WTR RECLAMTN						252.94	252.94

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$38.64 IN...	Interest Earned		455,861.95
General Journal	11/07/2018	49107	INV INTEREST	FEE \$43.22 IN...	Interest Earned		455,861.95
General Journal	12/07/2018	49932	INV INTEREST	FEE \$42.76 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$27.98 IN...	Interest Earned		330,118.40
General Journal	11/07/2018	49107	INV INTEREST	FEE \$31.30 IN...	Interest Earned		330,118.40
General Journal	12/07/2018	49932	INV INTEREST	FEE \$30.97 IN...	Interest Earned		330,118.40
General Journal	12/19/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-144,198.99	185,919.41
Total 429 - RESERVE BEARDS COVE						-143,183.93	185,919.41
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN...	Interest Earned		732,752.31
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN...	Interest Earned		732,752.31
General Journal	12/07/2018	49932	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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$3.56 INT ...	Interest Earned		42,000.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$3.98 INT ...	Interest Earned		42,000.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$3.94 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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$8.48 INT ...	Interest Earned		100,000.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$9.48 INT ...	Interest Earned		100,000.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$9.38 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
General Journal	09/10/2018	47492	INV INTEREST	FEE \$11.75 IN...	Interest Earned		137,267.47
General Journal	10/08/2018	48239	INV INTEREST	FEE \$11.63 IN...	Interest Earned		137,267.47
General Journal	11/07/2018	49107	INV INTEREST	FEE \$13.01 IN...	Interest Earned		137,267.47
General Journal	12/07/2018	49932	INV INTEREST	FEE \$12.88 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$5.39 INT ...	Interest Earned		63,592.51
General Journal	11/07/2018	49107	INV INTEREST	FEE \$6.03 INT ...	Interest Earned		63,592.51
General Journal	12/07/2018	49932	INV INTEREST	FEE \$5.97 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$0 INT \$.04	Interest Earned		23.43
General Journal	11/07/2018	49107	INV INTEREST	FEE \$0 INT \$.04	Interest Earned		23.43
General Journal	12/07/2018	49932	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 LIQUI...		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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.55 INT \$...	Interest Earned		6,526.48
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.62 INT \$...	Interest Earned		6,526.48
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.61 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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$1.46 INT ...	Interest Earned		17,222.90
General Journal	11/07/2018	49107	INV INTEREST	FEE \$1.63 INT ...	Interest Earned		17,222.90
General Journal	12/07/2018	49932	INV INTEREST	FEE \$1.62 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$1.17 INT ...	Interest Earned		13,787.92
General Journal	11/07/2018	49107	INV INTEREST	FEE \$1.31 INT ...	Interest Earned		13,787.92
General Journal	12/07/2018	49932	INV INTEREST	FEE \$1.29 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
General Journal	09/10/2018	47492	INV INTEREST	FEE \$21.30 IN...	Interest Earned		248,810.79
General Journal	10/08/2018	48239	INV INTEREST	FEE \$21.09 IN...	Interest Earned		248,810.79
General Journal	10/24/2018		WIRE	INVESTMENT LIQUI...	Inv Withdrawl	-17,348.87	231,461.92
General Journal	11/07/2018	49107	INV INTEREST	FEE \$23.16 IN...	Interest Earned		231,461.92
General Journal	12/07/2018	49932	INV INTEREST	FEE \$21.71 IN...	Interest Earned		231,461.92
Total 665004020 - FIRE DIST #4 RESV						-17,348.87	231,461.92
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$10.63 IN...	Interest Earned		125,419.63
General Journal	11/07/2018	49107	INV INTEREST	FEE \$11.89 IN...	Interest Earned		125,419.63
General Journal	12/07/2018	49932	INV INTEREST	FEE \$11.76 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$14.15 IN...	Interest Earned		166,948.67
General Journal	11/07/2018	49107	INV INTEREST	FEE \$15.83 IN...	Interest Earned		166,948.67
General Journal	11/29/2018		WIRE	INVESTMENT LIQUI...	CLOSED ACC...	-166,948.67	0.00
Total 665009010 - FIRE DIST #9 EXP						-166,948.67	0.00
665009020 - FIRE DIST #9 RESV							2,675.55
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.15 INT \$...	Interest Earned		2,675.55

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.23 INT \$...	Interest Earned		2,675.55
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.25 INT \$...	Interest Earned		2,675.55
General Journal	11/29/2018	WIRE	INVESTMENT LIQUI...	CLOSED ACC...	Inv Withdrawl	-2,675.55	0.00
Total 665009020 - FIRE DIST #9 RESV						-2,675.55	0.00
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 Withdrawl	-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 Withdrawl	-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 Withdrawl	-150,000.00	2,650,000.00
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,650,000.00
General Journal	10/10/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-200,000.00	2,450,000.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,450,000.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,450,000.00
General Journal	12/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	550,000.00	3,000,000.00
Total 665010010 - FIRE DIST #10 EXP						500,000.00	3,000,000.00
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$19.29 IN...	Interest Earned		227,610.75
General Journal	11/07/2018	49107	INV INTEREST	FEE \$21.58 IN...	Interest Earned		227,610.75
General Journal	12/07/2018	49932	INV INTEREST	FEE \$21.35 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
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$22.00 IN...	Interest Earned		259,610.83
General Journal	11/07/2018	49107	INV INTEREST	FEE \$24.61 IN...	Interest Earned		259,610.83
General Journal	12/07/2018	49932	INV INTEREST	FEE \$24.35 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.25 INT \$...	Interest Earned		3,000.00

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General Journal	11/07/2018	49107	INV INTEREST	FEE \$.28 INT \$...	Interest Earned		3,000.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.28 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$1.59 INT ...	Interest Earned		18,726.64
General Journal	11/07/2018	49107	INV INTEREST	FEE \$1.78 INT ...	Interest Earned		18,726.64
General Journal	12/07/2018	49932	INV INTEREST	FEE \$1.76 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.83 INT \$...	Interest Earned		9,765.38
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.93 INT \$...	Interest Earned		9,765.38
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.92 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.28 INT \$...	Interest Earned		3,301.67
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.31 INT \$...	Interest Earned		3,301.67
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.31 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.18 INT \$...	Interest Earned		2,131.03
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.20 INT \$...	Interest Earned		2,131.03
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.20 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 ACQU...		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 ACQU...		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
General Journal	06/18/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawal	-10,000.00	38,300.00
General Journal	07/11/2018	45888	INV INTEREST	FEE \$3.41 INT ...	Interest Earned		38,300.00

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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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$3.25 INT ...	Interest Earned		38,300.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$3.63 INT ...	Interest Earned		38,300.00
General Journal	11/29/2018	WIRE	INVESTMENT ACQUI...	TRANSFERRE...	Inv Deposit	166,948.67	205,248.67
General Journal	12/07/2018	49932	INV INTEREST	FEE \$19.25 IN...	Interest Earned		205,248.67
Total 665016010 - FIRE DIST #16 EXP						175,948.67	205,248.67
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.25 INT \$...	Interest Earned		2,972.97
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.28 INT \$...	Interest Earned		2,972.97
General Journal	11/29/2018	WIRE	INVESTMENT ACQUI...	TRANSFERRE...	Inv Deposit	2,675.55	5,648.52
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.53 INT \$...	Interest Earned		5,648.52
Total 665016020 - FIRE DIST #16 RESV						2,675.55	5,648.52
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.99 INT \$...	Interest Earned		11,700.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$1.11 INT ...	Interest Earned		11,700.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$1.10 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$2.59 INT ...	Interest Earned		30,531.68
General Journal	11/07/2018	49107	INV INTEREST	FEE \$2.89 INT ...	Interest Earned		30,531.68
General Journal	12/07/2018	49932	INV INTEREST	FEE 2.86 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$7.35 INT ...	Interest Earned		86,665.44
General Journal	11/07/2018	49107	INV INTEREST	FEE \$8.22 INT ...	Interest Earned		86,665.44
General Journal	12/07/2018	49932	INV INTEREST	FEE \$8.13 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

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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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$4.87 INT ...	Interest Earned		57,511.04
General Journal	11/07/2018	49107	INV INTEREST	FEE \$5.45 INT ...	Interest Earned		57,511.04
General Journal	12/07/2018	49932	INV INTEREST	FEE \$5.39 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
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		648.53
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		648.53
General Journal	12/07/2018	49932	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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$4.47 INT ...	Interest Earned		52,769.82
General Journal	11/07/2018	49107	INV INTEREST	FEE \$5.00 INT ...	Interest Earned		52,769.82
General Journal	12/07/2018	49932	INV INTEREST	FEE \$4.95 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 Withdrawl	-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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN...	Interest Earned		6,269,104.63
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN...	Interest Earned		6,269,104.63
General Journal	12/05/2018		WIRE	INVESTMENT ACQUI...	Inv Deposit	500,000.00	6,769,104.63
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN...	Interest Earned		6,769,104.63
Total 668 - MC PUBLIC TRANS BENEFIT						900,000.00	6,769,104.63
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$2.61 INT ...	Interest Earned		30,814.73
General Journal	11/07/2018	49107	INV INTEREST	FEE \$2.92 INT ...	Interest Earned		30,814.73
General Journal	12/07/2018	49932	INV INTEREST	FEE \$2.89 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

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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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$9.69 INT ...	Interest Earned		114,373.36
General Journal	11/07/2018	49107	INV INTEREST	FEE \$10.84 IN...	Interest Earned		114,373.36
General Journal	12/07/2018	49932	INV INTEREST	FEE \$10.73 IN...	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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.20 INT \$...	Interest Earned		2,300.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.22 INT \$...	Interest Earned		2,300.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.22 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
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$16.10 IN...	Interest Earned		190,000.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$18.01 IN...	Interest Earned		190,000.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$17.82 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.22 INT \$...	Interest Earned		2,646.22
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.25 INT \$...	Interest Earned		2,646.22
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.25 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$1.65 INT ...	Interest Earned		19,470.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$1.85 INT ...	Interest Earned		19,470.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$1.83 INT ...	Interest Earned		19,470.00
Total 670020030 -PORT OF GRAPEVIEW CC						0.00	19,470.00
670030010 - PORT OF HOODSPORT							226,952.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$19.24 IN...	Interest Earned		226,952.17
General Journal	11/07/2018	49107	INV INTEREST	FEE \$21.52 IN...	Interest Earned		226,952.17
General Journal	12/07/2018	49932	INV INTEREST	FEE \$21.29 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	WIRE INVESTMENT LIQUI...		Inv Withdrawl	-1,000,000.00	42,985,007.35
General Journal	03/09/2018	WIRE	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	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	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	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	WIRE INVESTMENT ACQUI...		Inv Deposit	588,232.43	44,830,451.86
General Journal	07/11/2018	WIRE	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	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	WIRE INVESTMENT ACQUI...		Inv Deposit	1,436,816.28	48,941,029.49
General Journal	09/28/2018	WIRE	WIRE INVESTMENT LIQUI...		Inv Withdrawl	-600,000.00	48,341,029.49
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN...	Interest Earned		48,341,029.49
General Journal	10/12/2018	WIRE	WIRE INVESTMENT ACQUI...		Inv Deposit	127,663.64	48,468,693.13
General Journal	11/07/2018	WIRE	WIRE INVESTMENT ACQUI...		Inv Deposit	2,790,358.38	51,259,051.51
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN...	Interest Earned		51,259,051.51
General Journal	11/19/2018	WIRE	WIRE INVESTMENT LIQUI...		Inv Withdrawl	-2,533,453.53	48,725,597.98
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN...	Interest Earned		48,725,597.98
General Journal	12/12/2018	WIRE	WIRE INVESTMENT ACQUI...		Inv Deposit	4,051,706.18	52,777,304.16
General Journal	12/27/2018	WIRE	WIRE INVESTMENT LIQUI...		Inv Withdrawl	-2,533,453.53	50,243,850.63
General Journal	12/28/2018	WIRE	WIRE INVESTMENT LIQUI...		Inv Withdrawl	-910,000.00	49,333,850.63
Total 675001015 - PHD#1 ADMIN FUND						5,112,412.17	49,333,850.63
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	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	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	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	WIRE INVESTMENT ACQUI...		Inv Deposit	76.04	59,981.75
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	WIRE INVESTMENT ACQUI...		Inv Deposit	80.31	60,062.06
General Journal	07/11/2018	WIRE	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	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	WIRE INVESTMENT ACQUI...		Inv Deposit	96.38	60,333.73
General Journal	10/08/2018	48239	INV INTEREST	FEE \$5.11 INT ...	Interest Earned		60,333.73
General Journal	10/12/2018	WIRE	WIRE INVESTMENT ACQUI...		Inv Deposit	97.92	60,431.65
General Journal	11/07/2018	WIRE	WIRE INVESTMENT ACQUI...		Inv Deposit	97.10	60,528.75
General Journal	11/07/2018	49107	INV INTEREST	FEE \$5.73 INT ...	Interest Earned		60,528.75
General Journal	12/07/2018	49932	INV INTEREST	FEE \$5.68 INT ...	Interest Earned		60,528.75
General Journal	12/12/2018	WIRE	WIRE INVESTMENT ACQUI...		Inv Deposit	108.79	60,637.54
Total 675001020 - PHD#1 EMP MED BEN						979.94	60,637.54
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	WIRE INVESTMENT ACQUI...		Inv Deposit	2,504,236.14	6,746,676.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/31/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-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 LIQU...		Inv Withdrawl	-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 LIQU...		Inv Withdrawl	-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 LIQU...		Inv Withdrawl	-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 LIQU...		Inv Withdrawl	-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 LIQU...		Inv Withdrawl	-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 LIQU...		Inv Withdrawl	-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 LIQU...		Inv Withdrawl	-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 LIQU...		Inv Withdrawl	-67,721.18	5,039,733.15
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,039,733.15
General Journal	10/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	8,790.93	5,048,524.08
General Journal	10/31/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-415,643.58	4,632,880.50
General Journal	11/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	8,590.91	4,641,471.41
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,641,471.41
General Journal	11/30/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-338,241.94	4,303,229.47
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,303,229.47
General Journal	12/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,491.06	4,312,720.53
General Journal	12/28/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-136,911.35	4,175,809.18
Total 675001035 - MGH FUNDED DEPRC						-66,631.43	4,175,809.18
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 LIQU...		Inv Withdrawl	-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 LIQU...		Inv Withdrawl	-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 LIQU...		Inv Withdrawl	-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 LIQU...		Inv Withdrawl	-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 LIQU...		Inv Withdrawl	-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 LIQU...		Inv Withdrawl	-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 LIQU...		Inv Withdrawl	-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
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 LIQU...		Inv Withdrawl	-61,248.81	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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		736,452.41
General Journal	05/24/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	15,000.00	751,452.41
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
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

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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 Withdrawl	-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 Withdrawl	-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 Withdrawl	-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 Withdrawl	-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 Withdrawl	-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 Withdrawl	-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 Withdrawl	-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 Withdrawl	-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
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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$33.46 IN...	Interest Earned		394,819.29
General Journal	11/07/2018	49107	INV INTEREST	FEE \$37.43 IN...	Interest Earned		394,819.29
General Journal	12/07/2018	49932	INV INTEREST	FEE \$37.03 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$4.74 INT ...	Interest Earned		55,924.67
General Journal	11/07/2018	49107	INV INTEREST	FEE \$5.30 INT ...	Interest Earned		55,924.67
General Journal	12/07/2018	49932	INV INTEREST	FEE \$5.25 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$8.57 INT ...	Interest Earned		101,166.60
General Journal	11/07/2018	49107	INV INTEREST	FEE \$9.59 INT ...	Interest Earned		101,166.60
General Journal	12/07/2018	49932	INV INTEREST	FEE \$9.49 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 \$.09 INT \$...	Interest Earned		1,683.69
General Journal	02/09/2018	41693	INV INTEREST	FEE \$.10 INT \$...	Interest Earned		1,683.69
General Journal	03/12/2018	42440	INV INTEREST	FEE \$.10 INT \$...	Interest Earned		1,683.69
General Journal	04/11/2018	43376	INV INTEREST	FEE \$.11 INT \$...	Interest Earned		1,683.69
General Journal	05/09/2018	44161	INV INTEREST	FEE \$.12 INT \$...	Interest Earned		1,683.69
General Journal	06/06/2018	44951	INV INTEREST	FEE \$.13 INT \$...	Interest Earned		1,683.69
General Journal	07/11/2018	45888	INV INTEREST	FEE \$.13 INT \$...	Interest Earned		1,683.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/09/2018	46673	INV INTEREST	FEE \$.14 INT \$...	Interest Earned		1,683.69
General Journal	09/10/2018	47492	INV INTEREST	FEE \$.14 INT \$...	Interest Earned		1,683.69
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.14 INT \$...	Interest Earned		1,683.69
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.16 INT \$...	Interest Earned		1,683.69
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.16 INT \$...	Interest Earned		1,683.69
Total 685042080 - SD#42 ASB						0.00	1,683.69
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		216.95
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.02 INT \$...	Interest Earned		216.95
General Journal	12/07/2018	49932	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 Withdrawal	-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 Withdrawal	-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 Withdrawal	-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 Withdrawal	-140,000.00	364,608.07
General Journal	10/08/2018	48239	INV INTEREST	FEE \$41.58 IN...	Interest Earned		364,608.07
General Journal	10/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	150,000.00	514,608.07
General Journal	11/07/2018	49107	INV INTEREST	FEE \$35.03 IN...	Interest Earned		514,608.07
General Journal	11/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-100,000.00	414,608.07
General Journal	12/07/2018	49932	INV INTEREST	FEE \$47.96 IN...	Interest Earned		414,608.07
Total 685054010 - SD#54 GENERAL						54,000.00	414,608.07
685054030 - SD#54 CAP PROJ							118,165.01
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.60 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 \$.73 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 Withdrawal	-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 Withdrawal	-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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$18.36 IN...	Interest Earned		221,165.01
General Journal	10/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	13,000.00	234,165.01
General Journal	11/07/2018	49107	INV INTEREST	FEE \$21.01 IN...	Interest Earned		234,165.01
General Journal	11/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-125,000.00	109,165.01
General Journal	12/07/2018	49932	INV INTEREST	FEE \$21.57 IN...	Interest Earned		109,165.01
Total 685054030 - SD#54 CAP PROJ						-9,000.00	109,165.01
685054060 - SD#54 DEBT SERVICE							129,499.00
General Journal	01/09/2018	40900	INV INTEREST	FEE \$.30 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 \$.77 INT ...	Interest Earned		136,499.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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 Withdrawal	-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 Withdrawal	-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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$33.27 IN...	Interest Earned		410,499.00
General Journal	10/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	430,499.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$38.98 IN...	Interest Earned		430,499.00
General Journal	11/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-372,000.00	58,499.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$39.22 IN...	Interest Earned		58,499.00
Total 685054060 - SD#54 DEBT SERVICE						-71,000.00	58,499.00
685054080 - SD#54 ASB							5,594.72
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 Withdrawal	-500.00	9,894.72
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.88 INT \$...	Interest Earned		9,894.72
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.94 INT \$...	Interest Earned		9,894.72
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.93 INT \$...	Interest Earned		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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$9.23 INT ...	Interest Earned		108,853.80
General Journal	10/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	500.00	109,353.80
General Journal	11/07/2018	49107	INV INTEREST	FEE \$10.32 IN...	Interest Earned		109,353.80
General Journal	11/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	500.00	109,853.80
General Journal	12/07/2018	49932	INV INTEREST	FEE \$10.26 IN...	Interest Earned		109,853.80
Total 685054090 - SD#54 TRANS VEHICLE						34,000.00	109,853.80
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 Withdrawal	-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 Withdrawal	-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 Withdrawal	-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 Withdrawal	-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 Withdrawal	-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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,314,506.34
General Journal	10/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,010,000.00	4,324,506.34
General Journal	11/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	981,947.25	5,306,453.59
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN...	Interest Earned		5,306,453.59
General Journal	11/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,490,000.00	3,816,453.59
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,816,453.59
General Journal	12/17/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	60,000.00	3,876,453.59
General Journal	12/21/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	130,000.00	4,006,453.59
General Journal	12/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-786,500.00	3,219,953.59
Total 685309010 - SD#309 GENERAL						-1,367,552.75	3,219,953.59
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
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 LIQUI...		Inv Withdrawl	-1,195,000.00	50,302,602.08
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN...	Interest Earned		50,302,602.08
General Journal	10/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,200,000.00	46,102,602.08
General Journal	11/07/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,422,475.00	43,680,127.08
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN...	Interest Earned		43,680,127.08
General Journal	11/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,370,000.00	39,310,127.08
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN...	Interest Earned		39,310,127.08
General Journal	12/17/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	400,000.00	39,710,127.08
General Journal	12/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-3,021,300.00	36,688,827.08
Total 685309030 - SD#309 CAP PROJ						-26,879,927.24	36,688,827.08
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 LIQUI...		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 LIQUI...		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 LIQUI...		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 LIQUI...		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 LIQUI...		Inv Withdrawl	-500.00	227,292.20
General Journal	10/08/2018	48239	INV INTEREST	FEE \$19.28 IN...	Interest Earned		227,292.20
General Journal	11/07/2018	49107	INV INTEREST	FEE \$21.55 IN...	Interest Earned		227,292.20
General Journal	12/07/2018	49932	INV INTEREST	FEE \$21.32 IN...	Interest Earned		227,292.20
General Journal	12/17/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	600.00	227,892.20

