



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

Financial Statement

August 2020

**670.010010.000.000 PORT OF DEWATTO**

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

Tax Collections	\$292.09	
Accounts Receivable/Misc Receipts	\$14,646.38	
Transfers In	\$0.00	
<b>Total Revenue</b>		<b>\$14,938.47</b>
Accounts Payable/Warrants	\$16,867.87	
Transfers Out	\$0.00	
<b>Total Expense</b>		<b>\$16,867.87</b>

**Ending Cash Balance** **\$21,412.26**

**Warrant Activity**

<b>8/1/2020</b>	<b>Beginning Warrants Outstanding</b>	\$2,350.16
	<b>Total Warrants Issued</b>	\$16,867.87
	<b>Total Warrants Cleared</b>	\$14,572.74
	<b>Total Warrants Voided/Canceled</b>	\$0.00
<b>8/31/2020</b>	<b>Ending Warrants Outstanding</b>	\$4,645.29

**Investment Activity**

<b>8/1/2020</b>	<b>Beginning Investments Balance</b>	\$190,000.00
	<b>Investments Acquired</b>	\$0.00
	<b>Investments Sold</b>	\$0.00
<b>8/31/2020</b>	<b>Ending Investments Balance</b>	\$190,000.00

**Total Cash and Investments** **\$211,412.26**



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August 2020

**Grand Totals:**

<b>Beginning Cash Balance</b>	\$23,341.66
<b>Total Revenue</b>	\$14,938.47
<b>Ending Cash Balances</b>	\$21,412.26
<b>Transfers In</b>	\$0.00
<b>Transfers Out</b>	\$0.00
<b>Beginning Warrants Outstanding</b>	\$2,350.16
<b>Total Warrants Cleared</b>	\$14,572.74
<b>Total Warrants Issued</b>	\$16,867.87
<b>Beginning Investment Balance</b>	\$190,000.00
<b>Ending Investment Balance</b>	\$190,000.00

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08/31/20

Accrual Basis

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

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<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				190,000.00
		670010010 - PORT OF DEWATTO				190,000.00
		Total 670010010 - PORT OF DEWATTO				190,000.00
		Total STATE POOL INVESTMENT LEDGER				190,000.00
		<b>TOTAL</b>				<b>190,000.00</b>



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# Receipt Collection By SubFund

Receipt Dates: 8/1/2020 - 8/31/2020  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

						Total Receipt Count:	12 Receipts
						Grand Total:	14,646.3800
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount	
670.010010.000.000	337.00	3020 0000. 00 00.	2020-67841-MISC-08/31/20-Julie	08/31/2020	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX 3RD QTR 2020 PRIORITY 111	1,308.0700	
	361.10	3000 0000. 00 00.	2020-67250-MISC-08/07/20-Brittany	08/07/2020	GROSS MONTHLY INVESTMENT INTEREST	47.7300	
	361.10	3000 0000. 00 00.	2020-67250-MISC-08/07/20-Brittany	08/07/2020	TREASURERS INVESTMENT FEE	(2.3900)	
	361.40	3000 0000. 00 00.	2020-67845-MISC-08/31/20-Brittany	08/31/2020	OTHER INTEREST EARNINGS	0.3500	
	361.40	3010 0000. 00 00.	2020-67874-MISC-08/31/20-Heather	08/31/2020	LEASEHOLD EXCISE TAX INTEREST	0.2600	
	362.40	3000 0000. 00 00.	2020-67882-MISC-08/31/20-Julie	08/31/2020	SPACE AND FACILITIES RENTALS-SHORT TERM COD CORR WRONG BARS # M-64980 5/14/20	50.0000	
	362.40	3020 0000. 00 00.	2020-67215-MISC-08/06/20-Ronnie	08/06/2020	SHORT TERM/MOORAGE, CAMPING	6,000.0000	
	362.40	3020 0000. 00 00.	2020-67322-MISC-08/10/20-Teri	08/10/2020	SHORT TERM/MOORAGE, CAMPING	1,840.0000	
	362.40	3020 0000. 00 00.	2020-67482-MISC-08/17/20-Teri	08/17/2020	SHORT TERM/MOORAGE, CAMPING	2,970.0000	
	362.40	3020 0000. 00 00.	2020-67879-MISC-08/31/20-Teri	08/31/2020	SHORT TERM/MOORAGE, CAMPING	2,340.0000	
	362.50	3000 0000. 00 00.	2020-67315-MISC-08/10/20-Anna	08/10/2020	SPACE AND FACILITIES LEASES - LONG TERM/DNR	25.5700	
	362.50	3000 0000. 00 00.	2020-67479-MISC-08/17/20-Brittany	08/17/2020	SPACE AND FACILITIES LEASES - LONG TERM/DNR	117.4700	
	369.40	3000 0000. 00 00.	2020-67882-MISC-08/31/20-Julie	08/31/2020	JUDGMENTS AND SETTLEMENTS-PORT OF DEWATTO WRONG BARS # COD CORR M-64980 5/14/2020	(50.0000)	
	589.40	5000 0000. 01 00.	2020-67506-MISC-08/18/20-Anna	08/18/2020	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID	(0.6800)	

**SubFund Total:** 14,646.3800

**Grand Total:** 14,646.3800



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# Financial Statement (SnapShot)

8/1/2020 - 8/31/2020

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

**All Funds Total:** 14,939.15 85,608.87 -0.68 -706.33

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.	292.09	26,762.56	0.00	0.00	PORT OF DEWATTO GENERAL
337.00	302000000. 0 00.	1,308.07	1,472.11	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
361.10	300000000. 0 00.	45.34	1,299.20	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	0.35	0.93	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.26	1.14	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	300000000. 0 00.	50.00	100.00	0.00	0.00	SPACE AND FACILITIES RENTALS- SHORT TERM
362.40	302000000. 0 00.	13,150.00	23,687.00	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
362.50	300000000. 0 00.	143.04	623.99	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
369.10	300000000. 0 00.	0.00	225.00	0.00	0.00	SALE OF SURPLUS
369.40	300000000. 0 00.	-50.00	0.00	0.00	0.00	JUDGMENTS AND SETTLEMENTS-PORT OF DEWATTO
398.20	300000000. 0 00.	0.00	31,436.94	0.00	0.00	INSURANCE RECOVERIES/CAPITAL ASSETS
589.40	500000000. 0 00.	0.00	0.00	0.00	-704.25	AGENCY TYPE DISBURSEMENTS
589.40	500000000. 1 00.	0.00	0.00	-0.68	-2.08	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID
<b>Fund Totals:</b>		14,939.15	85,608.87	-0.68	-706.33	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy