



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)
 7/1/2017 - 7/31/2017

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

All Funds Total: 4,113.28 52,879.65 0.00 0.00

EnclID	Bar#	Ob	Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
670.010010.000.000 - PORT OF DEWATTO GENERAL								
	311.10	00	00.	51.36	25,611.61	0.00	0.00	PORT OF DEWATTO GENERAL
								LOCAL GRANTS, ENTITLEMENTS,
	337.00	00	00.	0.00	1,102.20	0.00	0.00	OTHER PAYMENTS-TIMBER EXCISE TAX
	361.11	00	00.	110.96	588.19	0.00	0.00	INVESTMENT INTEREST
								OTHER INTEREST EARNINGS
	361.40	00	00.	3.39	22.88	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
								SHORT TERM/MOORAGE, CAMPING
	362.40	00	00.	3,907.00	8,460.00	0.00	0.00	SPACE AND FACILITIES LEASES -
								LONG TERM/DNR
	362.50	00	00.	40.46	609.11	0.00	0.00	DNR TIMBER TRUST 1
	395.10	00	00.	0.00	16,485.33	0.00	0.00	
	Fund Totals:			4,113.28	52,879.65	0.00	0.00	

I hereby certify that the above statement is true

by Elisabeth Frazier County Treasurer
Julie Richert Deputy



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Receipt Collection By SubFund

Receipt Dates: 7/1/2017 - 7/31/2017
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

SubFund	Bars	Obj	Line	Function	Receipt Number	Receipt Date	Description	Total Receipt Count:	7 Receipts
								Grand Total:	4,061.9200
670.010010.000.000	361.11	3000	0000.		2017-36367-MISC-07/12/17 - Anna	07/12/2017	INVESTMENT INTEREST		110.9600
	361.40	3000	0000.		2017-36173-MISC-07/05/17 - Brittany	07/05/2017	OTHER INTEREST EARNINGS		3.3900
	361.40	3010	0000.		2017-36163-MISC-07/03/17 - Heather	07/03/2017	LEASEHOLD EXCISE TAX INTEREST - APR/MAY 2017		0.1100
	362.40	3020	0000.		2017-36413-MISC-07/14/17 - Ronnie	07/14/2017	SHORT TERM/MOORAGE, CAMPING		2,505.0000
	362.40	3020	0000.		2017-36426-MISC-07/14/17 - Ronnie	07/14/2017	SHORT TERM/MOORAGE, CAMPING		1,402.0000
	362.50	3000	0000.		2017-36364-MISC-07/12/17 - Anna	07/12/2017	SPACE AND FACILITIES LEASES - LONG TERM/DNR		16.3900
	362.50	3000	0000.		2017-36463-MISC-07/17/17 - Anna	07/17/2017	SPACE AND FACILITIES LEASES - LONG TERM/DNR		24.0700
SubFund Total:								4,061.9200	
Grand Total:								4,061.9200	

2:51 PM

08/01/17

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of July 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	
07/12/2017	36367	INV INTEREST	FEE \$5.84 INT \$110.96	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
TOTAL						0.00	145,000.00



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

Financial Statement

July 2017

670.010010.000.000 PORT OF DEWATTO

Beginning Cash Balance \$81,469.90

Tax Collections	\$51.36	
Accounts Receivable/Misc Receipts	\$4,061.92	
Transfers In	\$0.00	
Total Revenue		\$4,113.28
Accounts Payable/Warrants	\$0.00	
Transfers Out	\$0.00	
Total Expense		\$0.00

Ending Cash Balance \$85,583.18

Warrant Activity

	Beginning Warrants Outstanding	\$6,581.58
7/1/2017	Total Warrants Issued	\$0.00
	Total Warrants Cleared	\$5,682.04
	Total Warrants Voided/Canceled	\$0.00
7/31/2017	Ending Warrants Outstanding	\$899.54

Investment Activity

	Beginning Investments Balance	\$145,000.00
7/1/2017	Investments Acquired	\$0.00
	Investments Sold	\$0.00
7/31/2017	Ending Investments Balance	\$145,000.00

Total Cash and Investments \$230,583.18

This is a list of unidentified deposits received by the Mason County Treasurer's Office. This list is being sent to all county departments and taxing districts for review.

If you do not recognize these funds as yours, please disregard this list.

If you recognize these funds as yours, please send a transmittal form to the Treasurer's Office at Treasstransmittals@co.mason.wa.us. If you have any questions, please contact Brittany Pearson at 360-427-9670, Ext. 479.

Unidentified Deposits held for 30 days or more will be returned to the initiating party.

DATE	DESCRIPTION	REC #	IN	OUT
4/11/2017	ACH FROM WA ST ESD- NO TRANSMITTAL	M-33887	780.00	
6/9/2017	ACH FROM NORIDIAN #887851789*1450173185- NO TRANSMITTAL	M-35554	771.80	
6/15/2017	ACH FROM KEHP CLAIM PMT 5278126*1910511770-NO TRANSMITTAL	M-35724	496.23	
6/23/2017	ACH FROM NORIDIAN #1 887884225 1450173185- NO TRANSMITTAL	M-35934	774.40	
7/10/2017	ACH FROM SSA TREAS 310 MISC PAY/ RMR*V*20170703-INCENTIVE PMT NO TRAI	M-36318	1,200.00	
7/13/2017	ACH FOR FIRE DISTRICT #10-NO TRANSMITTAL	M-36404	897.76	
7/21/2017	ACH FOR FIRE DISTRICT #10-NO TRANSMITTAL	M-36611	563.77	