



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

Financial Statement

December 2021

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$261.05	
Accounts Receivable/Misc Receipts	\$63.47	
Transfers In	\$0.00	
Total Revenue		\$324.52
Accounts Payable/Warrants	\$4,058.44	
Transfers Out	\$20,000.00	
Total Expense		\$24,058.44

Ending Cash Balance **\$20,351.95**

Warrant Activity

12/1/2021	Beginning Warrants Outstanding	\$45.00
	Total Warrants Issued	\$4,058.44
	Total Warrants Cleared	\$3,985.40
	Total Warrants Voided/Canceled	\$0.00
12/31/2021	Ending Warrants Outstanding	\$118.04

Investment Activity

12/1/2021	Beginning Investments Balance	\$200,000.00
	Investments Acquired	\$20,000.00
	Investments Sold	\$0.00
12/31/2021	Ending Investments Balance	\$220,000.00

Total Cash and Investments **\$240,351.95**



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December 2021

Grand Totals:

Beginning Cash Balance	\$44,085.87
Total Revenue	\$324.52
Ending Cash Balances	\$20,351.95
Transfers In	\$0.00
Transfers Out	\$20,000.00
Beginning Warrants Outstanding	\$45.00
Total Warrants Cleared	\$3,985.40
Total Warrants Issued	\$4,058.44
Beginning Investment Balance	\$200,000.00
Ending Investment Balance	\$220,000.00

1:05 PM

12/30/21

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of December 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
12/14/2021	WIRE	INVESTMENT AC...		Inv Deposit	20,000.00	220,000.00
Total 670010010 - PORT OF DEWATTO					20,000.00	220,000.00
Total STATE POOL INVESTMENT LEDGER					20,000.00	220,000.00
TOTAL					20,000.00	220,000.00



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Receipt Collection By SubFund

Receipt Dates: 12/1/2021 - 12/31/2021
Post Types: Misc Receipt
Posting Status: All
Receipt Type: All

							Total Receipt Count:	2 Receipts
							Grand Total:	63.4700
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description		Amount	
670.010010.000.000	361.10	3000 0000. 00 00.	2021-79950-MISC-12/03/21- Brittany	12/03/2021	GROSS MONTHLY INVESTMENT INTEREST		14.1800	
	361.10	3000 0000. 00 00.	2021-79950-MISC-12/03/21- Brittany	12/03/2021	TREASURER INVESTMENT FEE		(0.7100)	
	362.40	3000 0000. 00 00.	2021-80506-MISC-12/27/21- Araceli	12/27/2021	SPACE AND FACILITIES RENTALS-SHORT TERM		50.0000	
SubFund Total:								63.4700
Grand Total:								63.4700



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Financial Statement (SnapShot)

12/1/2021 - 12/31/2021

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

All Funds Total: 324.52 129,948.33 0.00 -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.	261.05	44,895.90	0.00	0.00	PORT OF DEWATTO GENERAL
337.00	301000000. 0 00.	0.00	6.83	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-LEASEHOLD EXCISE TAX
337.00	302000000. 0 00.	0.00	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.	13.47	201.15	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	0.00	17.27	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.00	0.66	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	300000000. 0 00.	50.00	200.00	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.	0.00	36,034.09	0.00	0.00	DNR TIMBER TRUST 1
589.40	500000000. 1 00.	0.00	0.00	0.00	-0.89	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID
Fund Totals:		324.52	129,948.33	0.00	-0.89	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by Julie Richert

Deputy