



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

Financial Statement  
 January 2017

670.010010.000.000 PORT OF DEWATTO

<b>Beginning Cash Balance</b>			<b>\$73,399.00</b>
	Tax Collections	\$261.18	
	Accounts Receivable/Misc Receipts	\$93.72	
	Transfers In	\$0.00	
	<b>Total Revenue</b>		<b>\$354.90</b>
	Accounts Payable/Warrants	\$3,805.70	
	Transfers Out	\$0.00	
	<b>Total Expense</b>		<b>\$3,805.70</b>
<b>Ending Cash Balance</b>			<b>\$69,948.20</b>

**Warrant Activity**

<b>1/1/2017</b>	<b>Beginning Warrants Outstanding</b>	<b>\$838.32</b>
	Total Warrants Issued	\$3,805.70
	Total Warrants Cleared	\$4,644.02
	Total Warrants Voided/Canceled	\$0.00
<b>1/31/2017</b>	<b>Ending Warrants Outstanding</b>	<b>\$0.00</b>

**Investment Activity**

<b>1/1/2017</b>	<b>Beginning Investments Balance</b>	<b>\$145,000.00</b>
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
<b>1/31/2017</b>	<b>Ending Investments Balance</b>	<b>\$145,000.00</b>

**Total Cash and Investments** **\$214,948.20**



**Elisabeth Frazier**  
 Mason County Treasurer  
 411 N 5th Street, Building 1  
 P.O. Box 429  
 Shelton, WA 98584  
 360-427-9670 Ext. 475

**Financial Statement (SnapShot)**  
 1/11/2017 - 1/31/2017

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

All Funds Total:		354.90	354.90	0.00	0.00	Account Desc		
FunctID	Bars #	Ob	In	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	
<b>670.010010.000.000 - PORT OF DEWATTO GENERAL</b>								
	311.10	00 00.		261.18	261.18	0.00		PORT OF DEWATTO GENERAL
		3000 0000.						
	361.11	00 00.		59.21	59.21	0.00		INVESTMENT INTEREST
		3000 0000.						SPACE AND FACILITIES LEASES -
	362.50	00 00.		34.51	34.51	0.00		LONG TERM/DNR
	<b>Fund Totals:</b>			<b>354.90</b>	<b>354.90</b>	<b>0.00</b>		<b>0.00</b>

I hereby certify that the above statement is true

\_\_\_\_\_  
 Elisabeth Frazier  
 County Treasurer

by \_\_\_\_\_  
 Julie Richert  
 Deputy



**Elisabeth Frazier**  
 Mason County Treasurer  
 411 N 5th Street, Building 1  
 P.O. Box 429  
 Shelton, WA 98584  
 360-427-9670 Ext. 475

## Receipt Collection By SubFund

Receipt Dates: 1/1/2017 - 1/31/2017  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

SubFund	Bars	Obj	Line	Function	Receipt Number	Receipt Date	Description	Total Receipt Count:	2 Receipts
								Grand Total:	Amount
670.010010.000.000	361.11	3000	0000.		2017-31845-MISC-01/17/17- Brittany	01/17/2017	INVESTMENT INTEREST	59.	2100
	362.50	3000	0000.		2017-31839-MISC-01/17/17- Brittany	01/17/2017	SPACE AND FACILITIES LEASES - LONG TERM/DNR	34.	5100
		00	00.					SubFund Total:	93.7200
								Grand Total:	93.7200

2:46 PM

02/01/17

Accrual Basis

**Mason County Treasurer's Office**  
**MONTHLY INVESTMENTS - PORT OF DEWATTO**  
As of January 31, 2017

<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						145,000.00	
670010010 - PORT OF DEWATTO						145,000.00	
01/17/2017	31845	INV INTEREST	FEE \$3.12 INT \$59.21	Interest Earned		145,000.00	
Total 670010010 - PORT OF DEWATTO						0.00	145,000.00
Total STATE POOL INVESTMENT LEDGER						0.00	145,000.00
<b>TOTAL</b>						<b>0.00</b>	<b>145,000.00</b>

**DATE**      **DESCRIPTION**  
1/25/2017 ACH FROM WA ST DFW-NO TRANSMITTAL

**REC #**  
M-32038

**IN**  
\$3,640.51

**OUT**

**UNIDENTIFIED DEPOSIT**