

**TOWN OF FRIDAY HARBOR
CASH INVESTMENT
REPORT**



February 28, 2021

BEGINNING CASH BALANCE		\$ 4,900,347.99
REVENUES		
Receipts	\$ 1,058,619.99	
Investment Sold	\$ 50,000.00	
Transfers from Other Funds	\$ 954,711.34	
TOTAL REVENUE		\$ 2,063,331.33
EXPENDITURES/USES		
Claims/Payroll Transfers	\$ 670,743.77	
Other Transfers Out	\$ 463,350.00	
Investment Purchased	\$ -	
Warrants Redeemed	\$ 583,319.42	
Other Disbursements	\$ 4,217.47	
TOTAL USES		\$ 1,721,630.66
ENDING CASH BALANCE		\$ 5,242,048.66
BEGINNING INVESTMENT BALANCE		
Investments Purchased	\$ -	\$ 19,576,290.00
Investments Sold	\$ 50,000.00	
ENDING INVESTMENT BALANCE		\$ 19,526,290.00
TOTAL CASH & INVESTMENTS		\$ 24,768,338.66

INVESTMENT INTEREST

State Pool	\$ 2,019.42	
TVI Investments	\$ -	
TOTAL INVESTMENT INTEREST	\$ 2,019.42	

SUMMARY

CASH & INVESTMENTS

FUND #	DESCRIPTION	CASH BALANCE	INVESTMENT BALANCE	TOTAL BALANCE	Fund	Cash	Investments	TOTAL
001	GENERAL	338,088.33	1,897,300.00	2,235,388.33				
002	GENERAL CAPITAL PROJECTS RESERVE	22,482.89	674,300.00	696,782.89				
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	4,477.81	54,700.00	59,177.81				
002	GENERAL CAPITAL LAND RESERVE	4,901.36	116,600.00	121,501.36				
002	GENERAL CAPITAL STUDIES RESERVE	3,905.53	83,000.00	86,905.53				
002	GENERAL CAPITAL RAINY DAY RESERVE	13,096.80	195,800.00	208,896.80				
002	GENERAL CAPITAL INTERMODAL RESERVE	4,388.07	39,600.00	43,988.07				
002	GENERAL CAPITAL EQUIPMENT RESERVE	33,263.91	282,790.00	316,053.91	002	86,516.37	1,446,790.00	1,533,306.37
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	13,894.19	10,000.00	23,894.19				
125	SPECIAL REVENUE PARKING	531,006.77	59,400.00	590,406.77				
125	SPECIAL REVENUE HARBOR	1,001.80	-	1,001.80				
125	SPECIAL REVENUE HOTEL MOTEL	262,646.55	753,300.00	1,015,946.55	125	808,549.31	822,700.00	1,631,249.31
130	LANDFILL CLOSURE	9,351.43	130,000.00	139,351.43				
315	CAPITAL PROJECTS	473,211.75	1,925,400.00	2,398,611.75				
410	WATER	93,721.56	690,000.00	783,721.56				
415	WATER CAPITAL PROJECTS RESERVE	220,277.41	3,678,600.00	3,898,877.41				
415	WATER CAPITAL MAJOR REPAIRS RESERVE	50,453.48	332,000.00	382,453.48				
415	WATER CAPITAL LAND RESERVE	21,032.08	224,200.00	245,232.08				
415	WATER CAPITAL STUDIES RESERVE	46,190.87	101,200.00	147,390.87				
415	WATER CAPITAL EQUIPMENT RESERVE	29,570.68	315,000.00	344,570.68				
415	WATER CAPITAL PUBLIC WORKS RESERVE	86,725.02	115,580.00	202,305.02	415	454,249.54	4,766,580.00	5,220,829.54
416	WATER BOND REDEMPTION	53,981.44	70,000.00	123,981.44				
417	WATER BOND RESERVE	218,225.00	-	218,225.00				
420	SEWER	249,559.96	550,000.00	799,559.96				
421	SEWER BOND REDEMPTION	159,643.51	222,400.00	382,043.51				
422	SEWER BOND RESERVE	91,700.00	180,000.00	271,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	291,830.10	1,300,000.00	1,591,830.10				
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	24,016.09	166,800.00	190,816.09				
425	SEWER CAPITAL LAND RESERVE	4,584.89	106,500.00	111,084.89				
425	SEWER CAPITAL STUDIES RESERVE	199,839.54	-	199,839.54				
425	SEWER CAPITAL EQUIPMENT RESERVE	42,345.99	505,000.00	547,345.99				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	56,761.80	145,580.00	202,341.80	425	619,378.41	2,223,880.00	2,843,258.41
430	REFUSE	89,245.85	600,000.00	689,245.85				
435	REFUSE CAPITAL PROJECTS RESERVE	1,600.04	211,700.00	213,300.04				
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	4,392.75	21,300.00	25,692.75				
435	REFUSE CAPITAL STUDIES RESERVE	6,936.70	11,000.00	17,936.70				
435	REFUSE CAPITAL EQUIPMENT RESERVE	28,434.07	475,000.00	503,434.07				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	71,743.41	130,580.00	202,323.41	435	113,106.97	849,580.00	962,686.97
440	STREET	346,185.67	250,000.00	596,185.67				
445	STREET CAPITAL PROJECTS RESERVE	407,132.80	840,000.00	1,247,132.80				
445	STREET CAPITAL STUDIES RESERVE	6,694.01	60,000.00	66,694.01				
445	STREET CAPITAL EQUIPMENT RESERVE	23,424.48	325,000.00	348,424.48				
445	STREET CAPITAL PUBLIC WORKS RESERVE	61,739.81	140,580.00	202,319.81	445	498,991.10	1,365,580.00	1,864,571.10
450	STORMWATER	120,618.37	200,000.00	320,618.37				
451	STORMWATER BOND REDEMPTION	42,696.89	13,000.00	55,696.89				
452	STORMWATER BOND RESERVE	950.00	133,000.00	133,950.00				
455	STORMWATER CAPITAL PROJECTS RESERVE	98,776.26	925,000.00	1,023,776.26				
455	STORMWATER CAPITAL STUDIES RESERVE	5,771.68	46,500.00	52,271.68				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	14,302.19	80,000.00	94,302.19				
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	63,753.20	138,580.00	202,333.20	455	182,603.33	1,190,080.00	1,372,683.33
Subtotal		5,050,574.79	19,526,290.00	24,576,864.79				
631	CLAIMS CLEARING	6,802.79	-	6,802.79				
632	PAYROLL CLEARING	163,702.79	-	163,702.79				
633	TREASURER'S TRUST	20,928.29	(0.00)	20,928.29				
635	FISCAL AGENCY	40.00	-	40.00				
Subtotal		191,473.87	(0.00)	191,473.87				
GRAND TOTAL		5,242,048.66	19,526,290.00	24,768,338.66				

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	INVESTMENTS SOLD	TRANSFERS IN	TOTAL AVAILABLE	TRANSFERS TO CLAIMS/PAYROLL	OTHER TRANSFERS OUT	INVESTMENTS PURCHASED	OTHER DISBURSEMENTS	TOTAL USED	ENDING BALANCE
2/1/2021												2/28/2021
001	GENERAL	544,235.47	212,542.69	-	-	756,778.16	253,955.26	163,200.00	-	1,534.57	418,689.83	338,088.33
002	GENERAL CAPITAL RESERVE	73,316.37	-	-	13,200.00	86,516.37	-	-	-	-	-	86,516.37
125	SPECIAL REVENUE	806,775.43	12,627.56	-	-	819,402.99	10,853.68	-	-	-	10,853.68	808,549.31
130	LANDFILL CLOSURE	7,251.43	-	-	2,100.00	9,351.43	-	-	-	-	-	9,351.43
315	CAPITAL PROJECTS	455,015.51	18,196.24	-	-	473,211.75	-	-	-	-	-	473,211.75
410	WATER	127,106.47	160,123.53	-	-	287,230.00	110,008.44	83,500.00	-	-	193,508.44	93,721.56
415	WATER CAPITAL RESERVE	411,784.96	-	-	47,100.00	458,884.96	4,635.42	-	-	-	4,635.42	454,249.54
416	WATER BOND REDEMPTION	17,581.44	-	-	36,400.00	53,981.44	-	-	-	-	-	53,981.44
417	WATER BOND RESERVE	218,225.00	-	-	-	218,225.00	-	-	-	-	-	218,225.00
420	SEWER	325,895.14	192,512.01	-	-	518,407.15	101,147.19	167,700.00	-	-	268,847.19	249,559.96
421	SEWER BOND REDEMPTION	34,343.51	-	-	125,300.00	159,643.51	-	-	-	-	-	159,643.51
422	SEWER BOND RESERVE	91,700.00	-	-	-	91,700.00	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	307,099.07	220,007.16	50,000.00	42,400.00	619,506.23	127.82	-	-	-	127.82	619,378.41
430	REFUSE	115,116.22	90,346.84	-	-	205,463.06	102,717.21	13,500.00	-	-	116,217.21	89,245.85
435	REFUSE CAPITAL RESERVE	101,706.97	-	-	11,400.00	113,106.97	-	-	-	-	-	113,106.97
440	STREET	205,434.12	52,157.95	-	150,000.00	407,592.07	55,906.40	5,500.00	-	-	61,406.40	346,185.67
445	STREET CAPITAL RESERVE	446,274.71	53,168.47	-	5,500.00	504,943.18	5,952.08	-	-	-	5,952.08	498,991.10
450	STORM WATER	131,078.51	44,242.42	-	-	175,320.93	24,752.56	29,950.00	-	-	54,702.56	120,618.37
451	STORM WATER BOND REDEMPTION	32,246.89	-	-	10,450.00	42,696.89	-	-	-	-	-	42,696.89
452	STORM WATER BOND REDEMPTION	950.00	-	-	-	950.00	-	-	-	-	-	950.00
455	STORMWATER CAPITAL RESERVE	163,791.04	-	-	19,500.00	183,291.04	687.71	-	-	-	687.71	182,603.33
631	CLAIMS CLEARING	93,453.51	-	-	331,474.45	424,927.96	-	-	-	418,125.17	418,125.17	6,802.79
632	PAYROLL CLEARING	169,010.15	-	-	159,886.89	328,897.04	-	-	-	165,194.25	165,194.25	163,702.79
633	TREASURER'S TRUST	20,917.07	179.29	-	-	21,096.36	-	-	-	168.07	168.07	20,928.29
635	FISCAL AGENCY	39.00	2,515.83	-	-	2,554.83	-	-	-	2,514.83	2,514.83	40.00
TOTALS		4,900,347.99	1,058,619.99	50,000.00	954,711.34	6,963,679.32	670,743.77	463,350.00	-	587,536.89	1,721,630.66	5,242,048.66

