



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

Financial Statement

October 2021

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$11,802.20	
Accounts Receivable/Misc Receipts	\$16,453.25	
Transfers In	\$0.00	
Total Revenue		\$28,255.45
Accounts Payable/Warrants	\$10,700.41	
Transfers Out	\$0.00	
Total Expense		\$10,700.41

Ending Cash Balance **\$40,440.56**

Warrant Activity

10/1/2021	Beginning Warrants Outstanding	\$345.68
	Total Warrants Issued	\$10,923.59
	Total Warrants Cleared	\$2,794.47
	Total Warrants Voided/Canceled	\$223.18
10/31/2021	Ending Warrants Outstanding	\$8,251.62

Investment Activity

10/1/2021	Beginning Investments Balance	\$200,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
10/31/2021	Ending Investments Balance	\$200,000.00

Total Cash and Investments **\$240,440.56**



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

Financial Statement

October 2021

Grand Totals:

Beginning Cash Balance	\$22,885.52
Total Revenue	\$28,255.45
Ending Cash Balances	\$40,440.56
Transfers In	\$0.00
Transfers Out	\$0.00
Beginning Warrants Outstanding	\$345.68
Total Warrants Cleared	\$2,794.47
Total Warrants Issued	\$10,923.59
Beginning Investment Balance	\$200,000.00
Ending Investment Balance	\$200,000.00



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)

10/1/2021 - 10/31/2021

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

All Funds Total: 28,255.45 121,661.35 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.	11,802.20	41,093.46	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.	13.59	172.60	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	12.00	16.10	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.00	0.65	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	300000000. 0 00.	50.00	100.00	0.00	0.00	SPACE AND FACILITIES RENTALS- SHORT TERM
362.40	302000000. 0 00.	0.00	46,392.00	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
362.50	300000000. 0 00.	-50.00	613.95	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
395.10	300000000. 0 00.	16,427.66	32,033.94	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:		28,255.45	121,661.35	0.00	-0.88	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy

11:08 AM

10/29/21

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of October 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				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



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: 10/1/2021 - 10/31/2021
Post Types: Misc Receipt
Posting Status: All
Receipt Type: All

						Total Receipt Count:	4 Receipts
						Grand Total:	16,453.2500
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount	
670.010010.000.000	361.10	3000 0000. 00 00.	2021-78425-MISC-10/05/21- Brittany	10/05/2021	GROSS MONTHLY INVESTMENT INTEREST	14.3100	
	361.10	3000 0000. 00 00.	2021-78425-MISC-10/05/21- Brittany	10/05/2021	TREASURER INVESTMENT FEE	(0.7200)	
	361.40	3000 0000. 00 00.	2021-79095-MISC-10/29/21- Brittany	10/29/2021	OTHER INTEREST EARNINGS	12.0000	
	362.40	3000 0000. 00 00.	2021-78474-MISC-10/06/21- Julie	10/06/2021	SPACE AND FACILITIES RENTALS-SHORT TERM-CODING CORR M-77795 9/9/21	50.0000	
	362.50	3000 0000. 00 00.	2021-78474-MISC-10/06/21- Julie	10/06/2021	SPACE AND FACILITIES LEASES - LONG TERM/DNR-CODING CORR M-77795 9/9/21	(50.0000)	
	395.10	3000 0000. 00 00.	2021-78737-MISC-10/15/21- Brittany	10/15/2021	DNR TIMBER TRUST 1	16,427.6600	
						SubFund Total:	16,453.2500
						Grand Total:	16,453.2500