



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

Financial Statement

March 2022

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$6,137.69	
Accounts Receivable/Misc Receipts	\$557.47	
Transfers In	\$0.00	
Total Revenue		\$6,695.16
Accounts Payable/Warrants	\$4,559.01	
Transfers Out	\$0.00	
Total Expense		\$4,559.01

Ending Cash Balance **\$15,646.84**

Warrant Activity

3/1/2022	Beginning Warrants Outstanding	\$1,021.79
	Total Warrants Issued	\$4,559.01
	Total Warrants Cleared	\$5,229.94
	Total Warrants Voided/Canceled	\$0.00
3/31/2022	Ending Warrants Outstanding	\$350.86

Investment Activity

3/1/2022	Beginning Investments Balance	\$220,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
3/31/2022	Ending Investments Balance	\$220,000.00

Total Cash and Investments **\$235,646.84**



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Financial Statement

March 2022

Grand Totals:

Beginning Cash Balance	\$13,510.69
Total Revenue	\$6,695.16
Ending Cash Balances	\$15,646.84
Transfers In	\$0.00
Transfers Out	\$0.00
Beginning Warrants Outstanding	\$1,021.79
Total Warrants Cleared	\$5,229.94
Total Warrants Issued	\$4,559.01
Beginning Investment Balance	\$220,000.00
Ending Investment Balance	\$220,000.00

10:56 AM

03/31/22

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of March 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: 3/1/2022 - 3/31/2022
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

							Total Receipt Count:	4 Receipts
							Grand Total:	557.4700
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description		Amount	
670.010010.000.000	361.10	3000 0000. 00 00.	2022-82093-MISC-03/03/22- Brittany	03/03/2022	GROSS MONTHLY INVESTMENT INTEREST		18.2600	
	361.10	3000 0000. 00 00.	2022-82093-MISC-03/03/22- Brittany	03/03/2022	TREASURER INVESTMENT FEE		(0.9100)	
	361.40	3010 0000. 00 00.	2022-82910-MISC-03/31/22- Heather	03/31/2022	LEASEHOLD EXCISE TAX INTEREST		0.1200	
	362.40	3000 0000. 00 00.	2022-82638-MISC-03/24/22- Araceli	03/24/2022	SPACE AND FACILITIES RENTALS-SHORT TERM		440.0000	
	362.40	3020 0000. 00 00.	2022-82639-MISC-03/24/22- Araceli	03/24/2022	SHORT TERM/MOORAGE, CAMPING		100.0000	
SubFund Total:								557.4700
Grand Total:								557.4700



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Financial Statement (SnapShot)

3/1/2022 - 3/31/2022

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

All Funds Total: 6,695.16 11,395.10 0.00 -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.	6,137.69	6,596.20	0.00	0.00	PORT OF DEWATTO GENERAL
337.00	302000000. 0 00.	0.00	160.01	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
361.10	300000000. 0 00.	17.35	48.99	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	0.00	1.54	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.12	0.27	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	300000000. 0 00.	440.00	540.00	0.00	0.00	SPACE AND FACILITIES RENTALS- SHORT TERM
362.40	302000000. 0 00.	100.00	100.00	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
362.50	300000000. 0 00.	0.00	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
Fund Totals:		6,695.16	11,395.10	0.00	-710.18	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by Julie Richert

Deputy