



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

Financial Statement
 September 2021

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$692.00	
Accounts Receivable/Misc Receipts	\$7,253.83	
Transfers In	\$0.00	
Total Revenue		\$7,945.83
Accounts Payable/Warrants	\$9,240.84	
Transfers Out	\$0.00	
Total Expense		\$9,240.84

Ending Cash Balance **\$22,885.52**

Warrant Activity

9/1/2021	Beginning Warrants Outstanding	\$1,226.22
	Total Warrants Issued	\$9,240.84
	Total Warrants Cleared	\$10,121.38
	Total Warrants Voided/Canceled	\$0.00
9/30/2021	Ending Warrants Outstanding	\$345.68

Investment Activity

9/1/2021	Beginning Investments Balance	\$200,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
9/30/2021	Ending Investments Balance	\$200,000.00

Total Cash and Investments **\$222,885.52**



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Financial Statement

September 2021

Grand Totals:

Beginning Cash Balance	\$24,180.53
Total Revenue	\$7,945.83
Ending Cash Balances	\$22,885.52
Transfers In	\$0.00
Transfers Out	\$0.00
Beginning Warrants Outstanding	\$1,226.22
Total Warrants Cleared	\$10,121.38
Total Warrants Issued	\$9,240.84
Beginning Investment Balance	\$200,000.00
Ending Investment Balance	\$200,000.00

10:21 AM

09/30/21

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of September 30, 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				200,000.00
		670010010 - PORT OF DEWATTO				200,000.00
		Total 670010010 - PORT OF DEWATTO				200,000.00
		Total STATE POOL INVESTMENT LEDGER				200,000.00
		TOTAL				200,000.00



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Financial Statement (SnapShot)

9/1/2021 - 9/30/2021

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

All Funds Total: 7,945.83 93,405.90 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.	692.00	29,291.26	0.00	0.00	PORT OF DEWATTO GENERAL
337.00	302000000. 0 00.	0.00	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.	12.35	159.01	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.	0.08	0.65	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.	7,191.40	46,392.00	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
362.50	300000000. 0 00.	50.00	663.95	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
Fund Totals:		7,945.83	93,405.90	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: 9/1/2021 - 9/30/2021
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

							Total Receipt Count:	6 Receipts
							Grand Total:	7,253.8300
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount		
670.010010.000.000	361.10	3000 0000. 00 00.	2021-77673-MISC-09/03/21- Brittany	09/03/2021	GROSS MONTHLY INVESTMENT INTEREST	13.0000		
	361.10	3000 0000. 00 00.	2021-77673-MISC-09/03/21- Brittany	09/03/2021	TREASURER INVESTMENT FEE	(0.6500)		
	361.40	3010 0000. 00 00.	2021-78339-MISC-09/30/21- Heather	09/30/2021	LEASEHOLD EXCISE TAX INTEREST	0.0800		
	362.40	3020 0000. 00 00.	2021-77795-MISC-09/09/21- Araceli	09/09/2021	SHORT TERM/MOORAGE, CAMPING	1,290.0000		
	362.40	3020 0000. 00 00.	2021-77796-MISC-09/09/21- Araceli	09/09/2021	SHORT TERM/MOORAGE, CAMPING	2,085.0000		
	362.40	3020 0000. 00 00.	2021-78062-MISC-09/20/21- Araceli	09/20/2021	SHORT TERM/MOORAGE, CAMPING	2,497.0000		
	362.40	3020 0000. 00 00.	2021-78359-MISC-09/30/21-Teri	09/30/2021	SHORT TERM/MOORAGE, CAMPING	1,319.4000		
	362.50	3000 0000. 00 00.	2021-77795-MISC-09/09/21- Araceli	09/09/2021	SPACE AND FACILITIES LEASES - LONG TERM/DNR	50.0000		
							SubFund Total:	7,253.8300
							Grand Total:	7,253.8300