



Thurston County Treasurer
December 2015 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
12/01/2015	Beginning Cash Balance	\$142,424.69	
	Receipts/Deposits/Refunds:		
12/31/2015	Interest Paid	40.79	
	Total Deposits	\$40.79	
	Warrant Issues & Voids/Fees/ACH/Wires:		
12/07/2015	Issued Warrants	(2,549.14)	
12/21/2015	Issued Warrants	(4,404.35)	
	Total Warrants and Electronic Disbursements	(\$6,953.49)	
12/31/2015	Ending Cash Balance	\$135,511.99	

Warrant Activity

12/01/2015	Beginning Warrants Outstanding	\$10,207.34
	Total Warrants Issued	6,953.49
	Total Warrants Redeemed	(2,549.14)
	Total Warrants Voided	-
12/31/2015	Ending Warrants Outstanding	\$14,611.69

Investment Activity


12/01/2015	Beginning Interest Receivable	\$121.49
	Interest Earned	96.28
	Cash Paid	(40.79)
12/31/2015	Ending Interest Receivable	\$176.98

TCIP Yield (used to calculate interest earnings)	0.82%
LGIP Yield (budget benchmark)	0.23%



Thurston County Treasurer
November 2015 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
11/01/2015	Beginning Cash Balance	\$129,006.18	
	Receipts/Deposits/Refunds:		
11/30/2015	Tax & Assessment Receipts	13,274.38	
11/30/2015	Interest Paid	144.13	
	Total Deposits	\$13,418.51	
	Warrant Issues & Voids/Fees/ACH/Wires:		
	No Activity		
	Total Warrants and Electronic Disbursements	\$0.00	
11/30/2015	Ending Cash Balance	\$142,424.69	

Warrant Activity

11/01/2015	Beginning Warrants Outstanding	\$13,579.99
	Total Warrants Issued	-
	Total Warrants Redeemed	(3,372.65)
	Total Warrants Voided	-
11/30/2015	Ending Warrants Outstanding	\$10,207.34

Investment Activity

11/01/2015	Beginning Interest Receivable	\$188.81
	Interest Earned	76.81
	Cash Paid	(144.13)
11/30/2015	Ending Interest Receivable	\$121.49

TCIP Yield (used to calculate interest earnings)	0.72%
LGIP Yield (budget benchmark)	0.16%



Thurston County Treasurer
October 2015 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
10/01/2015	Beginning Cash Balance	\$105,184.15	
	Receipts/Deposits/Refunds:		
10/31/2015	Tax & Assessment Receipts	37,321.06	
10/31/2015	Interest Paid	80.96	
	Total Deposits	\$37,402.02	
	Warrant Issues & Voids/Fees/ACH/Wires:		
10/26/2015	Issued Warrants	(13,579.99)	
	Total Warrants and Electronic Disbursements	(\$13,579.99)	
10/31/2015	Ending Cash Balance	\$129,006.1	

Warrant Activity

10/01/2015	Beginning Warrants Outstanding	\$2,631.26
	Total Warrants Issued	13,579.99
	Total Warrants Redeemed	(2,631.26)
	Total Warrants Voided	-
10/31/2015	Ending Warrants Outstanding	\$13,579.99

Investment Activity

10/01/2015	Beginning Interest Receivable	\$204.45
	Interest Earned	65.32
	Cash Paid	(80.96)
10/31/2015	Ending Interest Receivable	\$188.81

TCIP Yield (used to calculate interest earnings) 0.74%
 LGIP Yield (budget benchmark) 0.18%



Thurston County Treasurer
September 2015 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
09/01/2015	Beginning Cash Balance	\$105,303.53	
	Receipts/Deposits/Refunds:		
09/30/2015	Tax & Assessment Receipts	2,418.40	
09/30/2015	Interest Paid	93.48	
	Total Deposits	\$2,511.88	
	Warrant Issues & Voids/Fees/ACH/Wires:		
09/28/2015	Issued Warrants	(2,631.26)	
	Total Warrants and Electronic Disbursements	(\$2,631.26)	
09/30/2015	Ending Cash Balance	\$105,184.15	

Warrant Activity

09/01/2015	Beginning Warrants Outstanding	\$22,569.76
	Total Warrants Issued	2,631.26
	Total Warrants Redeemed	(22,569.76)
	Total Warrants Voided	-
09/30/2015	Ending Warrants Outstanding	\$2,631.26

Investment Activity

09/01/2015	Beginning Interest Receivable	\$226.95
	Interest Earned	70.98
	Cash Paid	(93.48)
09/30/2015	Ending Interest Receivable	\$204.45

TCIP Yield (used to calculate interest earnings)	0.82%
LGIP Yield (budget benchmark)	0.17%



