



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

Financial Statement
 March 2020

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$4,196.38	
Accounts Receivable/Misc Receipts	\$251.70	
Transfers In	\$20,000.00	
Total Revenue		\$24,448.08
Accounts Payable/Warrants	\$12,649.21	
Transfers Out	\$0.00	
Total Expense		\$12,649.21

Ending Cash Balance **\$24,131.11**

Warrant Activity

3/1/2020	Beginning Warrants Outstanding	\$11,335.86
	Total Warrants Issued	\$20,194.19
	Total Warrants Cleared	\$14,232.66
	Total Warrants Voided/Canceled	\$7,544.98
3/31/2020	Ending Warrants Outstanding	\$9,752.41

Investment Activity

3/1/2020	Beginning Investments Balance	\$190,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$20,000.00
3/31/2020	Ending Investments Balance	\$170,000.00

Total Cash and Investments **\$194,131.11**

11:24 AM

03/31/20

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of March 31, 2020

Date	Num	Name	Memo	Split	Amount	Balance
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
03/13/2020	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-20,000.00	170,000.00
Total 670010010 - PORT OF DEWATTO					-40,000.00	170,000.00
Total STATE POOL INVESTMENT LEDGER					-40,000.00	170,000.00
TOTAL					-40,000.00	170,000.00



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Receipt Collection By SubFund

Receipt Dates: 3/1/2020 - 3/31/2020
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

							Total Receipt Count:	2 Receipts
							Grand Total:	251.7000
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description		Amount	
670.010010.000.000	361.10	3000 0000. 00 00.	2020-63288-MISC-03/10/20- Brittany	03/10/2020	GROSS MONTHLY INVESTMENT INTEREST		264.5400	
	361.10	3000 0000. 00 00.	2020-63288-MISC-03/10/20- Brittany	03/10/2020	TREASURERS INVESTMENT FEE		(13.2300)	
	361.40	3010 0000. 00 00.	2020-63209-MISC-03/05/20- Heather	03/05/2020	LEASEHOLD EXCISE TAX INTEREST		0.3900	
SubFund Total:								251.7000
Grand Total:								251.7000



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Financial Statement (SnapShot)
 3/1/2020 - 3/31/2020

Post Type: Real Property, Personal Property, State Assessed, Excise, Mobile Home, Misc Receipt, Journal Entry, Compensation								
All Funds Total:		4,448.08	18,597.16	0.00	-704.25			
FunctID	Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
670.010010.000.000 - PORT OF DEWATTO GENERAL								
			300000000.					
311.10			0 00.	4,196.38	5,677.89	0.00	0.00	PORT OF DEWATTO GENERAL
			300000000.					
361.10			0 00.	251.31	844.14	0.00	0.00	INVESTMENT EARNINGS
			300000000.					
361.40			0 00.	0.00	0.05	0.00	0.00	OTHER INTEREST EARNINGS
			301000000.					
361.40			0 00.	0.39	0.39	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
			300000000.					
362.40			0 00.	0.00	50.00	0.00	0.00	SPACE AND FACILITIES RENTALS- SHORT TERM
			300000000.					
362.50			0 00.	0.00	24.69	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
			300000000.					
398.20			0 00.	0.00	12,000.00	0.00	0.00	INSURANCE RECOVERIES/CAPITAL ASSETS
			500000000.					
589.40			0 00.	0.00	0.00	0.00	-704.25	AGENCY TYPE DISBURSEMENTS
Fund Totals:				4,448.08	18,597.16	0.00	-704.25	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy