



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

Financial Statement

July 2021

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$125.38	
Accounts Receivable/Misc Receipts	\$19,907.10	
Transfers In	\$0.00	
<b>Total Revenue</b>		<b>\$20,032.48</b>
Accounts Payable/Warrants	\$10,242.30	
Transfers Out	\$0.00	
<b>Total Expense</b>		<b>\$10,242.30</b>

**Ending Cash Balance** **\$39,139.61**

**Warrant Activity**

<b>7/1/2021</b>	<b>Beginning Warrants Outstanding</b>	<b>\$1,428.72</b>
	<b>Total Warrants Issued</b>	<b>\$10,242.30</b>
	<b>Total Warrants Cleared</b>	<b>\$11,006.76</b>
	<b>Total Warrants Voided/Canceled</b>	<b>\$0.00</b>
<b>7/31/2021</b>	<b>Ending Warrants Outstanding</b>	<b>\$664.26</b>

**Investment Activity**

<b>7/1/2021</b>	<b>Beginning Investments Balance</b>	<b>\$190,000.00</b>
	<b>Investments Acquired</b>	<b>\$0.00</b>
	<b>Investments Sold</b>	<b>\$0.00</b>
<b>7/31/2021</b>	<b>Ending Investments Balance</b>	<b>\$190,000.00</b>

**Total Cash and Investments** **\$229,139.61**



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July 2021

**Grand Totals:**

<b>Beginning Cash Balance</b>	\$29,349.43
<b>Total Revenue</b>	\$20,032.48
<b>Ending Cash Balances</b>	\$39,139.61
<b>Transfers In</b>	\$0.00
<b>Transfers Out</b>	\$0.00
<b>Beginning Warrants Outstanding</b>	\$1,428.72
<b>Total Warrants Cleared</b>	\$11,006.76
<b>Total Warrants Issued</b>	\$10,242.30
<b>Beginning Investment Balance</b>	\$190,000.00
<b>Ending Investment Balance</b>	\$190,000.00



**Elisabeth Frazier**  
 Mason County Treasurer  
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# Financial Statement (SnapShot)

7/1/2021 - 7/31/2021

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

**All Funds Total:** 20,032.48 73,745.38 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.	125.38	28,328.51	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.	11.18	119.43	0.00	0.00	INVESTMENT EARNINGS
			300000000.					
361.40			0 00.	1.85	4.10	0.00	0.00	OTHER INTEREST EARNINGS
			301000000.					
361.40			0 00.	0.00	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.	11,408.80	27,998.80	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
			300000000.					
362.50			0 00.	545.23	613.95	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
			300000000.					
395.10			0 00.	7,940.04	15,606.28	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>				<b>20,032.48</b>	<b>73,745.38</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



**Elisabeth Frazier**  
 Mason County Treasurer  
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# Receipt Collection By SubFund

Receipt Dates: 7/1/2021 - 7/31/2021  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

						Total Receipt Count:	9 Receipts
						Grand Total:	19,907.1000
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount	
670.010010.000.000	361.10	3000 0000. 00 00.	2021-75997-MISC-07/06/21- Brittany	07/06/2021	GROSS MONTHLY INVESTMENT INTEREST	11.7700	
	361.10	3000 0000. 00 00.	2021-75997-MISC-07/06/21- Brittany	07/06/2021	TREASURER INVESTMENT FEE	(0.5900)	
	361.40	3000 0000. 00 00.	2021-76781-MISC-07/30/21- Brittany	07/30/2021	OTHER INTEREST EARNINGS	1.8500	
	362.40	3020 0000. 00 00.	2021-76336-MISC-07/15/21- Araceli	07/15/2021	SHORT TERM/MOORAGE, CAMPING	1,915.0000	
	362.40	3020 0000. 00 00.	2021-76338-MISC-07/15/21- Araceli	07/15/2021	SHORT TERM/MOORAGE, CAMPING	3,218.8000	
	362.40	3020 0000. 00 00.	2021-76592-MISC-07/26/21- Araceli	07/26/2021	SHORT TERM/MOORAGE, CAMPING	6,275.0000	
	362.50	3000 0000. 00 00.	2021-75943-MISC-07/01/21- Brittany	07/01/2021	SPACE AND FACILITIES LEASES - LONG TERM/DNR	510.8300	
	362.50	3000 0000. 00 00.	2021-76161-MISC-07/12/21- Brittany	07/12/2021	SPACE AND FACILITIES LEASES - LONG TERM/DNR	2.8800	
	362.50	3000 0000. 00 00.	2021-76605-MISC-07/26/21- Brittany	07/26/2021	SPACE AND FACILITIES LEASES - LONG TERM/DNR	31.5200	
	395.10	3000 0000. 00 00.	2021-76392-MISC-07/19/21- Brittany	07/19/2021	DNR TIMBER TRUST 1	7,940.0400	
<b>SubFund Total:</b>						<b>19,907.1000</b>	
<b>Grand Total:</b>						<b>19,907.1000</b>	

10:59 AM

07/30/21

Accrual Basis

**Mason County Treasurer's Office**  
**MONTHLY INVESTMENTS - PORT OF DEWATTO**  
As of July 31, 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>