



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

Financial Statement  
 February 2022

**670.010010.000.000 PORT OF DEWATTO**

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

Tax Collections	\$347.50	
Accounts Receivable/Misc Receipts	\$284.47	
Transfers In	\$0.00	
<b>Total Revenue</b>		<b>\$631.97</b>
Accounts Payable/Warrants	\$6,249.16	
Transfers Out	\$0.00	
<b>Total Expense</b>		<b>\$6,249.16</b>

**Ending Cash Balance** **\$13,510.69**

**Warrant Activity**

<b>2/1/2022</b>	<b>Beginning Warrants Outstanding</b>	<b>\$1,483.24</b>
	<b>Total Warrants Issued</b>	<b>\$6,249.16</b>
	<b>Total Warrants Cleared</b>	<b>\$6,710.61</b>
	<b>Total Warrants Voided/Canceled</b>	<b>\$0.00</b>
<b>2/28/2022</b>	<b>Ending Warrants Outstanding</b>	<b>\$1,021.79</b>

**Investment Activity**

<b>2/1/2022</b>	<b>Beginning Investments Balance</b>	<b>\$220,000.00</b>
	<b>Investments Acquired</b>	<b>\$0.00</b>
	<b>Investments Sold</b>	<b>\$0.00</b>
<b>2/28/2022</b>	<b>Ending Investments Balance</b>	<b>\$220,000.00</b>

**Total Cash and Investments** **\$233,510.69**



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February 2022

**Grand Totals:**

<b>Beginning Cash Balance</b>	\$19,127.88
<b>Total Revenue</b>	\$631.97
<b>Ending Cash Balances</b>	\$13,510.69
<b>Transfers In</b>	\$0.00
<b>Transfers Out</b>	\$0.00
<b>Beginning Warrants Outstanding</b>	\$1,483.24
<b>Total Warrants Cleared</b>	\$6,710.61
<b>Total Warrants Issued</b>	\$6,249.16
<b>Beginning Investment Balance</b>	\$220,000.00
<b>Ending Investment Balance</b>	\$220,000.00

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02/28/22

Accrual Basis

**Mason County Treasurer's Office**  
**MONTHLY INVESTMENTS - PORT OF DEWATTO**  
As of February 28, 2022

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<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
		<b>TOTAL</b>				<b>220,000.00</b>



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# Receipt Collection By SubFund

Receipt Dates: 2/1/2022 - 2/28/2022  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

							Total Receipt Count:	5 Receipts	
							Grand Total:	284.4700	
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount			
670.010010.000.000	337.00	3020 0000. 00 00.	2022-81982-MISC-02/28/22- Julie	02/28/2022	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX 1ST QTR PRIORITY 111 FEB	160.0100			
	361.10	3000 0000. 00 00.	2022-81426-MISC-02/04/22- Brittany	02/04/2022	GROSS MONTHLY INVESTMENT INTEREST	16.9700			
	361.10	3000 0000. 00 00.	2022-81426-MISC-02/04/22- Brittany	02/04/2022	TREASURER INVESTMENT FEE	(0.8500)			
	361.40	3000 0000. 00 00.	2022-82012-MISC-02/28/22- Brittany	02/28/2022	OTHER INTEREST EARNINGS	0.1400			
	362.40	3000 0000. 00 00.	2022-81737-MISC-02/17/22- Araceli	02/17/2022	SPACE AND FACILITIES RENTALS-SHORT TERM	100.0000			
	362.50	3000 0000. 00 00.	2022-81451-MISC-02/04/22- Brittany	02/04/2022	SPACE AND FACILITIES LEASES - LONG TERM/DNR	8.2000			
<b>SubFund Total:</b>							<b>284.4700</b>		
<b>Grand Total:</b>							<b>284.4700</b>		



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# Financial Statement (SnapShot)

2/1/2022 - 2/28/2022

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

**All Funds Total:** 631.97 4,699.94 0.00 -710.18

FunctID Bars #	Ob Ln	MTD Receipts	YTD Receipts	MTD Disb	YTD Disb	Account Desc
<b>670.010010.000.000 - PORT OF DEWATTO GENERAL</b>						
311.10	300000000. 0 00.	347.50	458.51	0.00	0.00	PORT OF DEWATTO GENERAL
337.00	302000000. 0 00.	160.01	160.01	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
361.10	300000000. 0 00.	16.12	31.64	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	0.14	1.54	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.00	0.15	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	300000000. 0 00.	100.00	100.00	0.00	0.00	SPACE AND FACILITIES RENTALS- SHORT TERM
362.50	300000000. 0 00.	8.20	8.20	0.00	0.00	SPACE AND FACILITIES LEASES - LONG TERM/DNR
395.10	300000000. 0 00.	0.00	3,939.89	0.00	0.00	DNR TIMBER TRUST 1
589.40	500000000. 0 00.	0.00	0.00	0.00	-710.18	AGENCY TYPE DISBURSEMENTS
<b>Fund Totals:</b>		631.97	4,699.94	0.00	-710.18	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy