



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

Financial Statement
 November 2019

670.010010.000.000 PORT OF DEWATTO

Beginning Cash Balance			\$16,114.47
Tax Collections	\$3,194.89		
Accounts Receivable/Misc Receipts	\$7,224.79		
Transfers In	\$0.00		
Total Revenue		\$10,419.68	
Accounts Payable/Warrants	\$8,073.27		
Transfers Out	\$0.00		
Total Expense		\$8,073.27	
Ending Cash Balance			\$18,460.88

Warrant Activity

11/1/2019	Beginning Warrants Outstanding		\$856.82
	Total Warrants Issued		\$8,404.41
	Total Warrants Cleared		\$7,509.54
	Total Warrants Voided/Canceled		\$331.14
11/30/2019	Ending Warrants Outstanding		\$1,420.55

Investment Activity

11/1/2019	Beginning Investments Balance		\$210,000.00
	Investments Acquired		\$0.00
	Investments Sold		\$0.00
11/30/2019	Ending Investments Balance		\$210,000.00

Total Cash and Investments

\$228,460.88



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Financial Statement (SnapShot)

11/1/2019 - 11/30/2019

Post Type: Real Property, Personal Property, State Assessed, Excise, Mobile Home, Misc Receipt, Journal Entry, Compensation							
All Funds Total:		10,419.68	101,512.89	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.	3,194.89	42,002.73	0.00	0.00	PORT OF DEWATTO GENERAL	
337.00	302000000. 0 00.	665.37	3,055.83	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX	
361.10	300000000. 0 00.	348.36	4,169.19	0.00	0.00	INVESTMENT EARNINGS	
361.40	300000000. 0 00.	0.52	14.69	0.00	0.00	OTHER INTEREST EARNINGS	
361.40	301000000. 0 00.	0.00	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.	0.00	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.	6,210.54	23,362.52	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:		10,419.68	101,512.89	0.00	-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: 11/1/2019 - 11/30/2019
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

							Total Receipt Count:	4 Receipts
							Grand Total:	7,224.7900
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount		
670.010010.000.000	337.00	3020 0000. 00 00.	2019-60410-MISC-11/27/19- Julie	11/27/2019	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX 4TH QTR PRIORITY 111	665.3700		
	361.10	3000 0000. 00 00.	2019-59841-MISC-11/06/19- Brittany	11/06/2019	INVESTMENT EARNINGS	348.3600		
	361.40	3000 0000. 00 00.	2019-60446-MISC-11/27/19- Brittany	11/27/2019	OTHER INTEREST EARNINGS	0.5200		
	395.10	3000 0000. 00 00.	2019-60315-MISC-11/25/19- Brittany	11/25/2019	DNR TIMBER TRUST 1	6,210.5400		
							SubFund Total:	7,224.7900
							Grand Total:	7,224.7900

9:40 AM
 12/02/19
 Accrual Basis

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

Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTMENT LEDGER						210,000.00
670010010 - PORT OF DEWATTO						210,000.00
11/07/2019	59841	INV INTEREST	FEE \$18.34 INT \$348...	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