



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

Financial Statement

March 2019

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$3,781.67	
Accounts Receivable/Misc Receipts	\$4,274.39	
Transfers In	\$0.00	
		Total Revenue
		\$8,056.06
Accounts Payable/Warrants	\$3,821.98	
Transfers Out	\$0.00	
		Total Expense
		\$3,821.98

Ending Cash Balance **\$37,910.88**

Warrant Activity

3/1/2019	Beginning Warrants Outstanding	\$5,319.76
	Total Warrants Issued	\$3,821.98
	Total Warrants Cleared	\$4,898.92
	Total Warrants Voided/Canceled	\$0.00
3/31/2019	Ending Warrants Outstanding	\$4,242.82

Investment Activity

3/1/2019	Beginning Investments Balance	\$190,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
3/31/2019	Ending Investments Balance	\$190,000.00

Total Cash and Investments **\$227,910.88**



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Receipt Collection By SubFund

Receipt Dates: 3/1/2019 - 3/31/2019
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

							Total Receipt Count:	4 Receipts
							Grand Total:	4,274.3900
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount		
670.010010.000.000	361.10	3000 0000. 00 00.	2019-52334-MISC-03/07/19- Brittany	03/07/2019	INVESTMENT EARNINGS	348.1100		
	361.40	3000 0000. 00 00.	2019-52196-MISC-03/01/19- Brittany	03/01/2019	OTHER INTEREST EARNINGS	3.6500		
	361.40	3000 0000. 00 00.	2019-53173-MISC-03/29/19- Brittany	03/29/2019	OTHER INTEREST EARNINGS	3.4900		
	395.10	3000 0000. 00 00.	2019-52976-MISC-03/25/19- Brittany	03/25/2019	DNR TIMBER TRUST 1	3,919.1400		
SubFund Total:							4,274.3900	
Grand Total:							4,274.3900	

3:31 PM

03/29/19

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of March 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	
03/08/2019	52334	INV INTEREST	FEE \$18.32 INT \$348...	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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Financial Statement (SnapShot)

3/1/2019 - 3/31/2019

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

All Funds Total: 8,056.06 10,595.31 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.	3,781.67	5,305.29	0.00	0.00	PORT OF DEWATTO GENERAL
337.00	302000000. 0 00.	0.00	195.05	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
361.10	300000000. 0 00.	348.11	1,094.09	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	7.14	7.18	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.00	0.32	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	300000000. 0 00.	0.00	50.00	0.00	0.00	SPACE AND FACILITIES RENTALS- SHORT TERM
362.50	300000000. 0 00.	0.00	24.24	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
395.10	300000000. 0 00.	3,919.14	3,919.14	0.00	0.00	DNR TIMBER TRUST 1
Fund Totals:		8,056.06	10,595.31	0.00	0.00	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy



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Grand Totals:

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