



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

Financial Statement

April 2020

670.010010.000.000 PORT OF DEWATTO

Beginning Cash Balance \$24,131.11

Tax Collections	\$13,433.35	
Accounts Receivable/Misc Receipts	\$19,652.47	
Transfers In	\$0.00	
Total Revenue		\$33,085.82
Accounts Payable/Warrants	\$12,030.80	
Transfers Out	\$0.00	
Total Expense		\$12,030.80

Ending Cash Balance \$45,186.13

Warrant Activity

4/1/2020	Beginning Warrants Outstanding	\$9,752.41
	Total Warrants Issued	\$12,030.80
	Total Warrants Cleared	\$21,467.79
	Total Warrants Voided/Canceled	\$0.00
4/30/2020	Ending Warrants Outstanding	\$315.42

Investment Activity

4/1/2020	Beginning Investments Balance	\$170,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
4/30/2020	Ending Investments Balance	\$170,000.00

Total Cash and Investments \$215,186.13

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04/30/20

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of April 30, 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				170,000.00
		670010010 - PORT OF DEWATTO				170,000.00
		Total 670010010 - PORT OF DEWATTO				170,000.00
		Total STATE POOL INVESTMENT LEDGER				170,000.00
		TOTAL				170,000.00



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Receipt Collection By SubFund

Receipt Dates: 4/1/2020 - 4/30/2020
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

							Total Receipt Count:	4 Receipts
							Grand Total:	19,652.4700
SubFund	Bars	Obj	Line	Function	Receipt Number	Receipt Date	Description	Amount
670.010010.000.000	361.10	3000	0000.		2020-64027-MISC-04/03/20-Brittany	04/03/2020	GROSS MONTHLY INVESTMENT INTEREST	195.1900
	361.10	3000	0000.		2020-64027-MISC-04/03/20-Brittany	04/03/2020	TREASURERS INVESTMENT FEE	(9.7600)
	361.40	3010	0000.		2020-64672-MISC-04/30/20-Heather	04/30/2020	LEASEHOLD EXCISE TAX INTEREST	0.2200
	362.50	3000	0000.		2020-64034-MISC-04/06/20-Tracey	04/06/2020	SPACE AND FACILITIES LEASES - LONG TERM/DNR -INSURANCE REIMBURSEMENT	19,436.9400
	362.50	3000	0000.		2020-64520-MISC-04/27/20-Brittany	04/27/2020	SPACE AND FACILITIES LEASES - LONG TERM/DNR	29.8800
							SubFund Total:	19,652.4700
							Grand Total:	19,652.4700



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Financial Statement (SnapShot)

4/1/2020 - 4/30/2020

Post Type: Real Property, Personal Property, State Assessed, Excise, Mobile Home, Misc Receipt, Journal Entry, Compensation							
All Funds Total:		33,085.82	51,682.98	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.	13,433.35	19,111.24	0.00	0.00	PORT OF DEWATTO GENERAL	
	300000000.						
361.10	0 00.	185.43	1,029.57	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.	0.22	0.61	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.	19,466.82	19,491.51	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:		33,085.82	51,682.98	0.00	-704.25		

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy