



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

Financial Statement

November 2021

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$3,541.39	
Accounts Receivable/Misc Receipts	\$4,421.06	
Transfers In	\$0.00	
Total Revenue		\$7,962.45
Accounts Payable/Warrants	\$4,317.14	
Transfers Out	\$0.00	
Total Expense		\$4,317.14

Ending Cash Balance **\$44,085.87**

Warrant Activity

11/1/2021	Beginning Warrants Outstanding	\$8,251.62
	Total Warrants Issued	\$4,317.14
	Total Warrants Cleared	\$12,523.76
	Total Warrants Voided/Canceled	\$0.00
11/30/2021	Ending Warrants Outstanding	\$45.00

Investment Activity

11/1/2021	Beginning Investments Balance	\$200,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
11/30/2021	Ending Investments Balance	\$200,000.00

Total Cash and Investments **\$244,085.87**



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Grand Totals:

Beginning Cash Balance	\$40,440.56
Total Revenue	\$7,962.45
Ending Cash Balances	\$44,085.87
Transfers In	\$0.00
Transfers Out	\$0.00
Beginning Warrants Outstanding	\$8,251.62
Total Warrants Cleared	\$12,523.76
Total Warrants Issued	\$4,317.14
Beginning Investment Balance	\$200,000.00
Ending Investment Balance	\$200,000.00

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11/30/21

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of November 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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Receipt Collection By SubFund

Receipt Dates: 11/1/2021 - 11/30/2021
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

						Total Receipt Count:	8 Receipts
						Grand Total:	4,421.0600
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount	
670.010010.000.000	337.00	3010 0000. 00 00.	2021-79884-MISC-11/30/21- Heather	11/30/2021	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-LEASEHOLD EXCISE TAX	6.8300	
	337.00	3020 0000. 00 00.	2021-79887-MISC-11/30/21- Julie	11/30/2021	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX-4TH QTR PRIORITY 111	347.8300	
	361.10	3000 0000. 00 00.	2021-79192-MISC-11/03/21- Brittany	11/03/2021	GROSS MONTHLY INVESTMENT INTEREST	15.8700	
	361.10	3000 0000. 00 00.	2021-79192-MISC-11/03/21- Brittany	11/03/2021	TREASURER INVESTMENT FEE	(0.7900)	
	361.40	3000 0000. 00 00.	2021-79861-MISC-11/30/21- Brittany	11/30/2021	OTHER INTEREST EARNINGS	1.1700	
	361.40	3010 0000. 00 00.	2021-79883-MISC-11/30/21- Heather	11/30/2021	LEASEHOLD EXCISE TAX INTEREST	0.0100	
	362.40	3000 0000. 00 00.	2021-79824-MISC-11/30/21- Anna	11/30/2021	SPACE AND FACILITIES RENTALS-SHORT TERM	50.0000	
	395.10	3000 0000. 00 00.	2021-79299-MISC-11/08/21- Brittany	11/08/2021	DNR TIMBER TRUST 1	4,000.1500	
	589.40	5000 0000. 01 00.	2021-79543-MISC-11/17/21- Anna	11/17/2021	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID	(0.0100)	
						SubFund Total:	4,421.0600
						Grand Total:	4,421.0600



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Financial Statement (SnapShot)

11/1/2021 - 11/30/2021

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

All Funds Total: 7,962.46 129,623.81 -0.01 -0.89

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.	3,541.39	44,634.85	0.00	0.00	PORT OF DEWATTO GENERAL
337.00	301000000. 0 00.	6.83	6.83	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-LEASEHOLD EXCISE TAX
337.00	302000000. 0 00.	347.83	1,511.48	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.	15.08	187.68	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	1.17	17.27	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.01	0.66	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	300000000. 0 00.	50.00	150.00	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.	0.00	613.95	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
395.10	300000000. 0 00.	4,000.15	36,034.09	0.00	0.00	DNR TIMBER TRUST 1
589.40	500000000. 1 00.	0.00	0.00	-0.01	-0.89	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID
Fund Totals:		7,962.46	129,623.81	-0.01	-0.89	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy