



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

Financial Statement

April 2021

**670.010010.000.000 PORT OF DEWATTO**

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

<b>Tax Collections</b>	\$17,240.81	
<b>Accounts Receivable/Misc Receipts</b>	\$5,609.44	
<b>Transfers In</b>	\$0.00	
		<b>Total Revenue</b>
		\$22,850.25
<b>Accounts Payable/Warrants</b>	\$8,336.75	
<b>Transfers Out</b>	\$0.00	
		<b>Total Expense</b>
		\$8,336.75

**Ending Cash Balance** **\$21,493.36**

**Warrant Activity**

<b>4/1/2021</b>	<b>Beginning Warrants Outstanding</b>	\$2,180.97
	<b>Total Warrants Issued</b>	\$8,336.75
	<b>Total Warrants Cleared</b>	\$8,118.90
	<b>Total Warrants Voided/Canceled</b>	\$0.00
<b>4/30/2021</b>	<b>Ending Warrants Outstanding</b>	\$2,398.82

**Investment Activity**

<b>4/1/2021</b>	<b>Beginning Investments Balance</b>	\$190,000.00
	<b>Investments Acquired</b>	\$0.00
	<b>Investments Sold</b>	\$0.00
<b>4/30/2021</b>	<b>Ending Investments Balance</b>	\$190,000.00

**Total Cash and Investments** **\$211,493.36**



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April 2021

**Grand Totals:**

<b>Beginning Cash Balance</b>	\$6,979.86
<b>Total Revenue</b>	\$22,850.25
<b>Ending Cash Balances</b>	\$21,493.36
<b>Transfers In</b>	\$0.00
<b>Transfers Out</b>	\$0.00
<b>Beginning Warrants Outstanding</b>	\$2,180.97
<b>Total Warrants Cleared</b>	\$8,118.90
<b>Total Warrants Issued</b>	\$8,336.75
<b>Beginning Investment Balance</b>	\$190,000.00
<b>Ending Investment Balance</b>	\$190,000.00



**Elisabeth Frazier**  
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# Financial Statement (SnapShot)

4/1/2021 - 4/30/2021

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

**All Funds Total:** 22,850.25      29,446.99      0.00      -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.	17,240.81	23,470.80	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.	17.46	81.43	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	0.02	0.03	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.12	0.31	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	302000000. 0 00.	5,555.00	5,775.00	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
362.50	300000000. 0 00.	36.84	44.42	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
589.40	500000000. 1 00.	0.00	0.00	0.00	-0.88	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID
<b>Fund Totals:</b>		<b>22,850.25</b>	<b>29,446.99</b>	<b>0.00</b>	<b>-0.88</b>	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy

11:28 AM

04/30/21

Accrual Basis

Mason County Treasurer's Office  
**MONTHLY INVESTMENTS - PORT OF DEWATTO**  
As of April 30, 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: 4/1/2021 - 4/30/2021  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

							Total Receipt Count:	8 Receipts
							Grand Total:	5,609.4400
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount		
670.010010.000.000	361.10	3000 0000. 00 00.	2021-73568-MISC-04/05/21- Brittany	04/05/2021	GROSS MONTHLY INVESTMENT INTEREST	18.3800		
	361.10	3000 0000. 00 00.	2021-73568-MISC-04/05/21- Brittany	04/05/2021	TREASURER INVESTMENT FEE	(0.9200)		
	361.40	3000 0000. 00 00.	2021-74355-MISC-04/30/21- Brittany	04/30/2021	OTHER INTEREST EARNINGS	0.0200		
	361.40	3010 0000. 00 00.	2021-74364-MISC-04/30/21- Heather	04/30/2021	LEASEHOLD EXCISE TAX INTEREST	0.1200		
	362.40	3020 0000. 00 00.	2021-73529-MISC-04/01/21- Paige	04/01/2021	SHORT TERM/MOORAGE, CAMPING	420.0000		
	362.40	3020 0000. 00 00.	2021-73803-MISC-04/12/21- Paige	04/12/2021	SHORT TERM/MOORAGE, CAMPING	1,405.0000		
	362.40	3020 0000. 00 00.	2021-74042-MISC-04/21/21- Paige	04/21/2021	SHORT TERM/MOORAGE, CAMPING	1,500.0000		
	362.40	3020 0000. 00 00.	2021-74168-MISC-04/26/21- Paige	04/26/2021	SHORT TERM/MOORAGE, CAMPING	2,230.0000		
	362.50	3000 0000. 00 00.	2021-73802-MISC-04/12/21- Brittany	04/12/2021	SPACE AND FACILITIES LEASES - LONG TERM/DNR	36.8400		
							SubFund Total:	5,609.4400
							<b>Grand Total:</b>	<b>5,609.4400</b>