



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

Financial Statement

January 2025

665.012010.000.000 FIRE DISTRICT #12 EXPENSE FUND

**Beginning Cash Balance** **\$68,778.45**

Tax Collections	\$789.73	
Accounts Receivable/Misc Receipts	\$5,011.39	
Transfers In	\$59,071.42	
<b>Total Revenue</b>		<b>\$64,872.54</b>
Accounts Payable/Warrants	\$88,061.83	
Transfers Out	\$0.00	
<b>Total Expense</b>		<b>\$88,061.83</b>

**Ending Cash Balance** **\$45,589.16**

**Warrant Activity**

<b>1/1/2025</b>	<b>Beginning Warrants Outstanding</b>	<b>\$32,177.90</b>
	<b>Total Warrants Issued</b>	<b>\$88,061.83</b>
	<b>Total Warrants Cleared</b>	<b>\$41,864.48</b>
	<b>Total Warrants Voided/Canceled</b>	<b>\$0.00</b>
<b>1/31/2025</b>	<b>Ending Warrants Outstanding</b>	<b>\$78,375.25</b>

**Investment Activity**

<b>1/1/2025</b>	<b>Beginning Investments Balance</b>	<b>\$3,000.00</b>
	<b>Investments Acquired</b>	<b>\$0.00</b>
	<b>Investments Sold</b>	<b>\$0.00</b>
<b>1/31/2025</b>	<b>Ending Investments Balance</b>	<b>\$3,000.00</b>

**Total Cash and Investments** **\$48,589.16**



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**665.012020.000.000 FIRE DISTRICT #12 RESERVE FUND**

**Beginning Cash Balance \$6,459.05**

Tax Collections	\$0.00	
Accounts Receivable/Misc Receipts	\$69.58	
Transfers In	\$13,540.95	
<b>Total Revenue</b>		<b>\$13,610.53</b>
Accounts Payable/Warrants	\$0.00	
Transfers Out	\$20,000.00	
<b>Total Expense</b>		<b>\$20,000.00</b>

**Ending Cash Balance \$69.58**

**Warrant Activity**

1/1/2025	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	\$0.00
	Total Warrants Cleared	\$0.00
	Total Warrants Voided/Canceled	\$0.00
1/31/2025	Ending Warrants Outstanding	\$0.00

**Investment Activity**

1/1/2025	Beginning Investments Balance	\$18,726.64
	Investments Acquired	\$0.00
	Investments Sold	\$13,540.95
1/31/2025	Ending Investments Balance	\$5,185.69

**Total Cash and Investments \$5,255.27**



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665.012040.000.000 FIRE DISTRICT #12 EMS FUND

**Beginning Cash Balance** **\$75,598.48**

<b>Tax Collections</b>	\$332.10	
<b>Accounts Receivable/Misc Receipts</b>	\$36.37	
<b>Transfers In</b>	\$0.00	
<b>Total Revenue</b>		<b>\$368.47</b>
<b>Accounts Payable/Warrants</b>	\$0.00	
<b>Transfers Out</b>	\$39,071.42	
<b>Total Expense</b>		<b>\$39,071.42</b>

**Ending Cash Balance** **\$36,895.53**

**Warrant Activity**

<b>1/1/2025</b>	<b>Beginning Warrants Outstanding</b>	\$0.00
	<b>Total Warrants Issued</b>	\$0.00
	<b>Total Warrants Cleared</b>	\$0.00
	<b>Total Warrants Voided/Canceled</b>	\$0.00
<b>1/31/2025</b>	<b>Ending Warrants Outstanding</b>	\$0.00

**Investment Activity**

<b>1/1/2025</b>	<b>Beginning Investments Balance</b>	\$9,765.38
	<b>Investments Acquired</b>	\$0.00
	<b>Investments Sold</b>	\$0.00
<b>1/31/2025</b>	<b>Ending Investments Balance</b>	\$9,765.38

**Total Cash and Investments** **\$46,660.91**



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**665.012060.000.000 FIRE DISTRICT #12 BOND FUND**

**Beginning Cash Balance \$0.00**

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

**Ending Cash Balance \$0.00**

**Warrant Activity**

1/1/2025	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	\$0.00
	Total Warrants Cleared	\$0.00
	Total Warrants Voided/Canceled	\$0.00
1/31/2025	Ending Warrants Outstanding	\$0.00

**Investment Activity**

1/1/2025	Beginning Investments Balance	\$0.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
1/31/2025	Ending Investments Balance	\$0.00

**Total Cash and Investments \$0.00**



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**Grand Totals:**

<b>Beginning Cash Balance</b>	\$150,835.98
<b>Total Revenue</b>	\$6,239.17
<b>Ending Cash Balances</b>	\$82,554.27
<b>Transfers In</b>	\$72,612.37
<b>Transfers Out</b>	\$59,071.42
<b>Beginning Warrants Outstanding</b>	\$32,177.90
<b>Total Warrants Cleared</b>	\$41,864.48
<b>Total Warrants Issued</b>	\$88,061.83
<b>Beginning Investment Balance</b>	\$31,492.02
<b>Ending Investment Balance</b>	\$17,951.07