



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

Financial Statement
 September 2022

670.010010.000.000 PORT OF DEWATTO

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

Tax Collections	\$470.21	
Accounts Receivable/Misc Receipts	\$7,330.79	
Transfers In	\$0.00	
Total Revenue		\$7,801.00
Accounts Payable/Warrants	\$9,853.24	
Transfers Out	\$0.00	
Total Expense		\$9,853.24

Ending Cash Balance **\$23,210.87**

Warrant Activity

9/1/2022	Beginning Warrants Outstanding	\$288.24
	Total Warrants Issued	\$9,853.24
	Total Warrants Cleared	\$6,350.39
	Total Warrants Voided/Canceled	\$0.00
9/30/2022	Ending Warrants Outstanding	\$3,791.09

Investment Activity

9/1/2022	Beginning Investments Balance	\$200,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
9/30/2022	Ending Investments Balance	\$200,000.00

Total Cash and Investments **\$223,210.87**



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September 2022

Grand Totals:

Beginning Cash Balance	\$25,263.11
Total Revenue	\$7,801.00
Ending Cash Balances	\$23,210.87
Transfers In	\$0.00
Transfers Out	\$0.00
Beginning Warrants Outstanding	\$288.24
Total Warrants Cleared	\$6,350.39
Total Warrants Issued	\$9,853.24
Beginning Investment Balance	\$200,000.00
Ending Investment Balance	\$200,000.00



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Receipt Collection By SubFund

Receipt Dates: 9/1/2022 - 9/30/2022
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

						Total Receipt Count:	6 Receipts
						Grand Total:	7,330.7900
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount	
670.010010.000.000	341.70	3000 0000. 00 00.	2022-87054-MISC-09/12/22- Araceli	09/12/2022	SALE OF MERCHANDISE	40.0000	
	361.10	3000 0000. 00 00.	2022-86855-MISC-09/06/22- Brittany	09/06/2022	GROSS MONTHLY INVESTMENT INTEREST	381.6000	
	361.10	3000 0000. 00 00.	2022-86855-MISC-09/06/22- Brittany	09/06/2022	TREASURER INVESTMENT FEE	(19.0800)	
	361.40	3010 0000. 00 00.	2022-87497-MISC-09/30/22- Heather	09/30/2022	LEASEHOLD EXCISE TAX INTEREST	0.2900	
	362.40	3020 0000. 00 00.	2022-86880-MISC-09/06/22- Araceli	09/06/2022	SHORT TERM/MOORAGE, CAMPING	4,946.0000	
	362.40	3020 0000. 00 00.	2022-87054-MISC-09/12/22- Araceli	09/12/2022	SHORT TERM/MOORAGE, CAMPING	1,463.5100	
	362.40	3020 0000. 00 00.	2022-87378-MISC-09/26/22- Araceli	09/26/2022	SHORT TERM/MOORAGE, CAMPING	372.4900	
	369.40	3000 0000. 00 00.	2022-87054-MISC-09/12/22- Araceli	09/12/2022	JUDGMENTS AND SETTLEMENTS-PORT OF DEWATTO	146.0000	
	589.40	5000 0000. 01 00.	2022-86845-MISC-09/02/22- Anna	09/02/2022	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID	(0.0200)	
						SubFund Total:	7,330.7900
						Grand Total:	7,330.7900



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Financial Statement (SnapShot)

9/1/2022 - 9/30/2022

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

All Funds Total: 7,801.02 80,914.24 -0.02 -710.20

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.	470.21	29,528.60	0.00	0.00	PORT OF DEWATTO GENERAL
337.00	302000000. 0 00.	0.00	2,004.26	0.00	0.00	LOCAL GRANTS, ENTITLEMENTS, OTHER PAYMENTS-TIMBER EXCISE TAX
341.70	300000000. 0 00.	40.00	40.00	0.00	0.00	SALE OF MERCHANDISE
361.10	300000000. 0 00.	362.52	1,048.83	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.	0.29	0.81	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.	6,782.00	41,454.62	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
369.40	300000000. 0 00.	146.00	146.00	0.00	0.00	JUDGMENTS AND SETTLEMENTS-PORT OF DEWATTO
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
589.40	500000000. 1 00.	0.00	0.00	-0.02	-0.02	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID
Fund Totals:		7,801.02	80,914.24	-0.02	-710.20	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy

10:55 AM

09/30/22

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of September 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