

**FINANCIAL REPORT  
MARCH 1, 2016**

**PLGIT LIQUID FUELS (STATE FUND)**

	Previous Balance	\$ 38,940.94
Expenditures from February #1781 – 1793	-	<u>8,404.04</u>
		30,536.90
Added interest from January	+	<u>7.48</u>
	Balance 2/29/2016	\$ 30,544.38

**PLGIT EQUIPMENT/CAPITAL IMPROVEMENT FUND**

	Previous Balance	\$ 6,642.92
Added interest from January	+	<u>1.17</u>
	Balance 2/29/2016	\$ 6,644.09

**WASHINGTON FINANCIAL BANK**

	Previous Balance	\$182,759.43
Receipts from February		+ <u>17,012.86</u>
		199,772.29
Expenditures from February #5105 – 5148	-	<u>61,290.31</u>
		138,481.98
Added interest from January	+	<u>47.46</u>
	Balance 2/29/2016	\$138,529.44

**WASHINGTON FINANCIAL HISTORICAL SOCIETY FUND**

Balance 2/29/2016           \$ 1,875.83

**WASHINGTON FINANCIAL SEWAGE ESCROW FUND**

Balance 2/29/2016           \$ 1,900.00

**WASHINGTON FINANCIAL GAMING REVENUE FUND**

	Previous Balance	\$189,514.83
Added interest from January	+	<u>24.14</u>
	Balance 2/29/2016	189,538.97

**WASHINGTON FINANCIAL ACT 13 IMPACT FEE FUND**

	Previous Balance	\$907,519.04
Added interest from January	+	<u>115.62</u>
	Balance 2/29/2016	\$907,634.66

Respectfully submitted,

Kathy W. Lesnock, Treasurer