



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

Financial Statement  
 September 2019

670.010010.000.000 PORT OF DEWATTO

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

<b>Tax Collections</b>	\$827.64
<b>Accounts Receivable/Misc Receipts</b>	\$3,773.84
<b>Transfers In</b>	\$0.00

**Total Revenue** **\$4,601.48**

<b>Accounts Payable/Warrants</b>	\$23,633.65
<b>Transfers Out</b>	\$0.00

**Total Expense** **\$23,633.65**

**Ending Cash Balance** **\$18,957.35**

**Warrant Activity**

<b>9/1/2019</b>	<b>Beginning Warrants Outstanding</b>	\$210.28
	<b>Total Warrants Issued</b>	\$23,800.04
	<b>Total Warrants Cleared</b>	\$22,951.95
	<b>Total Warrants Voided/Canceled</b>	\$166.39
<b>9/30/2019</b>	<b>Ending Warrants Outstanding</b>	\$891.98

**Investment Activity**

<b>9/1/2019</b>	<b>Beginning Investments Balance</b>	\$210,000.00
	<b>Investments Acquired</b>	\$0.00
	<b>Investments Sold</b>	\$0.00
<b>9/30/2019</b>	<b>Ending Investments Balance</b>	\$210,000.00

**Total Cash and Investments** **\$228,957.35**

1:25 PM

09/30/19

Accrual Basis

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>STATE POOL INVESTMENT LEDGER</b>						210,000.00
<b>670010010 - PORT OF DEWATTO</b>						210,000.00
09/09/2019	58102	INV INTEREST	FEE \$20.41 INT \$387...	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>



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## Receipt Collection By SubFund

Receipt Dates: 9/1/2019 - 9/30/2019  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

						Total Receipt Count:	2 Receipts
						Grand Total:	3,773.8400
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount	
670.010010.000.000	361.10	3000 0000. 00 00.	2019-58102-MISC-09/09/19- Brittany	09/09/2019	INVESTMENT EARNINGS	387.8400	
	362.40	3020 0000. 00 00.	2019-58324-MISC-09/16/19- Anna	09/16/2019	SHORT TERM/MOORAGE, CAMPING 8/25/19	1,662.0000	
	362.40	3020 0000. 00 00.	2019-58324-MISC-09/16/19- Anna	09/16/2019	SHORT TERM/MOORAGE, CAMPING 9/1/19	1,724.0000	
						SubFund Total:	3,773.8400
						Grand Total:	3,773.8400





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# Financial Statement (SnapShot)

9/1/2019 - 9/30/2019

Post Type: Real Property, Personal Property, State Assessed, Excise, Mobile Home, Misc Receipt, Journal Entry, Compensation							
All Funds Total:		4,601.48	75,735.36	0.00	-0.31		
FunctID Bars #	Ob Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc	
<b>670.010010.000.000 - PORT OF DEWATTO GENERAL</b>							
311.10	300000000. 0 00.	827.64	27,213.67	0.00	0.00	PORT OF DEWATTO GENERAL	
337.00	302000000. 0 00.	0.00	2,390.46	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX	
361.10	300000000. 0 00.	387.84	3,460.69	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.	0.00	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.	3,386.00	24,820.77	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	0.00	-0.31	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID	
<b>Fund Totals:</b>		<b>4,601.48</b>	<b>75,735.36</b>	<b>0.00</b>	<b>-0.31</b>		

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy