

**FINANCIAL REPORT  
February 2, 2016**

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

	Previous Balance	\$ 43,881.41
Expenditures from January #1762 - 1780	-	<u>4,944.42</u>
		38,936.99
Added interest from December	+	<u>3.95</u>
	Balance 1/31/16	\$ 38,940.94

**PLGIT EQUIPMENT / CAPITAL IMPROVEMENT FUND**

	Previous Balance	\$ 6,642.34
Added interest from December	+	<u>.58</u>
	Balance 1/31/16	\$ 6,642.92

**WASHINGTON FINANCIAL BANK (GENERAL FUND)**

	Previous Balance	\$ 206,117.75
Receipts from January	+	<u>11,532.49</u>
		217,650.24
Expenditures from January #5051 - 5104	-	<u>34,922.64</u>
		182,727.60
Added interest from December	+	<u>31.83</u>
	Balance 1/31/16	182,759.43

**WASHINGTON FINANCIAL HISTORICAL SOCIETY FUND**

	Previous Balance	\$ 1,875.12
Added interest from 4 <sup>th</sup> quarter 2015	+	<u>.71</u>
	Balance	\$ 1,875.83

**WASHINGTON FINANCIAL SEWAGE ESCROW FUND**

Balance 1/31/16 \$ 1,900.00

**WASHINGTON FINANCIAL GAMING REVENUE ACCOUNT**

	Previous Balance	\$ 189,490.74
Added interest from December	+	<u>24.09</u>
	Balance 1/31/16	\$ 189,514.83

**WASHINGTON FINANCIAL ACT 13 IMPACT FEE FUND**

	Previous Balance	\$ 907,396.35
Added interest from December	+	<u>122.69</u>
	Balance 1/31/16	\$ 907,519.04

Respectfully submitted,

Kathy W. Lesnock  
Treasurer