



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

Financial Statement

November 2018

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$3,288.34	
Accounts Receivable/Misc Receipts	\$1,213.56	
Transfers In	\$0.00	
Total Revenue		\$4,501.90
Accounts Payable/Warrants	\$7,222.70	
Transfers Out	\$0.00	
Total Expense		\$7,222.70

Ending Cash Balance **\$48,901.74**

Warrant Activity

11/1/2018	Beginning Warrants Outstanding	\$1,878.06
	Total Warrants Issued	\$7,222.70
	Total Warrants Cleared	\$8,578.92
	Total Warrants Voided/Canceled	\$0.00
11/30/2018	Ending Warrants Outstanding	\$521.84

Investment Activity

11/1/2018	Beginning Investments Balance	\$190,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
11/30/2018	Ending Investments Balance	\$190,000.00

Total Cash and Investments **\$238,901.74**



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Grand Totals:

Beginning Cash Balance	\$51,622.54
Total Revenue	\$4,501.90
Ending Cash Balances	\$48,901.74
Transfers In	\$0.00
Transfers Out	\$0.00
Beginning Warrants Outstanding	\$1,878.06
Total Warrants Cleared	\$8,578.92
Total Warrants Issued	\$7,222.70
Beginning Investment Balance	\$190,000.00
Ending Investment Balance	\$190,000.00



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Financial Statement (SnapShot)

11/1/2018 - 11/30/2018

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

All Funds Total: 4,502.03 79,972.13 -0.13 -0.29

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.	3,288.34	40,997.11	0.00	0.00	PORT OF DEWATTO GENERAL
337.00	302000000. 0 00.	631.45	2,985.74	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
361.10	300000000. 0 00.	342.24	2,748.44	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.	0.00	0.84	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	300000000. 0 00.	50.00	300.00	0.00	0.00	SPACE AND FACILITIES RENTALS- SHORT TERM
362.40	302000000. 0 00.	190.00	21,930.80	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	-0.13	-0.29	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID
Fund Totals:		4,502.03	79,972.13	-0.13	-0.29	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by Julie Richert

Deputy



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Receipt Collection By SubFund

Receipt Dates: 11/1/2018 - 11/30/2018
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

						Total Receipt Count:	6 Receipts
						Grand Total:	1,213.5600
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount	
670.010010.000.000	337.00	3020 0000. 00 00.	2018-49787-MISC-11/30/18- Julie	11/30/2018	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX PRIORITY 111 4TH QUARTER	631.4500	
	361.10	3000 0000. 00 00.	2018-49107-MISC-11/06/18- Brittany	11/06/2018	INVESTMENT EARNINGS	342.2400	
	362.40	3000 0000. 00 00.	2018-49632-MISC-11/26/18- Anna	11/26/2018	SPACE AND FACILITIES RENTALS-SHORT TERM	50.0000	
	362.40	3020 0000. 00 00.	2018-49085-MISC-11/05/18- Ronnie	11/05/2018	SHORT TERM/MOORAGE, CAMPING	190.0000	
	589.40	5000 0000. 01 00.	2018-49491-MISC-11/20/18- Anna	11/20/2018	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID	(0.0100)	
	589.40	5000 0000. 01 00.	2018-49723-MISC-11/29/18- Anna	11/29/2018	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID	(0.1200)	
						SubFund Total:	1,213.5600
						Grand Total:	1,213.5600

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11/30/18

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of November 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
11/07/2018	49107	INV INTEREST	FEE \$18.01 INT \$342...	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