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Accrual Basis

Mason County Treasurer's Office

Account QuickReport

As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 685309050 - SD#309 TR & AGENCY						-485.50	227,892.20
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 LIQUI...		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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,247,543.58
General Journal	10/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,100,000.00	3,347,543.58
General Journal	11/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	953,984.79	4,301,528.37
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN...	Interest Earned		4,301,528.37
General Journal	11/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	272,000.00	4,573,528.37
General Journal	12/03/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,253,456.25	320,072.12
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN...	Interest Earned		320,072.12
General Journal	12/17/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	100,000.00	420,072.12
General Journal	12/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	65,000.00	485,072.12
Total 685309060 - SD#309 DEBT SERVICE						71,658.79	485,072.12
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$29.67 IN...	Interest Earned		350,017.24
General Journal	11/07/2018	49107	INV INTEREST	FEE \$33.18 IN...	Interest Earned		350,017.24
General Journal	12/07/2018	49932	INV INTEREST	FEE \$32.83 IN...	Interest Earned		350,017.24
General Journal	12/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	370,017.24
Total 685309080 - SD#309 ASB						40,000.00	370,017.24
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 LIQUI...		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
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$9.55 INT ...	Interest Earned		191,325.31
General Journal	10/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	104.84	191,430.15
General Journal	11/07/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	181.52	191,611.67

Mason County Treasurer's Office

Account QuickReport

As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/07/2018	49107	INV INTEREST	FEE \$18.14 IN...	Interest Earned		191,611.67
General Journal	12/07/2018	49932	INV INTEREST	FEE \$17.97 IN...	Interest Earned		191,611.67
General Journal	12/17/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,300.00	192,911.67
General Journal	12/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	700.00	193,611.67
Total 685309090 -SD#309 TRANS VEHICLE						-87,211.97	193,611.67
685311010 - SD#311 GENERAL							
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,738,073.86
General Journal	10/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,045,619.02	2,783,692.88
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,783,692.88
General Journal	11/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,041,950.80	741,742.08
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN...	Interest Earned		741,742.08
General Journal	12/18/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-144,000.00	597,742.08
General Journal	12/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	102,699.17	700,441.25
Total 685311010 - SD#311 GENERAL						-457,954.08	700,441.25
685311030 - SD#311 CAP PROJ							
General Journal	01/09/2018	40900	INV INTEREST	FEE \$0 INT \$0.6	Interest Earned		71.31
General Journal	01/22/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	35.53	71.31
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	106.84
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		107.85
General Journal	10/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.17	108.02
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.01 INT \$...	Interest Earned		108.02
General Journal	11/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.17	108.19
General Journal	12/07/2018	49932	INV INTEREST	FEE \$0.01 INT ...	Interest Earned		108.19
General Journal	12/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	0.19	108.38
Total 685311030 - SD#311 CAP PROJ						37.07	108.38
685311080 - SD#311 ASB							
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	25,493.32
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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/30/2018	WIRE	INVESTMENT LIQU...		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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$1.67 INT ...	Interest Earned		21,534.46
General Journal	10/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,276.20	22,810.66
General Journal	11/07/2018	49107	INV INTEREST	FEE \$2.05 INT ...	Interest Earned		22,810.66
General Journal	11/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	597.56	23,408.22
General Journal	12/07/2018	49932	INV INTEREST	FEE \$2.14 INT ...	Interest Earned		23,408.22
General Journal	12/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,033.99	26,442.21
Total 685311080 - SD#311 ASB						948.89	26,442.21
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$8.27 INT ...	Interest Earned		97,628.13
General Journal	10/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	105.33	97,733.46
General Journal	11/07/2018	49107	INV INTEREST	FEE \$9.26 INT ...	Interest Earned		97,733.46
General Journal	11/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	157.08	97,890.54
General Journal	12/07/2018	49932	INV INTEREST	FEE \$9.17 INT ...	Interest Earned		97,890.54
General Journal	12/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	175.86	98,066.40
Total 685311090 -SD#311 TRANS VEHICLE						36,063.76	98,066.40
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 LIQU...		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 LIQU...		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 LIQU...		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 LIQU...		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 LIQU...		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 LIQU...		Inv Withdrawl	-277,000.00	2,523,411.17
General Journal	10/05/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	10,000.00	2,533,411.17
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,533,411.17
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,533,411.17
General Journal	11/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	350,000.00	2,883,411.17
General Journal	12/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,000.00	2,903,411.17
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,903,411.17
General Journal	12/31/2018	WIRE	INVESTMENT LIQU...		Inv Withdrawl	-150,000.00	2,753,411.17
Total 685402010 - SD#402 GENERAL						-172,000.00	2,753,411.17
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 LIQU...		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
General Journal	11/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	9,240.00	9,240.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.03 INT \$...	Interest Earned		9,240.00

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01/14/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 685402030 - SD#402 CAP PROJ						9,240.00	9,240.00
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 Withdrawal	-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
General Journal	10/05/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	29,630.00	431,938.61
General Journal	10/08/2018	48239	INV INTEREST	FEE \$33.35 IN...	Interest Earned		431,938.61
General Journal	11/07/2018	49107	INV INTEREST	FEE \$40.59 IN...	Interest Earned		431,938.61
General Journal	11/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-315,668.00	116,270.61
General Journal	12/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,000.00	120,270.61
General Journal	12/07/2018	49932	INV INTEREST	FEE \$39.53 IN...	Interest Earned		120,270.61
Total 685402060 - SD#402 DEBT SERVICE						51,186.00	120,270.61
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 Withdrawal	-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 Withdrawal	-1,600.00	43,858.12
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 Withdrawal	-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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$3.55 INT ...	Interest Earned		44,558.12
General Journal	11/07/2018	49107	INV INTEREST	FEE \$4.22 INT ...	Interest Earned		44,558.12
General Journal	11/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,000.00	46,558.12
General Journal	12/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,000.00	50,558.12
General Journal	12/07/2018	49932	INV INTEREST	FEE \$4.19 INT ...	Interest Earned		50,558.12
General Journal	12/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-100.00	50,458.12
Total 685402080 - SD#402 ASB						4,750.00	50,458.12
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
General Journal	10/05/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	120.00	128,797.14
General Journal	10/08/2018	48239	INV INTEREST	FEE \$5.70 INT ...	Interest Earned		128,797.14
General Journal	11/07/2018	49107	INV INTEREST	FEE \$12.21 IN...	Interest Earned		128,797.14
General Journal	11/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	110.00	128,907.14
General Journal	12/06/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	230.00	129,137.14
General Journal	12/07/2018	49932	INV INTEREST	FEE \$12.08 IN...	Interest Earned		129,137.14
Total 685402090 -SD#402 TRANS VEHICLE						69,097.00	129,137.14
685403010 - SD#403 GENERAL							2,165,317.15
General Journal	01/09/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawal	-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

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Table with columns: Type, Date, Num, Name, Memo, Split, Amount, Balance. Contains multiple rows of financial transactions for General Journal.

