



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

Financial Statement

August 2022

670.010010.000.000 PORT OF DEWATTO

Beginning Cash Balance **\$33,186.47**

Tax Collections	\$254.18	
Accounts Receivable/Misc Receipts	\$11,068.72	
Transfers In	\$0.00	
Total Revenue		\$11,322.90
Accounts Payable/Warrants	\$19,246.26	
Transfers Out	\$0.00	
Total Expense		\$19,246.26

Ending Cash Balance **\$25,263.11**

Warrant Activity

8/1/2022	Beginning Warrants Outstanding	\$2,213.40
	Total Warrants Issued	\$19,246.26
	Total Warrants Cleared	\$21,171.42
	Total Warrants Voided/Canceled	\$0.00
8/31/2022	Ending Warrants Outstanding	\$288.24

Investment Activity

8/1/2022	Beginning Investments Balance	\$200,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
8/31/2022	Ending Investments Balance	\$200,000.00

Total Cash and Investments **\$225,263.11**



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Financial Statement

August 2022

Grand Totals:

Beginning Cash Balance	\$33,186.47
Total Revenue	\$11,322.90
Ending Cash Balances	\$25,263.11
Transfers In	\$0.00
Transfers Out	\$0.00
Beginning Warrants Outstanding	\$2,213.40
Total Warrants Cleared	\$21,171.42
Total Warrants Issued	\$19,246.26
Beginning Investment Balance	\$200,000.00
Ending Investment Balance	\$200,000.00



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Financial Statement (SnapShot)

8/1/2022 - 8/31/2022

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

All Funds Total: 11,322.90 73,113.22 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.	254.18	29,058.39	0.00	0.00	PORT OF DEWATTO GENERAL
337.00	302000000. 0 00.	743.76	2,004.26	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
361.10	300000000. 0 00.	260.21	686.31	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	0.52	0.00	0.00	LEASEHOLD EXCISE TAX INTEREST
362.40	300000000. 0 00.	0.00	200.00	0.00	0.00	SPACE AND FACILITIES RENTALS- SHORT TERM
362.40	302000000. 0 00.	10,064.72	34,672.62	0.00	0.00	SHORT TERM/MOORAGE, CAMPING
362.50	300000000. 0 00.	0.00	558.21	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:		11,322.90	73,113.22	0.00	-710.18	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy

11:16 AM

08/31/22

Accrual Basis

Mason County Treasurer's Office

Account QuickReport

As of August 31, 2022

Type	Date	Num	Name	Memo	Split	Amount
STATE POOL INVESTMENT LEDGER						
670010010 - PORT OF DEWATTO						
Total 670010010 - PORT OF DEWATTO						_____
Total STATE POOL INVESTMENT LEDGER						_____
TOTAL						=====

11:16 AM

08/31/22

Accrual Basis

Mason County Treasurer's Office

Account QuickReport

As of August 31, 2022

Balance

200,000.00

200,000.00

200,000.00

200,000.00

200,000.00



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Receipt Collection By SubFund

Receipt Dates: 8/1/2022 - 8/31/2022
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

							Total Receipt Count:	5 Receipts	
							Grand Total:	11,068.7200	
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount			
670.010010.000.000	337.00	3020 0000. 00 00.	2022-86758-MISC-08/31/22- Julie	08/31/2022	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX PRIORITY 111 3RD QTR AUG	743.7600			
	361.10	3000 0000. 00 00.	2022-86133-MISC-08/04/22- Brittany	08/04/2022	GROSS MONTHLY INVESTMENT INTEREST	273.9100			
	361.10	3000 0000. 00 00.	2022-86133-MISC-08/04/22- Brittany	08/04/2022	TREASURER INVESTMENT FEE	(13.7000)			
	361.40	3010 0000. 00 00.	2022-86752-MISC-08/31/22- Heather	08/31/2022	LEASEHOLD EXCISE TAX INTEREST	0.0300			
	362.40	3020 0000. 00 00.	2022-86212-MISC-08/08/22- Araceli	08/08/2022	SHORT TERM/MOORAGE, CAMPING	5,869.7200			
	362.40	3020 0000. 00 00.	2022-86592-MISC-08/24/22- Araceli	08/24/2022	SHORT TERM/MOORAGE, CAMPING	4,195.0000			
SubFund Total:							11,068.7200		
Grand Total:							11,068.7200		