



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

Financial Statement
 February 2019

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$1,333.77	
Accounts Receivable/Misc Receipts	\$644.79	
Transfers In	\$0.00	
Total Revenue		\$1,978.56
Accounts Payable/Warrants	\$5,004.06	
Transfers Out	\$0.00	
Total Expense		\$5,004.06

Ending Cash Balance **\$33,676.80**

Warrant Activity

2/1/2019	Beginning Warrants Outstanding	\$1,259.76
	Total Warrants Issued	\$5,004.06
	Total Warrants Cleared	\$944.06
	Total Warrants Voided/Canceled	\$0.00
2/28/2019	Ending Warrants Outstanding	\$5,319.76

Investment Activity

2/1/2019	Beginning Investments Balance	\$190,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
2/28/2019	Ending Investments Balance	\$190,000.00

Total Cash and Investments **\$223,676.80**



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Grand Totals:

Beginning Cash Balance	\$36,702.30
Total Revenue	\$1,978.56
Ending Cash Balances	\$33,676.80
Transfers In	\$0.00
Transfers Out	\$0.00
Beginning Warrants Outstanding	\$1,259.76
Total Warrants Cleared	\$944.06
Total Warrants Issued	\$5,004.06
Beginning Investment Balance	\$190,000.00
Ending Investment Balance	\$190,000.00

11:40 AM

02/28/19

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of February 28, 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	
02/06/2019	51611	INV INTEREST	FEE \$20.12 INT \$382...	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: 2/1/2019 - 2/28/2019
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

							Total Receipt Count:	8 Receipts	
							Grand Total:	644.7900	
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount			
670.010010.000.000	337.00	3020 0000. 00 00.	2019-52126-MISC-02/28/19- Julie	02/28/2019	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX- PRIORITY 111 1ST QTR DIST	195.0500			
	361.10	3000 0000. 00 00.	2019-51611-MISC-02/06/19- Brittany	02/06/2019	INVESTMENT EARNINGS	382.1900			
	361.40	3000 0000. 00 00.	2019-51536-MISC-02/01/19- Brittany	02/01/2019	OTHER INTEREST EARNINGS	0.0400			
	361.40	3010 0000. 00 00.	2019-52133-MISC-02/28/19- Heather	02/28/2019	LEASEHOLD EXCISE TAX INTEREST	0.3200			
	362.40	3000 0000. 00 00.	2019-52148-MISC-02/28/19- Anna	02/28/2019	SPACE AND FACILITIES RENTALS-SHORT TERM	50.0000			
	362.50	3000 0000. 00 00.	2019-51752-MISC-02/14/19- Brittany	02/14/2019	SPACE AND FACILITIES LEASES - LONG TERM/DNR	1.1200			
	362.50	3000 0000. 00 00.	2019-51861-MISC-02/19/19- Brittany	02/19/2019	SPACE AND FACILITIES LEASES - LONG TERM/DNR	11.9600			
	362.50	3000 0000. 00 00.	2019-52114-MISC-02/28/19- Brittany	02/28/2019	SPACE AND FACILITIES LEASES - LONG TERM/DNR	4.1100			
SubFund Total:							644.7900		
Grand Total:							644.7900		



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Financial Statement (SnapShot)

2/1/2019 - 2/28/2019

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

All Funds Total: 1,978.56 2,539.25 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						
311.10	300000000. 0 00.	1,333.77	1,523.62	0.00	0.00	PORT OF DEWATTO GENERAL
337.00	302000000. 0 00.	195.05	195.05	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
361.10	300000000. 0 00.	382.19	745.98	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	0.04	0.04	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.32	0.32	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	300000000. 0 00.	50.00	50.00	0.00	0.00	SPACE AND FACILITIES RENTALS- SHORT TERM
362.50	300000000. 0 00.	17.19	24.24	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
Fund Totals:		1,978.56	2,539.25	0.00	0.00	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy