



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

Financial Statement
 September 2018

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$996.86	
Accounts Receivable/Misc Receipts	\$3,021.98	
Transfers In	\$0.00	
Total Revenue		\$4,018.84
Accounts Payable/Warrants	\$6,173.10	
Transfers Out	\$0.00	
Total Expense		\$6,173.10

Ending Cash Balance **\$43,180.47**

Warrant Activity

9/1/2018	Beginning Warrants Outstanding	\$315.84
	Total Warrants Issued	\$6,173.10
	Total Warrants Cleared	\$0.00
	Total Warrants Voided/Canceled	\$0.00
9/30/2018	Ending Warrants Outstanding	\$6,488.94

Investment Activity

9/1/2018	Beginning Investments Balance	\$190,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
9/30/2018	Ending Investments Balance	\$190,000.00

Total Cash and Investments **\$233,180.47**



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Financial Statement

September 2018

Grand Totals:

Beginning Cash Balance	\$45,334.73
Total Revenue	\$4,018.84
Ending Cash Balances	\$43,180.47
Transfers In	\$0.00
Transfers Out	\$0.00
Beginning Warrants Outstanding	\$315.84
Total Warrants Cleared	\$0.00
Total Warrants Issued	\$6,173.10
Beginning Investment Balance	\$190,000.00
Ending Investment Balance	\$190,000.00

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09/28/18

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of September 30, 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	
09/10/2018	47492	INV INTEREST	FEE \$16.26 INT \$308...	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: 9/1/2018 - 9/30/2018
Post Types: Misc Receipt
Posting Status: All
Receipt Type: All

						Total Receipt Count:	3 Receipts
						Grand Total:	3,021.9800
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount	
670.010010.000.000	361.10	3000 0000. 00 00.	2018-47492-MISC-09/10/18- Brittany	09/10/2018	INVESTMENT EARNINGS	308.9700	
	361.40	3000 0000. 00 00.	2018-47362-MISC-09/04/18- Brittany	09/04/2018	OTHER INTEREST EARNINGS	0.0100	
	362.40	3020 0000. 00 00.	2018-47716-MISC-09/17/18- Tracey	09/17/2018	SHORT TERM/MOORAGE, CAMPING	2,713.0000	
SubFund Total:						3,021.9800	
Grand Total:						3,021.9800	



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Financial Statement (SnapShot)

9/1/2018 - 9/30/2018

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

All Funds Total: 4,018.84 58,447.03 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.	996.86	26,266.01	0.00	0.00	PORT OF DEWATTO GENERAL
337.00	302000000. 0 00.	0.00	2,354.29	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
361.10	300000000. 0 00.	308.97	2,100.22	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	0.01	1.64	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.00	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.	2,713.00	16,566.70	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
362.50	300000000. 0 00.	0.00	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:		4,018.84	58,447.03	0.00	-0.16	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy