



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

Financial Statement

December 2018

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$190.55	
Accounts Receivable/Misc Receipts	\$543.86	
Transfers In	\$0.00	
Total Revenue		\$734.41
Accounts Payable/Warrants	\$8,073.15	
Transfers Out	\$0.00	
Total Expense		\$8,073.15

Ending Cash Balance **\$41,563.00**

Warrant Activity

12/1/2018	Beginning Warrants Outstanding	\$521.84
	Total Warrants Issued	\$8,073.15
	Total Warrants Cleared	\$2,190.34
	Total Warrants Voided/Canceled	\$0.00
12/31/2018	Ending Warrants Outstanding	\$6,404.65

Investment Activity

12/1/2018	Beginning Investments Balance	\$190,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
12/31/2018	Ending Investments Balance	\$190,000.00

Total Cash and Investments **\$231,563.00**



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Grand Totals:

Beginning Cash Balance	\$48,901.74
Total Revenue	\$734.41
Ending Cash Balances	\$41,563.00
Transfers In	\$0.00
Transfers Out	\$0.00
Beginning Warrants Outstanding	\$521.84
Total Warrants Cleared	\$2,190.34
Total Warrants Issued	\$8,073.15
Beginning Investment Balance	\$190,000.00
Ending Investment Balance	\$190,000.00

8:59 AM

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO

01/02/19

Accrual Basis

As of December 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	
12/07/2018	49932	INV INTEREST	FEE \$17.82 INT \$338...	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



Elisabeth Frazier
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Financial Statement (SnapShot)

12/1/2018 - 12/31/2018

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

All Funds Total: 734.46 80,706.59 -0.05 -0.34

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.	190.55	41,187.66	0.00	0.00	PORT OF DEWATTO GENERAL
337.00	301000000. 0 00.	5.24	5.24	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-LEASEHOLD EXCISE TAX
337.00	302000000. 0 00.	0.00	2,985.74	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
361.10	300000000. 0 00.	338.62	3,087.06	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.	0.05	0.89	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	300000000. 0 00.	200.00	500.00	0.00	0.00	SPACE AND FACILITIES RENTALS- SHORT TERM
362.40	302000000. 0 00.	0.00	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	-0.05	-0.34	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID
Fund Totals:		734.46	80,706.59	-0.05	-0.34	

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: 12/1/2018 - 12/31/2018
Post Types: Misc Receipt
Posting Status: All
Receipt Type: All

							Total Receipt Count:	5 Receipts
							Grand Total:	543.8600
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description		Amount	
670.010010.000.000	337.00	3010 0000. 00 00.	2018-50699-MISC-12/31/18- Heather	12/31/2018	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-LEASEHOLD EXCISE TAX		5.2400	
	361.10	3000 0000. 00 00.	2018-49932-MISC-12/06/18- Brittany	12/06/2018	INVESTMENT EARNINGS		338.6200	
	361.40	3010 0000. 00 00.	2018-50695-MISC-12/31/18- Heather	12/31/2018	LEASEHOLD EXCISE TAX INTEREST		0.0500	
	362.40	3000 0000. 00 00.	2018-50514-MISC-12/26/18- Ronnie	12/26/2018	SPACE AND FACILITIES RENTALS-SHORT TERM		200.0000	
	589.40	5000 0000. 01 00.	2018-50025-MISC-12/10/18- Anna	12/10/2018	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID		(0.0500)	
SubFund Total:							543.8600	
Grand Total:							543.8600	