



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

Financial Statement  
 July 2019

670.010010.000.000 PORT OF DEWATTO

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

<b>Tax Collections</b>	\$221.78	
<b>Accounts Receivable/Misc Receipts</b>	\$6,655.77	
<b>Transfers In</b>	\$0.00	
		<b>Total Revenue</b>
		<b>\$6,877.55</b>
<b>Accounts Payable/Warrants</b>	\$13,162.28	
<b>Transfers Out</b>	\$0.00	
		<b>Total Expense</b>
		<b>\$13,162.28</b>

**Ending Cash Balance** **\$29,343.82**

**Warrant Activity**

<b>7/1/2019</b>	<b>Beginning Warrants Outstanding</b>	\$12,644.93
	<b>Total Warrants Issued</b>	\$13,162.28
	<b>Total Warrants Cleared</b>	\$20,323.80
	<b>Total Warrants Voided/Canceled</b>	\$0.00
<b>7/31/2019</b>	<b>Ending Warrants Outstanding</b>	\$5,483.41

**Investment Activity**

<b>7/1/2019</b>	<b>Beginning Investments Balance</b>	\$210,000.00
	<b>Investments Acquired</b>	\$0.00
	<b>Investments Sold</b>	\$0.00
<b>7/31/2019</b>	<b>Ending Investments Balance</b>	\$210,000.00

**Total Cash and Investments** **\$239,343.82**

12:14 PM

07/31/19

Accrual Basis

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

Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTMENT LEDGER						210,000.00
670010010 - PORT OF DEWATTO						210,000.00
07/10/2019	56268	INV INTEREST	FEE \$21.63 INT \$411...	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
<b>TOTAL</b>					<b>0.00</b>	<b>210,000.00</b>



**Elisabeth Frazier**  
 Mason County Treasurer  
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# Financial Statement (SnapShot)

7/1/2019 - 7/31/2019

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

All Funds Total:		6,877.65	62,487.97	-0.10	-0.10	
FunctID Bars #	Ob Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
<b>670.010010.000.000 - PORT OF DEWATTO GENERAL</b>						
	300000000.					
311.10	0 00.	221.78	25,984.61	0.00	0.00	PORT OF DEWATTO GENERAL
	302000000.					LOCAL GRANTS, ENTITLEMENTS, OTHER
337.00	0 00.	0.00	1,497.37	0.00	0.00	PAYMENTS-TIMBER EXCISE TAX
	300000000.					
361.10	0 00.	411.00	2,652.84	0.00	0.00	INVESTMENT EARNINGS
	300000000.					
361.40	0 00.	0.41	14.17	0.00	0.00	OTHER INTEREST EARNINGS
	301000000.					
361.40	0 00.	0.00	0.83	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
	300000000.					SPACE AND FACILITIES RENTALS-
362.40	0 00.	0.00	100.00	0.00	0.00	SHORT TERM
	302000000.					
362.40	0 00.	5,719.00	14,503.77	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
	300000000.					SPACE AND FACILITIES LEASES -
362.50	0 00.	525.46	582.40	0.00	0.00	LONG TERM/DNR
	300000000.					
395.10	0 00.	0.00	17,151.98	0.00	0.00	DNR TIMBER TRUST 1
	500000000.					AGENCY TYPE DISBURSEMENT-REFUND
589.40	1 00.	0.00	0.00	-0.10	-0.10	INTEREST PAID
<b>Fund Totals:</b>		<b>6,877.65</b>	<b>62,487.97</b>	<b>-0.10</b>	<b>-0.10</b>	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy





**Elisabeth Frazier**  
 Mason County Treasurer  
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## Receipt Collection By SubFund

Receipt Dates: 7/1/2019 - 7/31/2019  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

							Total Receipt Count:	11 Receipts
							Grand Total:	6,655.7700
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount		
670.010010.000.000	361.10	3000 0000. 00 00.	2019-56268-MISC-07/08/19- Brittany	07/08/2019	INVESTMENT EARNINGS	411.0000		
	361.40	3000 0000. 00 00.	2019-57037-MISC-07/31/19- Brittany	07/31/2019	OTHER INTEREST EARNINGS	0.4100		
	362.40	3020 0000. 00 00.	2019-56215-MISC-07/03/19- Ronnie	07/03/2019	SHORT TERM/MOORAGE, CAMPING	837.0000		
	362.40	3020 0000. 00 00.	2019-56506-MISC-07/15/19- Anna	07/15/2019	SHORT TERM/MOORAGE, CAMPING	1,212.0000		
	362.40	3020 0000. 00 00.	2019-56507-MISC-07/15/19- Anna	07/15/2019	SHORT TERM/MOORAGE, CAMPING	2,197.0000		
	362.40	3020 0000. 00 00.	2019-56747-MISC-07/23/19- Ronnie	07/23/2019	SHORT TERM/MOORAGE, CAMPING	1,473.0000		
	362.50	3000 0000. 00 00.	2019-56271-MISC-07/08/19- Brittany	07/08/2019	SPACE AND FACILITIES LEASES - LONG TERM/DNR	40.7700		
	362.50	3000 0000. 00 00.	2019-56478-MISC-07/12/19- Brittany	07/12/2019	SPACE AND FACILITIES LEASES - LONG TERM/DNR	352.8400		
	362.50	3000 0000. 00 00.	2019-56704-MISC-07/22/19- Brittany	07/22/2019	SPACE AND FACILITIES LEASES - LONG TERM/DNR	131.8500		
	589.40	5000 0000. 01 00.	2019-56369-MISC-07/10/19- Anna	07/10/2019	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID	(0.0200)		
	589.40	5000 0000. 01 00.	2019-56381-MISC-07/10/19- Anna	07/10/2019	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID	(0.0800)		
							<b>SubFund Total:</b>	<b>6,655.7700</b>
							<b>Grand Total:</b>	<b>6,655.7700</b>