



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

Financial Statement

May 2018

670.010010.000.000 PORT OF DEWATTO

Beginning Cash Balance \$43,949.48

Tax Collections	\$5,340.90	
Accounts Receivable/Misc Receipts	\$2,140.16	
Transfers In	\$0.00	
<b>Total Revenue</b>		<b>\$7,481.06</b>
Accounts Payable/Warrants	\$4,159.98	
Transfers Out	\$0.00	
<b>Total Expense</b>		<b>\$4,159.98</b>

Ending Cash Balance \$47,270.56

Warrant Activity

5/1/2018	Beginning Warrants Outstanding	\$3,810.21
	Total Warrants Issued	\$4,159.98
	Total Warrants Cleared	\$4,994.95
	Total Warrants Voided/Canceled	\$0.00
5/31/2018	Ending Warrants Outstanding	\$2,975.24

Investment Activity

5/1/2018	Beginning Investments Balance	\$190,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
5/31/2018	Ending Investments Balance	\$190,000.00

Total Cash and Investments \$237,270.56

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05/31/18

Accrual Basis

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

Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTMENT LEDGER						190,000.00
670010010 - PORT OF DEWATTO						190,000.00
05/09/2018	44161	INV INTEREST	FEE \$13.41 INT \$254...	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
<b>TOTAL</b>					<b>0.00</b>	<b>190,000.00</b>



**Elisabeth Frazier**  
 Mason County Treasurer  
 411 N 5th Street, Building 1  
 P.O. Box 429  
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 360-427-9870 Ext. 476

**Financial Statement (SnapShot)**  
 5/1/2018 - 5/31/2018

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

All Funds Total: 7,481.06 38,140.96 0.00

EnclTD Barb #	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.		5,340.90	24,351.39	0.00	0.00	PORT OF DEWATTO GENERAL
							LOCAL GRANTS, ENTITLEMENTS, OTHER
337.00	0 00.		1,239.85	1,322.51	0.00	0.00	PAYMENTS-TIMBER EXCISE TAX
361.10	0 00.		254.76	931.60	0.00	0.00	INVESTMENT EARNINGS
361.40	0 00.		0.24	0.80	0.00	0.00	OTHER INTEREST EARNINGS
361.40	0 00.		0.00	0.20	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
							SPACE AND FACILITIES RENTALS-
362.40	0 00.		50.00	150.00	0.00	0.00	SHORT TERM
362.40	0 00.		475.00	1,163.00	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
							SPACE AND FACILITIES LEASES -
362.50	0 00.		0.00	36.36	0.00	0.00	LONG TERM/DNR
395.10	0 00.		120.31	10,185.10	0.00	0.00	DNR TIMBER TRUST 1
<b>Fund Totals:</b>			<b>7,481.06</b>	<b>38,140.96</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**  
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## Receipt Collection By SubFund

Receipt Dates: 5/1/2018 - 5/31/2018  
Post Types: Misc Receipt  
Posting Status: All  
Receipt Type: All

SubFund	Bars	Obj	Line	Function	Receipt Number	Receipt Date	Description	Total Receipt Count:	Amount
670.0100	10,000.000	337.00	3020	0000.	2018-44763-MISC-05/31/18-	05/31/2018	LOCAL GRANTS, ENTITLEMENTS, OTHER	6 Receipts	2,140.1600
			00	00.	Julie		PAYMENTS-TIMBER EXCISE TAX	Grand Total:	1,239.8500
							PRIORITY III-2ND QUARTER		
							INVESTMENT EARNINGS		254.7600
							OTHER INTEREST EARNINGS		0.2400
							SPACE AND FACILITIES RENTALS-SHORT		50.0000
							TERM		
							SHORT TERM/MOORAGE, CAMPING		475.0000
							DNR TIMBER TRUST 1		55.5300
							DNR TIMBER TRUST 1		64.7800
							SubFund Total:	2,140.1600	
							Grand Total:	2,140.1600	