



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

Financial Statement

August 2021

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$270.75	
Accounts Receivable/Misc Receipts	\$11,443.94	
Transfers In	\$0.00	
<b>Total Revenue</b>		<b>\$11,714.69</b>
Accounts Payable/Warrants	\$16,673.77	
Transfers Out	\$10,000.00	
<b>Total Expense</b>		<b>\$26,673.77</b>

**Ending Cash Balance** **\$24,180.53**

**Warrant Activity**

<b>8/1/2021</b>	<b>Beginning Warrants Outstanding</b>	\$664.26
	<b>Total Warrants Issued</b>	\$16,673.77
	<b>Total Warrants Cleared</b>	\$16,111.81
	<b>Total Warrants Voided/Canceled</b>	\$0.00
<b>8/31/2021</b>	<b>Ending Warrants Outstanding</b>	\$1,226.22

**Investment Activity**

<b>8/1/2021</b>	<b>Beginning Investments Balance</b>	\$190,000.00
	<b>Investments Acquired</b>	\$10,000.00
	<b>Investments Sold</b>	\$0.00
<b>8/31/2021</b>	<b>Ending Investments Balance</b>	\$200,000.00

**Total Cash and Investments** **\$224,180.53**



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August 2021

**Grand Totals:**

<b>Beginning Cash Balance</b>	\$39,139.61
<b>Total Revenue</b>	\$11,714.69
<b>Ending Cash Balances</b>	\$24,180.53
<b>Transfers In</b>	\$0.00
<b>Transfers Out</b>	\$10,000.00
<b>Beginning Warrants Outstanding</b>	\$664.26
<b>Total Warrants Cleared</b>	\$16,111.81
<b>Total Warrants Issued</b>	\$16,673.77
<b>Beginning Investment Balance</b>	\$190,000.00
<b>Ending Investment Balance</b>	\$200,000.00

12:10 PM

08/31/21

Accrual Basis

**Mason County Treasurer's Office**  
**MONTHLY INVESTMENTS - PORT OF DEWATTO**  
As of August 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>
<b>STATE POOL INVESTMENT LEDGER</b>						190,000.00
<b>670010010 - PORT OF DEWATTO</b>						190,000.00
08/19/2021	WIRE	INVESTMENT AC...		Inv Deposit	10,000.00	200,000.00
Total 670010010 - PORT OF DEWATTO					10,000.00	200,000.00
Total STATE POOL INVESTMENT LEDGER					10,000.00	200,000.00
<b>TOTAL</b>					<b>10,000.00</b>	<b>200,000.00</b>



**Elisabeth Frazier**  
 Mason County Treasurer  
 411 N 5th Street, Building 1  
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# Financial Statement (SnapShot)

8/1/2021 - 8/31/2021

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

<b>All Funds Total:</b>		11,714.69	85,460.07	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.	270.75	28,599.26	0.00	0.00	PORT OF DEWATTO GENERAL
337.00	302000000. 0 00.	214.78	1,163.65	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.	27.23	146.66	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	0.00	4.10	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.13	0.57	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	300000000. 0 00.	0.00	50.00	0.00	0.00	SPACE AND FACILITIES RENTALS- SHORT TERM
362.40	302000000. 0 00.	11,201.80	39,200.60	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
362.50	300000000. 0 00.	0.00	613.95	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
395.10	300000000. 0 00.	0.00	15,606.28	0.00	0.00	DNR TIMBER TRUST 1
589.40	500000000. 1 00.	0.00	0.00	0.00	-0.88	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID
<b>Fund Totals:</b>		11,714.69	85,460.07	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  
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# Receipt Collection By SubFund

Receipt Dates: 8/1/2021 - 8/31/2021  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

						Total Receipt Count:	7 Receipts
						Grand Total:	11,443.9400
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount	
670.010010.000.000	337.00	3020 0000. 00 00.	2021-77587-MISC-08/31/21- Julie	08/31/2021	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX-3RD QTR PRIORITY 111 8/21	214.7800	
	361.10	3000 0000. 00 00.	2021-76870-MISC-08/04/21- Brittany	08/04/2021	GROSS MONTHLY INVESTMENT INTEREST	28.6600	
	361.10	3000 0000. 00 00.	2021-76870-MISC-08/04/21- Brittany	08/04/2021	TREASURER INVESTMENT FEE	(1.4300)	
	361.40	3010 0000. 00 00.	2021-77605-MISC-08/31/21- Heather	08/31/2021	LEASEHOLD EXCISE TAX INTEREST	0.1300	
	362.40	3020 0000. 00 00.	2021-76989-MISC-08/09/21- Araceli	08/09/2021	SHORT TERM/MOORAGE, CAMPING	3,116.8000	
	362.40	3020 0000. 00 00.	2021-76990-MISC-08/09/21- Araceli	08/09/2021	SHORT TERM/MOORAGE, CAMPING	1,845.0000	
	362.40	3020 0000. 00 00.	2021-77353-MISC-08/23/21- Araceli	08/23/2021	SHORT TERM/MOORAGE, CAMPING	4,055.0000	
	362.40	3020 0000. 00 00.	2021-77452-MISC-08/25/21- Araceli	08/25/2021	SHORT TERM/MOORAGE, CAMPING	2,185.0000	
<b>SubFund Total:</b>						<b>11,443.9400</b>	
<b>Grand Total:</b>						<b>11,443.9400</b>	