



Elisabeth Frazier
 Mason County Treasurer
 411 N 5th Street, Building 1
 P.O. Box 429
 Shelton, WA 98584
 360-427-9670 Ext. 475

Financial Statement (SnapShot)
 10/11/2017 - 10/31/2017

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

All Funds Total: 16,370.10 80,099.71 0.00 0.00

EnclID	Bars #	Ob	In	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
670.010010.000.000 - PORT OF DEWATTO GENERAL								
	311.10		3000 0000.	11,168.46	37,958.13	0.00	0.00	PORT OF DEWATTO GENERAL
			3010 0000.					LOCAL GRANTS, ENTITLEMENTS,
			00 00.	0.00	5.86	0.00	0.00	OTHER PAYMENTS-LEASEHOLD EXCISE
	337.00		3020 0000.					LOCAL GRANTS, ENTITLEMENTS,
			00 00.	0.00	1,389.62	0.00	0.00	OTHER PAYMENTS-TIMBER EXCISE TAX
	361.11		3000 0000.	128.65	972.35	0.00	0.00	INVESTMENT INTEREST
			3000 0000.					OTHER INTEREST EARNINGS
	361.40		3010 0000.	2.27	27.79	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
			00 00.	0.00	0.58	0.00	0.00	SHORT TERM/MORAGE, CAMPING
	362.40		3000 0000.	3,187.51	19,773.51	0.00	0.00	SPACE AND FACILITIES LEASES -
			00 00.	0.00	813.96	0.00	0.00	LONG TERM/DNR
	395.10		3000 0000.	1,883.21	19,157.91	0.00	0.00	DNR TIMBER TRUST 1
			00 00.	16,370.10	80,099.71	0.00	0.00	
	Fund Totals:							

I hereby certify that the above statement is true

Elisabeth Frazier

 County Treasurer

by Julie Richert

 Deputy



Elisabeth Frazier
 Mason County Treasurer
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Receipt Collection By SubFund

Receipt Dates: 10/1/2017 - 10/31/2017
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

SubFund	Bars	Obj	Line	Function	Receipt Number	Receipt Date	Description	Total Receipt Count:	Amount
670.010010.000.000	361.11	00	00.		2017-38580-MISC-10/10/17-	10/10/2017	INVESTMENT INTEREST	4 Receipts	128,6500
		00	00.		Brittany				
	361.40	00	00.		2017-38380-MISC-10/02/17-	10/02/2017	OTHER INTEREST EARNINGS	Grand Total:	5,201.6400
		00	00.		Brittany				
	362.40	00	00.		2017-39086-MISC-10/30/17-	10/30/2017	SHORT TERM/MOORAGE, CAMPING		3,187.5100
		00	00.		Tracey				
	395.10	00	00.		2017-38896-MISC-10/23/17-	10/23/2017	DNR TIMBER TRUST 1		1,883.2100
		00	00.		Brittany				
								SubFund Total:	5,201.6400
								Grand Total:	5,201.6400



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

Financial Statement

October 2017

670.010010.000.000 PORT OF DEWATTO

Beginning Cash Balance **\$76,228.90**

Tax Collections	\$11,168.46	
Accounts Receivable/Misc Receipts	\$5,201.64	
Transfers In	\$0.00	
Total Revenue		\$16,370.10
Accounts Payable/Warrants	\$8,604.26	
Transfers Out	\$0.00	
Total Expense		\$8,604.26

Ending Cash Balance **\$83,994.74**

Warrant Activity

10/1/2017	Beginning Warrants Outstanding	\$2,199.33
	Total Warrants Issued	\$8,604.26
	Total Warrants Cleared	\$5,837.18
	Total Warrants Voided/Canceled	\$0.00
10/31/2017	Ending Warrants Outstanding	\$4,966.41

Investment Activity

10/1/2017	Beginning Investments Balance	\$145,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
10/31/2017	Ending Investments Balance	\$145,000.00

Total Cash and Investments **\$228,994.74**

9:49 AM

11/01/17

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of October 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
10/10/2017	38580	INV INTEREST	FEE \$6.77 INT \$128.65	Interest Earned		145,000.00
Total 670010010 - PORT OF DEWATTO						0.00
Total STATE POOL INVESTMENT LEDGER						0.00
TOTAL						0.00
						145,000.00