



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

Financial Statement
 July 2020

670.010010.000.000 PORT OF DEWATTO

Beginning Cash Balance **\$41,426.25**

Tax Collections	\$847.93	
Accounts Receivable/Misc Receipts	\$11,226.53	
Transfers In	\$0.00	
Total Revenue		\$12,074.46
Accounts Payable/Warrants	\$10,159.05	
Transfers Out	\$20,000.00	
Total Expense		\$30,159.05

Ending Cash Balance **\$23,341.66**

Warrant Activity

7/1/2020	Beginning Warrants Outstanding	\$1,868.83
	Total Warrants Issued	\$10,159.05
	Total Warrants Cleared	\$9,477.72
	Total Warrants Voided/Canceled	\$0.00
7/31/2020	Ending Warrants Outstanding	\$2,350.16

Investment Activity

7/1/2020	Beginning Investments Balance	\$170,000.00
	Investments Acquired	\$20,000.00
	Investments Sold	\$0.00
7/31/2020	Ending Investments Balance	\$190,000.00

Total Cash and Investments **\$213,341.66**

11:46 AM
07/31/20
Accrual Basis

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

Date	Num	Name	Memo	Split	Amount	Balance
STATE POOL INVESTMENT LEDGER						170,000.00
670010010 - PORT OF DEWATTO						170,000.00
07/15/2020	WIRE	INVESTMENT AC...		Inv Deposit	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



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Receipt Collection By SubFund

Receipt Dates: 7/1/2020 - 7/31/2020
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

							Total Receipt Count:	7 Receipts
							Grand Total:	11,226.5300
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount		
670.010010.000.000	361.10	3000 0000. 00 00.	2020-66349-MISC-07/07/20- Brittany	07/07/2020	GROSS MONTHLY INVESTMENT INTEREST	51.7000		
	361.10	3000 0000. 00 00.	2020-66349-MISC-07/07/20- Brittany	07/07/2020	TREASURERS INVESTMENT FEE	(2.5900)		
	361.40	3000 0000. 00 00.	2020-67043-MISC-07/31/20- Brittany	07/31/2020	OTHER INTEREST EARNINGS	0.4600		
	361.40	3010 0000. 00 00.	2020-66406-MISC-07/08/20- Heather	07/08/2020	LEASEHOLD EXCISE TAX INTEREST	0.2700		
	362.40	3020 0000. 00 00.	2020-66783-MISC-07/22/20- Ronnie	07/22/2020	SHORT TERM/MOORAGE, CAMPING	4,190.0000		
	362.40	3020 0000. 00 00.	2020-66908-MISC-07/28/20- Ronnie	07/28/2020	SHORT TERM/MOORAGE, CAMPING	6,347.0000		
	362.50	3000 0000. 00 00.	2020-66469-MISC-07/13/20- Brittany	07/13/2020	SPACE AND FACILITIES LEASES - LONG TERM/DNR	2.3400		
	362.50	3000 0000. 00 00.	2020-66872-MISC-07/27/20- Brittany	07/27/2020	SPACE AND FACILITIES LEASES - LONG TERM/DNR	412.3500		
	369.10	3000 0000. 00 00.	2020-66783-MISC-07/22/20- Ronnie	07/22/2020	SALE OF SURPLUS	225.0000		
							SubFund Total:	11,226.5300
							Grand Total:	11,226.5300



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Financial Statement (SnapShot)

7/1/2020 - 7/31/2020

Post Type: Real Property, Personal Property, State Assessed, Excise, Mobile Home, Misc Receipt, Journal Entry, Compensation								
All Funds Total:		12,074.46	70,669.72	0.00	-705.65			
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.	847.93	26,470.47	0.00	0.00	PORT OF DEWATTO GENERAL
			302000000.					LOCAL GRANTS, ENTITLEMENTS, OTHER
337.00		0	00.	0.00	164.04	0.00	0.00	PAYMENTS-TIMBER EXCISE TAX
			300000000.					
361.10		0	00.	49.11	1,253.86	0.00	0.00	INVESTMENT EARNINGS
			300000000.					
361.40		0	00.	0.46	0.58	0.00	0.00	OTHER INTEREST EARNINGS
			301000000.					
361.40		0	00.	0.27	0.88	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
			300000000.					SPACE AND FACILITIES RENTALS-
362.40		0	00.	0.00	50.00	0.00	0.00	SHORT TERM
			302000000.					
362.40		0	00.	10,537.00	10,537.00	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
			300000000.					SPACE AND FACILITIES LEASES -
362.50		0	00.	414.69	480.95	0.00	0.00	LONG TERM/DNR
			300000000.					
369.10		0	00.	225.00	225.00	0.00	0.00	SALE OF SURPLUS
			300000000.					JUDGMENTS AND SETTLEMENTS-PORT OF
369.40		0	00.	0.00	50.00	0.00	0.00	DEWATTO
			300000000.					INSURANCE RECOVERIES/CAPITAL
398.20		0	00.	0.00	31,436.94	0.00	0.00	ASSETS
			500000000.					
589.40		0	00.	0.00	0.00	0.00	-704.25	AGENCY TYPE DISBURSEMENTS
			500000000.					AGENCY TYPE DISBURSEMENT-REFUND
589.40		1	00.	0.00	0.00	0.00	-1.40	INTEREST PAID
Fund Totals:				12,074.46	70,669.72	0.00	-705.65	