Total 685403010 - SD#403 GENERAL

31,557.96 2,196,875.11

685403030 - SD#403 CAP PROJ

Table with columns: Type, Date, Num, Name, Memo, Split, Amount, Balance. Contains multiple rows of financial transactions for General Journal under CAP PROJ.

Total 685403030 - SD#403 CAP PROJ

-1,368,228.42 2,346,275.89

685403060 - SD#403 DEBT SERVICE

Table with columns: Type, Date, Num, Name, Memo, Split, Amount, Balance. Contains a few rows of financial transactions for General Journal under DEBT SERVICE.

Mason County Treasurer's Office Account QuickReport As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,558,506.42
General Journal	10/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	16,768.50	2,575,274.92
General Journal	10/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	683,151.85	3,258,426.77
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN...	Interest Earned		3,258,426.77
General Journal	11/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	121,677.85	3,380,104.62
General Journal	11/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,463,759.74	1,916,344.88
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,916,344.88
Total 685403060 - SD#403 DEBT SERVICE						502,864.12	1,916,344.88
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$28.47 IN...	Interest Earned		360,679.28
General Journal	10/15/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-14,392.36	346,286.92
General Journal	10/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	11,947.42	358,234.34
General Journal	11/07/2018	49107	INV INTEREST	FEE \$33.48 IN...	Interest Earned		358,234.34
General Journal	11/14/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	20,693.76	378,928.10
General Journal	11/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	551.34	379,479.44
General Journal	12/07/2018	49932	INV INTEREST	FEE \$34.70 IN...	Interest Earned		379,479.44
General Journal	12/17/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	39,911.40	419,390.84
Total 685403080 - SD#403 ASB						82,592.06	419,390.84
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
General Journal	02/09/2018	41693	INV INTEREST	FEE \$3.21 INT ...	Interest Earned		52,970.81

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Mason County Treasurer's Office Account QuickReport As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
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 Withdrawl	-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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$12.93 IN...	Interest Earned		152,563.18
General Journal	10/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	58.02	152,621.20
General Journal	11/07/2018	49107	INV INTEREST	FEE \$14.47 IN...	Interest Earned		152,621.20
General Journal	11/14/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-137,828.89	14,792.31
General Journal	12/07/2018	49932	INV INTEREST	FEE \$6.99 INT ...	Interest Earned		14,792.31
General Journal	12/17/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	274.86	15,067.17
Total 685403090 -SD#403 TRANS VEHICLE						-37,709.03	15,067.17
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 Withdrawl	-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 Withdrawl	-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 Withdrawl	-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 Withdrawl	-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 Withdrawl	-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 Withdrawl	-150,000.00	1,330,999.25
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,330,999.25
General Journal	10/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	430,000.00	1,760,999.25
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,760,999.25
General Journal	11/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	281,000.00	2,041,999.25
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN...	Interest Earned		2,041,999.25
General Journal	12/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-180,000.00	1,861,999.25
Total 685404010 - SD#404 GENERAL						749,304.00	1,861,999.25
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 Withdrawl	-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 Withdrawl	-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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN...	Interest Earned		905,620.71
General Journal	10/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,400.00	907,020.71
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN...	Interest Earned		907,020.71
General Journal	11/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,800.00	908,820.71
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN...	Interest Earned		908,820.71

Mason County Treasurer's Office

Account QuickReport

As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-13,000.00	895,820.71
Total 685404030 - SD#404 CAP PROJ						-5,240.00	895,820.71
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 Withdrawl	-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 Withdrawl	-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
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$5.53 INT ...	Interest Earned		65,644.16
General Journal	10/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-30.00	65,614.16
General Journal	11/07/2018	49107	INV INTEREST	FEE \$6.22 INT ...	Interest Earned		65,614.16
General Journal	11/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-490.00	65,124.16
General Journal	12/07/2018	49932	INV INTEREST	FEE \$6.15 INT ...	Interest Earned		65,124.16
General Journal	12/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	125.00	65,249.16
Total 685404050 - SD#404 TR & AGENCY						988.95	65,249.16
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$50.00 IN...	Interest Earned		858,602.39
General Journal	10/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	216,000.00	1,074,602.39
General Journal	11/07/2018	49107	INV INTEREST	FEE \$50.00 IN...	Interest Earned		1,074,602.39
General Journal	11/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-680,000.00	394,602.39
General Journal	12/07/2018	49932	INV INTEREST	FEE \$50.00 IN...	Interest Earned		394,602.39
General Journal	12/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	25,000.00	419,602.39
Total 685404060 - SD#404 DEBT SERVICE						171,200.00	419,602.39
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$1.96 INT ...	Interest Earned		23,414.76

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	700.00	24,114.76
General Journal	11/07/2018	49107	INV INTEREST	FEE \$2.22 INT ...	Interest Earned		24,114.76
General Journal	11/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	250.00	24,364.76
General Journal	12/07/2018	49932	INV INTEREST	FEE \$2.26 INT ...	Interest Earned		24,364.76
General Journal	12/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-50.00	24,314.76
Total 685404080 - SD#404 ASB						-540.00	24,314.76
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$16.69 IN...	Interest Earned		197,162.79
General Journal	10/30/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	200.00	197,362.79
General Journal	11/07/2018	49107	INV INTEREST	FEE \$18.69 IN...	Interest Earned		197,362.79
General Journal	11/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	400.00	197,762.79
General Journal	12/07/2018	49932	INV INTEREST	FEE \$18.52 IN...	Interest Earned		197,762.79
General Journal	12/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	450.00	198,212.79
Total 685404090 -SD#404 TRANS VEHICLE						73,470.00	198,212.79
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
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
General Journal	09/26/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	350.00	197,162.79
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.06 INT \$...	Interest Earned		711.57
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.07 INT \$...	Interest Earned		711.57
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.07 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.09 INT \$...	Interest Earned		1,048.51
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.10 INT \$...	Interest Earned		1,048.51
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.10 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$2.33 INT ...	Interest Earned		27,481.80
General Journal	11/07/2018	49107	INV INTEREST	FEE \$2.61 INT ...	Interest Earned		27,481.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/07/2018	49932	INV INTEREST	FEE \$2.58 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$2.29 INT ...	Interest Earned		26,983.79
General Journal	11/07/2018	49107	INV INTEREST	FEE \$2.56 INT ...	Interest Earned		26,983.79
General Journal	12/07/2018	49932	INV INTEREST	FEE \$2.53 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$10.07 IN...	Interest Earned		118,781.64
General Journal	11/07/2018	49107	INV INTEREST	FEE \$11.26 IN...	Interest Earned		118,781.64
General Journal	12/07/2018	49932	INV INTEREST	FEE \$11.14 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$.72 INT \$...	Interest Earned		8,533.18
General Journal	11/07/2018	49107	INV INTEREST	FEE \$.81 INT \$...	Interest Earned		8,533.18
General Journal	12/07/2018	49932	INV INTEREST	FEE \$.80 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
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$6.70 INT ...	Interest Earned		79,026.12
General Journal	10/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,988.68	84,014.80
General Journal	11/07/2018	49107	INV INTEREST	FEE \$7.75 INT ...	Interest Earned		84,014.80
General Journal	12/07/2018	49932	INV INTEREST	FEE \$7.88 INT ...	Interest Earned		84,014.80
Total 690003020 - MLWD#3 CAP IMP RESV						9,408.68	84,014.80
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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/10/2018	47492	INV INTEREST	FEE \$6.85 INT ...	Interest Earned		80,000.00
General Journal	10/08/2018	48239	INV INTEREST	FEE \$6.78 INT ...	Interest Earned		80,000.00
General Journal	11/07/2018	49107	INV INTEREST	FEE \$7.58 INT ...	Interest Earned		80,000.00
General Journal	12/07/2018	49932	INV INTEREST	FEE \$7.50 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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$27.94 IN...	Interest Earned		329,922.16
General Journal	10/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	535.35	330,457.51
General Journal	11/07/2018	49107	INV INTEREST	FEE \$31.31 IN...	Interest Earned		330,457.51
General Journal	11/20/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	530.77	330,988.28
General Journal	12/07/2018	49932	INV INTEREST	FEE \$31.02 IN...	Interest Earned		330,988.28
General Journal	12/13/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	594.90	331,583.18
General Journal	12/19/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-79,110.91	252,472.27
Total 690005020 -HARSTENE PT W/S RESV						-19,909.02	252,472.27
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$3.31 INT ...	Interest Earned		39,060.34
General Journal	10/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	63.39	39,123.73
General Journal	11/07/2018	49107	INV INTEREST	FEE \$3.71 INT ...	Interest Earned		39,123.73
General Journal	11/20/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	62.84	39,186.57
General Journal	12/07/2018	49932	INV INTEREST	FEE \$3.67 INT ...	Interest Earned		39,186.57
General Journal	12/13/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	398.18	39,584.75
General Journal	12/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-327.75	39,257.00
Total 690005030 -HARSTENE PT W/S ECOL						634.30	39,257.00
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

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$6.65 INT ...	Interest Earned		82,676.03
General Journal	10/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,972.35	89,648.38
General Journal	11/07/2018	49107	INV INTEREST	FEE \$8.26 INT ...	Interest Earned		89,648.38
General Journal	11/20/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	6,978.92	96,627.30
General Journal	12/07/2018	49932	INV INTEREST	FEE \$8.65 INT ...	Interest Earned		96,627.30
General Journal	12/13/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	7,009.53	103,636.83
General Journal	12/19/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-83,349.50	20,287.33
Total 690005050-HARTSTENE DWSFR LOAN						-270.98	20,287.33
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
General Journal	10/08/2018	48239	INV INTEREST	FEE \$2.01 INT ...	Interest Earned		23,948.16
General Journal	10/12/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	365.93	24,314.09
General Journal	11/07/2018	49107	INV INTEREST	FEE \$2.29 INT ...	Interest Earned		24,314.09
General Journal	11/20/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	365.96	24,680.05
General Journal	12/07/2018	49932	INV INTEREST	FEE \$2.29 INT ...	Interest Earned		24,680.05
General Journal	12/13/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	43.57	24,723.62
General Journal	12/31/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	327.75	25,051.37
Total 690005070-HARTSTENE WATER BOND						4,314.34	25,051.37
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 Withdrawl	-1,132,125.28	27,841,118.22
General Journal	01/04/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-832,000.00	27,009,118.22
General Journal	01/05/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-5,231,000.00	21,778,118.22
General Journal	01/08/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-99,762.44	21,678,355.78
General Journal	01/09/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-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 Withdrawl	-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 Withdrawl	-265,000.00	17,782,355.78
General Journal	01/24/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-841,000.00	16,941,355.78
General Journal	01/25/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-498,000.00	16,443,355.78
General Journal	01/29/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-613,000.00	15,830,355.78
General Journal	01/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-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 Withdrawl	-5,180,000.00	19,267,355.78
General Journal	02/07/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,100,000.00	17,167,355.78
General Journal	02/08/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-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 Withdrawl	-571,615.00	17,068,740.78
General Journal	02/28/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-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 Withdrawl	-4,163,000.00	23,517,740.78
General Journal	03/06/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,645,000.00	21,872,740.78
General Journal	03/07/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-428,000.00	21,444,740.78
General Journal	03/08/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,048,593.48	19,396,147.30
General Journal	03/09/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-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 Withdrawl	-411,000.00	20,953,571.59

