



Thurston County Treasurer
July 2019 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

| Date | Description | Amount | Notes |
|------------|--|---------------------|-------|
| 07/01/2019 | Beginning Cash Balance | \$303,279.92 | |
| | Receipts/Deposits/Refunds: | | |
| 07/31/2019 | Tax & Assessment Receipts | 35.46 | |
| 07/31/2019 | Interest Paid | 579.87 | |
| | Total Deposits | \$615.33 | |
| | Warrant Issues & Voids/Fees/ACH/Wires: | | |
| 07/23/2019 | Issued Warrants | (4,517.65) | |
| | Total Warrants and Electronic Disbursements | (\$4,517.65) | |
| 07/31/2019 | Ending Cash Balance | \$299,377.60 | |

Warrant Activity

| | | |
|------------|---------------------------------------|-------------------|
| 07/01/2019 | Beginning Warrants Outstanding | \$2,660.72 |
| | Total Warrants Issued | 4,517.65 |
| | Total Warrants Redeemed | (2,660.72) |
| | Total Warrants Voided | - |
| 07/31/2019 | Ending Warrants Outstanding | \$4,517.65 |

Investment Activity

| | | |
|------------|--------------------------------------|-------------------|
| 07/01/2019 | Beginning Interest Receivable | \$1,041.96 |
| | Interest Earned | 531.65 |
| | Cash Paid | (579.87) |
| 07/31/2019 | Ending Interest Receivable | \$993.74 |

| | |
|--|-------|
| TCIP Yield (used to calculate interest earnings) | 2.07% |
| LGIP Yield (budget benchmark) | 2.35% |



Thurston County Treasurer
June 2019 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

| Date | Description | Amount | Notes |
|-------------------|--|---------------------|-------|
| 06/01/2019 | Beginning Cash Balance | \$305,219.19 | |
| | Receipts/Deposits/Refunds: | | |
| 06/30/2019 | Tax & Assessment Receipts | 392.15 | |
| 06/30/2019 | Interest Paid | 329.30 | |
| | Total Deposits | \$721.45 | |
| | Warrant Issues & Voids/Fees/ACH/Wires: | | |
| 06/05/2019 | Issued Warrants | (2,660.72) | |
| | Total Warrants and Electronic Disbursements | (\$2,660.72) | |
| | | | |
| 06/30/2019 | Ending Cash Balance | \$303,279.92 | |

Warrant Activity

| | | |
|-------------------|---------------------------------------|-------------------|
| 06/01/2019 | Beginning Warrants Outstanding | \$4,517.29 |
| | Total Warrants Issued | 2,660.72 |
| | Total Warrants Redeemed | (4,517.29) |
| | Total Warrants Voided | - |
| 06/30/2019 | Ending Warrants Outstanding | \$2,660.72 |

Investment Activity

| | | |
|-------------------|--------------------------------------|-------------------|
| 06/01/2019 | Beginning Interest Receivable | \$857.54 |
| | Interest Earned | 513.72 |
| | Cash Paid | (329.30) |
| 06/30/2019 | Ending Interest Receivable | \$1,041.96 |

| | |
|--|-------|
| TCIP Yield (used to calculate interest earnings) | 2.06% |
| LGIP Yield (budget benchmark) | 2.38% |



Thurston County Treasurer
May 2019 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

| Date | Description | Amount | Notes |
|-------------------|--|----------------------|-------|
| 05/01/2019 | Beginning Cash Balance | \$325,114.49 | |
| | Receipts/Deposits/Refunds: | | |
| 05/31/2019 | Tax & Assessment Receipts | 19,955.99 | |
| 05/31/2019 | Interest Paid | 705.66 | |
| | Total Deposits | \$20,661.65 | |
| | Warrant Issues & Voids/Fees/ACH/Wires: | | |
| 05/10/2019 | Debt Payment | (32,320.45) | |
| 05/22/2019 | Issued Warrants | (8,236.50) | |
| | Total Warrants and Electronic Disbursements | (\$40,556.95) | |
| 05/31/2019 | Ending Cash Balance | \$305,219.19 | |

Warrant Activity

| | | |
|-------------------|---------------------------------------|-------------------|
| 05/01/2019 | Beginning Warrants Outstanding | \$0.00 |
| | Total Warrants Issued | 8,236.50 |
| | Total Warrants Redeemed | (3,719.21) |
| | Total Warrants Voided | - |
| 05/31/2019 | Ending Warrants Outstanding | \$4,517.29 |

Investment Activity

| | | |
|-------------------|--------------------------------------|-------------------|
| 05/01/2019 | Beginning Interest Receivable | \$1,047.29 |
| | Interest Earned | 515.91 |
| | Cash Paid | (705.66) |
| 05/31/2019 | Ending Interest Receivable | \$857.54 |

| | |
|--|-------|
| TCIP Yield (used to calculate interest earnings) | 2.02% |
| LGIP Yield (budget benchmark) | 2.37% |



Thurston County Treasurer
April 2019 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

| Date | Description | Amount | Notes |
|-------------------|--|---------------------|-------|
| 04/01/2019 | Beginning Cash Balance | \$268,300.58 | |
| | Receipts/Deposits/Refunds: | | |
| 04/30/2019 | Tax & Assessment Receipts | 56,268.24 | |
| 04/30/2019 | Interest Paid | 545.67 | |
| | Total Deposits | \$56,813.91 | |
| | Warrant Issues & Voids/Fees/ACH/Wires: | | |
| | No Activity | | |
| | Total Warrants and Electronic Disbursements | \$0.00 | |
| 04/30/2019 | Ending Cash Balance | \$325,114.49 | |

Warrant Activity

| | | |
|-------------------|---------------------------------------|-------------------|
| 04/01/2019 | Beginning Warrants Outstanding | \$2,516.54 |
| | Total Warrants Issued | - |
| | Total Warrants Redeemed | (2,516.54) |
| | Total Warrants Voided | - |
| 04/30/2019 | Ending Warrants Outstanding | \$0.00 |

Investment Activity

| | | |
|-------------------|--------------------------------------|-------------------|
| 04/01/2019 | Beginning Interest Receivable | \$1,149.65 |
| | Interest Earned | 443.31 |
| | Cash Paid | (545.67) |
| 04/30/2019 | Ending Interest Receivable | \$1,047.29 |

| | |
|--|-------|
| TCIP Yield (used to calculate interest earnings) | 2.00% |
| LGIP Yield (budget benchmark) | 2.41% |



Thurston County Treasurer
March 2019 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

| Date | Description | Amount | Notes |
|-------------------|--|---------------------|-------|
| 03/01/2019 | Beginning Cash Balance | \$242,637.95 | |
| | Receipts/Deposits/Refunds: | | |
| 03/31/2019 | Tax & Assessment Receipts | 27,906.12 | |
| 03/31/2019 | Interest Paid | 273.05 | |
| | Total Deposits | \$28,179.17 | |
| | Warrant Issues & Voids/Fees/ACH/Wires: | | |
| 03/20/2019 | Issued Warrants | (2,516.54) | |
| | Total Warrants and Electronic Disbursements | (\$2,516.54) | |
| | | | |
| 03/31/2019 | Ending Cash Balance | \$268,300.58 | |

Warrant Activity

| | | |
|-------------------|---------------------------------------|-------------------|
| 03/01/2019 | Beginning Warrants Outstanding | \$2,505.10 |
| | Total Warrants Issued | 2,516.54 |
| | Total Warrants Redeemed | (2,505.10) |
| | Total Warrants Voided | - |
| 03/31/2019 | Ending Warrants Outstanding | \$2,516.54 |

Investment Activity

| | | |
|-------------------|--------------------------------------|-------------------|
| 03/01/2019 | Beginning Interest Receivable | \$1,019.11 |
| | Interest Earned | 403.59 |
| | Cash Paid | (273.05) |
| 03/31/2019 | Ending Interest Receivable | \$1,149.65 |

| | |
|--|-------|
| TCIP Yield (used to calculate interest earnings) | 1.96% |
| LGIP Yield (budget benchmark) | 2.40% |



Thurston County Treasurer
February 2019 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

| Date | Description | Amount | Notes |
|-------------------|--|---------------------|-------|
| 02/01/2019 | Beginning Cash Balance | \$243,117.48 | |
| | | | |
| | Receipts/Deposits/Refunds: | | |
| 02/28/2019 | Tax & Assessment Receipts | 1,751.02 | |
| 02/28/2019 | Interest Paid | 274.55 | |
| | Total Deposits | \$2,025.57 | |
| | | | |
| | Warrant Issues & Voids/Fees/ACH/Wires: | | |
| 02/26/2019 | Issued Warrants | (2,505.10) | |
| | Total Warrants and Electronic Disbursements | (\$2,505.10) | |
| | | | |
| 02/28/2019 | Ending Cash Balance | \$242,637.95 | |

Warrant Activity

| | | |
|-------------------|---------------------------------------|-------------------|
| 02/01/2019 | Beginning Warrants Outstanding | \$3,649.90 |
| | Total Warrants Issued | 2,505.10 |
| | Total Warrants Redeemed | (3,649.90) |
| | Total Warrants Voided | - |
| 02/28/2019 | Ending Warrants Outstanding | \$2,505.10 |

Investment Activity

| | | |
|-------------------|--------------------------------------|-------------------|
| 02/01/2019 | Beginning Interest Receivable | \$896.64 |
| | Interest Earned | 397.02 |
| | Cash Paid | (274.55) |
| 02/28/2019 | Ending Interest Receivable | \$1,019.11 |

| | |
|--|-------|
| TCIP Yield (used to calculate interest earnings) | 2.13% |
| LGIP Yield (budget benchmark) | 2.39% |



Thurston County Treasurer
January 2019 Statement
Black Lake DD #12
Fund 6354 - DD #12 BLACK LAKE

Cash Activity

| Date | Description | Amount | Notes |
|-------------------|--|---------------------|-------|
| 01/01/2019 | Beginning Cash Balance | \$246,243.44 | |
| | | | |
| | Receipts/Deposits/Refunds: | | |
| 01/31/2019 | Tax & Assessment Receipts | 704.19 | |
| 01/31/2019 | Interest Paid | 389.75 | |
| | Total Deposits | \$1,093.94 | |
| | | | |
| | Warrant Issues & Voids/Fees/ACH/Wires: | | |
| 01/15/2019 | Issued Warrants | (4,219.90) | |
| | Total Warrants and Electronic Disbursements | (\$4,219.90) | |
| | | | |
| 01/31/2019 | Ending Cash Balance | \$243,117.48 | |

Warrant Activity

| | | |
|-------------------|---------------------------------------|-------------------|
| 01/01/2019 | Beginning Warrants Outstanding | \$2,869.55 |
| | Total Warrants Issued | 4,219.90 |
| | Total Warrants Redeemed | (3,439.55) |
| | Total Warrants Voided | - |
| 01/31/2019 | Ending Warrants Outstanding | \$3,649.90 |

Investment Activity

| | | |
|-------------------|--------------------------------------|-----------------|
| 01/01/2019 | Beginning Interest Receivable | \$890.33 |
| | Interest Earned | 396.06 |
| | Cash Paid | (389.75) |
| 01/31/2019 | Ending Interest Receivable | \$896.64 |

| | |
|--|-------|
| TCIP Yield (used to calculate interest earnings) | 1.91% |
| LGIP Yield (budget benchmark) | 2.37% |