



Mason County Treasurer
 Elisabeth (Lisa) Frazier
 PO Box 429, 411 N 5th Street
 Shelton, WA 98584
 360-427-9670 ext 475

Financial Statement
 September 2024

665.012010.000.000 FIRE DISTRICT #12 EXPENSE FUND

Beginning Cash Balance **\$66,222.62**

Tax Collections	\$2,252.72	
Accounts Receivable/Misc Receipts	\$970.96	
Transfers In	\$100,000.00	
Total Revenue		\$103,223.68
Accounts Payable/Warrants	\$65,500.53	
Transfers Out	\$0.00	
Total Expense		\$65,500.53

Ending Cash Balance **\$103,945.77**

Warrant Activity

9/1/2024	Beginning Warrants Outstanding	\$33,888.06
	Total Warrants Issued	\$77,506.83
	Total Warrants Cleared	\$55,021.38
	Total Warrants Voided/Canceled	\$12,006.30
9/30/2024	Ending Warrants Outstanding	\$44,367.21

Investment Activity

9/1/2024	Beginning Investments Balance	\$3,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
9/30/2024	Ending Investments Balance	\$3,000.00

Total Cash and Investments **\$106,945.77**



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665.012040.000.000 FIRE DISTRICT #12 EMS FUND

Beginning Cash Balance **\$243,541.98**

Tax Collections	\$964.14	
Accounts Receivable/Misc Receipts	\$1,859.35	
Transfers In	\$0.00	
Total Revenue		\$2,823.49
Accounts Payable/Warrants	\$0.00	
Transfers Out	\$100,000.00	
Total Expense		\$100,000.00

Ending Cash Balance **\$146,365.47**

Warrant Activity

9/1/2024	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	\$0.00
	Total Warrants Cleared	\$0.00
	Total Warrants Voided/Canceled	\$0.00
9/30/2024	Ending Warrants Outstanding	\$0.00

Investment Activity

9/1/2024	Beginning Investments Balance	\$9,765.38
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
9/30/2024	Ending Investments Balance	\$9,765.38

Total Cash and Investments **\$156,130.85**



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665.012020.000.000 FIRE DISTRICT #12 RESERVE FUND

Beginning Cash Balance **\$6,157.23**

Tax Collections	\$0.00	
Accounts Receivable/Misc Receipts	\$81.59	
Transfers In	\$0.00	
Total Revenue		\$81.59
Accounts Payable/Warrants	\$0.00	
Transfers Out	\$0.00	
Total Expense		\$0.00

Ending Cash Balance **\$6,238.82**

Warrant Activity

9/1/2024	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	\$0.00
	Total Warrants Cleared	\$0.00
	Total Warrants Voided/Canceled	\$0.00
9/30/2024	Ending Warrants Outstanding	\$0.00

Investment Activity

9/1/2024	Beginning Investments Balance	\$18,726.64
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
9/30/2024	Ending Investments Balance	\$18,726.64

Total Cash and Investments **\$24,965.46**



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665.012060.000.000 FIRE DISTRICT #12 BOND FUND

Beginning Cash Balance **\$1,058.07**

Tax Collections	\$0.00	
Accounts Receivable/Misc Receipts	\$14.38	
Transfers In	\$0.00	
Total Revenue		\$14.38
Accounts Payable/Warrants	\$0.00	
Transfers Out	\$0.00	
Total Expense		\$0.00

Ending Cash Balance **\$1,072.45**

Warrant Activity

9/1/2024	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	\$0.00
	Total Warrants Cleared	\$0.00
	Total Warrants Voided/Canceled	\$0.00
9/30/2024	Ending Warrants Outstanding	\$0.00

Investment Activity

9/1/2024	Beginning Investments Balance	\$3,301.67
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
9/30/2024	Ending Investments Balance	\$3,301.67

Total Cash and Investments **\$4,374.12**



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Grand Totals:

Beginning Cash Balance	\$316,979.90
Total Revenue	\$6,143.14
Ending Cash Balances	\$257,622.51
Transfers In	\$100,000.00
Transfers Out	\$100,000.00
Beginning Warrants Outstanding	\$33,888.06
Total Warrants Cleared	\$55,021.38
Total Warrants Issued	\$77,506.83
Beginning Investment Balance	\$34,793.69
Ending Investment Balance	\$34,793.69