



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

Financial Statement

January 2019

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$189.85	
Accounts Receivable/Misc Receipts	\$370.84	
Transfers In	\$0.00	
Total Revenue		\$560.69
Accounts Payable/Warrants	\$5,421.39	
Transfers Out	\$0.00	
Total Expense		\$5,421.39

Ending Cash Balance **\$36,702.30**

Warrant Activity

1/1/2019	Beginning Warrants Outstanding	\$6,404.65
	Total Warrants Issued	\$5,421.39
	Total Warrants Cleared	\$10,566.28
	Total Warrants Voided/Canceled	\$0.00
1/31/2019	Ending Warrants Outstanding	\$1,259.76

Investment Activity

1/1/2019	Beginning Investments Balance	\$190,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
1/31/2019	Ending Investments Balance	\$190,000.00

Total Cash and Investments **\$226,702.30**

12:05 PM

01/31/19

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of January 31, 2019

<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
01/08/2019	50825	INV INTEREST	FEE \$19.15 INT \$363...	Interest Earned		190,000.00
Total 670010010 - PORT OF DEWATTO						0.00
Total STATE POOL INVESTMENT LEDGER						0.00
TOTAL						0.00
						190,000.00



Elisabeth Frazier
 Mason County Treasurer
 411 N 5th Street, Building 1
 P.O. Box 429
 Shelton, WA 98584
 360-427-9670 Ext. 475

Financial Statement (SnapShot)

1/1/2019 - 1/31/2019

Post Type: Real Property, Personal Property, State Assessed, Excise, Mobile Home, Misc Receipt, Journal Entry, Compensation								
All Funds Total:		560.69	560.69	0.00	0.00			
FunctID	Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
670.010010.000.000 - PORT OF DEWATTO GENERAL								
			300000000.					
311.10		0	00.	189.85	189.85	0.00	0.00	PORT OF DEWATTO GENERAL
			300000000.					
361.10		0	00.	363.79	363.79	0.00	0.00	INVESTMENT EARNINGS
			300000000.					
362.50		0	00.	7.05	7.05	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
Fund Totals:				560.69	560.69	0.00	0.00	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy



Elisabeth Frazier
 Mason County Treasurer
 411 N 5th Street, Building 1
 P.O. Box 429
 Shelton, WA 98584
 360-427-9670 Ext. 475

Receipt Collection By SubFund

Receipt Dates: 1/1/2019 - 1/31/2019
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

							Total Receipt Count:	3 Receipts
							Grand Total:	370.8400
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount		
670.010010.000.000	361.10	3000 0000. 00 00.	2019-50825-MISC-01/07/19- Brittany	01/07/2019	INVESTMENT EARNINGS	363.7900		
	362.50	3000 0000. 00 00.	2019-50830-MISC-01/07/19- Brittany	01/07/2019	SPACE AND FACILITIES LEASES - LONG TERM/DNR	6.3000		
	362.50	3000 0000. 00 00.	2019-51331-MISC-01/28/19- Brittany	01/28/2019	SPACE AND FACILITIES LEASES - LONG TERM/DNR CORRECTION TO OR#M50830	0.7500		
							SubFund Total:	370.8400
							Grand Total:	370.8400