



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

Financial Statement

April 2018

670.010010.000.000 PORT OF DEWATTO

Beginning Cash Balance \$32,612.02

Tax Collections	\$14,024.14	
Accounts Receivable/Misc Receipts	\$4,685.63	
Transfers In	\$0.00	
<b>Total Revenue</b>		<b>\$18,709.77</b>
Accounts Payable/Warrants	\$7,372.31	
Transfers Out	\$0.00	
<b>Total Expense</b>		<b>\$7,372.31</b>

Ending Cash Balance \$43,949.48

Warrant Activity

4/1/2018	Beginning Warrants Outstanding	\$863.48
	Total Warrants Issued	\$7,372.31
	Total Warrants Cleared	\$4,425.58
	Total Warrants Voided/Canceled	\$0.00
4/30/2018	Ending Warrants Outstanding	\$3,810.21

Investment Activity

4/1/2018	Beginning Investments Balance	\$190,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
4/30/2018	Ending Investments Balance	\$190,000.00

Total Cash and Investments \$233,949.48

4:19 PM  
04/30/18  
Accrual Basis

Mason County Treasurer's Office  
**MONTHLY INVESTMENTS - PORT OF DEWATTO**  
As of April 30, 2018

Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTMENT LEDGER						190,000.00
670010010 - PORT OF DEWATTO						190,000.00
04/11/2018	43376	INV INTEREST	FEE \$10.77 INT \$204...	Interest Earned		190,000.00
Total 670010010 - PORT OF DEWATTO					0.00	190,000.00
Total STATE POOL INVESTMENT LEDGER					0.00	190,000.00
TOTAL					0.00	190,000.00



**Elisabeth Frazier**  
 Mason County Treasurer  
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**Financial Statement (SnapShot)**  
 4/1/2018 - 4/30/2018

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

All Funds Total: 13,709.77 30,659.90 0.00 0.00

FunctID	Bar#	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disc	YTD Disc	Account Desc
670.010010.000.000 - PORT OF DEWATTO GENERAL								
	311.10	0	00.	14,024.14	19,010.49	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.	204.66	676.84	0.00	0.00	INVESTMENT EARNINGS
	361.40	0	00.	0.00	0.56	0.00	0.00	OTHER INTEREST EARNINGS
	361.40	0	00.	0.03	0.20	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
	362.40	0	00.	0.00	100.00	0.00	0.00	SPACE AND FACILITIES RENTALS-SHORT TERM
	362.40	0	00.	688.00	688.00	0.00	0.00	SHORT TERM/MOORAGE, CAMPING SPACE AND FACILITIES LEASES - LONG TERM/DNR
	395.10	0	00.	3,785.67	10,064.79	0.00	0.00	DNR TIMBER TRUST 1
<b>Fund Totals:</b>				<b>18,709.77</b>	<b>30,659.90</b>	<b>0.00</b>	<b>0.00</b>	

I hereby certify that the above statement is true

by Elisabeth Frazier County Treasurer  
Julie Richert Deputy



**Elisabeth Frazier**  
 Mason County Treasurer  
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# Receipt Collection By Subfund

Receipt Dates: 4/1/2018 - 4/30/2018  
 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	361.10	3000	0000.		2018-43376-MISC-04/11/18-	04/11/2018	INVESTMENT EARNINGS	204.5600
		00	00.		Brittany			
	361.40	3010	0000.		2018-43902-MISC-04/30/18-	04/30/2018	LEASEHOLD EXCISE TAX INTEREST	0.0300
		00	00.		Heather			
	362.40	3020	0000.		2018-43329-MISC-04/10/18-	04/10/2018	SHORT TERM/MOORAGE, CAMPING	688.0000
		00	00.		Ronnie			
	362.50	3000	0000.		2018-43300-MISC-04/09/18-	04/09/2018	SPACE AND FACILITIES LEASES - LONG TERM/DNR	1.0500
		00	00.		Brittany			
	362.50	3000	0000.		2018-43483-MISC-04/16/18-	04/16/2018	SPACE AND FACILITIES LEASES - LONG TERM/DNR	30.2900
		00	00.		Brittany			
	362.50	3000	0000.		2018-43498-MISC-04/17/18-	04/17/2018	SPACE AND FACILITIES LEASES - LONG TERM/DNR TRUST OTHER 1 REFUND	(24.0700)
		00	00.		Julie			
	395.10	3000	0000.		2018-43303-MISC-04/09/18-	04/09/2018	DNR TIMBER TRUST 1	5,551.6600
		00	00.		Brittany			
	395.10	3000	0000.		2018-43463-MISC-04/16/18-	04/16/2018	DNR TIMBER TRUST 1-REFUND	(1,893.2100)
		00	00.		Julie			
	395.10	3000	0000.		2018-43682-MISC-04/23/18-	04/23/2018	DNR TIMBER TRUST 1	117.2200
		00	00.		Brittany			
<b>SubFund Total:</b>								<b>4,685.6300</b>
<b>Grand Total:</b>								<b>4,685.6300</b>

Total Receipt Count: 9 Receipts

Grand Total: 4,685.6300