



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

Financial Statement

January 2022

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$111.01	
Accounts Receivable/Misc Receipts	\$3,246.78	
Transfers In	\$931.22	
Total Revenue		\$4,289.01
Accounts Payable/Warrants	\$5,513.08	
Transfers Out	\$0.00	
Total Expense		\$5,513.08

Ending Cash Balance **\$19,127.88**

Warrant Activity

1/1/2022	Beginning Warrants Outstanding	\$118.04
	Total Warrants Issued	\$5,513.08
	Total Warrants Cleared	\$4,147.88
	Total Warrants Voided/Canceled	\$0.00
1/31/2022	Ending Warrants Outstanding	\$1,483.24

Investment Activity

1/1/2022	Beginning Investments Balance	\$220,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
1/31/2022	Ending Investments Balance	\$220,000.00

Total Cash and Investments **\$239,127.88**



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Financial Statement

January 2022

Grand Totals:

Beginning Cash Balance	\$20,351.95
Total Revenue	\$3,357.79
Ending Cash Balances	\$19,127.88
Transfers In	\$931.22
Transfers Out	\$0.00
Beginning Warrants Outstanding	\$118.04
Total Warrants Cleared	\$4,147.88
Total Warrants Issued	\$5,513.08
Beginning Investment Balance	\$220,000.00
Ending Investment Balance	\$220,000.00

11:37 AM

01/31/22

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of January 31, 2022

<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				220,000.00
		670010010 - PORT OF DEWATTO				220,000.00
		Total 670010010 - PORT OF DEWATTO				220,000.00
		Total STATE POOL INVESTMENT LEDGER				220,000.00
		TOTAL				220,000.00



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Receipt Collection By SubFund

Receipt Dates: 1/1/2022 - 1/31/2022
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

						Total Receipt Count:	5 Receipts
						Grand Total:	3,246.7800
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount	
670.010010.000.000	361.10	3000 0000. 00 00.	2022-80678-MISC-01/05/22- Brittany	01/05/2022	GROSS MONTHLY INVESTMENT INTEREST	16.3400	
	361.10	3000 0000. 00 00.	2022-80678-MISC-01/05/22- Brittany	01/05/2022	TREASURER INVESTMENT FEE	(0.8200)	
	361.40	3000 0000. 00 00.	2022-81284-MISC-01/31/22- Brittany	01/31/2022	OTHER INTEREST EARNINGS	1.4000	
	361.40	3010 0000. 00 00.	2022-80638-MISC-01/03/22- Heather	01/03/2022	LEASEHOLD EXCISE TAX INTEREST	0.1500	
	395.10	3000 0000. 00 00.	2022-80809-MISC-01/10/22- Brittany	01/10/2022	DNR TIMBER TRUST 1	3,939.8900	
	589.40	5000 0000. 00 00.	2022-81074-MISC-01/21/22- Julie	01/21/2022	AGENCY TYPE DISBURSEMENTS ELECTION COSTS	(710.1800)	
						SubFund Total:	3,246.7800
						Grand Total:	3,246.7800



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Financial Statement (SnapShot)

1/1/2022 - 1/31/2022

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

All Funds Total: 4,067.97 4,067.97 -710.18 -710.18

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.	111.01	111.01	0.00	0.00	PORT OF DEWATTO GENERAL
361.10	300000000. 0 00.	15.52	15.52	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	1.40	1.40	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.15	0.15	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
395.10	300000000. 0 00.	3,939.89	3,939.89	0.00	0.00	DNR TIMBER TRUST 1
589.40	500000000. 0 00.	0.00	0.00	-710.18	-710.18	AGENCY TYPE DISBURSEMENTS
Fund Totals:		4,067.97	4,067.97	-710.18	-710.18	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy