



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

Financial Statement  
 January 2021

**670.010010.000.000 PORT OF DEWATTO**

**Beginning Cash Balance** **\$17,813.02**

Tax Collections	\$150.07	
Accounts Receivable/Misc Receipts	\$31.52	
Transfers In	\$0.00	
<b>Total Revenue</b>		<b>\$181.59</b>
Accounts Payable/Warrants	\$5,306.53	
Transfers Out	\$0.00	
<b>Total Expense</b>		<b>\$5,306.53</b>

**Ending Cash Balance** **\$12,688.08**

**Warrant Activity**

<b>1/1/2021</b>	<b>Beginning Warrants Outstanding</b>	<b>\$2,221.64</b>
	<b>Total Warrants Issued</b>	<b>\$5,306.53</b>
	<b>Total Warrants Cleared</b>	<b>\$6,227.85</b>
	<b>Total Warrants Voided/Canceled</b>	<b>\$0.00</b>
<b>1/31/2021</b>	<b>Ending Warrants Outstanding</b>	<b>\$1,300.32</b>

**Investment Activity**

<b>1/1/2021</b>	<b>Beginning Investments Balance</b>	<b>\$190,000.00</b>
	<b>Investments Acquired</b>	<b>\$0.00</b>
	<b>Investments Sold</b>	<b>\$0.00</b>
<b>1/31/2021</b>	<b>Ending Investments Balance</b>	<b>\$190,000.00</b>

**Total Cash and Investments** **\$202,688.08**



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**Grand Totals:**

<b>Beginning Cash Balance</b>	\$17,813.02
<b>Total Revenue</b>	\$181.59
<b>Ending Cash Balances</b>	\$12,688.08
<b>Transfers In</b>	\$0.00
<b>Transfers Out</b>	\$0.00
<b>Beginning Warrants Outstanding</b>	\$2,221.64
<b>Total Warrants Cleared</b>	\$6,227.85
<b>Total Warrants Issued</b>	\$5,306.53
<b>Beginning Investment Balance</b>	\$190,000.00
<b>Ending Investment Balance</b>	\$190,000.00

11:48 AM

01/29/21

Accrual Basis

**Mason County Treasurer's Office**  
**MONTHLY INVESTMENTS - PORT OF DEWATTO**  
As of January 31, 2021

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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: 1/1/2021 - 1/31/2021  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

							Total Receipt Count:	5 Receipts
							Grand Total:	31.5200
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount		
670.010010.000.000	361.10	3000 0000. 00 00.	2021-71206-MISC-01/06/21- Brittany	01/06/2021	GROSS MONTHLY INVESTMENT INTEREST	25.1900		
	361.10	3000 0000. 00 00.	2021-71206-MISC-01/06/21- Brittany	01/06/2021	TREASURERS INVESTMENT FEE	(1.2600)		
	361.40	3000 0000. 00 00.	2021-71835-MISC-01/29/21- Brittany	01/29/2021	OTHER INTEREST EARNINGS	0.0100		
	362.50	3000 0000. 00 00.	2021-71699-MISC-01/26/21- Brittany	01/26/2021	SPACE AND FACILITIES LEASES - LONG TERM/DNR	1.2700		
	362.50	3000 0000. 00 00.	2021-71777-MISC-01/27/21- Brittany	01/27/2021	SPACE AND FACILITIES LEASES - LONG TERM/DNR	1.5100		
	362.50	3000 0000. 00 00.	2021-71832-MISC-01/29/21- Brittany	01/29/2021	SPACE AND FACILITIES LEASES - LONG TERM/DNR	4.8000		
							SubFund Total:	31.5200
							<b>Grand Total:</b>	<b>31.5200</b>



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# Financial Statement (SnapShot)

1/1/2021 - 1/31/2021

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

All Funds Total:		181.59	181.59	0.00	0.00	
FunctID Bars #	Ob Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
<b>670.010010.000.000 - PORT OF DEWATTO GENERAL</b>						
	300000000.					
311.10	0 00.	150.07	150.07	0.00	0.00	PORT OF DEWATTO GENERAL
	300000000.					
361.10	0 00.	23.93	23.93	0.00	0.00	INVESTMENT EARNINGS
	300000000.					
361.40	0 00.	0.01	0.01	0.00	0.00	OTHER INTEREST EARNINGS
	300000000.					
362.50	0 00.	7.58	7.58	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
<b>Fund Totals:</b>		181.59	181.59	0.00	0.00	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy