



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

Financial Statement

November 2017

670.010010.000.000 PORT OF DEWATTO

Beginning Cash Balance \$83,994.74

Tax Collections	\$3,093.22
Accounts Receivable/Misc Receipts	\$1,742.15
Transfers In	\$0.00

Total Revenue \$4,835.37

Accounts Payable/Warrants	\$7,780.66
Transfers Out	\$0.00

Total Expense \$7,780.66

Ending Cash Balance \$81,049.45

Warrant Activity

11/1/2017	Beginning Warrants Outstanding	\$4,966.41
	Total Warrants Issued	\$7,780.66
	Total Warrants Cleared	\$4,172.15
	Total Warrants Voided/Canceled	\$0.00
11/30/2017	Ending Warrants Outstanding	\$8,574.92

Investment Activity

11/1/2017	Beginning Investments Balance	\$145,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
11/30/2017	Ending Investments Balance	\$145,000.00

Total Cash and Investments

\$226,049.45

1:47 PM

12/01/17

Accrual Basis

Mason County Treasurer's Office  
**MONTHLY INVESTMENTS - PORT OF DEWATTO**  
As of November 30, 2017

Date	Num	Name	Memo	Split	Amount	Balance	
STATE POOL INVESTMENT LEDGER						145,000.00	
670010010 - PORT OF DEWATTO						145,000.00	
11/06/2017	39254	INV INTEREST	FEE \$7.01 INT \$133.24	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
TOTAL						0.00	145,000.00



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**Financial Statement (SnapShot)**  
 11/1/2017 - 11/30/2017

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

EnclID	Bar#	Obj	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
<b>All Funds Total:</b>				4,835.37	84,935.08	0.00	0.00	
<b>670.010010.000.000 - PORT OF DEWATTO GENERAL</b>								
	311.10	00	00.	3,093.22	41,051.35	0.00	0.00	PORT OF DEWATTO GENERAL
		3010	0000.					LOCAL GRANTS, ENTITLEMENTS,
	337.00	00	00.	0.00	5.86	0.00	0.00	OTHER PAYMENTS-LEASEHOLD EXCISE
		3020	0000.					LOCAL GRANTS, ENTITLEMENTS,
	337.00	00	00.	443.40	1,833.02	0.00	0.00	OTHER PAYMENTS-TIMBER EXCISE TAX
		3000	0000.					OTHER PAYMENTS-TIMBER EXCISE TAX
	361.11	00	00.	132.39	1,104.74	0.00	0.00	INVESTMENT INTEREST
		3000	0000.					INVESTMENT INTEREST
	361.40	00	00.	3.85	31.64	0.00	0.00	OTHER INTEREST EARNINGS
		3010	0000.					OTHER INTEREST EARNINGS
	361.40	00	00.	0.03	0.61	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
		3020	0000.					LEASEHOLD EXCISE TAX INTEREST
	362.40	00	00.	0.00	19,773.51	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
		3000	0000.					SHORT TERM/MOORAGE, CAMPING
	362.50	00	00.	0.00	813.96	0.00	0.00	SPACE AND FACILITIES LEASES -
		3000	0000.					SPACE AND FACILITIES LEASES -
	395.10	00	00.	1,162.48	20,320.39	0.00	0.00	DNR TIMBER TRUST 1
		3000	0000.					DNR TIMBER TRUST 1
	<b>Fund Totals:</b>			<b>4,835.37</b>	<b>84,935.08</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





**Elisabeth Frazier**  
 Mason County Treasurer  
 411 N 5th Street, Building 1  
 P.O. Box 429  
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 360-427-5570 Ext. 475

## Receipt Collection By SubFund

Receipt Dates: 11/1/2017 - 11/30/2017  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

SubFund	Bars	Obj	Line	Function	Receipt Number	Receipt Date	Description	Total Receipt Count:	9 Receipts
670.010010,000.000	337.00	3020	0000.		2017-39873-MISC-11/30/17-	11/30/2017	LOCAL GRANTS, ENTITLEMENTS, OTHER	Grand Total:	1,742.1500
		00	00.		Julie		PAYMENTS-TIMBER EXCISE TAX		443.4000
	361.11	3000	0000.		2017-39254-MISC-11/06/17-	11/06/2017	INVESTMENT INTEREST		133.2400
		00	00.		Brittany		INVESTMENT INTEREST Reversal Item		(128.6500)
	361.11	3000	0000.		2017-39323-MISC-11/08/17-	11/08/2017	INVESTMENT INTEREST		127.8000
		00	00.		Brittany		OTHER INTEREST EARNINGS		3.4900
	361.11	3000	0000.		2017-39146-MISC-11/01/17-	11/01/2017	OTHER INTEREST EARNINGS		0.3600
		00	00.		Brittany		LEASEHOLD EXCISE TAX INTEREST-		54.4700
	361.40	3000	0000.		2017-39894-MISC-11/30/17-	11/30/2017	DNR TIMBER TRUST 1		1,108.0100
		00	00.		Brittany				
	361.40	3010	0000.		2017-39160-MISC-11/01/17-	11/01/2017	AUG/SEPT 2017		0.0300
		00	00.		Heather				
	395.10	3000	0000.		2017-39422-MISC-11/13/17-	11/13/2017	DNR TIMBER TRUST 1		1,108.0100
		00	00.		Brittany				
	395.10	3000	0000.		2017-39850-MISC-11/30/17-	11/30/2017	DNR TIMBER TRUST 1		1,108.0100
		00	00.		Brittany				
SubFund Total:									1,742.1500
Grand Total:									1,742.1500