



**Elisabeth Frazier**  
 Mason County Treasurer  
 411 N 5th Street, Building 1  
 P.O. Box 429  
 Shelton, WA 98584  
 360-427-9570 Ext. 475

# Financial Statement (SnapShot)

5/1/2017 - 5/31/2017

Post Type: Real Property, Personal Property, State Assessed, Exoise, Mobile Home, Misc Receipt, Journal Entry, Compensation

All Funds Total:		9,928.40	42,198.23	0.00	0.00	Account Desc		
FractID	Bars #	Ob	In	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
<b>670.010010.000.000 - PORT OF DEWATTO GENERAL</b>								
	311.10	00	00.	6,417.41	25,273.30	0.00	0.00	PORT OF DEWATTO GENERAL
	337.00	00	00.	1,102.20	1,102.20	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
	361.11	00	00.	93.94	375.59	0.00	0.00	INVESTMENT INTEREST
	361.40	00	00.	3.12	10.10	0.00	0.00	OTHER INTEREST EARNINGS
	361.40	00	00.	0.12	0.22	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
	362.40	00	00.	2,279.00	3,163.00	0.00	0.00	SHORT TERM/MOORAGE, CAMPING SPACE AND FACILITIES LEASES - LONG TERM/DNR
	362.50	00	00.	32.61	84.45	0.00	0.00	
	395.10	00	00.	0.00	12,189.37	0.00	0.00	DNR TIMBER TRUST 1
	<b>Fund Totals:</b>			<b>9,928.40</b>	<b>42,198.23</b>	<b>0.00</b>	<b>0.00</b>	

I hereby certify that the above statement is true

Elisabeth Frazier  
 \_\_\_\_\_  
 County Treasurer

by Julie Richert  
 \_\_\_\_\_  
 Deputy



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## Receipt Collection By SubFund

Receipt Dates: 5/1/2017 - 5/31/2017  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

SubFund	Bars	Obj	Line	Function	Receipt Number	Receipt Date	Description	Amount
670.010010.000.000	337.00	3020	0000.		2017-35228-MISC-05/31/17-	05/31/2017	LOCAL GRANTS, ENTITLEMENTS, OTHER	1,102.2000
		00	00.		Julie		PAYMENTS-TIMBER EXCISE TAX	
	361.11	3000	0000.		2017-34640-MISC-05/09/17-	05/09/2017	INVESTMENT INTEREST	93.9400
		00	00.		Brittany			
	361.40	3000	0000.		2017-34426-MISC-05/01/17-	05/01/2017	OTHER INTEREST EARNINGS	3.1200
		00	00.		Brittany			
	361.40	3010	0000.		2017-34911-MISC-05/17/17-	05/17/2017	LEASEHOLD EXCISE TAX INTEREST -	0.1200
		00	00.		Heather		FEB/MAR 2017	
	362.40	3020	0000.		2017-34599-MISC-05/08/17-	05/08/2017	SHORT TERM/MOORAGE, CAMPING	257.0000
		00	00.		Tracey			
	362.40	3020	0000.		2017-34807-MISC-05/15/17-	05/15/2017	SHORT TERM/MOORAGE, CAMPING	542.0000
		00	00.		Ronnie			
	362.40	3020	0000.		2017-35175-MISC-05/30/17-	05/30/2017	SHORT TERM/MOORAGE, CAMPING	1,480.0000
		00	00.		Ronnie			
	362.50	3000	0000.		2017-34846-MISC-05/16/17-	05/16/2017	SPACE AND FACILITIES LEASES - LONG	32.6100
		00	00.		Brittany		TERM/DNR	
SubFund Total:								3,510.9900
Grand Total:								3,510.9900

12:44 PM

06/01/17

Accrual Basis

**Mason County Treasurer's Office**  
**MONTHLY INVESTMENTS - PORT OF DEWATTO**  
As of May 31, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>	
STATE POOL INVESTMENT LEDGER						145,000.00	
670010010 - PORT OF DEWATTO						145,000.00	
05/10/2017	34640	INV INTEREST	FEE \$4.94 INT \$93.94	Interest Earned		145,000.00	
Total 670010010 - PORT OF DEWATTO						0.00	145,000.00
Total STATE POOL INVESTMENT LEDGER						0.00	145,000.00
<b>TOTAL</b>						<b>0.00</b>	<b>145,000.00</b>



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

Financial Statement  
 May 2017

670.010010.000.000 PORT OF DEWATTO

<b>Beginning Cash Balance</b>			<b>\$83,101.45</b>
	Tax Collections	\$6,417.41	
	Accounts Receivable/Misc Receipts	\$3,510.99	
	Transfers In	\$0.00	
	<b>Total Revenue</b>		<b>\$9,928.40</b>
	Accounts Payable/Warrants	\$9,439.89	
	Transfers Out	\$0.00	
	<b>Total Expense</b>		<b>\$9,439.89</b>
<b>Ending Cash Balance</b>			<b>\$83,589.96</b>

	<b>Warrant Activity</b>	
5/1/2017	Beginning Warrants Outstanding	\$6,827.15
	Total Warrants Issued	\$9,439.89
	Total Warrants Cleared	\$8,816.07
	Total Warrants Voided/Canceled	\$0.00
5/31/2017	Ending Warrants Outstanding	\$7,450.97

	<b>Investment Activity</b>	
5/1/2017	Beginning Investments Balance	\$145,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
5/31/2017	Ending Investments Balance	\$145,000.00

**Total Cash and Investments** **\$228,589.96**

**TO: ALL DEPARTMENTS/TAXING DISTRICTS**

This is a list of unidentified deposits received by the Mason County Treasurer's Office. This list is being sent to all county departments and taxing districts for review.

If you do not recognize these funds as yours, please disregard this list.

If you recognize these funds as yours, please send a transmittal form to the Treasurer's Office at Treasstransmittals@co.mason.wa.us. If you have any questions, please contact Brittany Pearson at 360-427-9670, Ext. 479.

Unidentified Deposits held for 30 days or more will be returned to the initiating party.

DATE	DESCRIPTION	REC #	IN	OUT
4/11/2017	ACH FROM WA ST ESD- NO TRANSMITTAL	M-33887	\$ 780.00	
5/10/2017	ACH FROM WA ST ECOLOGY-NO TRANSMITTAL	M-34714	\$ 4,408.67	
5/22/2017	ACH FROM NORIDIAN 887802299*1450173185-NO TRANSMITTAL	M-35020	\$ 633.32	