



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

Financial Statement

January 2018

670.010010.000.000 PORT OF DEWATTO

Beginning Cash Balance \$72,720.18

Tax Collections	\$268.59	
Accounts Receivable/Misc Receipts	\$172.66	
Transfers In	\$0.00	
Total Revenue		\$441.25
Accounts Payable/Warrants	\$4,360.36	
Transfers Out	\$0.00	
Total Expense		\$4,360.36

Ending Cash Balance \$68,801.07

Warrant Activity

1/1/2018	Beginning Warrants Outstanding	\$899.54
	Total Warrants Issued	\$4,360.36
	Total Warrants Cleared	\$246.83
	Total Warrants Voided/Canceled	\$0.00
1/31/2018	Ending Warrants Outstanding	\$5,013.07

Investment Activity

1/1/2018	Beginning Investments Balance	\$145,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
1/31/2018	Ending Investments Balance	\$145,000.00

Total Cash and Investments

\$213,801.07

8:32 AM

02/01/18

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of January 31, 2018

Date	Num	Name	Memo	Split	Amount	Balance	
STATE POOL INVESTMENT LEDGER						145,000.00	
670010010 - PORT OF DEWATTO						145,000.00	
01/09/2018	40900	INV INTEREST	FEE \$7.86 INT \$149.30	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)
 1/1/2018 - 1/31/2018

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

All Funds Total:		441.25	441.25	0.00	0.00	Account Desc		
FnctID	Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
670.010010,000.000 - PORT OF DEWATTO GENERAL								
		311.10	0 00.	258.59	268.59	0.00	0.00	PORT OF DEWATTO GENERAL
				300000000.				
		361.10	0 00.	149.30	149.30	0.00	0.00	INVESTMENT EARNINGS
				300000000.				SPACE AND FACILITIES LEASES -
		362.50	0 00.	23.36	23.36	0.00	0.00	LONG TERM/DNR
		Fund Totals:		441.25	441.25	0.00	0.00	

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: 1/1/2018 - 1/31/2018
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

SubFund	Bars	Obj	Line	Function	Receipt Number	Receipt Date	Description	Total Receipt Count:	2 Receipts
670.010010.000.000	361.10	3000	0000.		2018-40900-MISC-01/09/18-	01/09/2018	INVESTMENT EARNINGS	Grand Total:	172.6600
		00	00.		Brittany				149.3000
	362.50	3000	0000.		2018-41371-MISC-01/29/18-	01/29/2018	SPACE AND FACILITIES LEASES - LONG		23.3600
		00	00.		Anna		TERM/DNR	SubFund Total:	172.6600
Grand Total:									172.6600