



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

Financial Statement

January 2020

**670.010010.000.000 PORT OF DEWATTO**

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

Tax Collections	\$273.97	
Accounts Receivable/Misc Receipts	\$352.73	
Transfers In	\$0.00	
<b>Total Revenue</b>		<b>\$626.70</b>
Accounts Payable/Warrants	\$5,808.90	
Transfers Out	\$0.00	
<b>Total Expense</b>		<b>\$5,808.90</b>

**Ending Cash Balance** **\$4,943.62**

**Warrant Activity**

<b>1/1/2020</b>	<b>Beginning Warrants Outstanding</b>	<b>\$1,348.13</b>
	<b>Total Warrants Issued</b>	<b>\$5,808.90</b>
	<b>Total Warrants Cleared</b>	<b>\$6,942.43</b>
	<b>Total Warrants Voided/Canceled</b>	<b>\$0.00</b>
<b>1/31/2020</b>	<b>Ending Warrants Outstanding</b>	<b>\$214.60</b>

**Investment Activity**

<b>1/1/2020</b>	<b>Beginning Investments Balance</b>	<b>\$210,000.00</b>
	<b>Investments Acquired</b>	<b>\$0.00</b>
	<b>Investments Sold</b>	<b>\$0.00</b>
<b>1/31/2020</b>	<b>Ending Investments Balance</b>	<b>\$210,000.00</b>

**Total Cash and Investments** **\$214,943.62**

12:00 PM

01/31/20

Accrual Basis

### Mason County Treasurer's Office

## Account QuickReport

As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>STATE POOL INVESTMENT LEDGER</b>							210,000.00
<b>670010010 - PORT OF DEWATTO</b>							210,000.00
General Journal	01/07/2020	61545	INV INTEREST	FEE \$15.83 IN...	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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**Grand Totals:**

<b>Beginning Cash Balance</b>	\$10,125.82
<b>Total Revenue</b>	\$626.70
<b>Ending Cash Balances</b>	\$4,943.62
<b>Transfers In</b>	\$0.00
<b>Transfers Out</b>	\$0.00
<b>Beginning Warrants Outstanding</b>	\$1,348.13
<b>Total Warrants Cleared</b>	\$6,942.43
<b>Total Warrants Issued</b>	\$5,808.90
<b>Beginning Investment Balance</b>	\$210,000.00
<b>Ending Investment Balance</b>	\$210,000.00



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# Receipt Collection By SubFund

Receipt Dates: 1/1/2020 - 1/31/2020  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

							Total Receipt Count:	4 Receipts
							Grand Total:	352.7300
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description		Amount	
670.010010.000.000	361.10	3000 0000. 00 00.	2020-61545-MISC-01/06/20- Brittany	01/06/2020	INVESTMENT EARNINGS		300.7100	
	362.40	3000 0000. 00 00.	2020-61727-MISC-01/10/20- Ronnie	01/10/2020	SPACE AND FACILITIES RENTALS-SHORT TERM		50.0000	
	362.50	3000 0000. 00 00.	2020-61738-MISC-01/13/20- Brittany	01/13/2020	SPACE AND FACILITIES LEASES - LONG TERM/DNR		1.0300	
	362.50	3000 0000. 00 00.	2020-62265-MISC-01/31/20- Brittany	01/31/2020	SPACE AND FACILITIES LEASES - LONG TERM/DNR		0.9900	
<b>SubFund Total:</b>								<b>352.7300</b>
<b>Grand Total:</b>								<b>352.7300</b>



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# Financial Statement (SnapShot)

1/1/2020 - 1/31/2020

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

**All Funds Total:** 626.70 626.70 0.00 0.00

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.	273.97	273.97	0.00	0.00	PORT OF DEWATTO GENERAL
361.10	300000000. 0 00.	300.71	300.71	0.00	0.00	INVESTMENT EARNINGS
362.40	300000000. 0 00.	50.00	50.00	0.00	0.00	SPACE AND FACILITIES RENTALS- SHORT TERM
362.50	300000000. 0 00.	2.02	2.02	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
<b>Fund Totals:</b>		626.70	626.70	0.00	0.00	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy