



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

Financial Statement

March 2018

670.010010.000.000 PORT OF DEWATTO

Beginning Cash Balance \$72,030.26

Tax Collections	\$3,912.73	
Accounts Receivable/Misc Receipts	\$1,669.03	
Transfers In	\$0.00	
<b>Total Revenue</b>		<b>\$5,581.76</b>
Accounts Payable/Warrants	\$0.00	
Transfers Out	\$45,000.00	
<b>Total Expense</b>		<b>\$45,000.00</b>

Ending Cash Balance \$32,612.02

Warrant Activity

3/1/2018	Beginning Warrants Outstanding	\$3,808.03
	Total Warrants Issued	\$0.00
	Total Warrants Cleared	\$2,944.55
	Total Warrants Voided/Canceled	\$0.00
3/31/2018	Ending Warrants Outstanding	\$863.48

Investment Activity

3/1/2018	Beginning Investments Balance	\$145,000.00
	Investments Acquired	\$45,000.00
	Investments Sold	\$0.00
3/31/2018	Ending Investments Balance	\$190,000.00

Total Cash and Investments \$222,612.02

11:10 AM

04/02/18

Accrual Basis

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

Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTMENT LEDGER						145,000.00
670010010 - PORT OF DEWATTO						145,000.00
03/12/2018	42440	INV INTEREST	FEE \$8.19 INT \$155.69	Interest Earned		145,000.00
03/21/2018	WIRE	INVESTMENT AC...		Inv Deposit	45,000.00	190,000.00
Total 670010010 - PORT OF DEWATTO					45,000.00	190,000.00
Total STATE POOL INVESTMENT LEDGER					45,000.00	190,000.00
<b>TOTAL</b>					<b>45,000.00</b>	<b>190,000.00</b>



**Elisabeth Frazier**  
 Mason County Treasurer  
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**Financial Statement (SnapShot)**  
 3/1/2018 - 3/31/2018

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

All Funds Total: 5,581.76 11,950.13 0.00

EnclID	Bar#	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
<b>670.010010.000.000 - PORT OF DEWATTO GENERAL</b>								
	311.10	0	00.	3,912.73	4,986.35	0.00	0.00	PORT OF DEWATTO GENERAL
	337.00	0	00.	0.00	82.66	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
	361.10	0	00.	155.69	472.18	0.00	0.00	INVESTMENT EARNINGS
	361.40	0	00.	0.54	0.56	0.00	0.00	OTHER INTEREST EARNINGS
	361.40	0	00.	0.00	0.17	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
	362.40	0	00.	100.00	100.00	0.00	0.00	SPACE AND FACILITIES RENTALS-SHORT TERM
	362.50	0	00.	0.00	29.09	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
	395.10	0	00.	1,412.80	6,279.12	0.00	0.00	DNR TIMBER TRUST 1
	<b>Fund Totals:</b>			<b>5,581.76</b>	<b>11,950.13</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: 3/1/2018 - 3/31/2018  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

SubFund	Bars	Obj	Line	Function	Receipt Number	Receipt Date	Description	Total Receipt Count:	5 Receipts
670.0100	10.000.000	361.10	3000	0000.	2018-42440-MISC-03/09/18-	03/09/2018	INVESTMENT EARNINGS	Grand Total:	1,669.0300
			00	00.	Brittany				Amount
			361.40	3000	0000.	2018-42234-MISC-03/01/18-	03/01/2018	OTHER INTEREST EARNINGS	155.6900
			00	00.	Brittany				0.4400
			361.40	3000	0000.	2018-43083-MISC-03/30/18-	03/30/2018	OTHER INTEREST EARNINGS	0.1000
			00	00.	Brittany				
			362.40	3000	0000.	2018-42316-MISC-03/05/18-	03/05/2018	SPACE AND FACILITIES RENTALS-SHORT TERM	100.0000
			00	00.	Ronnie				
			395.10	3000	0000.	2018-42882-MISC-03/26/18-	03/26/2018	DNR TIMBER TRUST 1	1,412.8000
			00	00.	Brittany				
Subfund Total:									1,669.0300
Grand Total:									1,669.0300