



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

Financial Statement

October 2022

**670.010010.000.000 PORT OF DEWATTO**

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

Tax Collections	\$12,360.07	
Accounts Receivable/Misc Receipts	\$419.65	
Transfers In	\$0.00	
<b>Total Revenue</b>		<b>\$12,779.72</b>
Accounts Payable/Warrants	\$7,270.22	
Transfers Out	\$0.00	
<b>Total Expense</b>		<b>\$7,270.22</b>

**Ending Cash Balance** **\$28,720.37**

**Warrant Activity**

<b>10/1/2022</b>	<b>Beginning Warrants Outstanding</b>	\$3,791.09
	<b>Total Warrants Issued</b>	\$7,270.22
	<b>Total Warrants Cleared</b>	\$9,277.49
	<b>Total Warrants Voided/Canceled</b>	\$0.00
<b>10/31/2022</b>	<b>Ending Warrants Outstanding</b>	\$1,783.82

**Investment Activity**

<b>10/1/2022</b>	<b>Beginning Investments Balance</b>	\$200,000.00
	<b>Investments Acquired</b>	\$0.00
	<b>Investments Sold</b>	\$0.00
<b>10/31/2022</b>	<b>Ending Investments Balance</b>	\$200,000.00

**Total Cash and Investments** **\$228,720.37**



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October 2022

**Grand Totals:**

<b>Beginning Cash Balance</b>	\$23,210.87
<b>Total Revenue</b>	\$12,779.72
<b>Ending Cash Balances</b>	\$28,720.37
<b>Transfers In</b>	\$0.00
<b>Transfers Out</b>	\$0.00
<b>Beginning Warrants Outstanding</b>	\$3,791.09
<b>Total Warrants Cleared</b>	\$9,277.49
<b>Total Warrants Issued</b>	\$7,270.22
<b>Beginning Investment Balance</b>	\$200,000.00
<b>Ending Investment Balance</b>	\$200,000.00



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# Financial Statement (SnapShot)

10/1/2022 - 10/31/2022

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

**All Funds Total:** 12,779.72 93,693.96 0.00 -710.20

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.	12,360.07	41,888.67	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.	0.00	40.00	0.00	0.00	SALE OF MERCHANDISE
361.10	300000000. 0 00.	399.65	1,448.48	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.	0.00	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.	20.00	41,474.62	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.	0.00	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	0.00	-0.02	AGENCY TYPE DISBURSEMENT-REFUND INTEREST PAID
<b>Fund Totals:</b>		<b>12,779.72</b>	<b>93,693.96</b>	<b>0.00</b>	<b>-710.20</b>	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy

10:29 AM

10/31/22

Accrual Basis

Mason County Treasurer's Office  
**MONTHLY INVESTMENTS - PORT OF DEWATTO**  
As of October 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: 10/1/2022 - 10/31/2022  
 Post Types: Misc Receipt  
 Posting Status: All  
 Receipt Type: All

							Total Receipt Count:	2 Receipts
							Grand Total:	419.6500
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount		
670.010010.000.000	361.10	3000 0000. 00 00.	2022-87566-MISC-10/04/22- Brittany	10/04/2022	GROSS MONTHLY INVESTMENT INTEREST	420.6800		
	361.10	3000 0000. 00 00.	2022-87566-MISC-10/04/22- Brittany	10/04/2022	TREASURER INVESTMENT FEE	(21.0300)		
	362.40	3020 0000. 00 00.	2022-87749-MISC-10/11/22- Anna	10/11/2022	SHORT TERM/MOORAGE, CAMPING	20.0000		
<b>SubFund Total:</b>							<b>419.6500</b>	
<b>Grand Total:</b>							<b>419.6500</b>	