



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

Financial Statement

June 2021

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$529.15	
Accounts Receivable/Misc Receipts	\$14,725.32	
Transfers In	\$0.00	
<b>Total Revenue</b>		<b>\$15,254.47</b>
Accounts Payable/Warrants	\$8,090.37	
Transfers Out	\$0.00	
<b>Total Expense</b>		<b>\$8,090.37</b>

**Ending Cash Balance** **\$29,349.43**

**Warrant Activity**

6/1/2021	Beginning Warrants Outstanding	\$3,378.18
	Total Warrants Issued	\$8,090.37
	Total Warrants Cleared	\$10,039.83
	Total Warrants Voided/Canceled	\$0.00
6/30/2021	Ending Warrants Outstanding	\$1,428.72

**Investment Activity**

6/1/2021	Beginning Investments Balance	\$190,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
6/30/2021	Ending Investments Balance	\$190,000.00

**Total Cash and Investments** **\$219,349.43**



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June 2021

**Grand Totals:**

<b>Beginning Cash Balance</b>	\$22,185.33
<b>Total Revenue</b>	\$15,254.47
<b>Ending Cash Balances</b>	\$29,349.43
<b>Transfers In</b>	\$0.00
<b>Transfers Out</b>	\$0.00
<b>Beginning Warrants Outstanding</b>	\$3,378.18
<b>Total Warrants Cleared</b>	\$10,039.83
<b>Total Warrants Issued</b>	\$8,090.37
<b>Beginning Investment Balance</b>	\$190,000.00
<b>Ending Investment Balance</b>	\$190,000.00

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06/30/21

Accrual Basis

**Mason County Treasurer's Office**  
**MONTHLY INVESTMENTS - PORT OF DEWATTO**  
As of June 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>



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

6/1/2021 - 6/30/2021

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

**All Funds Total:** 15,254.47 53,712.90 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>								
			300000000.					
311.10			0 00.	529.15	28,203.13	0.00	0.00	PORT OF DEWATTO GENERAL
			302000000.					
337.00			0 00.	0.00	948.87	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
			300000000.					
341.70			0 00.	0.00	75.00	0.00	0.00	SALE OF MERCHANDISE
			300000000.					
361.10			0 00.	11.74	108.25	0.00	0.00	INVESTMENT EARNINGS
			300000000.					
361.40			0 00.	2.21	2.25	0.00	0.00	OTHER INTEREST EARNINGS
			301000000.					
361.40			0 00.	0.13	0.44	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
			300000000.					
362.40			0 00.	0.00	50.00	0.00	0.00	SPACE AND FACILITIES RENTALS-SHORT TERM
			302000000.					
362.40			0 00.	7,045.00	16,590.00	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
			300000000.					
362.50			0 00.	0.00	68.72	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
			300000000.					
395.10			0 00.	7,666.24	7,666.24	0.00	0.00	DNR TIMBER TRUST 1
			500000000.					
589.40			1 00.	0.00	0.00	0.00	-0.88	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID
<b>Fund Totals:</b>				15,254.47	53,712.90	0.00	-0.88	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy



**Elisabeth Frazier**  
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# Receipt Collection By SubFund

Receipt Dates: 6/1/2021 - 6/30/2021  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

							Total Receipt Count:	9 Receipts
							Grand Total:	14,725.3200
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount		
670.010010.000.000	361.10	3000 0000. 00 00.	2021-75207-MISC-06/04/21- Brittany	06/04/2021	GROSS MONTHLY INVESTMENT INTEREST	12.3600		
	361.10	3000 0000. 00 00.	2021-75207-MISC-06/04/21- Brittany	06/04/2021	TREASURER INVESTMENT FEE	(0.6200)		
	361.40	3000 0000. 00 00.	2021-75915-MISC-06/30/21- Brittany	06/30/2021	OTHER INTEREST EARNINGS	2.2100		
	361.40	3010 0000. 00 00.	2021-75918-MISC-06/30/21- Heather	06/30/2021	LEASEHOLD EXCISE TAX INTEREST	0.1300		
	362.40	3020 0000. 00 00.	2021-75094-MISC-06/01/21- Paige	06/01/2021	SHORT TERM/MOORAGE, CAMPING	1,390.0000		
	362.40	3020 0000. 00 00.	2021-75365-MISC-06/10/21- Araceli	06/10/2021	SHORT TERM/MOORAGE, CAMPING	525.0000		
	362.40	3020 0000. 00 00.	2021-75366-MISC-06/10/21- Araceli	06/10/2021	SHORT TERM/MOORAGE, CAMPING	2,660.0000		
	362.40	3020 0000. 00 00.	2021-75399-MISC-06/11/21- Araceli	06/11/2021	SHORT TERM/MOORAGE, CAMPING	1,290.0000		
	362.40	3020 0000. 00 00.	2021-75585-MISC-06/18/21- Araceli	06/18/2021	SHORT TERM/MOORAGE, CAMPING	1,180.0000		
	395.10	3000 0000. 00 00.	2021-75416-MISC-06/11/21- Brittany	06/11/2021	DNR TIMBER TRUST 1	7,666.2400		
							SubFund Total:	14,725.3200
							<b>Grand Total:</b>	<b>14,725.3200</b>