



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

Financial Statement

February 2020

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$1,207.54	
Accounts Receivable/Misc Receipts	\$11,610.59	
Transfers In	\$20,000.00	
Total Revenue		\$32,818.13
Accounts Payable/Warrants	\$25,429.51	
Transfers Out	\$0.00	
Total Expense		\$25,429.51

Ending Cash Balance **\$12,332.24**

Warrant Activity

2/1/2020	Beginning Warrants Outstanding	\$214.60
	Total Warrants Issued	\$36,429.51
	Total Warrants Cleared	\$14,308.25
	Total Warrants Voided/Canceled	\$11,000.00
2/29/2020	Ending Warrants Outstanding	\$11,335.86

Investment Activity

2/1/2020	Beginning Investments Balance	\$210,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$20,000.00
2/29/2020	Ending Investments Balance	\$190,000.00

Total Cash and Investments **\$202,332.24**



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February 2020

Grand Totals:

Beginning Cash Balance	\$4,943.62
Total Revenue	\$12,818.13
Ending Cash Balances	\$12,332.24
Transfers In	\$20,000.00
Transfers Out	\$0.00
Beginning Warrants Outstanding	\$214.60
Total Warrants Cleared	\$14,308.25
Total Warrants Issued	\$36,429.51
Beginning Investment Balance	\$210,000.00
Ending Investment Balance	\$190,000.00

3:30 PM

02/28/20

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of February 29, 2020

<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
02/06/2020	62410	INV INTEREST	FEE \$15.38 INT \$292...	Interest Earned		210,000.00
02/13/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-20,000.00	190,000.00
Total 670010010 - PORT OF DEWATTO					-20,000.00	190,000.00
Total STATE POOL INVESTMENT LEDGER					-20,000.00	190,000.00
TOTAL					-20,000.00	190,000.00



Elisabeth Frazier
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 411 N 5th Street, Building 1
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Financial Statement (SnapShot)

2/1/2020 - 2/29/2020

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

All Funds Total: 13,522.38 14,149.08 -704.25 -704.25

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.	1,207.54	1,481.51	0.00	0.00	PORT OF DEWATTO GENERAL
361.10	300000000. 0 00.	292.12	592.83	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	0.05	0.05	0.00	0.00	OTHER INTEREST EARNINGS
362.40	300000000. 0 00.	0.00	50.00	0.00	0.00	SPACE AND FACILITIES RENTALS- SHORT TERM
362.50	300000000. 0 00.	22.67	24.69	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
398.20	300000000. 0 00.	12,000.00	12,000.00	0.00	0.00	INSURANCE RECOVERIES/CAPITAL ASSETS
589.40	500000000. 0 00.	0.00	0.00	-704.25	-704.25	AGENCY TYPE DISBURSEMENTS
Fund Totals:		13,522.38	14,149.08	-704.25	-704.25	

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: 2/1/2020 - 2/29/2020
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

						Total Receipt Count:	5 Receipts
						Grand Total:	11,610.5900
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount	
670.010010.000.000	361.10	3000 0000. 00 00.	2020-62410-MISC-02/06/20- Brittany	02/06/2020	INVESTMENT EARNINGS	292.1200	
	361.40	3000 0000. 00 00.	2020-63053-MISC-02/28/20- Brittany	02/28/2020	OTHER INTEREST EARNINGS	0.0500	
	362.50	3000 0000. 00 00.	2020-62667-MISC-02/14/20- Brittany	02/14/2020	SPACE AND FACILITIES LEASES - LONG TERM/DNR	22.6700	
	398.20	3000 0000. 00 00.	2020-62453-MISC-02/06/20- Ronnie	02/06/2020	INSURANCE RECOVERIES/CAPITAL ASSETS	12,000.0000	
	589.40	5000 0000. 00 00.	2020-62654-MISC-02/14/20- Julie	02/14/2020	AGENCY TYPE DISBURSEMENTS ELECTION COSTS	(704.2500)	
						SubFund Total:	11,610.5900
						Grand Total:	11,610.5900