



Thurston County Treasurer
December 2017 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
12/01/2017	Beginning Cash Balance	\$229,301.75	
	Receipts/Deposits/Refunds:		
12/31/2017	Tax & Assessment Receipts	206.12	
12/31/2017	Interest Paid	120.08	
	Total Deposits	\$326.20	
	Warrant Issues & Voids/Fees/ACH/Wires:		
	No Activity		
	Total Warrants and Electronic Disbursements	\$0.00	
12/31/2017	Ending Cash Balance	\$229,627.95	

Warrant Activity

12/01/2017	Beginning Warrants Outstanding	\$2,533.69
	Total Warrants Issued	-
	Total Warrants Redeemed	(2,533.69)
	Total Warrants Voided	-
12/31/2017	Ending Warrants Outstanding	\$0.00

Investment Activity

12/01/2017	Beginning Interest Receivable	\$380.82
	Interest Earned	231.96
	Cash Paid	(120.08)
12/31/2017	Ending Interest Receivable	\$492.70

TCIP Yield (used to calculate interest earnings)	1.19%
LGIP Yield (budget benchmark)	1.22%



Thurston County Treasurer
November 2017 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
11/01/2017	Beginning Cash Balance	\$251,803.93	
	Receipts/Deposits/Refunds:		
11/30/2017	Tax & Assessment Receipts	11,925.41	
11/30/2017	Interest Paid	426.55	
	Total Deposits	\$12,351.96	
	Warrant Issues & Voids/Fees/ACH/Wires:		
11/13/2017	Debt Payment	(32,320.45)	
11/22/2017	Issued Warrants	(2,533.69)	
	Total Warrants and Electronic Disbursements	(\$34,854.14)	
11/30/2017	Ending Cash Balance	\$229,301.75	

Warrant Activity

11/01/2017	Beginning Warrants Outstanding	\$5,284.85
	Total Warrants Issued	2,533.69
	Total Warrants Redeemed	(5,284.85)
	Total Warrants Voided	-
11/30/2017	Ending Warrants Outstanding	\$2,533.69

Investment Activity

11/01/2017	Beginning Interest Receivable	\$584.37
	Interest Earned	223.00
	Cash Paid	(426.55)
11/30/2017	Ending Interest Receivable	\$380.82

TCIP Yield (used to calculate interest earnings) 1.17%
 LGIP Yield (budget benchmark) 1.10%



Thurston County Treasurer
October 2017 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
10/01/2017	Beginning Cash Balance	\$217,961.27	
	Receipts/Deposits/Refunds:		
10/31/2017	Tax & Assessment Receipts	38,833.18	
10/31/2017	Interest Paid	294.33	
	Total Deposits	\$39,127.51	
	Warrant Issues & Voids/Fees/ACH/Wires:		
10/26/2017	Issued Warrants	(5,284.85)	
	Total Warrants and Electronic Disbursements	(\$5,284.85)	
10/31/2017	Ending Cash Balance	\$251,803.93	

Warrant Activity

10/01/2017	Beginning Warrants Outstanding	\$3,887.14
	Total Warrants Issued	5,284.85
	Total Warrants Redeemed	(3,887.14)
	Total Warrants Voided	-
10/31/2017	Ending Warrants Outstanding	\$5,284.85

Investment Activity

10/01/2017	Beginning Interest Receivable	\$670.76
	Interest Earned	207.94
	Cash Paid	(294.33)
10/31/2017	Ending Interest Receivable	\$584.37

TCIP Yield (used to calculate interest earnings)	1.12%
LGIP Yield (budget benchmark)	1.08%



Thurston County Treasurer
September 2017 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
09/01/2017	Beginning Cash Balance	\$224,107.94	
	Receipts/Deposits/Refunds:		
09/30/2017	Tax & Assessment Receipts	117.00	
09/30/2017	Interest Paid	132.27	
	Total Deposits	\$249.27	
	Warrant Issues & Voids/Fees/ACH/Wires:		
09/05/2017	Issued Warrants	(2,508.80)	
09/21/2017	Issued Warrants	(3,887.14)	
	Total Warrants and Electronic Disbursements	(\$6,395.94)	
09/30/2017	Ending Cash Balance	\$217,961.27	

Warrant Activity

09/01/2017	Beginning Warrants Outstanding	\$570.00
	Total Warrants Issued	6,395.94
	Total Warrants Redeemed	(3,078.80)
	Total Warrants Voided	-
09/30/2017	Ending Warrants Outstanding	\$3,887.14

Investment Activity

09/01/2017	Beginning Interest Receivable	\$599.51
	Interest Earned	203.52
	Cash Paid	(132.27)
09/30/2017	Ending Interest Receivable	\$670.76

TCIP Yield (used to calculate interest earnings)	1.12%
LGIP Yield (budget benchmark)	1.07%



Thurston County Treasurer
August 2017 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
08/01/2017	Beginning Cash Balance	\$223,167.53	
	Receipts/Deposits/Refunds:		
08/31/2017	Tax & Assessment Receipts	2,335.01	
08/31/2017	Interest Paid	125.80	
	Total Deposits	\$2,460.81	
	Warrant Issues & Voids/Fees/ACH/Wires:		
08/25/2017	Transfer	(1,520.40)	
	Total Warrants and Electronic Disbursements	(\$1,520.40)	
08/31/2017	Ending Cash Balance	\$224,107.94	

Warrant Activity

08/01/2017	Beginning Warrants Outstanding	\$39,126.89
	Total Warrants Issued	-
	Total Warrants Redeemed	(38,556.89)
	Total Warrants Voided	-
08/31/2017	Ending Warrants Outstanding	\$570.00

Investment Activity

08/01/2017	Beginning Interest Receivable	\$521.42
	Interest Earned	203.89
	Cash Paid	(125.80)
08/31/2017	Ending Interest Receivable	\$599.51

TCIP Yield (used to calculate interest earnings)	1.08%
LGIP Yield (budget benchmark)	1.05%



Thurston County Treasurer
July 2017 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
07/01/2017	Beginning Cash Balance	\$262,087.33	
	Receipts/Deposits/Refunds:		
07/31/2017	Tax & Assessment Receipts	23.04	
07/31/2017	Interest Paid	184.05	
	Total Deposits	\$207.09	
	Warrant Issues & Voids/Fees/ACH/Wires:		
07/27/2017	Issued Warrants	(39,126.89)	
	Total Warrants and Electronic Disbursements	(\$39,126.89)	
07/31/2017	Ending Cash Balance	\$223,167.53	

Warrant Activity

07/01/2017	Beginning Warrants Outstanding	\$2,510.74
	Total Warrants Issued	39,126.89
	Total Warrants Redeemed	(2,510.74)
	Total Warrants Voided	-
07/31/2017	Ending Warrants Outstanding	\$39,126.89

Investment Activity

07/01/2017	Beginning Interest Receivable	\$472.26
	Interest Earned	233.21
	Cash Paid	(184.05)
07/31/2017	Ending Interest Receivable	\$521.42

TCIP Yield (used to calculate interest earnings)	1.07%
LGIP Yield (budget benchmark)	1.02%



Thurston County Treasurer
June 2017 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
06/01/2017	Beginning Cash Balance	\$264,502.22	
	Receipts/Deposits/Refunds:		
06/30/2017	Tax & Assessment Receipts	1.20	
06/30/2017	Interest Paid	94.65	
	Total Deposits	\$95.85	
	Warrant Issues & Voids/Fees/ACH/Wires:		
06/28/2017	Issued Warrants	(2,510.74)	
	Total Warrants and Electronic Disbursements	(\$2,510.74)	
06/30/2017	Ending Cash Balance	\$262,087.33	

Warrant Activity

06/01/2017	Beginning Warrants Outstanding	\$3,609.26
	Total Warrants Issued	2,510.74
	Total Warrants Redeemed	(3,609.26)
	Total Warrants Voided	-
06/30/2017	Ending Warrants Outstanding	\$2,510.74

Investment Activity

06/01/2017	Beginning Interest Receivable	\$330.61
	Interest Earned	236.30
	Cash Paid	(94.65)
06/30/2017	Ending Interest Receivable	\$472.26

TCIP Yield (used to calculate interest earnings)	1.09%
LGIP Yield (budget benchmark)	0.92%



Thurston County Treasurer
May 2017 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
05/01/2017	Beginning Cash Balance	\$278,388.96	
	Receipts/Deposits/Refunds:		
05/31/2017	Tax & Assessment Receipts	21,681.35	
05/31/2017	Interest Paid	361.62	
	Total Deposits	\$22,042.97	
	Warrant Issues & Voids/Fees/ACH/Wires:		
05/10/2017	Debt Payment	(32,320.45)	
05/30/2017	Issued Warrants	(3,609.26)	
	Total Warrants and Electronic Disbursements	(\$35,929.71)	
05/31/2017	Ending Cash Balance	\$264,502.22	

Warrant Activity

05/01/2017	Beginning Warrants Outstanding	\$5,737.79
	Total Warrants Issued	3,609.26
	Total Warrants Redeemed	(5,737.79)
	Total Warrants Voided	-
05/31/2017	Ending Warrants Outstanding	\$3,609.26

Investment Activity

05/01/2017	Beginning Interest Receivable	\$477.79
	Interest Earned	214.44
	Cash Paid	(361.62)
05/31/2017	Ending Interest Receivable	\$330.61

TCIP Yield (used to calculate interest earnings)	0.99%
LGIP Yield (budget benchmark)	0.82%



Thurston County Treasurer
April 2017 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
04/01/2017	Beginning Cash Balance	\$234,554.44	
	Receipts/Deposits/Refunds:		
04/30/2017	Tax & Assessment Receipts	49,409.73	
04/30/2017	Interest Paid	162.58	
	Total Deposits	\$49,572.31	
	Warrant Issues & Voids/Fees/ACH/Wires:		
04/27/2017	Issued Warrants	(5,737.79)	
	Total Warrants and Electronic Disbursements	(\$5,737.79)	
04/30/2017	Ending Cash Balance	\$278,388.96	

Warrant Activity

04/01/2017	Beginning Warrants Outstanding	\$10,496.83
	Total Warrants Issued	5,737.79
	Total Warrants Redeemed	(10,496.83)
	Total Warrants Voided	-
04/30/2017	Ending Warrants Outstanding	\$5,737.79

Investment Activity

04/01/2017	Beginning Interest Receivable	\$453.22
	Interest Earned	187.15
	Cash Paid	(162.58)
04/30/2017	Ending Interest Receivable	\$477.79

TCIP Yield (used to calculate interest earnings)	0.97%
LGIP Yield (budget benchmark)	0.80%



Thurston County Treasurer
March 2017 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
03/01/2017	Beginning Cash Balance	\$218,480.99	
	Receipts/Deposits/Refunds:		
03/31/2017	Tax & Assessment Receipts	26,453.73	
03/31/2017	Interest Paid	116.55	
	Total Deposits	\$26,570.28	
	Warrant Issues & Voids/Fees/ACH/Wires:		
03/27/2017	Issued Warrants	(10,496.83)	
	Total Warrants and Electronic Disbursements	(\$10,496.83)	
03/31/2017	Ending Cash Balance	\$234,554.44	

Warrant Activity

03/01/2017	Beginning Warrants Outstanding	\$4,379.62
	Total Warrants Issued	10,496.83
	Total Warrants Redeemed	(4,379.62)
	Total Warrants Voided	-
03/31/2017	Ending Warrants Outstanding	\$10,496.83

Investment Activity

03/01/2017	Beginning Interest Receivable	\$396.31
	Interest Earned	173.46
	Cash Paid	(116.55)
03/31/2017	Ending Interest Receivable	\$453.22

TCIP Yield (used to calculate interest earnings)	0.94%
LGIP Yield (budget benchmark)	0.66%



Thurston County Treasurer
February 2017 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
02/01/2017	Beginning Cash Balance	\$221,778.19	
	Receipts/Deposits/Refunds:		
02/28/2017	Tax & Assessment Receipts	994.36	
02/28/2017	Interest Paid	88.06	
	Total Deposits	\$1,082.42	
	Warrant Issues & Voids/Fees/ACH/Wires:		
02/23/2017	Issued Warrants	(4,379.62)	
	Total Warrants and Electronic Disbursements	(\$4,379.62)	
02/28/2017	Ending Cash Balance	\$218,480.99	

Warrant Activity

02/01/2017	Beginning Warrants Outstanding	\$6,409.39
	Total Warrants Issued	4,379.62
	Total Warrants Redeemed	(6,409.39)
	Total Warrants Voided	-
02/28/2017	Ending Warrants Outstanding	\$4,379.62

Investment Activity

02/01/2017	Beginning Interest Receivable	\$311.45
	Interest Earned	172.92
	Cash Paid	(88.06)
02/28/2017	Ending Interest Receivable	\$396.31

TCIP Yield (used to calculate interest earnings)	1.02%
LGIP Yield (budget benchmark)	0.60%



Thurston County Treasurer
January 2017 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
01/01/2017	Beginning Cash Balance	\$227,857.87	
	Receipts/Deposits/Refunds:		
01/31/2017	Tax & Assessment Receipts	240.01	
01/31/2017	Interest Paid	89.70	
	Total Deposits	\$329.71	
	Warrant Issues & Voids/Fees/ACH/Wires:		
01/24/2017	Issued Warrants	(6,409.39)	
	Total Warrants and Electronic Disbursements	(\$6,409.39)	
01/31/2017	Ending Cash Balance	\$221,778.19	

Warrant Activity

01/01/2017	Beginning Warrants Outstanding	\$2,642.29
	Total Warrants Issued	6,409.39
	Total Warrants Redeemed	(2,642.29)
	Total Warrants Voided	-
01/31/2017	Ending Warrants Outstanding	\$6,409.39

Investment Activity

01/01/2017	Beginning Interest Receivable	\$223.82
	Interest Earned	177.33
	Cash Paid	(89.70)
01/31/2017	Ending Interest Receivable	\$311.45

TCIP Yield (used to calculate interest earnings)	0.92%
LGIP Yield (budget benchmark)	0.60%