



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

Financial Statement

May 2022

670.010010.000.000 PORT OF DEWATTO

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

<b>Tax Collections</b>	\$4,791.67	
<b>Accounts Receivable/Misc Receipts</b>	\$5,358.21	
<b>Transfers In</b>	\$0.00	
<b>Total Revenue</b>		<b>\$10,149.88</b>
<b>Accounts Payable/Warrants</b>	\$7,191.05	
<b>Transfers Out</b>	\$0.00	
<b>Total Expense</b>		<b>\$7,191.05</b>

**Ending Cash Balance** **\$33,308.93**

**Warrant Activity**

<b>5/1/2022</b>	<b>Beginning Warrants Outstanding</b>	\$1,504.05
	<b>Total Warrants Issued</b>	\$7,191.05
	<b>Total Warrants Cleared</b>	\$8,256.92
	<b>Total Warrants Voided/Canceled</b>	\$0.00
<b>5/31/2022</b>	<b>Ending Warrants Outstanding</b>	\$438.18

**Investment Activity**

<b>5/1/2022</b>	<b>Beginning Investments Balance</b>	\$200,000.00
	<b>Investments Acquired</b>	\$0.00
	<b>Investments Sold</b>	\$0.00
<b>5/31/2022</b>	<b>Ending Investments Balance</b>	\$200,000.00

**Total Cash and Investments** **\$233,308.93**



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May 2022

**Grand Totals:**

<b>Beginning Cash Balance</b>	\$30,350.10
<b>Total Revenue</b>	\$10,149.88
<b>Ending Cash Balances</b>	\$33,308.93
<b>Transfers In</b>	\$0.00
<b>Transfers Out</b>	\$0.00
<b>Beginning Warrants Outstanding</b>	\$1,504.05
<b>Total Warrants Cleared</b>	\$8,256.92
<b>Total Warrants Issued</b>	\$7,191.05
<b>Beginning Investment Balance</b>	\$200,000.00
<b>Ending Investment Balance</b>	\$200,000.00



**Elisabeth Frazier**  
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# Financial Statement (SnapShot)

5/1/2022 - 5/31/2022

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

**All Funds Total:** 10,149.88 40,985.94 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.	4,791.67	28,041.32	0.00	0.00	PORT OF DEWATTO GENERAL
337.00	302000000. 0 00.	1,100.49	1,260.50	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
361.10	300000000. 0 00.	66.33	155.43	0.00	0.00	INVESTMENT EARNINGS
361.40	300000000. 0 00.	0.00	6.66	0.00	0.00	OTHER INTEREST EARNINGS
361.40	301000000. 0 00.	0.03	0.30	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	300000000. 0 00.	50.00	150.00	0.00	0.00	SPACE AND FACILITIES RENTALS- SHORT TERM
362.40	302000000. 0 00.	2,155.00	5,385.00	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
362.50	300000000. 0 00.	0.00	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
398.20	300000000. 0 00.	1,986.36	1,986.36	0.00	0.00	INSURANCE RECOVERIES/CAPITAL ASSETS
589.40	500000000. 0 00.	0.00	0.00	0.00	-710.18	AGENCY TYPE DISBURSEMENTS
<b>Fund Totals:</b>		10,149.88	40,985.94	0.00	-710.18	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy

3:54 PM

05/31/22

Accrual Basis

**Mason County Treasurer's Office**  
**MONTHLY INVESTMENTS - PORT OF DEWATTO**  
As of May 31, 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				200,000.00
		670010010 - PORT OF DEWATTO				200,000.00
		Total 670010010 - PORT OF DEWATTO				200,000.00
		Total STATE POOL INVESTMENT LEDGER				200,000.00
		<b>TOTAL</b>				<b>200,000.00</b>



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# Receipt Collection By SubFund

Receipt Dates: 5/1/2022 - 5/31/2022  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

							Total Receipt Count:	6 Receipts
							Grand Total:	5,358.2100
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount		
670.010010.000.000	337.00	3020 0000. 00 00.	2022-84507-MISC-05/31/22- Julie	05/31/2022	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX-2ND QTR PRIORITY 111	1,100.4900		
	361.10	3000 0000. 00 00.	2022-83805-MISC-05/04/22- Brittany	05/04/2022	GROSS MONTHLY INVESTMENT INTEREST	69.8200		
	361.10	3000 0000. 00 00.	2022-83805-MISC-05/04/22- Brittany	05/04/2022	TREASURER INVESTMENT FEE	(3.4900)		
	361.40	3010 0000. 00 00.	2022-84492-MISC-05/31/22- Heather	05/31/2022	LEASEHOLD EXCISE TAX INTEREST	0.0300		
	362.40	3000 0000. 00 00.	2022-83735-MISC-05/02/22- Araceli	05/02/2022	SPACE AND FACILITIES RENTALS-SHORT TERM	50.0000		
	362.40	3020 0000. 00 00.	2022-83735-MISC-05/02/22- Araceli	05/02/2022	SHORT TERM/MOORAGE, CAMPING	975.0000		
	362.40	3020 0000. 00 00.	2022-83988-MISC-05/10/22- Araceli	05/10/2022	SHORT TERM/MOORAGE, CAMPING	1,180.0000		
	398.20	3000 0000. 00 00.	2022-84530-MISC-05/31/22- Araceli	05/31/2022	INSURANCE RECOVERIES/CAPITAL ASSETS	1,986.3600		
							SubFund Total:	5,358.2100
							<b>Grand Total:</b>	<b>5,358.2100</b>