



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

Financial Statement

August 2018

670.010010.000.000 PORT OF DEWATTO

Beginning Cash Balance **\$43,507.46**

Tax Collections	\$316.24	
Accounts Receivable/Misc Receipts	\$8,975.09	
Transfers In	\$0.00	
Total Revenue		\$9,291.33
Accounts Payable/Warrants	\$7,464.06	
Transfers Out	\$0.00	
Total Expense		\$7,464.06

Ending Cash Balance **\$45,334.73**

Warrant Activity

8/1/2018	Beginning Warrants Outstanding	\$4,292.40
	Total Warrants Issued	\$7,464.06
	Total Warrants Cleared	\$11,440.62
	Total Warrants Voided/Canceled	\$0.00
8/31/2018	Ending Warrants Outstanding	\$315.84

Investment Activity

8/1/2018	Beginning Investments Balance	\$190,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
8/31/2018	Ending Investments Balance	\$190,000.00

Total Cash and Investments **\$235,334.73**



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Grand Totals:

Beginning Cash Balance	\$43,507.46
Total Revenue	\$9,291.33
Ending Cash Balances	\$45,334.73
Transfers In	\$0.00
Transfers Out	\$0.00
Beginning Warrants Outstanding	\$4,292.40
Total Warrants Cleared	\$11,440.62
Total Warrants Issued	\$7,464.06
Beginning Investment Balance	\$190,000.00
Ending Investment Balance	\$190,000.00

9:52 AM

09/04/18

Accrual Basis

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

<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						190,000.00	
670010010 - PORT OF DEWATTO						190,000.00	
08/09/2018	46673	INV INTEREST	FEE \$16.03 INT \$304...	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



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Receipt Collection By SubFund

Receipt Dates: 8/1/2018 - 8/31/2018
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

						Total Receipt Count:	7 Receipts
						Grand Total:	8,975.0900
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount	
670.010010.000.000	337.00	3020 0000. 00 00.	2018-47318-MISC-08/31/18- Julie	08/31/2018	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX- PRIORITY 111 3RD QUARTER	1,031.7800	
	361.10	3000 0000. 00 00.	2018-46673-MISC-08/08/18- Anna	08/08/2018	INVESTMENT EARNINGS	304.5900	
	361.40	3000 0000. 00 00.	2018-46485-MISC-08/01/18- Anna	08/01/2018	OTHER INTEREST EARNINGS	0.6400	
	361.40	3010 0000. 00 00.	2018-47299-MISC-08/31/18- Heather	08/31/2018	LEASEHOLD EXCISE TAX INTEREST	0.2500	
	362.40	3020 0000. 00 00.	2018-46966-MISC-08/17/18- Ronnie	08/17/2018	SHORT TERM/MOORAGE, CAMPING	4,126.0000	
	362.40	3020 0000. 00 00.	2018-47185-MISC-08/28/18- Ronnie	08/28/2018	SHORT TERM/MOORAGE, CAMPING	3,500.0000	
	362.50	3000 0000. 00 00.	2018-46986-MISC-08/20/18- Brittany	08/20/2018	SPACE AND FACILITIES LEASES - LONG TERM/DNR	11.8300	
SubFund Total:						8,975.0900	
Grand Total:						8,975.0900	



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Financial Statement (SnapShot)

8/1/2018 - 8/31/2018

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

All Funds Total: 9,291.33 54,428.19 0.00 -0.16

FunctID Bars #	Ob Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
670.010010.000.000 - PORT OF DEWATTO GENERAL						
311.10	300000000. 0 00.	316.24	25,269.15	0.00	0.00	PORT OF DEWATTO GENERAL
337.00	302000000. 0 00.	1,031.78	2,354.29	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
361.10	300000000. 0 00.	304.59	1,791.25	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	0.64	1.63	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.25	0.61	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	300000000. 0 00.	0.00	150.00	0.00	0.00	SPACE AND FACILITIES RENTALS- SHORT TERM
362.40	302000000. 0 00.	7,626.00	13,853.70	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
362.50	300000000. 0 00.	11.83	595.42	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
395.10	300000000. 0 00.	0.00	10,412.14	0.00	0.00	DNR TIMBER TRUST 1
589.40	500000000. 1 00.	0.00	0.00	0.00	-0.16	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID
Fund Totals:		9,291.33	54,428.19	0.00	-0.16	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by Julie Richert

Deputy