



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

Financial Statement

October 2018

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$11,442.76	
Accounts Receivable/Misc Receipts	\$5,580.31	
Transfers In	\$0.00	
<b>Total Revenue</b>		<b>\$17,023.07</b>
Accounts Payable/Warrants	\$8,581.00	
Transfers Out	\$0.00	
<b>Total Expense</b>		<b>\$8,581.00</b>

**Ending Cash Balance** **\$51,622.54**

**Warrant Activity**

<b>10/1/2018</b>	Beginning Warrants Outstanding	\$6,488.94
	Total Warrants Issued	\$8,581.00
	Total Warrants Cleared	\$13,191.88
	Total Warrants Voided/Canceled	\$0.00
<b>10/31/2018</b>	Ending Warrants Outstanding	\$1,878.06

**Investment Activity**

<b>10/1/2018</b>	Beginning Investments Balance	\$190,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
<b>10/31/2018</b>	Ending Investments Balance	\$190,000.00

**Total Cash and Investments** **\$241,622.54**

12:00 PM  
 10/31/18  
 Accrual Basis

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

Date	Num	Name	Memo	Split	Amount	Balance
<b>STATE POOL INVESTMENT LEDGER</b>						190,000.00
<b>670010010 - PORT OF DEWATTO</b>						190,000.00
10/08/2018	48239	INV INTEREST	FEE \$16.10 INT \$305...	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>



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## Receipt Collection By SubFund

Receipt Dates:	10/1/2018 - 10/31/2018
Post Types:	Misc Receipt
Posting Status:	All
Receipt Type:	All

SubFund	Bars	Obj	Line	Function	Receipt Number	Receipt Date	Description	Amount
<b>Total Receipt Count:</b>								<b>4 Receipts</b>
<b>Grand Total:</b>								<b>5,580.3100</b>
670.010010.000.000	361.10	3000	0000.		2018-48239-MISC-10/05/18-Brittany	10/05/2018	INVESTMENT EARNINGS	305.9800
	361.40	3010	0000.		2018-48987-MISC-10/31/18-Heather	10/31/2018	LEASEHOLD EXCISE TAX INTEREST	0.2300
	362.40	3000	0000.		2018-48153-MISC-10/02/18-Ronnie	10/02/2018	SPACE AND FACILITIES RENTALS-SHORT TERM	100.0000
	362.40	3020	0000.		2018-48153-MISC-10/02/18-Ronnie	10/02/2018	SHORT TERM/MOORAGE, CAMPING	108.0000
	362.40	3020	0000.		2018-48873-MISC-10/29/18-Ronnie	10/29/2018	SHORT TERM/MOORAGE, CAMPING	5,066.1000
<b>SubFund Total:</b>								<b>5,580.3100</b>
<b>Grand Total:</b>								<b>5,580.3100</b>



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**Financial Statement (SnapShot)**  
 10/1/2018 - 10/31/2018

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

All Funds Total:		17,023.07	75,470.10	0.00	-0.16			
FunctID	Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
<b>670.010010.000.000 - PORT OF DEWATTO GENERAL</b>								
311.10		300000000.	0 00.	11,442.76	37,708.77	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.	305.98	2,406.20	0.00	0.00	INVESTMENT EARNINGS
361.40		300000000.	0 00.	0.00	1.64	0.00	0.00	OTHER INTEREST EARNINGS
361.40		301000000.	0 00.	0.23	0.84	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40		300000000.	0 00.	100.00	250.00	0.00	0.00	SPACE AND FACILITIES RENTALS-SHORT TERM
362.40		302000000.	0 00.	5,174.10	21,740.80	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
<b>Fund Totals:</b>				17,023.07	75,470.10	0.00	-0.16	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by Julie Richert

Deputy