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS SOLD	INVESTMENTS PURCHASED	INVESTMENT BALANCE
		2/1/2021			2/28/2021
001	CURRENT	1,897,300.00	-	-	1,897,300.00
002	CURRENT CAPITAL RESERVE	1,446,790.00	-	-	1,446,790.00
125	SPECIAL REVENUE	822,700.00	-	-	822,700.00
130	LANDFILL CLOSURE	130,000.00	-	-	130,000.00
315	CAPITAL PROJECTS	1,925,400.00	-	-	1,925,400.00
410	WATER	690,000.00	-	-	690,000.00
415	WATER CAPITAL RESERVE	4,766,580.00	-	-	4,766,580.00
416	WATER BOND REDEMPTION	70,000.00	-	-	70,000.00
417	WATER BOND RESERVE	-	-	-	-
420	SEWER	550,000.00	-	-	550,000.00
421	SEWER BOND REDEMPTION	222,400.00	-	-	222,400.00
422	SEWER BOND RESERVE	180,000.00	-	-	180,000.00
425	SEWER CAPITAL RESERVE	2,273,880.00	50,000.00	-	2,223,880.00
430	REFUSE	600,000.00	-	-	600,000.00
435	REFUSE CAPITAL RESERVE	849,580.00	-	-	849,580.00
440	STREET	250,000.00	-	-	250,000.00
445	STREET CAPITAL RESERVE	1,365,580.00	-	-	1,365,580.00
450	STORM WATER	200,000.00	-	-	200,000.00
451	STORM WATER BOND REDEMPTION	13,000.00	-	-	13,000.00
452	STORM WATER BOND REDEMPTION	133,000.00	-	-	133,000.00
455	STORMWATER CAPITAL RESERVE	1,190,080.00	-	-	1,190,080.00
631	CLAIMS CLEARING	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-
633	TREASURER'S TRUST	(0.00)	-	-	(0.00)
635	FISCAL AGENCY	-	-	-	-
TOTALS		19,576,290.00	50,000.00	-	19,526,290.00
			Funds Invested in LGIP		19,526,290.00
			Funds Invested in Bonds		-
					19,526,290.00

TOWN OF FRIDAY HARBOR
MONTHLY DEBT
PAYMENTS

February-21			
BOND/NOTE/LEASE PAYMENTS	PRINCIPAL	INTEREST	TOTAL
2012 SEWER BONDS	\$ -	\$ -	\$ -
WASTEWATER PLANT DESIGN PWTF #1	\$ -	\$ -	\$ -
WASTEWATER CONSTRUCTION PHASE 1 PWTF #2	\$ -	\$ -	\$ -
WASTEWATER CONSTRUCTION PHASE 2 PWTF #3	\$ -	\$ -	\$ -
SEWER MAIN DESIGN PWTF #4	\$ -	\$ -	\$ -
SEWER MAIN CONSTRUCTION PWTF #5	\$ -	\$ -	\$ -
SEWER MAIN DEPARTMENT OF ECOLOGY	\$ -	\$ -	\$ -
WASTEWATER USDA TERTIARY & HEADWORKS L#1	\$ -	\$ -	\$ -
WASTEWATER USDA HEADWORKS L#2	\$ -	\$ -	\$ -
2008 STORMWATER BONDS	\$ -	\$ -	\$ -
WATER TRANSMISSION LINE REPLACEMENT/USDA	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
OUTSTANDING INTERFUND LOANS	LOANED BY	LOANED TO	BALANCE
LOAN TOTAL			\$ -
REGISTERED WARRANTS			

DEBT