



**Thurston County Treasurer**  
**December 2014 Statement**  
**Black Lake DD #12**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
12/01/2014	<b>Beginning Cash Balance</b>	<b>\$76,340.07</b>	
	<b>Receipts/Deposits/Refunds:</b>		
12/31/2014	Tax & Assessment Receipts	570.62	
12/31/2014	Interest Paid	34.54	
	<b>Total Deposits</b>	<b>\$605.16</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
12/08/2014	Issued Warrants	(4,477.00)	
12/29/2014	Issued Warrants	(3,281.52)	
	<b>Total Warrants and Electronic Disbursements</b>	<b>(\$7,758.52)</b>	
12/31/2014	<b>Ending Cash Balance</b>	<b>\$69,186.71</b>	

### Warrant Activity

12/01/2014	<b>Beginning Warrants Outstanding</b>	<b>\$0.00</b>
	Total Warrants Issued	7,758.52
	Total Warrants Redeemed	(4,477.00)
	Total Warrants Voided	-
12/31/2014	<b>Ending Warrants Outstanding</b>	<b>\$3,281.52</b>

### Investment Activity

12/01/2014	<b>Beginning Interest Receivable</b>	<b>\$60.61</b>
	Interest Earned	37.46
	Cash Paid	(34.54)
12/31/2014	<b>Ending Interest Receivable</b>	<b>\$63.53</b>

TCIP Yield (used to calculate interest earnings)	0.61%
LGIP Yield (budget benchmark)	0.10%



**Thurston County Treasurer**  
**November 2014 Statement**  
**Black Lake DD #12**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
11/01/2014	<b>Beginning Cash Balance</b>	<b>\$72,795.10</b>	
	<b>Receipts/Deposits/Refunds:</b>		
11/30/2014	Tax & Assessment Receipts	3,509.72	
11/30/2014	Interest Paid	35.25	
	<b>Total Deposits</b>	<b>\$3,544.97</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
	No Activity		
	<b>Total Warrants and Electronic Disbursements</b>	<b>\$0.00</b>	
11/30/2014	<b>Ending Cash Balance</b>	<b>\$76,340.07</b>	

### Warrant Activity

11/01/2014	<b>Beginning Warrants Outstanding</b>	<b>\$6,735.88</b>
	Total Warrants Issued	-
	Total Warrants Redeemed	(6,735.88)
	Total Warrants Voided	-
11/30/2014	<b>Ending Warrants Outstanding</b>	<b>\$0.00</b>

### Investment Activity

11/01/2014	<b>Beginning Interest Receivable</b>	<b>\$62.12</b>
	Interest Earned	33.74
	Cash Paid	(35.25)
11/30/2014	<b>Ending Interest Receivable</b>	<b>\$60.61</b>

TCIP Yield (used to calculate interest earnings)	0.56%
LGIP Yield (budget benchmark)	0.09%



**Thurston County Treasurer**  
**October 2014 Statement**  
**Black Lake DD #12**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
10/01/2014	<b>Beginning Cash Balance</b>	<b>\$36,939.64</b>	
	<b>Receipts/Deposits/Refunds:</b>		
10/31/2014	Tax & Assessment Receipts	42,576.72	
10/31/2014	Interest Paid	14.62	
	<b>Total Deposits</b>	<b>\$42,591.34</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
10/31/2014	Issued Warrants	(6,735.88)	
	<b>Total Warrants and Electronic Disbursements</b>	<b>(\$6,735.88)</b>	
10/31/2014	<b>Ending Cash Balance</b>	<b>\$72,795.10</b>	

### Warrant Activity

10/01/2014	<b>Beginning Warrants Outstanding</b>	<b>\$2,840.63</b>
	Total Warrants Issued	6,735.88
	Total Warrants Redeemed	(2,840.63)
	Total Warrants Voided	-
10/31/2014	<b>Ending Warrants Outstanding</b>	<b>\$6,735.88</b>

### Investment Activity

10/01/2014	<b>Beginning Interest Receivable</b>	<b>\$57.79</b>
	Interest Earned	18.95
	Cash Paid	(14.62)
10/31/2014	<b>Ending Interest Receivable</b>	<b>\$62.12</b>

TCIP Yield (used to calculate interest earnings)	0.59%
LGIP Yield (budget benchmark)	0.09%



**Thurston County Treasurer**  
**September 2014 Statement**  
**Black Lake DD #12**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
09/01/2014	<b>Beginning Cash Balance</b>	<b>\$38,742.24</b>	
	<b>Receipts/Deposits/Refunds:</b>		
09/30/2014	Tax & Assessment Receipts	1,006.95	
09/30/2014	Interest Paid	31.08	
	<b>Total Deposits</b>	<b>\$1,038.03</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
09/29/2014	Issued Warrants	(2,840.63)	
	<b>Total Warrants and Electronic Disbursements</b>	<b>(\$2,840.63)</b>	
09/30/2014	<b>Ending Cash Balance</b>	<b>\$36,939.64</b>	

### Warrant Activity

09/01/2014	<b>Beginning Warrants Outstanding</b>	<b>\$9,550.44</b>
	Total Warrants Issued	2,840.63
	Total Warrants Redeemed	(9,550.44)
	Total Warrants Voided	-
09/30/2014	<b>Ending Warrants Outstanding</b>	<b>\$2,840.63</b>

### Investment Activity

09/01/2014	<b>Beginning Interest Receivable</b>	<b>\$69.88</b>
	Interest Earned	18.99
	Cash Paid	(31.08)
09/30/2014	<b>Ending Interest Receivable</b>	<b>\$57.79</b>

TCIP Yield (used to calculate interest earnings)	0.60%
LGIP Yield (budget benchmark)	0.09%



**Thurston County Treasurer**  
**August 2014 Statement**  
**Black Lake DD #12**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
<b>08/01/2014</b>	<b>Beginning Cash Balance</b>	<b>\$48,516.13</b>	
	<b>Receipts/Deposits/Refunds:</b>		
08/31/2014	Tax & Assessment Receipts	267.90	
08/31/2014	Interest Paid	8.65	
	<b>Total Deposits</b>	<b>\$276.55</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
08/21/2014	Transfer	(500.00)	
08/29/2014	Issued Warrants	(9,550.44)	
	<b>Total Warrants and Electronic Disbursements</b>	<b>(\$10,050.44)</b>	
<b>08/31/2014</b>	<b>Ending Cash Balance</b>	<b>\$38,742.24</b>	

### Warrant Activity

<b>08/01/2014</b>	<b>Beginning Warrants Outstanding</b>	<b>\$9,901.36</b>
	Total Warrants Issued	9,550.44
	Total Warrants Redeemed	(9,901.36)
	Total Warrants Voided	-
<b>08/31/2014</b>	<b>Ending Warrants Outstanding</b>	<b>\$9,550.44</b>

### Investment Activity

<b>08/01/2014</b>	<b>Beginning Interest Receivable</b>	<b>\$55.15</b>
	Interest Earned	23.38
	Cash Paid	(8.65)
<b>08/31/2014</b>	<b>Ending Interest Receivable</b>	<b>\$69.88</b>

TCIP Yield (used to calculate interest earnings)	0.58%
LGIP Yield (budget benchmark)	0.09%



**Thurston County Treasurer**  
**July 2014 Statement**  
**Black Lake DD #12**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
07/01/2014	<b>Beginning Cash Balance</b>	<b>\$54,264.27</b>	
	<b>Receipts/Deposits/Refunds:</b>		
07/31/2014	Tax & Assessment Receipts	4,137.96	
07/31/2014	Interest Paid	15.26	
	<b>Total Deposits</b>	<b>\$4,153.22</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
07/28/2014	Issued Warrants	(9,901.36)	
	<b>Total Warrants and Electronic Disbursements</b>	<b>(\$9,901.36)</b>	
07/31/2014	<b>Ending Cash Balance</b>	<b>\$48,516.13</b>	

### Warrant Activity

07/01/2014	<b>Beginning Warrants Outstanding</b>	<b>\$10,792.17</b>
	Total Warrants Issued	9,901.36
	Total Warrants Redeemed	(10,792.17)
	Total Warrants Voided	-
07/31/2014	<b>Ending Warrants Outstanding</b>	<b>\$9,901.36</b>

### Investment Activity

07/01/2014	<b>Beginning Interest Receivable</b>	<b>\$43.64</b>
	Interest Earned	26.77
	Cash Paid	(15.26)
07/31/2014	<b>Ending Interest Receivable</b>	<b>\$55.15</b>

TCIP Yield (used to calculate interest earnings)	0.59%
LGIP Yield (budget benchmark)	0.10%



**Thurston County Treasurer**  
**June 2014 Statement**  
**Black Lake DD #12**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
<b>06/01/2014</b>	<b>Beginning Cash Balance</b>	<b>\$64,147.70</b>	
	<b>Receipts/Deposits/Refunds:</b>		
06/05/2014	Tax & Assessment Receipts	1.17	
06/11/2014	Tax & Assessment Receipts	1.17	
06/12/2014	Tax & Assessment Receipts	1.17	
06/23/2014	Tax & Assessment Receipts	1.17	
06/25/2014	Tax & Assessment Receipts	8.68	
06/30/2014	Tax & Assessment Receipts	881.38	
06/30/2014	Interest Paid	14.00	
	<b>Total Deposits</b>	<b>\$908.74</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
06/30/2014	Issued Warrants	(10,792.17)	
	<b>Total Warrants and Electronic Disbursements</b>	<b>(\$10,792.17)</b>	
<b>06/30/2014</b>	<b>Ending Cash Balance</b>	<b>\$54,264.27</b>	

### Warrant Activity

<b>06/01/2014</b>	<b>Beginning Warrants Outstanding</b>	<b>\$21,675.45</b>
	Total Warrants Issued	10,792.17
	Total Warrants Redeemed	(21,675.45)
	Total Warrants Voided	-
<b>06/30/2014</b>	<b>Ending Warrants Outstanding</b>	<b>\$10,792.17</b>

### Investment Activity

<b>06/01/2014</b>	<b>Beginning Interest Receivable</b>	<b>\$29.73</b>
	Interest Earned	27.91
	Cash Paid	(14.00)
<b>06/30/2014</b>	<b>Ending Interest Receivable</b>	<b>\$43.64</b>

TCIP Yield (used to calculate interest earnings)	0.53%
LGIP Yield (budget benchmark)	0.08%



**Thurston County Treasurer**  
**May 2014 Statement**  
**Black Lake Special District**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
05/01/2014	<b>Beginning Cash Balance</b>	<b>\$81,077.99</b>	
	<b>Receipts/Deposits/Refunds:</b>		
05/31/2014	Tax & Assessment Receipts	4,729.58	
05/31/2014	Interest Paid	15.58	
	<b>Total Deposits</b>	<b>\$4,745.16</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
05/27/2014	Issued Warrants	(21,675.45)	
	<b>Total Warrants and Electronic Disbursements</b>	<b>(\$21,675.45)</b>	
05/31/2014	<b>Ending Cash Balance</b>	<b>\$64,147.70</b>	

### Warrant Activity

05/01/2014	<b>Beginning Warrants Outstanding</b>	<b>\$0.00</b>
	Total Warrants Issued	21,675.45
	Total Warrants Redeemed	-
	Total Warrants Voided	-
05/31/2014	<b>Ending Warrants Outstanding</b>	<b>\$21,675.45</b>

### Investment Activity

05/01/2014	<b>Beginning Interest Receivable</b>	<b>\$11.28</b>
	Interest Earned	34.03
	Cash Paid	(15.58)
05/31/2014	<b>Ending Interest Receivable</b>	<b>\$29.73</b>

TCIP Yield (used to calculate interest earnings)	0.52%
LGIP Yield (budget benchmark)	0.09%





**Thurston County Treasurer**  
**April 2014 Statement**  
**Black Lake Special District**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
<b>04/01/2014</b>	<b>Beginning Cash Balance</b>	<b>\$27,273.70</b>	
	<b>Receipts/Deposits/Refunds:</b>		
04/30/2014	Tax & Assessment Receipts	53,801.24	
04/30/2014	Interest Paid	3.05	
	<b>Total Deposits</b>	<b>\$53,804.29</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
	No Activity		
	<b>Total Warrants and Electronic Disbursements</b>	<b>\$0.00</b>	
<b>04/30/2014</b>	<b>Ending Cash Balance</b>	<b>\$81,077.99</b>	

### Warrant Activity

<b>04/01/2014</b>	<b>Beginning Warrants Outstanding</b>	<b>\$0.00</b>
	Total Warrants Issued	-
	Total Warrants Redeemed	-
	Total Warrants Voided	-
<b>04/30/2014</b>	<b>Ending Warrants Outstanding</b>	<b>\$0.00</b>

### Investment Activity

<b>04/01/2014</b>	<b>Beginning Interest Receivable</b>	<b>\$0.38</b>
	Interest Earned	13.95
	Cash Paid	(3.05)
<b>04/30/2014</b>	<b>Ending Interest Receivable</b>	<b>\$11.28</b>

TCIP Yield (used to calculate interest earnings)	0.58%
LGIP Yield (budget benchmark)	0.09%



**Thurston County Treasurer**  
**March 2014 Statement**  
**Black Lake Special District**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
03/01/2014	<b>Beginning Cash Balance</b>	<b>\$375.70</b>	
	<b>Receipts/Deposits/Refunds:</b>		
03/31/2014	Tax & Assessment Receipts	26,897.76	
03/31/2014	Interest Paid	0.24	
	<b>Total Deposits</b>	<b>\$26,898.00</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
	No Activity		
	<b>Total Warrants and Electronic Disbursements</b>	<b>\$0.00</b>	
03/31/2014	<b>Ending Cash Balance</b>	<b>\$27,273.70</b>	

### Warrant Activity

03/01/2014	<b>Beginning Warrants Outstanding</b>	<b>\$0.00</b>
	Total Warrants Issued	-
	Total Warrants Redeemed	-
	Total Warrants Voided	-
03/31/2014	<b>Ending Warrants Outstanding</b>	<b>\$0.00</b>

### Investment Activity

03/01/2014	<b>Beginning Interest Receivable</b>	<b>\$0.01</b>
	Interest Earned	0.61
	Cash Paid	(0.24)
03/31/2014	<b>Ending Interest Receivable</b>	<b>\$0.38</b>

TCIP Yield (used to calculate interest earnings)	0.57%
LGIP Yield (budget benchmark)	0.11%



**Thurston County Treasurer**  
**February 2014 Statement**  
**Black Lake Special District**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
02/01/2014	<b>Beginning Cash Balance</b>	<b>\$0.00</b>	
	<b>Receipts/Deposits/Refunds:</b>		
02/28/2014	Tax & Assessment Receipts	375.70	
	<b>Total Deposits</b>	<b>\$375.70</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
	No Activity		
	<b>Total Warrants and Electronic Disbursements</b>	<b>\$0.00</b>	
02/28/2014	<b>Ending Cash Balance</b>	<b>\$375.70</b>	

### Warrant Activity

02/01/2014	<b>Beginning Warrants Outstanding</b>	<b>\$0.00</b>
	Total Warrants Issued	-
	Total Warrants Redeemed	-
	Total Warrants Voided	-
02/28/2014	<b>Ending Warrants Outstanding</b>	<b>\$0.00</b>

### Investment Activity

02/01/2014	<b>Beginning Interest Receivable</b>	<b>\$0.00</b>
	Interest Earned	0.01
	Cash Paid	-
02/28/2014	<b>Ending Interest Receivable</b>	<b>\$0.01</b>

TCIP Yield (used to calculate interest earnings)	0.65%
LGIP Yield (budget benchmark)	0.10%



**Thurston County Treasurer**  
**January 2014 Statement**  
**Black Lake Special District**  
**Fund 6354 - DD #12 BLACK LAKE**

### Cash Activity

Date	Description	Amount	Notes
01/01/2014	<b>Beginning Cash Balance</b>	<b>\$0.00</b>	
	<b>Receipts/Deposits/Refunds:</b>		
	No Activity		
	<b>Total Deposits</b>	<b>\$0.00</b>	
	<b>Warrant Issues &amp; Voids/Fees/ACH/Wires:</b>		
	No Activity		
	<b>Total Warrants and Electronic Disbursements</b>	<b>\$0.00</b>	
01/31/2014	<b>Ending Cash Balance</b>	<b>\$0.00</b>	

### Warrant Activity

01/01/2014	<b>Beginning Warrants Outstanding</b>	<b>\$0.00</b>
	Total Warrants Issued	-
	Total Warrants Redeemed	-
	Total Warrants Voided	-
01/31/2014	<b>Ending Warrants Outstanding</b>	<b>\$0.00</b>

### Investment Activity

01/01/2014	<b>Beginning Interest Receivable</b>	<b>\$0.00</b>
	Interest Earned	-
	Cash Paid	-
01/31/2014	<b>Ending Interest Receivable</b>	<b>\$0.00</b>

TCIP Yield (used to calculate interest earnings)	0.60%
LGIP Yield (budget benchmark)	0.11%