



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

Financial Statement
 October 2019

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$11,594.17	
Accounts Receivable/Misc Receipts	\$3,763.68	
Transfers In	\$0.00	
Total Revenue		\$15,357.85
Accounts Payable/Warrants	\$18,200.73	
Transfers Out	\$0.00	
Total Expense		\$18,200.73

Ending Cash Balance **\$16,114.47**

Warrant Activity

10/1/2019	Beginning Warrants Outstanding	\$891.98
	Total Warrants Issued	\$18,200.73
	Total Warrants Cleared	\$18,235.89
	Total Warrants Voided/Canceled	\$0.00
10/31/2019	Ending Warrants Outstanding	\$856.82

Investment Activity

10/1/2019	Beginning Investments Balance	\$210,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
10/31/2019	Ending Investments Balance	\$210,000.00

Total Cash and Investments

\$226,114.47

2:06 PM

10/31/19

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of October 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						210,000.00
670010010 - PORT OF DEWATTO						210,000.00
10/04/2019	58904	INV INTEREST	FEE \$18.95 INT \$360...	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: 10/1/2019 - 10/31/2019
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

						Total Receipt Count:	5 Receipts
						Grand Total:	3,763.6800
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount	
670.010010.000.000	361.10	3000 0000. 00 00.	2019-58904-MISC-10/04/19- Brittany	10/04/2019	INVESTMENT EARNINGS	360.1400	
	361.40	3010 0000. 00 00.	2019-59703-MISC-10/31/19- Heather	10/31/2019	LEASEHOLD EXCISE TAX INTEREST	0.5400	
	362.40	3020 0000. 00 00.	2019-58811-MISC-10/02/19- Anna	10/02/2019	SHORT TERM/MOORAGE, CAMPING	1,217.0000	
	362.40	3020 0000. 00 00.	2019-58812-MISC-10/02/19- Anna	10/02/2019	SHORT TERM/MOORAGE, CAMPING	531.0000	
	362.40	3020 0000. 00 00.	2019-58813-MISC-10/02/19- Anna	10/02/2019	SHORT TERM/MOORAGE, CAMPING	1,655.0000	
						SubFund Total:	3,763.6800
						Grand Total:	3,763.6800



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Financial Statement (SnapShot)

10/1/2019 - 10/31/2019

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

All Funds Total:		15,357.85	91,093.21	0.00	-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.	11,594.17	38,807.84	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.	360.14	3,820.83	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.	0.54	1.76	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.	3,403.00	28,223.77	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
Fund Totals:		15,357.85	91,093.21	0.00	-0.31	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy