



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

Financial Statement  
 December 2017

670.010010.000.000 PORT OF DEWATTO

**Beginning Cash Balance** **\$81,049.45**

Tax Collections	\$246.25	
Accounts Receivable/Misc Receipts	-\$402.72	
Transfers In	\$0.00	
<b>Total Revenue</b>		<b>-\$156.47</b>
Accounts Payable/Warrants	\$8,172.80	
Transfers Out	\$0.00	
<b>Total Expense</b>		<b>\$8,172.80</b>

**Ending Cash Balance** **\$72,720.18**

**Warrant Activity**

12/1/2017	Beginning Warrants Outstanding	\$8,574.92
	Total Warrants Issued	\$8,172.80
	Total Warrants Cleared	\$15,848.18
	Total Warrants Voided/Canceled	\$0.00
12/31/2017	Ending Warrants Outstanding	\$899.54

**Investment Activity**

12/1/2017	Beginning Investments Balance	\$145,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
12/31/2017	Ending Investments Balance	\$145,000.00

**Total Cash and Investments** **\$217,720.18**

11:24 AM

01/02/18

Accrual Basis

Mason County Treasurer's Office  
**MONTHLY INVESTMENTS - PORT OF DEWATTO**  
As of December 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
12/12/2017	40141	INV INTEREST	FEE \$6.89 INT \$130.81	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>



**Elisabeth Frazier**  
 Mason County Treasurer  
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**Financial Statement (SnapShot)**  
 12/1/2017 - 12/31/2017

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

All Funds Total: 382.52 85,317.60 -538.99 -538.99

FractID	Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
<b>670.010010.000.000 - PORT OF DEWATTO GENERAL</b>								
				246.25	41,297.60	0.00	0.00	PORT OF DEWATTO GENERAL
311.10		0	00.					
				301000000.				LOCAL GRANTS, ENTITLEMENTS, OTHER
337.00		0	00.	5.21	11.07	0.00	0.00	PAYMENTS-LEASEHOLD EXCISE TAX
				302000000.				LOCAL GRANTS, ENTITLEMENTS, OTHER
337.00		0	00.	0.00	1,833.02	0.00	0.00	PAYMENTS-TIMBER EXCISE TAX
				300000000.				INVESTMENT INTEREST
361.11		0	00.	130.81	1,235.55	0.00	0.00	OTHER INTEREST EARNINGS
				300000000.				LEASEHOLD EXCISE TAX INTEREST
361.40		0	00.	0.00	31.64	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
				301000000.				SPACE AND FACILITIES LEASES -
361.40		0	00.	0.25	0.86	0.00	0.00	LONG TERM/DNR
				302000000.				DNR TIMBER TRUST 1
362.40		0	00.	0.00	19,773.51	0.00	0.00	REMITTANCES
				300000000.				
362.50		0	00.	0.00	813.96	0.00	0.00	
				300000000.				
395.10		0	00.	0.00	20,320.39	0.00	0.00	
				500000000.				
589.00		0	00.	0.00	0.00	-538.99	-538.99	
				0.00.				
<b>Fund Totals:</b>				<b>382.52</b>	<b>85,317.60</b>	<b>-538.99</b>	<b>-538.99</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: 12/1/2017 - 12/31/2017  
 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	00	00.00.	2017-40691-MISC-12/29/17-Heather	12/29/2017	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-LEASEHOLD EXCISE TAX-OCT/NOV 2017	5.2100
	361.11	00	00.00.	2017-40141-MISC-12/11/17-Brittany	12/11/2017	INVESTMENT INTEREST	130.8100
	361.40	00	00.00.	2017-40689-MISC-12/29/17-Heather	12/29/2017	LEASEHOLD EXCISE TAX INTEREST-OCT/NOV 2017	0.2500
	539.00	00	00.00.	2017-40644-MISC-12/29/17-Heather	12/29/2017	REMITTANCES - ELECTION COSTS	(538.9900)
						SubFund Total:	(402.7200)
						Grand Total:	(402.7200)

Total Receipt Count: 4 Receipts

Grand Total: (402.7200)