Thurston County Treasurer
August 2015 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
08/01/2015	Beginning Cash Balance	\$124,272.61	
	Receipts/Deposits/Refunds:		
08/31/2015	Tax & Assessment Receipts	4,052.84	
08/31/2015	Interest Paid	47.84	
	Total Deposits	\$4,100.68	
	Warrant Issues & Voids/Fees/ACH/Wires:		
08/21/2015	Transfer	(500.00)	
08/31/2015	Issued Warrants	(22,569.76)	
	Total Warrants and Electronic Disbursements	(\$23,069.76)	
08/31/2015	Ending Cash Balance	\$105,303.53	

Warrant Activity

08/01/2015	Beginning Warrants Outstanding	\$20,684.41
	Total Warrants Issued	22,569.76
	Total Warrants Redeemed	(20,684.41)
	Total Warrants Voided	-
08/31/2015	Ending Warrants Outstanding	\$22,569.76

Investment Activity

08/01/2015	Beginning Interest Receivable	\$189.75
	Interest Earned	85.04
	Cash Paid	(47.84)
08/31/2015	Ending Interest Receivable	\$226.95

TCIP Yield (used to calculate interest earnings)	0.81%
LGIP Yield (budget benchmark)	0.15%



Thurston County Treasurer
July 2015 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
07/01/2015	Beginning Cash Balance	\$149,932.59	
	Receipts/Deposits/Refunds:		
07/31/2015	Tax & Assessment Receipts	188.96	
07/31/2015	Interest Paid	42.14	
	Total Deposits	\$231.10	
	Warrant Issues & Voids/Fees/ACH/Wires:		
07/06/2015	Issued Warrants	(5,206.67)	
07/27/2015	Issued Warrants	(20,684.41)	
	Total Warrants and Electronic Disbursements	(\$25,891.08)	
07/31/2015	Ending Cash Balance	\$124,272.61	

Warrant Activity

07/01/2015	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	25,891.08
	Total Warrants Redeemed	(5,206.67)
	Total Warrants Voided	-
07/31/2015	Ending Warrants Outstanding	\$20,684.41

Investment Activity

07/01/2015	Beginning Interest Receivable	\$138.77
	Interest Earned	93.12
	Cash Paid	(42.14)
07/31/2015	Ending Interest Receivable	\$189.75

TCIP Yield (used to calculate interest earnings)	0.77%
LGIP Yield (budget benchmark)	0.14%



Thurston County Treasurer
June 2015 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
06/01/2015	Beginning Cash Balance	\$157,863.54	
	Receipts/Deposits/Refunds:		
06/30/2015	Tax & Assessment Receipts	3,027.94	
06/30/2015	Interest Paid	72.85	
	Total Deposits	\$3,100.79	
	Warrant Issues & Voids/Fees/ACH/Wires:		
06/01/2015	Issued Warrants	(11,031.74)	
	Total Warrants and Electronic Disbursements	(\$11,031.74)	
06/30/2015	Ending Cash Balance	\$149,932.59	

Warrant Activity

06/01/2015	Beginning Warrants Outstanding	\$90.00
	Total Warrants Issued	11,031.74
	Total Warrants Redeemed	(11,121.74)
	Total Warrants Voided	-
06/30/2015	Ending Warrants Outstanding	\$0.00

Investment Activity

06/01/2015	Beginning Interest Receivable	\$118.37
	Interest Earned	93.25
	Cash Paid	(72.85)
06/30/2015	Ending Interest Receivable	\$138.77

TCIP Yield (used to calculate interest earnings)	0.77%
LGIP Yield (budget benchmark)	0.16%



Thurston County Treasurer
May 2015 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
05/01/2015	Beginning Cash Balance	\$152,829.55	
	Receipts/Deposits/Refunds:		
05/01/2015	Interest Paid	(0.16)	
05/31/2015	Tax & Assessment Receipts	7,570.78	
05/31/2015	Interest Paid	68.77	
	Total Deposits	\$7,639.39	
	Warrant Issues & Voids/Fees/ACH/Wires:		
05/18/2015	Issued Warrants	(2,605.40)	
	Total Warrants and Electronic Disbursements	(\$2,605.40)	
05/31/2015	Ending Cash Balance	\$157,863.54	

Warrant Activity

05/01/2015	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	2,605.40
	Total Warrants Redeemed	(2,515.40)
	Total Warrants Voided	-
05/31/2015	Ending Warrants Outstanding	\$90.00

Investment Activity

05/01/2015	Beginning Interest Receivable	\$109.99
	Interest Earned	76.99
	Cash Paid	(68.61)
05/31/2015	Ending Interest Receivable	\$118.37

TCIP Yield (used to calculate interest earnings)	0.61%
LGIP Yield (budget benchmark)	0.14%



Thurston County Treasurer
April 2015 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
04/01/2015	Beginning Cash Balance	\$88,785.70	
	Receipts/Deposits/Refunds:		
04/30/2015	Tax & Assessment Receipts	64,011.41	
04/30/2015	Interest Paid	32.44	
	Total Deposits	\$64,043.85	
	Warrant Issues & Voids/Fees/ACH/Wires:		
	No Activity		
	Total Warrants and Electronic Disbursements	\$0.00	
04/30/2015	Ending Cash Balance	\$152,829.55	

Warrant Activity

04/01/2015	Beginning Warrants Outstanding	\$3,156.03
	Total Warrants Issued	-
	Total Warrants Redeemed	(3,156.03)
	Total Warrants Voided	-
04/30/2015	Ending Warrants Outstanding	\$0.00

Investment Activity

04/01/2015	Beginning Interest Receivable	\$93.34
	Interest Earned	49.09
	Cash Paid	(32.44)
04/30/2015	Ending Interest Receivable	\$109.99

TCIP Yield (used to calculate interest earnings)	0.66%
LGIP Yield (budget benchmark)	0.14%



Thurston County Treasurer
March 2015 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
03/01/2015	Beginning Cash Balance	\$69,845.14	
	Receipts/Deposits/Refunds:		
03/31/2015	Tax & Assessment Receipts	25,232.12	
03/31/2015	Interest Paid	48.45	
	Total Deposits	\$25,280.57	
	Warrant Issues & Voids/Fees/ACH/Wires:		
03/02/2015	Issued Warrants	(3,183.98)	
03/30/2015	Issued Warrants	(3,156.03)	
	Total Warrants and Electronic Disbursements	(\$6,340.01)	
03/31/2015	Ending Cash Balance	\$88,785.70	

Warrant Activity

03/01/2015	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	6,340.01
	Total Warrants Redeemed	(3,183.98)
	Total Warrants Voided	-
03/31/2015	Ending Warrants Outstanding	\$3,156.03

Investment Activity

03/01/2015	Beginning Interest Receivable	\$104.68
	Interest Earned	37.11
	Cash Paid	(48.45)
03/31/2015	Ending Interest Receivable	\$93.34

TCIP Yield (used to calculate interest earnings)	0.65%
LGIP Yield (budget benchmark)	0.15%



Thurston County Treasurer
February 2015 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
02/01/2015	Beginning Cash Balance	\$67,162.58	
	Receipts/Deposits/Refunds:		
02/28/2015	Tax & Assessment Receipts	2,670.83	
02/28/2015	Interest Paid	11.73	
	Total Deposits	\$2,682.56	
	Warrant Issues & Voids/Fees/ACH/Wires:		
	No Activity		
	Total Warrants and Electronic Disbursements	\$0.00	
02/28/2015	Ending Cash Balance	\$69,845.14	

Warrant Activity

02/01/2015	Beginning Warrants Outstanding	\$2,525.56
	Total Warrants Issued	-
	Total Warrants Redeemed	(2,525.56)
	Total Warrants Voided	-
02/28/2015	Ending Warrants Outstanding	\$0.00

Investment Activity

02/01/2015	Beginning Interest Receivable	\$80.15
	Interest Earned	36.26
	Cash Paid	(11.73)
02/28/2015	Ending Interest Receivable	\$104.68

TCIP Yield (used to calculate interest earnings)	0.70%
LGIP Yield (budget benchmark)	0.13%



Thurston County Treasurer
January 2015 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
01/01/2015	Beginning Cash Balance	\$69,186.71	
	Receipts/Deposits/Refunds:		
01/31/2015	Tax & Assessment Receipts	217.38	
01/31/2015	Tax & Assessment Receipts	265.14	
01/31/2015	Interest Paid	18.91	
	Total Deposits	\$501.43	
	Warrant Issues & Voids/Fees/ACH/Wires:		
01/26/2015	Issued Warrants	(2,525.56)	
	Total Warrants and Electronic Disbursements	(\$2,525.56)	
01/31/2015	Ending Cash Balance	\$67,162.58	

Warrant Activity

01/01/2015	Beginning Warrants Outstanding	\$3,281.52
	Total Warrants Issued	2,525.56
	Total Warrants Redeemed	(3,281.52)
	Total Warrants Voided	-
01/31/2015	Ending Warrants Outstanding	\$2,525.56

Investment Activity

01/01/2015	Beginning Interest Receivable	\$63.53
	Interest Earned	35.53
	Cash Paid	(18.91)
01/31/2015	Ending Interest Receivable	\$80.15

TCIP Yield (used to calculate interest earnings)	0.61%
LGIP Yield (budget benchmark)	0.13%