



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

Financial Statement

August 2019

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$401.42	
Accounts Receivable/Misc Receipts	\$8,244.28	
Transfers In	\$0.00	
Total Revenue		\$8,645.70
Accounts Payable/Warrants	\$0.00	
Transfers Out	\$0.00	
Total Expense		\$0.00

Ending Cash Balance **\$37,989.52**

Warrant Activity

8/1/2019	Beginning Warrants Outstanding	\$5,483.41
	Total Warrants Issued	\$0.00
	Total Warrants Cleared	\$5,273.13
	Total Warrants Voided/Canceled	\$0.00
8/31/2019	Ending Warrants Outstanding	\$210.28

Investment Activity

8/1/2019	Beginning Investments Balance	\$210,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
8/31/2019	Ending Investments Balance	\$210,000.00

Total Cash and Investments **\$247,989.52**

9:19 AM

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO

09/03/19

As of August 31, 2019

Accrual Basis

<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						210,000.00	
670010010 - PORT OF DEWATTO						210,000.00	
08/07/2019	57177	INV INTEREST	FEE \$22.11 INT \$420...	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



Elisabeth Frazier
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Financial Statement (SnapShot)

8/1/2019 - 8/31/2019

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

All Funds Total: 8,645.91 71,133.88 -0.21 -0.31

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.	401.42	26,386.03	0.00	0.00	PORT OF DEWATTO GENERAL
337.00	302000000. 0 00.	893.09	2,390.46	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
361.10	300000000. 0 00.	420.01	3,072.85	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	0.00	14.17	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.39	1.22	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.	6,931.00	21,434.77	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
362.50	300000000. 0 00.	0.00	582.40	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
395.10	300000000. 0 00.	0.00	17,151.98	0.00	0.00	DNR TIMBER TRUST 1
589.40	500000000. 1 00.	0.00	0.00	-0.21	-0.31	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID
Fund Totals:		8,645.91	71,133.88	-0.21	-0.31	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by Julie Richert

Deputy



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Receipt Collection By SubFund

Receipt Dates: 8/1/2019 - 8/31/2019
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

						Total Receipt Count:	9 Receipts
						Grand Total:	8,244.2800
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount	
670.010010.000.000	337.00	3020 0000. 00 00.	2019-57867-MISC-08/30/19- Julie	08/30/2019	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX-3RD QTR DISTRIBUTION	241.7000	
	337.00	3020 0000. 00 00.	2019-57868-MISC-08/30/19- Julie	08/30/2019	OTHR PYMNT-TIMBER EXCISE TX 3RD QTR EXCESS FUNDS (PRIORITY 1,11,111 & RESERVE FILLED)	651.3900	
	361.10	3000 0000. 00 00.	2019-57177-MISC-08/07/19- Brittany	08/07/2019	INVESTMENT EARNINGS	420.0100	
	361.40	3010 0000. 00 00.	2019-57897-MISC-08/30/19- Heather	08/30/2019	LEASEHOLD EXCISE TAX INTEREST	0.3900	
	362.40	3020 0000. 00 00.	2019-57399-MISC-08/14/19- Ronnie	08/14/2019	SHORT TERM/MOORAGE, CAMPING	1,346.0000	
	362.40	3020 0000. 00 00.	2019-57400-MISC-08/14/19- Ronnie	08/14/2019	SHORT TERM/MOORAGE, CAMPING	2,087.0000	
	362.40	3020 0000. 00 00.	2019-57512-MISC-08/19/19- Ronnie	08/19/2019	SHORT TERM/MOORAGE, CAMPING	1,673.0000	
	362.40	3020 0000. 00 00.	2019-57599-MISC-08/21/19- Ronnie	08/21/2019	SHORT TERM/MOORAGE, CAMPING	1,825.0000	
	589.40	5000 0000. 01 00.	2019-57654-MISC-08/23/19- Anna	08/23/2019	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID	(0.2100)	
SubFund Total:						8,244.2800	
Grand Total:						8,244.2800	



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Financial Statement

August 2019

Grand Totals:

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Total Warrants Issued	\$0.00
Beginning Investment Balance	\$210,000.00
Ending Investment Balance	\$210,000.00