



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

Financial Statement

February 2023

670.010010.000.000 PORT OF DEWATTO

Beginning Cash Balance **\$15,768.36**

Tax Collections	\$2,208.98	
Accounts Receivable/Misc Receipts	\$1,707.44	
Transfers In	\$0.00	
Total Revenue		\$3,916.42
Accounts Payable/Warrants	\$5,156.77	
Transfers Out	\$0.00	
Total Expense		\$5,156.77

Ending Cash Balance **\$14,528.01**

Warrant Activity

2/1/2023	Beginning Warrants Outstanding	\$658.87
	Total Warrants Issued	\$5,156.77
	Total Warrants Cleared	\$4,520.66
	Total Warrants Voided/Canceled	\$0.00
2/28/2023	Ending Warrants Outstanding	\$1,294.98

Investment Activity

2/1/2023	Beginning Investments Balance	\$200,000.00
	Investments Acquired	\$0.00
	Investments Sold	\$0.00
2/28/2023	Ending Investments Balance	\$200,000.00

Total Cash and Investments **\$214,528.01**



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Grand Totals:

Beginning Cash Balance	\$15,768.36
Total Revenue	\$3,916.42
Ending Cash Balances	\$14,528.01
Transfers In	\$0.00
Transfers Out	\$0.00
Beginning Warrants Outstanding	\$658.87
Total Warrants Cleared	\$4,520.66
Total Warrants Issued	\$5,156.77
Beginning Investment Balance	\$200,000.00
Ending Investment Balance	\$200,000.00

10:58 AM

02/28/23

Accrual Basis

Mason County Treasurer's Office
MONTHLY INVESTMENTS - PORT OF DEWATTO
As of February 28, 2023

<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



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Receipt Collection By SubFund

Receipt Dates: 2/1/2023 - 2/28/2023
 Post Types: Misc Receipt
 Posting Status: All
 Receipt Type: All

							Total Receipt Count:	6 Receipts
							Grand Total:	1,707.4400
SubFund	Bars	Obj Line Function	Receipt Number	Receipt Date	Description	Amount		
670.010010.000.000	389.30	3000 0000. 00 00.	2023-90582-MISC-02/06/23- Brittany	02/06/2023	CUSTODIAL TYPE COLLECTIONS DNR TRUST OTHER 1	7.7800		
	389.30	3000 0000. 00 00.	2023-90760-MISC-02/13/23- Brittany	02/13/2023	RENTS AND LEASES - DNR TRUST OTHER 1	3.5200		
	389.30	3000 0000. 00 00.	2023-91054-MISC-02/27/23- Brittany	02/27/2023	RENTS AND LEASES - DNR TRUST OTHER 1	0.1900		
	389.30	3000 0000. 00 00.	2023-91114-MISC-02/28/23- Brittany	02/28/2023	OTHER INTEREST - DNR INTEREST	5.0900		
	389.30	3000 0000. 00 00.	2023-91119-MISC-02/28/23- Julie	02/28/2023	CUSTODIAL TYPE COLLECTIONS-TIMBER EXCISE (TAV) 1ST QTR PRIORITY 111 2/28/23	981.3000		
	389.60	3000 0000. 00 00.	2023-90547-MISC-02/03/23- Brittany	02/03/2023	GROSS MONTHLY INVESTMENT INTEREST	746.9100		
	389.60	3000 0000. 00 00.	2023-90547-MISC-02/03/23- Brittany	02/03/2023	TREASURER INVESTMENT FEE	(37.3500)		
							SubFund Total:	1,707.4400
							Grand Total:	1,707.4400



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Financial Statement (SnapShot)

2/1/2023 - 2/28/2023

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

All Funds Total: 3,916.42 5,093.39 0.00 0.00

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.	2,208.98	2,237.37	0.00	0.00	PORT OF DEWATTO GENERAL
	389.30	300000000. 0 00.	997.88	1,481.79	0.00	0.00	CUSTODIAL TYPE COLLECTIONS
	389.60	300000000. 0 00.	709.56	1,374.23	0.00	0.00	CUSTODIAL TYPE INTEREST EARNINGS
	Fund Totals:		3,916.42	5,093.39	0.00	0.00	

I hereby certify that the above statement is true

Elisabeth Frazier

County Treasurer

by

Julie Richert

Deputy