



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

Financial Statement
 June 2019

670.010010.000.000 PORT OF DEWATTO

Beginning Cash Balance **\$39,067.43**

Tax Collections	\$678.31	
Accounts Receivable/Misc Receipts	\$8,107.20	
Transfers In	\$0.00	
Total Revenue		\$8,785.51
Accounts Payable/Warrants	\$12,224.39	
Transfers Out	\$0.00	
Total Expense		\$12,224.39

Ending Cash Balance **\$35,628.55**

Warrant Activity

6/1/2019	Beginning Warrants Outstanding	\$420.54
	Total Warrants Issued	\$12,224.39
	Total Warrants Cleared	\$0.00
	Total Warrants Voided/Canceled	\$0.00
6/30/2019	Ending Warrants Outstanding	\$12,644.93

Investment Activity

6/1/2019	Beginning Investments Balance	\$210,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
6/30/2019	Ending Investments Balance	\$210,000.00

Total Cash and Investments **\$245,628.55**

9:56 AM
06/28/19
Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of June 30, 2019

Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTMENT LEDGER						210,000.00
670010010 - PORT OF DEWATTO						210,000.00
06/06/2019	55174	INV INTEREST	FEE \$20.21 INT \$384...	Interest Earned		210,000.00
Total 670010010 - PORT OF DEWATTO					0.00	210,000.00
Total STATE POOL INVESTMENT LEDGER					0.00	210,000.00
TOTAL					0.00	210,000.00



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Receipt Collection By SubFund

Receipt Dates: 6/1/2010 - 6/30/2019
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

						Total Receipt Count:	9 Receipts
						Grand Total:	8,107.2000
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount	
670.010010.000.000	361.10	3000 0000. 00 00.	2019-55174-MISC-06/05/19- Brittany	06/05/2019	INVESTMENT EARNINGS	384.0400	
	361.40	3000 0000. 00 00.	2019-56108-MISC-06/28/19- Brittany	06/28/2019	OTHER INTEREST EARNINGS	0.6700	
	361.40	3010 0000. 00 00.	2019-56090-MISC-06/28/19- Heather	06/28/2019	LEASEHOLD EXCISE TAX INTEREST	0.3900	
	362.40	3020 0000. 00 00.	2019-55120-MISC-06/04/19- Ronnie	06/04/2019	SHORT TERM/MOORAGE, CAMPING	1,918.0000	
	362.40	3020 0000. 00 00.	2019-55350-MISC-06/11/19- Ronnie	06/11/2019	SHORT TERM/MOORAGE, CAMPING	533.0000	
	362.40	3020 0000. 00 00.	2019-55577-MISC-06/18/19- Ronnie	06/18/2019	SHORT TERM/MOORAGE, CAMPING	789.0000	
	362.40	3020 0000. 00 00.	2019-55953-MISC-06/25/19- Ronnie	06/25/2019	SHORT TERM/MOORAGE, CAMPING	1,302.7700	
	395.10	3000 0000. 00 00.	2019-55505-MISC-06/17/19- Anna	06/17/2019	DNR TIMBER TRUST 1	1,943.5100	
	395.10	3000 0000. 00 00.	2019-55768-MISC-06/21/19- Anna	06/21/2019	DNR TIMBER TRUST 1	1,235.8200	
						SubFund Total:	8,107.2000
						Grand Total:	8,107.2000



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Financial Statement (SnapShot)

6/1/2019 - 6/30/2019

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

All Funds Total:		8,785.51	55,610.32	0.00	0.00	
PnctID 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.	678.31	25,762.83	0.00	0.00	PORT OF DEWATTO GENERAL
337.00	302000000. 0 00.	0.00	1,497.37	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
361.10	300000000. 0 00.	384.04	2,241.84	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	0.67	13.76	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.39	0.83	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	300000000. 0 00.	0.00	100.00	0.00	0.00	SPACE AND FACILITIES RENTALS- SHORT TERM
362.40	302000000. 0 00.	4,542.77	8,784.77	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
362.50	300000000. 0 00.	0.00	56.94	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
395.10	300000000. 0 00.	3,179.33	17,151.98	0.00	0.00	DNR TIMBER TRUST 1
Fund Totals:		8,785.51	55,610.32	0.00	0.00	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy