



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

Financial Statement

April 2022

670.010010.000.000 PORT OF DEWATTO

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

<b>Tax Collections</b>	\$16,653.45	
<b>Accounts Receivable/Misc Receipts</b>	\$2,787.51	
<b>Transfers In</b>	\$20,000.00	
<b>Total Revenue</b>		<b>\$39,440.96</b>
<b>Accounts Payable/Warrants</b>	\$24,737.70	
<b>Transfers Out</b>	\$0.00	
<b>Total Expense</b>		<b>\$24,737.70</b>

**Ending Cash Balance** **\$30,350.10**

**Warrant Activity**

<b>4/1/2022</b>	<b>Beginning Warrants Outstanding</b>	\$350.86
	<b>Total Warrants Issued</b>	\$24,737.70
	<b>Total Warrants Cleared</b>	\$23,584.51
	<b>Total Warrants Voided/Canceled</b>	\$0.00
<b>4/30/2022</b>	<b>Ending Warrants Outstanding</b>	\$1,504.05

**Investment Activity**

<b>4/1/2022</b>	<b>Beginning Investments Balance</b>	\$220,000.00
	<b>Investments Acquired</b>	\$0.00
	<b>Investments Sold</b>	\$20,000.00
<b>4/30/2022</b>	<b>Ending Investments Balance</b>	\$200,000.00

**Total Cash and Investments** **\$230,350.10**



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April 2022

**Grand Totals:**

<b>Beginning Cash Balance</b>	\$15,646.84
<b>Total Revenue</b>	\$19,440.96
<b>Ending Cash Balances</b>	\$30,350.10
<b>Transfers In</b>	\$20,000.00
<b>Transfers Out</b>	\$0.00
<b>Beginning Warrants Outstanding</b>	\$350.86
<b>Total Warrants Cleared</b>	\$23,584.51
<b>Total Warrants Issued</b>	\$24,737.70
<b>Beginning Investment Balance</b>	\$220,000.00
<b>Ending Investment Balance</b>	\$200,000.00

10:02 AM

04/29/22

Accrual Basis

**Mason County Treasurer's Office**  
**MONTHLY INVESTMENTS - PORT OF DEWATTO**  
As of April 30, 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>	
<b>STATE POOL INVESTMENT LEDGER</b>						220,000.00	
<b>670010010 - PORT OF DEWATTO</b>						220,000.00	
04/15/2022	WIRE	INVESTMENT LIQ...		Inv Withdrawl	-20,000.00	200,000.00	
Total 670010010 - PORT OF DEWATTO						-20,000.00	200,000.00
Total STATE POOL INVESTMENT LEDGER						-20,000.00	200,000.00
<b>TOTAL</b>						<b>-20,000.00</b>	<b>200,000.00</b>



**Elisabeth Frazier**  
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# Receipt Collection By SubFund

Receipt Dates: 4/1/2022 - 4/30/2022  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

							Total Receipt Count:	8 Receipts	
							Grand Total:	2,787.5100	
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount			
670.010010.000.000	361.10	3000 0000. 00 00.	2022-82967-MISC-04/05/22- Brittany	04/05/2022	GROSS MONTHLY INVESTMENT INTEREST	42.2200			
	361.10	3000 0000. 00 00.	2022-82967-MISC-04/05/22- Brittany	04/05/2022	TREASURER INVESTMENT FEE	(2.1100)			
	361.40	3000 0000. 00 00.	2022-83724-MISC-04/29/22- Brittany	04/29/2022	OTHER INTEREST EARNINGS	5.1200			
	362.40	3000 0000. 00 00.	2022-83042-MISC-04/06/22- Julie	04/06/2022	SPACE AND FACILITIES RENTALS-SHORT TERM-COD CORR M-82638 3/24/22	(440.0000)			
	362.40	3020 0000. 00 00.	2022-82966-MISC-04/04/22- Araceli	04/04/2022	SHORT TERM/MOORAGE, CAMPING	175.0000			
	362.40	3020 0000. 00 00.	2022-83042-MISC-04/06/22- Julie	04/06/2022	SHORT TERM/MOORAGE, CAMPING-COD CORR M-82638 3/24/22	440.0000			
	362.40	3020 0000. 00 00.	2022-83205-MISC-04/13/22- Araceli	04/13/2022	SHORT TERM/MOORAGE, CAMPING	205.0000			
	362.40	3020 0000. 00 00.	2022-83207-MISC-04/13/22- Araceli	04/13/2022	SHORT TERM/MOORAGE, CAMPING	2,310.0000			
	362.50	3000 0000. 00 00.	2022-83144-MISC-04/11/22- Brittany	04/11/2022	SPACE AND FACILITIES LEASES - LONG TERM/DNR	51.1800			
	362.50	3000 0000. 00 00.	2022-83294-MISC-04/18/22- Anna	04/18/2022	SPACE AND FACILITIES LEASES - LONG TERM/DNR	1.1000			
<b>SubFund Total:</b>							<b>2,787.5100</b>		
<b>Grand Total:</b>							<b>2,787.5100</b>		



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# Financial Statement (SnapShot)

4/1/2022 - 4/30/2022

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

**All Funds Total:** 19,440.96 30,836.06 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.	16,653.45	23,249.65	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.	40.11	89.10	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	5.12	6.66	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.00	0.27	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	300000000. 0 00.	-440.00	100.00	0.00	0.00	SPACE AND FACILITIES RENTALS- SHORT TERM
362.40	302000000. 0 00.	3,130.00	3,230.00	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
362.50	300000000. 0 00.	52.28	60.48	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>		<b>19,440.96</b>	<b>30,836.06</b>	<b>0.00</b>	<b>-710.18</b>	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy