



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

Financial Statement

December 2019

670.010010.000.000 PORT OF DEWATTO

Beginning Cash Balance **\$18,460.88**

Tax Collections	\$262.92	
Accounts Receivable/Misc Receipts	\$307.57	
Transfers In	\$0.00	
Total Revenue		\$570.49
Accounts Payable/Warrants	\$8,905.55	
Transfers Out	\$0.00	
Total Expense		\$8,905.55

Ending Cash Balance **\$10,125.82**

Warrant Activity

12/1/2019	Beginning Warrants Outstanding	\$1,420.55
	Total Warrants Issued	\$8,905.55
	Total Warrants Cleared	\$8,977.97
	Total Warrants Voided/Canceled	\$0.00
12/31/2019	Ending Warrants Outstanding	\$1,348.13

Investment Activity

12/1/2019	Beginning Investments Balance	\$210,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
12/31/2019	Ending Investments Balance	\$210,000.00

Total Cash and Investments **\$220,125.82**

8:07 AM

01/02/20

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of December 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	
12/05/2019	60614	INV INTEREST	FEE \$15.80 INT \$300...	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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Financial Statement

December 2019

Grand Totals:

Beginning Cash Balance	\$18,460.88
Total Revenue	\$570.49
Ending Cash Balances	\$10,125.82
Transfers In	\$0.00
Transfers Out	\$0.00
Beginning Warrants Outstanding	\$1,420.55
Total Warrants Cleared	\$8,977.97
Total Warrants Issued	\$8,905.55
Beginning Investment Balance	\$210,000.00
Ending Investment Balance	\$210,000.00



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Receipt Collection By SubFund

Receipt Dates: 12/1/2019 - 12/31/2019
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

						Total Receipt Count:	4 Receipts
						Grand Total:	307.5700
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount	
670.010010.000.000	337.00	3010 0000. 00 00.	2019-61470-MISC-12/31/19- Heather	12/31/2019	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-LEASEHOLD EXCISE TAX	5.2900	
	361.10	3000 0000. 00 00.	2019-60614-MISC-12/05/19- Brittany	12/05/2019	INVESTMENT EARNINGS	300.1500	
	361.40	3010 0000. 00 00.	2019-61469-MISC-12/31/19- Heather	12/31/2019	LEASEHOLD EXCISE TAX INTEREST	0.4700	
	362.50	3000 0000. 00 00.	2019-61423-MISC-12/31/19- Brittany	12/31/2019	SPACE AND FACILITIES LEASES - LONG TERM/DNR	1.6600	
						SubFund Total:	307.5700
						Grand Total:	307.5700



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Financial Statement (SnapShot)

12/1/2019 - 12/31/2019

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

All Funds Total: 570.49 102,083.38 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.	262.92	42,265.65	0.00	0.00	PORT OF DEWATTO GENERAL
337.00	301000000. 0 00.	5.29	5.29	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-LEASEHOLD EXCISE TAX
337.00	302000000. 0 00.	0.00	3,055.83	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
361.10	300000000. 0 00.	300.15	4,469.34	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	0.00	14.69	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.47	2.23	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.	1.66	584.06	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
395.10	300000000. 0 00.	0.00	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:		570.49	102,083.38	0.00	-0.31	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy