



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

Financial Statement
 February 2025

665.012010.000.000 FIRE DISTRICT #12 EXPENSE FUND

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

Tax Collections	\$12,037.30	
Accounts Receivable/Misc Receipts	\$165.03	
Transfers In	\$10,728.96	
Total Revenue		\$22,931.29
Accounts Payable/Warrants	\$31,274.70	
Transfers Out	\$0.00	
Total Expense		\$31,274.70

Ending Cash Balance **\$37,245.75**

Warrant Activity

2/1/2025	Beginning Warrants Outstanding	\$78,375.25
	Total Warrants Issued	\$37,763.00
	Total Warrants Cleared	\$62,040.98
	Total Warrants Voided/Canceled	\$6,488.30
2/28/2025	Ending Warrants Outstanding	\$47,608.97

Investment Activity

2/1/2025	Beginning Investments Balance	\$3,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
2/28/2025	Ending Investments Balance	\$3,000.00

Total Cash and Investments **\$40,245.75**



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665.012020.000.000 FIRE DISTRICT #12 RESERVE FUND

Beginning Cash Balance **\$69.58**

Tax Collections	\$0.00	
Accounts Receivable/Misc Receipts	\$61.01	
Transfers In	\$0.00	
Total Revenue		\$61.01
Accounts Payable/Warrants	\$0.00	
Transfers Out	\$0.00	
Total Expense		\$0.00

Ending Cash Balance **\$130.59**

Warrant Activity

2/1/2025	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	\$0.00
	Total Warrants Cleared	\$0.00
	Total Warrants Voided/Canceled	\$0.00
2/28/2025	Ending Warrants Outstanding	\$0.00

Investment Activity

2/1/2025	Beginning Investments Balance	\$5,185.69
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
2/28/2025	Ending Investments Balance	\$5,185.69

Total Cash and Investments **\$5,316.28**



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665.012040.000.000 FIRE DISTRICT #12 EMS FUND

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

Tax Collections	\$4,813.01	
Accounts Receivable/Misc Receipts	\$563.62	
Transfers In	\$0.00	
Total Revenue		\$5,376.63
Accounts Payable/Warrants	\$0.00	
Transfers Out	\$10,728.96	
Total Expense		\$10,728.96

Ending Cash Balance **\$31,543.20**

Warrant Activity

2/1/2025	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	\$0.00
	Total Warrants Cleared	\$0.00
	Total Warrants Voided/Canceled	\$0.00
2/28/2025	Ending Warrants Outstanding	\$0.00

Investment Activity

2/1/2025	Beginning Investments Balance	\$9,765.38
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
2/28/2025	Ending Investments Balance	\$9,765.38

Total Cash and Investments **\$41,308.58**



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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	
Total Revenue		\$0.00
Accounts Payable/Warrants	\$0.00	
Transfers Out	\$0.00	
Total Expense		\$0.00

Ending Cash Balance **\$0.00**

Warrant Activity

2/1/2025	Beginning Warrants Outstanding	\$0.00
	Total Warrants Issued	\$0.00
	Total Warrants Cleared	\$0.00
	Total Warrants Voided/Canceled	\$0.00
2/28/2025	Ending Warrants Outstanding	\$0.00

Investment Activity

2/1/2025	Beginning Investments Balance	\$0.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
2/28/2025	Ending Investments Balance	\$0.00

Total Cash and Investments **\$0.00**



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February 2025

Grand Totals:

Beginning Cash Balance	\$82,554.27
Total Revenue	\$17,639.97
Ending Cash Balances	\$68,919.54
Transfers In	\$10,728.96
Transfers Out	\$10,728.96
Beginning Warrants Outstanding	\$78,375.25
Total Warrants Cleared	\$62,040.98
Total Warrants Issued	\$37,763.00
Beginning Investment Balance	\$17,951.07
Ending Investment Balance	\$17,951.07