



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

Financial Statement

May 2021

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$4,203.18	
Accounts Receivable/Misc Receipts	\$4,808.26	
Transfers In	\$0.00	
		Total Revenue \$9,011.44
Accounts Payable/Warrants	\$8,319.47	
Transfers Out	\$0.00	
		Total Expense \$8,319.47

Ending Cash Balance **\$22,185.33**

Warrant Activity

5/1/2021	Beginning Warrants Outstanding	\$2,398.82
	Total Warrants Issued	\$8,740.03
	Total Warrants Cleared	\$7,340.11
	Total Warrants Voided/Canceled	\$420.56
5/31/2021	Ending Warrants Outstanding	\$3,378.18

Investment Activity

5/1/2021	Beginning Investments Balance	\$190,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
5/31/2021	Ending Investments Balance	\$190,000.00

Total Cash and Investments **\$212,185.33**

11:08 AM

05/28/21

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of May 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
		TOTAL				190,000.00



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

Financial Statement

May 2021

Grand Totals:

Beginning Cash Balance	\$21,493.36
Total Revenue	\$9,011.44
Ending Cash Balances	\$22,185.33
Transfers In	\$0.00
Transfers Out	\$0.00
Beginning Warrants Outstanding	\$2,398.82
Total Warrants Cleared	\$7,340.11
Total Warrants Issued	\$8,740.03
Beginning Investment Balance	\$190,000.00
Ending Investment Balance	\$190,000.00



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)

5/1/2021 - 5/31/2021

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

All Funds Total: 9,011.44 38,458.43 0.00 -0.88

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.	4,203.18	27,673.98	0.00	0.00	PORT OF DEWATTO GENERAL
337.00	302000000. 0 00.	948.87	948.87	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
341.70	300000000. 0 00.	0.00	75.00	0.00	0.00	SALE OF MERCHANDISE
361.10	300000000. 0 00.	15.08	96.51	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	0.01	0.04	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.00	0.31	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	300000000. 0 00.	50.00	50.00	0.00	0.00	SPACE AND FACILITIES RENTALS- SHORT TERM
362.40	302000000. 0 00.	3,770.00	9,545.00	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
362.50	300000000. 0 00.	24.30	68.72	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
Fund Totals:		9,011.44	38,458.43	0.00	-0.88	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy



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: 5/1/2021 - 5/31/2021
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

							Total Receipt Count:	8 Receipts	
							Grand Total:	4,808.2600	
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount			
670.010010.000.000	337.00	3020 0000. 00 00.	2021-75042-MISC-05/28/21- Julie	05/28/2021	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX 2ND QTR PRIORITY 111	948.8700			
	361.10	3000 0000. 00 00.	2021-74464-MISC-05/06/21- Brittany	05/06/2021	GROSS MONTHLY INVESTMENT INTEREST	15.8700			
	361.10	3000 0000. 00 00.	2021-74464-MISC-05/06/21- Brittany	05/06/2021	TREASURER INVESTMENT FEE	(0.7900)			
	361.40	3000 0000. 00 00.	2021-75062-MISC-05/28/21- Brittany	05/28/2021	OTHER INTEREST EARNINGS	0.0100			
	362.40	3000 0000. 00 00.	2021-74738-MISC-05/17/21- Paige	05/17/2021	SPACE AND FACILITIES RENTALS-SHORT TERM	50.0000			
	362.40	3020 0000. 00 00.	2021-74390-MISC-05/03/21- Paige	05/03/2021	SHORT TERM/MOORAGE, CAMPING	815.0000			
	362.40	3020 0000. 00 00.	2021-74524-MISC-05/07/21- Paige	05/07/2021	SHORT TERM/MOORAGE, CAMPING	725.0000			
	362.40	3020 0000. 00 00.	2021-74738-MISC-05/17/21- Paige	05/17/2021	SHORT TERM/MOORAGE, CAMPING	1,135.0000			
	362.40	3020 0000. 00 00.	2021-74894-MISC-05/24/21- Paige	05/24/2021	SHORT TERM/MOORAGE, CAMPING	1,095.0000			
	362.50	3000 0000. 00 00.	2021-74552-MISC-05/10/21- Brittany	05/10/2021	SPACE AND FACILITIES LEASES - LONG TERM/DNR	24.3000			
SubFund Total:							4,808.2600		
Grand Total:							4,808.2600		