



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

Financial Statement

February 2021

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$986.86	
Accounts Receivable/Misc Receipts	\$316.21	
Transfers In	\$0.00	
Total Revenue		\$1,303.07
Accounts Payable/Warrants	\$6,349.05	
Transfers Out	\$0.00	
Total Expense		\$6,349.05

Ending Cash Balance **\$7,642.10**

Warrant Activity

2/1/2021	Beginning Warrants Outstanding	\$1,300.32
	Total Warrants Issued	\$6,349.05
	Total Warrants Cleared	\$4,985.05
	Total Warrants Voided/Canceled	\$0.00
2/28/2021	Ending Warrants Outstanding	\$2,664.32

Investment Activity

2/1/2021	Beginning Investments Balance	\$190,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
2/28/2021	Ending Investments Balance	\$190,000.00

Total Cash and Investments **\$197,642.10**



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Receipt Collection By SubFund

Receipt Dates: 2/1/2021 - 2/28/2021
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

							Total Receipt Count:	5 Receipts
							Grand Total:	316.2100
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount		
670.010010.000.000	341.70	3000 0000. 00 00.	2021-72273-MISC-02/17/21- Anna	02/17/2021	SALE OF MERCHANDISE	75.0000		
	361.10	3000 0000. 00 00.	2021-71932-MISC-02/03/21- Brittany	02/03/2021	GROSS MONTHLY INVESTMENT INTEREST	22.5000		
	361.10	3000 0000. 00 00.	2021-71932-MISC-02/03/21- Brittany	02/03/2021	TREASURERS INVESTMENT FEE	(1.1300)		
	361.40	3010 0000. 00 00.	2021-72604-MISC-02/26/21- Heather	02/26/2021	LEASEHOLD EXCISE TAX INTEREST	0.1900		
	362.40	3020 0000. 00 00.	2021-72273-MISC-02/17/21- Anna	02/17/2021	SHORT TERM/MOORAGE, CAMPING	220.0000		
	589.40	5000 0000. 01 00.	2021-72073-MISC-02/09/21- Anna	02/09/2021	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID	(0.2200)		
	589.40	5000 0000. 01 00.	2021-72085-MISC-02/09/21- Anna	02/09/2021	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID	(0.1300)		
							SubFund Total:	316.2100
							Grand Total:	316.2100

10:22 AM

02/26/21

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of February 28, 2021

<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
		TOTAL				190,000.00



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Financial Statement (SnapShot)

2/1/2021 - 2/28/2021

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

All Funds Total: 1,303.42 1,485.01 -0.35 -0.35

FunctID Bars #	Ob Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
670.010010.000.000 - PORT OF DEWATTO GENERAL						
311.10	300000000. 0 00.	986.86	1,136.93	0.00	0.00	PORT OF DEWATTO GENERAL
341.70	300000000. 0 00.	75.00	75.00	0.00	0.00	SALE OF MERCHANDISE
361.10	300000000. 0 00.	21.37	45.30	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	0.00	0.01	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.19	0.19	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	302000000. 0 00.	220.00	220.00	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
362.50	300000000. 0 00.	0.00	7.58	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
589.40	500000000. 1 00.	0.00	0.00	-0.35	-0.35	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID
Fund Totals:		1,303.42	1,485.01	-0.35	-0.35	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy



Mason County Treasurer
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Financial Statement

February 2021

Grand Totals:

Beginning Cash Balance	\$12,688.08
Total Revenue	\$1,303.07
Ending Cash Balances	\$7,642.10
Transfers In	\$0.00
Transfers Out	\$0.00
Beginning Warrants Outstanding	\$1,300.32
Total Warrants Cleared	\$4,985.05
Total Warrants Issued	\$6,349.05
Beginning Investment Balance	\$190,000.00
Ending Investment Balance	\$190,000.00