



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

Financial Statement

March 2021

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$5,093.06	
Accounts Receivable/Misc Receipts	\$18.14	
Transfers In	\$0.00	
<b>Total Revenue</b>		<b>\$5,111.20</b>
Accounts Payable/Warrants	\$5,773.44	
Transfers Out	\$0.00	
<b>Total Expense</b>		<b>\$5,773.44</b>

**Ending Cash Balance** **\$6,979.86**

**Warrant Activity**

3/1/2021	Beginning Warrants Outstanding	\$2,664.32
	Total Warrants Issued	\$6,048.85
	Total Warrants Cleared	\$6,256.79
	Total Warrants Voided/Canceled	\$275.41
3/31/2021	Ending Warrants Outstanding	\$2,180.97

**Investment Activity**

3/1/2021	Beginning Investments Balance	\$190,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
3/31/2021	Ending Investments Balance	\$190,000.00

**Total Cash and Investments** **\$196,979.86**



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

Financial Statement

March 2021

**Grand Totals:**

<b>Beginning Cash Balance</b>	\$7,642.10
<b>Total Revenue</b>	\$5,111.20
<b>Ending Cash Balances</b>	\$6,979.86
<b>Transfers In</b>	\$0.00
<b>Transfers Out</b>	\$0.00
<b>Beginning Warrants Outstanding</b>	\$2,664.32
<b>Total Warrants Cleared</b>	\$6,256.79
<b>Total Warrants Issued</b>	\$6,048.85
<b>Beginning Investment Balance</b>	\$190,000.00
<b>Ending Investment Balance</b>	\$190,000.00

10:49 AM

03/31/21

Accrual Basis

**Mason County Treasurer's Office**  
**MONTHLY INVESTMENTS - PORT OF DEWATTO**  
As of March 31, 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
		<b>TOTAL</b>				<b>190,000.00</b>



**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: 3/1/2021 - 3/31/2021  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

							Total Receipt Count:	2 Receipts
							Grand Total:	18.1400
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description		Amount	
670.010010.000.000	361.10	3000 0000. 00 00.	2021-72680-MISC-03/03/21- Brittany	03/03/2021	GROSS MONTHLY INVESTMENT INTEREST		19.6500	
	361.10	3000 0000. 00 00.	2021-72680-MISC-03/03/21- Brittany	03/03/2021	TREASURER INVESTMENT FEE		(0.9800)	
	589.40	5000 0000. 01 00.	2021-73280-MISC-03/25/21- Anna	03/25/2021	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID		(0.5300)	
<b>SubFund Total:</b>								<b>18.1400</b>
<b>Grand Total:</b>								<b>18.1400</b>



**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)

3/1/2021 - 3/31/2021

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

**All Funds Total:** 5,111.73      6,596.74      -0.53      -0.88

FunctID Bars #	Ob Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
<b>670.010010.000.000 - PORT OF DEWATTO GENERAL</b>						
311.10	300000000. 0 00.	5,093.06	6,229.99	0.00	0.00	PORT OF DEWATTO GENERAL
341.70	300000000. 0 00.	0.00	75.00	0.00	0.00	SALE OF MERCHANDISE
361.10	300000000. 0 00.	18.67	63.97	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.	0.00	0.19	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	302000000. 0 00.	0.00	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	-0.53	-0.88	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID
<b>Fund Totals:</b>		5,111.73	6,596.74	-0.53	-0.88	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy