



Thurston County Treasurer
December 2018 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
12/01/2018	Beginning Cash Balance	\$248,247.88	
	Receipts/Deposits/Refunds:		
12/31/2018	Tax & Assessment Receipts	258.45	
12/31/2018	Interest Paid	264.66	
	Total Deposits	\$523.11	
	Warrant Issues & Voids/Fees/ACH/Wires:		
12/05/2018	Issued Warrants	(2,527.55)	
	Total Warrants and Electronic Disbursements	(\$2,527.55)	
12/31/2018	Ending Cash Balance	\$246,243.44	

Warrant Activity

12/01/2018	Beginning Warrants Outstanding	\$3,562.57
	Total Warrants Issued	2,527.55
	Total Warrants Redeemed	(3,220.57)
	Total Warrants Voided	-
12/31/2018	Ending Warrants Outstanding	\$2,869.55

Investment Activity

12/01/2018	Beginning Interest Receivable	\$746.59
	Interest Earned	408.40
	Cash Paid	(264.66)
12/31/2018	Ending Interest Receivable	\$890.33

TCIP Yield (used to calculate interest earnings)	1.95%
LGIP Yield (budget benchmark)	2.24%



Thurston County Treasurer
 November 2018 Statement
 Black Lake DD #12
 Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
11/01/2018	Beginning Cash Balance	\$277,352.57	
	Receipts/Deposits/Refunds:		
11/30/2018	Tax & Assessment Receipts	6,247.73	
11/30/2018	Interest Paid	530.60	
	Total Deposits	\$6,778.33	
	Warrant Issues & Voids/Fees/ACH/Wires:		
11/09/2018	Debt Payment	(32,320.45)	
11/27/2018	Issued Warrants	(3,562.57)	
	Total Warrants and Electronic Disbursements	(\$35,883.02)	
11/30/2018	Ending Cash Balance	\$248,247.88	

Warrant Activity

11/01/2018	Beginning Warrants Outstanding	\$2,729.27
	Total Warrants Issued	3,562.57
	Total Warrants Redeemed	(2,729.27)
	Total Warrants Voided	-
11/30/2018	Ending Warrants Outstanding	\$3,562.57

Investment Activity

11/01/2018	Beginning Interest Receivable	\$881.42
	Interest Earned	395.77
	Cash Paid	(530.60)
11/30/2018	Ending Interest Receivable	\$746.59

TCIP Yield (used to calculate interest earnings) 1.90%
 LGIP Yield (budget benchmark) 2.17%



Thurston County Treasurer
 October 2018 Statement
 Black Lake DD #12
 Fund 6354 - DD #12 BLACK LAKE

Rec

Cash Activity

Date	Description	Amount	Notes
10/01/2018	Beginning Cash Balance	\$241,620.57	
	Receipts/Deposits/Refunds:		
10/31/2018	Tax & Assessment Receipts	47,226.11	
10/31/2018	Interest Paid	445.41	
	Total Deposits	\$47,671.52	
	Warrant Issues & Voids/Fees/ACH/Wires:		
10/02/2018	Issued Warrants	(11,864.52)	
10/19/2018	Issued Warrants	(75.00)	
	Total Warrants and Electronic Disbursements	(\$11,939.52)	
10/31/2018	Ending Cash Balance	\$277,352.57	

Warrant Activity

10/01/2018	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	11,939.52
	Total Warrants Redeemed	(9,210.25)
	Total Warrants Voided	-
10/31/2018	Ending Warrants Outstanding	\$2,729.27

Investment Activity

10/01/2018	Beginning Interest Receivable	\$988.85
	Interest Earned	337.98
	Cash Paid	(445.41)
10/31/2018	Ending Interest Receivable	\$881.42

TCIP Yield (used to calculate interest earnings) 1.72%
 LGIP Yield (budget benchmark) 2.13%



Thurston County Treasurer
 September 2018 Statement
 Black Lake DD #12
 Fund 6354 - DD #12 BLACK LAKE

Rec

Cash Activity

Date	Description	Amount	Notes
09/01/2018	Beginning Cash Balance	\$240,606.69	
	Receipts/Deposits/Refunds:		
09/30/2018	Tax & Assessment Receipts	865.82	
09/30/2018	Interest Paid	148.06	
	Total Deposits	\$1,013.88	
	Warrant Issues & Voids/Fees/ACH/Wires:		
	No Activity		
	Total Warrants and Electronic Disbursements	\$0.00	
09/30/2018	Ending Cash Balance	\$241,620.57	

Warrant Activity

09/01/2018	Beginning Warrants Outstanding	\$5,766.48
	Total Warrants Issued	-
	Total Warrants Redeemed	(5,766.48)
	Total Warrants Voided	-
09/30/2018	Ending Warrants Outstanding	\$0.00

Investment Activity

09/01/2018	Beginning Interest Receivable	\$805.82
	Interest Earned	331.09
	Cash Paid	(148.06)
09/30/2018	Ending Interest Receivable	\$988.85

TCIP Yield (used to calculate interest earnings) 1.67%
 LGIP Yield (budget benchmark) 1.95%



Thurston County Treasurer
August 2018 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
08/01/2018	Beginning Cash Balance	\$247,969.36	
	Receipts/Deposits/Refunds:		
08/31/2018	Tax & Assessment Receipts	394.13	
08/31/2018	Interest Paid	256.35	
	Total Deposits	\$650.48	
	Warrant Issues & Voids/Fees/ACH/Wires:		
08/22/2018	Issued Warrants	(6,450.48)	
08/24/2018	Transfer	(1,562.67)	
	Total Warrants and Electronic Disbursements	(\$8,013.15)	
08/31/2018	Ending Cash Balance	\$240,606.69	

Warrant Activity

08/01/2018	Beginning Warrants Outstanding	\$3,184.00
	Total Warrants Issued	6,450.48
	Total Warrants Redeemed	(3,868.00)
	Total Warrants Voided	-
08/31/2018	Ending Warrants Outstanding	\$5,766.48

Investment Activity

08/01/2018	Beginning Interest Receivable	\$720.63
	Interest Earned	341.54
	Cash Paid	(256.35)
08/31/2018	Ending Interest Receivable	\$805.82

TCIP Yield (used to calculate interest earnings) 1.64%
 LGIP Yield (budget benchmark) 1.91%



Thurston County Treasurer
 July 2018 Statement
 Black Lake DD #12
 Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
07/01/2018	Beginning Cash Balance	\$256,359.13	
	Receipts/Deposits/Refunds:		
07/31/2018	Tax & Assessment Receipts	503.08	
07/31/2018	Interest Paid	388.07	
	Total Deposits	\$891.15	
	Warrant Issues & Voids/Fees/ACH/Wires:		
07/17/2018	Issued Warrants	(6,712.34)	
07/18/2018	Issued Warrants	(2,568.58)	
	Total Warrants and Electronic Disbursements	(\$9,280.92)	
07/31/2018	Ending Cash Balance	\$247,969.36	

Warrant Activity

07/01/2018	Beginning Warrants Outstanding	\$987.00
	Total Warrants Issued	9,280.92
	Total Warrants Redeemed	(7,083.92)
	Total Warrants Voided	-
07/31/2018	Ending Warrants Outstanding	\$3,184.00

Investment Activity

07/01/2018	Beginning Interest Receivable	\$769.62
	Interest Earned	339.08
	Cash Paid	(388.07)
07/31/2018	Ending Interest Receivable	\$720.63

TCIP Yield (used to calculate interest earnings)	1.58%
LGIP Yield (budget benchmark)	1.89%



Thurston County Treasurer
June 2018 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
06/01/2018	Beginning Cash Balance	\$259,141.67	
	Receipts/Deposits/Refunds:		
06/30/2018	Tax & Assessment Receipts	1,464.85	
06/30/2018	Interest Paid	144.24	
	Total Deposits	\$1,609.09	
	Warrant Issues & Voids/Fees/ACH/Wires:		
06/13/2018	Issued Warrants	(4,391.63)	
	Total Warrants and Electronic Disbursements	(\$4,391.63)	
06/30/2018	Ending Cash Balance	\$256,359.13	

Warrant Activity

06/01/2018	Beginning Warrants Outstanding	\$27,983.00
	Total Warrants Issued	4,391.63
	Total Warrants Redeemed	(31,387.63)
	Total Warrants Voided	-
06/30/2018	Ending Warrants Outstanding	\$987.00

Investment Activity

06/01/2018	Beginning Interest Receivable	\$581.81
	Interest Earned	332.05
	Cash Paid	(144.24)
06/30/2018	Ending Interest Receivable	\$769.62

TCIP Yield (used to calculate interest earnings)	1.57%
LGIP Yield (budget benchmark)	1.78%



Thurston County Treasurer
May 2018 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
05/01/2018	Beginning Cash Balance	\$312,556.75	
	Receipts/Deposits/Refunds:		
05/31/2018	Tax & Assessment Receipts	8,899.51	
05/31/2018	Interest Paid	494.66	
	Total Deposits	\$9,394.17	
	Warrant Issues & Voids/Fees/ACH/Wires:		
05/09/2018	Issued Warrants	(30,488.80)	
05/10/2018	Debt Payment	(32,320.45)	
	Total Warrants and Electronic Disbursements	(\$62,809.25)	
05/31/2018	Ending Cash Balance	\$259,141.67	

Warrant Activity

05/01/2018	Beginning Warrants Outstanding	\$442.00
	Total Warrants Issued	30,488.80
	Total Warrants Redeemed	(2,947.80)
	Total Warrants Voided	-
05/31/2018	Ending Warrants Outstanding	\$27,983.00

Investment Activity

05/01/2018	Beginning Interest Receivable	\$737.12
	Interest Earned	339.35
	Cash Paid	(494.66)
05/31/2018	Ending Interest Receivable	\$581.81

TCIP Yield (used to calculate interest earnings)	1.49%
LGIP Yield (budget benchmark)	1.70%



Thurston County Treasurer
 April 2018 Statement
 Black Lake DD #12
 Fund 6354 - DD #12 BLACK LAKE

Reel

Cash Activity

Date	Description	Amount	Notes
04/01/2018	Beginning Cash Balance	\$254,503.87	
	Receipts/Deposits/Refunds:		
04/30/2018	Tax & Assessment Receipts	63,238.53	
04/30/2018	Interest Paid	270.63	
	Total Deposits	\$63,509.16	
	Warrant Issues & Voids/Fees/ACH/Wires:		
04/10/2018	Issued Warrants	(5,456.28)	
	Total Warrants and Electronic Disbursements	(\$5,456.28)	
04/30/2018	Ending Cash Balance	\$312,556.75	

Warrant Activity

04/01/2018	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	5,456.28
	Total Warrants Redeemed	(5,014.28)
	Total Warrants Voided	-
04/30/2018	Ending Warrants Outstanding	\$442.00

Investment Activity

04/01/2018	Beginning Interest Receivable	\$719.23
	Interest Earned	288.52
	Cash Paid	(270.63)
04/30/2018	Ending Interest Receivable	\$737.12

TCIP Yield (used to calculate interest earnings)	1.39%
LGIP Yield (budget benchmark)	1.63%



Thurston County Treasurer
 March 2018 Statement
 Black Lake DD #12
 Fund 6354 - DD #12 BLACK LAKE

lec

Cash Activity

Date	Description	Amount	Notes
03/01/2018	Beginning Cash Balance	\$231,391.44	
	Receipts/Deposits/Refunds:		
03/31/2018	Tax & Assessment Receipts	28,020.02	
03/31/2018	Interest Paid	112.92	
	Total Deposits	\$28,132.94	
	Warrant Issues & Voids/Fees/ACH/Wires:		
03/02/2018	Issued Warrants	(5,020.51)	
	Total Warrants and Electronic Disbursements	(\$5,020.51)	
03/31/2018	Ending Cash Balance	\$254,503.87	

Warrant Activity

03/01/2018	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	5,020.51
	Total Warrants Redeemed	(5,020.51)
	Total Warrants Voided	-
03/31/2018	Ending Warrants Outstanding	\$0.00

Investment Activity

03/01/2018	Beginning Interest Receivable	\$586.43
	Interest Earned	245.72
	Cash Paid	(112.92)
03/31/2018	Ending Interest Receivable	\$719.23

TCIP Yield (used to calculate interest earnings)	1.27%
LGIP Yield (budget benchmark)	1.49%



Thurston County Treasurer
February 2018 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
02/01/2018	Beginning Cash Balance	\$229,877.37	
	Receipts/Deposits/Refunds:		
02/28/2018	Tax & Assessment Receipts	1,369.81	
02/28/2018	Interest Paid	144.26	
	Total Deposits	\$1,514.07	
	Warrant Issues & Voids/Fees/ACH/Wires:		
	No Activity		
	Total Warrants and Electronic Disbursements	\$0.00	
02/28/2018	Ending Cash Balance	\$231,391.44	

Warrant Activity

02/01/2018	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	-
	Total Warrants Redeemed	-
	Total Warrants Voided	-
02/28/2018	Ending Warrants Outstanding	\$0.00

Investment Activity

02/01/2018	Beginning Interest Receivable	\$490.80
	Interest Earned	239.89
	Cash Paid	(144.26)
02/28/2018	Ending Interest Receivable	\$586.43

TCIP Yield (used to calculate interest earnings)	1.36%
LGIP Yield (budget benchmark)	1.40%



Thurston County Treasurer
January 2018 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

Date	Description	Amount	Notes
01/01/2018	Beginning Cash Balance	\$229,627.95	
	Receipts/Deposits/Refunds:		
01/31/2018	Tax & Assessment Receipts	12.03	
01/31/2018	Interest Paid	237.39	
	Total Deposits	\$249.42	
	Warrant Issues & Voids/Fees/ACH/Wires:		
	No Activity		
	Total Warrants and Electronic Disbursements	\$0.00	
01/31/2018	Ending Cash Balance	\$229,877.37	

Warrant Activity

01/01/2018	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	-
	Total Warrants Redeemed	-
	Total Warrants Voided	-
01/31/2018	Ending Warrants Outstanding	\$0.00

Investment Activity

01/01/2018	Beginning Interest Receivable	\$492.70
	Interest Earned	235.49
	Cash Paid	(237.39)
01/31/2018	Ending Interest Receivable	\$490.80

TCIP Yield (used to calculate interest earnings)	1.21%
LGIP Yield (budget benchmark)	1.35%