



**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)**  
 4/1/2017 - 4/30/2017

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

All Funds Total: 14,819.21 32,269.83 0.00 0.00

EnclID	Bars #	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disp	YTD Disp	Account Desc
<b>670.010010.000.000 - PORT OF DEWATTO GENERAL</b>								
	311.10		3000 0000.	14,060.71	18,855.89	0.00	0.00	PORT OF DEWATTO GENERAL
			00 00.					
			3000 0000.					
	361.11		00 00.	82.13	281.65	0.00	0.00	INVESTMENT INTEREST
			3000 0000.					
	361.40		00 00.	3.21	6.98	0.00	0.00	OTHER INTEREST EARNINGS
			3010 0000.					
	361.40		00 00.	0.00	0.10	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
			3020 0000.					
	362.40		00 00.	667.00	884.00	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
			3000 0000.					
	362.50		00 00.	6.16	51.84	0.00	0.00	SPACE AND FACILITIES LEASES -
			3000 0000.					
	395.10		00 00.	0.00	12,189.37	0.00	0.00	DNR TIMBER TRUST 1
	<b>Fund Totals:</b>			<b>14,819.21</b>	<b>32,269.83</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



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## Receipt Collection By SubFund

Receipt Dates: 4/1/2017 - 4/30/2017  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

SubFund	Bars	Obj	Line	Function	Receipt Number	Receipt Date	Description	Total Receipt Count:	4 Receipts
								Grand Total:	758.5000
670.010010.000.000	361.11	3000	0000.		2017-33866-MISC-04/11/17- Brittany	04/11/2017	INVESTMENT INTEREST		82.1300
	361.40	3000	0000.		2017-33683-MISC-04/03/17- Brittany	04/03/2017	OTHER INTEREST EARNINGS		3.2100
	362.40	3020	0000.		2017-34277-MISC-04/26/17- Barb	04/26/2017	SHORT TERM/MOORAGE, CAMPING		667.0000
	362.50	3000	0000.		2017-34186-MISC-04/21/17- Brittany	04/21/2017	SPACE AND FACILITIES LEASES - LONG TERM/DNR		2.2000
	362.50	3000	0000.		2017-34186-MISC-04/21/17- Brittany	04/21/2017	SPACE AND FACILITIES LEASES - LONG TERM/DNR		3.9600
SubFund Total:									758.5000
Grand Total:									758.5000

8:04 AM

05/01/17

Accrual Basis

Mason County Treasurer's Office  
**MONTHLY INVESTMENTS - PORT OF DEWATTO**  
As of April 30, 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	
04/11/2017	33866	INV INTEREST	FEE \$4.32 INT \$82.13	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>



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

Financial Statement  
 April 2017

670.010010.000.000 PORT OF DEWATTO

<b>Beginning Cash Balance</b>			<b>\$74,315.13</b>
	Tax Collections	\$14,060.71	
	Accounts Receivable/Misc Receipts	\$758.50	
	Transfers In	\$0.00	
	<b>Total Revenue</b>		<b>\$14,819.21</b>
	Accounts Payable/Warrants	\$6,032.89	
	Transfers Out	\$0.00	
	<b>Total Expense</b>		<b>\$6,032.89</b>
<b>Ending Cash Balance</b>			<b>\$83,101.45</b>

	<b>Warrant Activity</b>	
4/1/2017	Beginning Warrants Outstanding	\$794.26
	Total Warrants Issued	\$6,032.89
	Total Warrants Cleared	\$0.00
	Total Warrants Voided/Canceled	\$0.00
4/30/2017	Ending Warrants Outstanding	\$6,827.15
	<b>Investment Activity</b>	
4/1/2017	Beginning Investments Balance	\$145,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
4/30/2017	Ending Investments Balance	\$145,000.00

**Total Cash and Investments** **\$228,101.45**