

**FINANCIAL REPORT**  
**January 4, 2016**

**PLGIT LIQUID FUELS FUND (STATE FUND)**

	Previous Balance	\$ 49,345.54
Expenditures from December	-	<u>5,465.99</u>
#1751 – 1761		43,879.55
Added interest from November	+	<u>1.86</u>
	Balance 12/31/15	\$ 43,881.41

**PLGIT EQUIPMENT / CAPITAL IMPROVEMENT FUND**

	Previous Balance	\$ 6,642.15
Added interest from November	+	<u>.19</u>
	Balance 12/31/15	\$ 6,642.34

**WASHINGTON FINANCIAL BANK (GENERAL FUND)**

	Previous Balance	\$ 238,290.00
Receipts from December	+	<u>11,964.82</u>
		250,254.82
Expenditures from December	-	<u>44,166.33</u>
#4994 – 5050		206,088.49
Added interest from November	+	<u>29.26</u>
	Balance 12/31/15	\$ 206,117.75

**WASHINGTON FINANCIAL HISTORICAL SOCIETY FUND**

Balance 12/31/15      \$ 1,875.12

**WASHINGTON FINANCIAL SEWAGE ESCROW FUND**

Balance 12/31/15      \$ 1,900.00

**WASHINGTON FINANCIAL GAMING REVENUE ACCOUNT**

	Previous Balance	\$ 176,802.62
Final quarter gaming funds receipt from 2015	+	<u>12,666.32</u>
		189,468.94
Added interest from November	+	<u>21.80</u>
	Balance 12/31/15	\$ 189,490.74

**WASHINGTON FINANCIAL ACT 13 IMPACT FEE FUND**

	Previous Balance	\$1,015,214.88
Expenditure from December	-	<u>107,944.42</u>
Treasurer Check #19099, Russell Standard Corporation 12/17/15		907,270.46
Added interest from October and November	+	<u>125.89</u>
	Balance 12/31/15	\$ 907,396.35

Respectfully submitted,

Kathy W. Lesnock, Treasurer