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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
General Journal	10/01/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	8,000,000.00	25,463,885.10
General Journal	10/02/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,000,000.00	26,463,885.10
General Journal	10/03/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-995,000.00	25,468,885.10
General Journal	10/04/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,800,000.00	20,668,885.10
General Journal	10/08/2018	48239	INV INTEREST	FEE \$0 INT \$3...	Interest Earned		20,668,885.10
General Journal	10/10/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,367,000.00	22,035,885.10
General Journal	10/11/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,068,000.00	20,967,885.10
General Journal	10/12/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,827,000.00	18,140,885.10
General Journal	10/15/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,795,000.00	19,935,885.10
General Journal	10/17/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,200,000.00	21,135,885.10
General Journal	10/19/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,025,000.00	20,110,885.10
General Journal	10/22/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	10,500,000.00	30,610,885.10
General Journal	10/24/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,996,000.00	32,606,885.10
General Journal	10/25/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,275,000.00	36,881,885.10
General Journal	10/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,110,000.00	38,991,885.10
General Journal	10/31/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,221,000.00	37,770,885.10
General Journal	11/01/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	16,250,000.00	54,020,885.10
General Journal	11/06/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,673,885.10	51,347,885.10
General Journal	11/07/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-7,000,000.00	44,347,885.10
General Journal	11/07/2018	49107	INV INTEREST	FEE \$0 INT \$4...	Interest Earned		44,347,885.10
General Journal	11/08/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,000,000.00	42,347,885.10
General Journal	11/13/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,162,000.00	41,185,885.10
General Journal	11/16/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	251,000.00	41,436,885.10
General Journal	11/19/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	2,023,006.47	43,459,891.57
General Journal	11/20/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-6,882,000.00	36,577,891.57
General Journal	11/26/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	612,000.00	37,189,891.57
General Journal	11/29/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	3,500,000.00	40,689,891.57
General Journal	11/30/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,000,000.00	39,689,891.57
General Journal	12/04/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,900,000.00	41,589,891.57
General Journal	12/05/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,080,000.00	40,509,891.57
General Journal	12/06/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-9,070,282.29	31,439,609.28
General Journal	12/07/2018	49932	INV INTEREST	FEE \$0 INT \$8...	Interest Earned		31,439,609.28
General Journal	12/10/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-2,100,000.00	29,339,609.28
General Journal	12/11/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,390,000.00	27,949,609.28
General Journal	12/12/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-4,420,000.00	23,529,609.28
General Journal	12/13/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-907,000.00	22,622,609.28
General Journal	12/17/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-1,039,609.00	21,583,609.28
General Journal	12/18/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	1,197,804.90	22,781,414.18
General Journal	12/19/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-628,000.00	22,153,414.18
General Journal	12/20/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-280,026.50	21,873,387.68
General Journal	12/21/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	212,351.91	22,085,739.59
General Journal	12/26/2018	WIRE	INVESTMENT LIQUI...		Inv Withdrawl	-988,000.00	21,097,739.59
General Journal	12/28/2018	WIRE	INVESTMENT ACQUI...		Inv Deposit	4,030,750.58	25,128,490.17

Total 800000010 - TDC - STATE POOL

5,655,246.67 25,128,490.17

800000030 - TDC - AGENCY BONDS

General Journal	01/26/2018	WIRE	INVESTMENT ACQUI...	CUSIP #31771...	Inv Purchased	606,641.94	8,590,711.69
General Journal	01/30/2018	WIRE	INVESTMENT LIQUI...	FFCB CUSIP #...	Inv Matured	-619,998.14	9,197,353.63
General Journal	02/27/2018	WIRE	INVESTMENT ACQUI...	FHLMC CUSIP...	Inv Purchased	247,396.75	8,577,355.49

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
General Journal	11/28/2018	WIRE	INVESTMENT LIQUI...	FHLMC CUSIP...	Inv Matured	-867,942.45	8,366,734.90
General Journal	11/29/2018	WIRE	INVESTMENT ACQUI...	FHLMC CUSIP...	Inv Purchased	297,338.70	8,664,073.60
General Journal	11/29/2018	WIRE	INVESTMENT ACQUI...	FHLMC CUSIP...	Inv Purchased	299,982.30	8,964,055.90
General Journal	12/27/2018	WIRE	INVESTMENT LIQUI...	FNMA CUSIP ...	Inv Matured	-245,608.00	8,718,447.90
Total 800000030 - TDC - AGENCY BONDS						127,736.21	8,718,447.90
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						12,078,913.12	200,144,719.48
TOTAL						12,078,913.12	200,144,719.48