



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

Financial Statement

June 2022

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$559.36	
Accounts Receivable/Misc Receipts	\$8,150.22	
Transfers In	\$0.00	
Total Revenue		\$8,709.58
Accounts Payable/Warrants	\$11,899.76	
Transfers Out	\$0.00	
Total Expense		\$11,899.76

Ending Cash Balance **\$30,118.75**

Warrant Activity

6/1/2022	Beginning Warrants Outstanding	\$438.18
	Total Warrants Issued	\$11,899.76
	Total Warrants Cleared	\$12,337.94
	Total Warrants Voided/Canceled	\$0.00
6/30/2022	Ending Warrants Outstanding	\$0.00

Investment Activity

6/1/2022	Beginning Investments Balance	\$200,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
6/30/2022	Ending Investments Balance	\$200,000.00

Total Cash and Investments **\$230,118.75**



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Financial Statement

June 2022

Grand Totals:

Beginning Cash Balance	\$33,308.93
Total Revenue	\$8,709.58
Ending Cash Balances	\$30,118.75
Transfers In	\$0.00
Transfers Out	\$0.00
Beginning Warrants Outstanding	\$438.18
Total Warrants Cleared	\$12,337.94
Total Warrants Issued	\$11,899.76
Beginning Investment Balance	\$200,000.00
Ending Investment Balance	\$200,000.00

11:12 AM

06/30/22

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of June 30, 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				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
		TOTAL				200,000.00



Elisabeth Frazier
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Financial Statement (SnapShot)

6/1/2022 - 6/30/2022

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

All Funds Total: 8,709.58 49,695.52 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.	559.36	28,600.68	0.00	0.00	PORT OF DEWATTO GENERAL
337.00	302000000. 0 00.	0.00	1,260.50	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
361.10	300000000. 0 00.	113.44	268.87	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.	0.17	0.47	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	300000000. 0 00.	50.00	200.00	0.00	0.00	SPACE AND FACILITIES RENTALS- SHORT TERM
362.40	302000000. 0 00.	7,950.00	13,335.00	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
362.50	300000000. 0 00.	36.61	97.09	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.	0.00	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
Fund Totals:		8,709.58	49,695.52	0.00	-710.18	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy



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Receipt Collection By SubFund

Receipt Dates: 6/1/2022 - 6/30/2022
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

							Total Receipt Count:	9 Receipts
							Grand Total:	8,150.2200
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount		
670.010010.000.000	361.10	3000 0000. 00 00.	2022-84568-MISC-06/02/22- Brittany	06/02/2022	TREASURER INVESTMENT FEE	(5.9700)		
	361.10	3000 0000. 00 00.	2022-84568-MISC-06/02/22- Brittany	06/02/2022	GROSS MONTHLY INVESTMENT INTEREST	119.4100		
	361.40	3010 0000. 00 00.	2022-85287-MISC-06/30/22- Heather	06/30/2022	LEASEHOLD EXCISE TAX INTEREST	0.1700		
	362.40	3000 0000. 00 00.	2022-85149-MISC-06/27/22- Araceli	06/27/2022	SPACE AND FACILITIES RENTALS-SHORT TERM	50.0000		
	362.40	3020 0000. 00 00.	2022-84784-MISC-06/10/22- Araceli	06/10/2022	SHORT TERM/MOORAGE, CAMPING	1,135.0000		
	362.40	3020 0000. 00 00.	2022-84785-MISC-06/10/22- Araceli	06/10/2022	SHORT TERM/MOORAGE, CAMPING	235.0000		
	362.40	3020 0000. 00 00.	2022-85037-MISC-06/22/22- Araceli	06/22/2022	SHORT TERM/MOORAGE, CAMPING	3,915.0000		
	362.40	3020 0000. 00 00.	2022-85045-MISC-06/22/22- Araceli	06/22/2022	SHORT TERM/MOORAGE, CAMPING Reversal Item	(3,915.0000)		
	362.40	3020 0000. 00 00.	2022-85151-MISC-06/27/22- Araceli	06/27/2022	SHORT TERM/MOORAGE, CAMPING	6,580.0000		
	362.50	3000 0000. 00 00.	2022-85264-MISC-06/30/22- Brittany	06/30/2022	SPACE AND FACILITIES LEASES - LONG TERM/DNR	36.6100		
							SubFund Total:	8,150.2200
							Grand Total:	8,150.2200