

TOWN OF FRIDAY HARBOR CASH INVESTMENT REPORT



June 30, 2021

BEGINNING CASH BALANCE \$ 4,376,623.22

REVENUES

Receipts \$ 1,980,958.18

Investment Sold \$ 358,566.50

Transfers from Other Funds \$ 1,570,090.46

TOTAL REVENUE \$ 3,909,615.14

EXPENDITURES/USES

Claims/Payroll Transfers \$ 1,135,338.63

Other Transfers Out \$ 623,460.16

Investment Purchased \$ -

Warrants Redeemed \$ 999,200.76 \$ 53,953.48

Other Disbursements \$ 743,967.06

TOTAL USES \$ 3,501,966.61

ENDING CASH BALANCE \$ 4,784,271.75

BEGINNING INVESTMENT BALANCE \$ 19,458,790.00

Investments Purchased \$ -

Investments Sold \$ 358,566.50

ENDING INVESTMENT BALANCE \$ 19,100,223.50

TOTAL CASH & INVESTMENTS \$ 23,884,495.25

INVESTMENT INTEREST

State Pool \$ 1,203.81

TVI Investments \$ -

TOTAL INVESTMENT INTEREST \$ 1,203.81

Prepared by: Bethany Berry,
Finance Director
7/12/2021

SUMMARY

CASH & INVESTMENTS

FUND #	DESCRIPTION	CASH BALANCE	INVESTMENT BALANCE	TOTAL BALANCE	Fund	Cash	Investments	TOTAL
001	GENERAL	711,536.45	1,897,300.00	2,608,836.45				
002	GENERAL CAPITAL PROJECTS RESERVE	49,482.89	674,300.00	723,782.89				
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	5,077.81	54,700.00	59,777.81				
002	GENERAL CAPITAL LAND RESERVE	5,501.36	116,600.00	122,101.36				
002	GENERAL CAPITAL STUDIES RESERVE	3,905.53	83,000.00	86,905.53				
002	GENERAL CAPITAL RAINY DAY RESERVE	16,096.80	195,800.00	211,896.80				
002	GENERAL CAPITAL INTERMODAL RESERVE	4,388.07	39,600.00	43,988.07				
002	GENERAL CAPITAL EQUIPMENT RESERVE	41,663.91	282,790.00	324,453.91	002	126,116.37	1,446,790.00	1,572,906.37
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	1,182.74	-	1,182.74				
125	SPECIAL REVENUE HOTEL MOTEL	289,474.42	753,300.00	1,042,774.42	125	835,558.12	822,700.00	1,658,258.12
130	LANDFILL CLOSURE	46,251.43	115,000.00	161,251.43				
315	CAPITAL PROJECTS	140,135.39	2,325,400.00	2,465,535.39				
410	WATER	67,333.64	600,000.00	667,333.64				
415	WATER CAPITAL PROJECTS RESERVE	310,840.66	3,748,600.00	4,059,440.66				
415	WATER CAPITAL MAJOR REPAIRS RESERVE	53,953.48	332,000.00	385,953.48				
415	WATER CAPITAL LAND RESERVE	22,282.08	224,200.00	246,482.08				
415	WATER CAPITAL STUDIES RESERVE	2,871.99	121,200.00	124,071.99				
415	WATER CAPITAL EQUIPMENT RESERVE	13,001.82	315,000.00	328,001.82				
415	WATER CAPITAL PUBLIC WORKS RESERVE	(121,454.11)	195,580.00	74,125.89	415	281,495.92	4,936,580.00	5,218,075.92
416	WATER BOND REDEMPTION	107,704.44	-	107,704.44				
417	WATER BOND RESERVE	218,225.00	-	218,225.00				
420	SEWER	193,312.75	550,000.00	743,312.75				
421	SEWER BOND REDEMPTION	84,314.00	222,400.00	306,714.00				
422	SEWER BOND RESERVE	91,700.00	180,000.00	271,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	115,295.31	1,430,000.00	1,545,295.31				
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	26,766.09	168,800.00	195,566.09				
425	SEWER CAPITAL LAND RESERVE	4,584.89	106,500.00	111,084.89				
425	SEWER CAPITAL STUDIES RESERVE	102,464.49	100,000.00	202,464.49				
425	SEWER CAPITAL EQUIPMENT RESERVE	49,595.99	529,000.00	578,595.99				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	14,582.67	59,580.00	74,162.67	425	313,289.44	2,393,880.00	2,707,169.44
430	REFUSE	53,682.69	600,000.00	653,682.69				
435	REFUSE CAPITAL PROJECTS RESERVE	4,600.04	211,700.00	216,300.04				
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	4,992.75	21,300.00	26,292.75				
435	REFUSE CAPITAL STUDIES RESERVE	7,536.70	11,000.00	18,536.70				
435	REFUSE CAPITAL EQUIPMENT RESERVE	58,434.07	475,000.00	533,434.07				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	73,564.28	580.00	74,144.28	435	149,127.84	719,580.00	868,707.84
440	STREET	311,785.26	250,000.00	561,785.26				
445	STREET CAPITAL PROJECTS RESERVE	574,406.10	740,000.00	1,314,406.10				
445	STREET CAPITAL STUDIES RESERVE	5,557.11	60,000.00	65,557.11				
445	STREET CAPITAL EQUIPMENT RESERVE	43,657.27	325,000.00	368,657.27				
445	STREET CAPITAL PUBLIC WORKS RESERVE	13,560.67	60,580.00	74,140.67	445	637,181.15	1,185,580.00	1,822,761.15
450	STORMWATER	65,626.33	200,000.00	265,626.33				
451	STORMWATER BOND REDEMPTION	-	-	-				
452	STORMWATER BOND RESERVE	0.00	-	0.00				
455	STORMWATER CAPITAL PROJECTS RESERVE	14,682.87	566,433.50	581,116.37				
455	STORMWATER CAPITAL STUDIES RESERVE	38,581.25	-	38,581.25				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	20,702.19	80,000.00	100,702.19				
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	65,574.06	8,580.00	74,154.06	455	139,540.37	655,013.50	794,553.87
Subtotal		4,573,916.59	19,100,223.50	23,674,140.09				
631	CLAIMS CLEARING	817.88	-	817.88				
632	PAYROLL CLEARING	186,983.51	-	186,983.51				
633	TREASURER'S TRUST	19,980.13	-	19,980.13				
635	FISCAL AGENCY	2,573.64	-	2,573.64				
Subtotal		210,355.16	-	210,355.16				
GRAND TOTAL		4,784,271.75	19,100,223.50	23,884,495.25				

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
6/1/2021												6/30/2021
001	GENERAL	313,667.22	629,358.23	-	-	943,025.45	168,045.72	63,200.00	-	243.28	231,489.00	711,536.45
002	GENERAL CAPITAL RESERVE	112,916.37	-	-	13,200.00	126,116.37	-	-	-	-	-	126,116.37
125	SPECIAL REVENUE	810,400.75	44,173.62	-	-	854,574.37	19,016.25	-	-	-	19,016.25	835,558.12
130	LANDFILL CLOSURE	47,251.43	-	-	-	47,251.43	1,000.00	-	-	-	1,000.00	46,251.43
315	CAPITAL PROJECTS	121,017.26	19,118.13	-	-	140,135.39	-	-	-	-	-	140,135.39
410	WATER	31,460.73	184,379.61	-	-	215,840.34	105,969.86	41,750.00	-	786.84	148,506.70	67,333.64
415	WATER CAPITAL RESERVE	284,104.23	-	-	23,550.00	307,654.23	26,158.31	-	-	-	26,158.31	281,495.92
416	WATER BOND REDEMPTION	89,504.44	-	-	18,200.00	107,704.44	-	-	-	-	-	107,704.44
417	WATER BOND RESERVE	218,225.00	-	-	-	218,225.00	-	-	-	-	-	218,225.00
420	SEWER	158,029.17	209,620.59	-	-	367,649.76	111,137.01	63,200.00	-	-	174,337.01	193,312.75
421	SEWER BOND REDEMPTION	404,750.25	21,912.36	-	42,000.00	468,662.61	-	-	-	384,348.61	384,348.61	84,314.00
422	SEWER BOND RESERVE	91,700.00	-	-	-	91,700.00	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	402,869.63	5,244.48	-	21,200.00	429,314.11	114,939.67	-	-	1,085.00	116,024.67	313,289.44
430	REFUSE	37,144.54	113,741.58	-	-	150,886.12	85,803.43	11,400.00	-	-	97,203.43	53,682.69
435	REFUSE CAPITAL RESERVE	53,953.48	-	-	11,400.00	65,353.48	-	-	-	-	-	65,353.48
440	STREET	333,405.12	64,219.93	-	-	397,625.05	85,839.79	-	-	-	85,839.79	311,785.26
445	STREET CAPITAL RESERVE	116,223.08	626,869.08	-	50,000.00	793,092.16	155,911.01	-	-	-	155,911.01	637,181.15
450	STORM WATER	73,489.15	46,726.89	-	-	120,216.04	25,339.71	29,250.00	-	-	54,589.71	65,626.33
451	STORM WATER BOND REDEMPTION	56,031.89	39.94	-	358,588.33	414,660.16	-	56,071.83	-	358,588.33	414,660.16	-
452	STORM WATER BOND REDEMPTION	133,950.00	-	-	56,071.83	190,021.83	-	190,021.83	-	-	190,021.83	0.00
455	STORMWATER CAPITAL RESERVE	142,305.06	13,078.18	358,566.50	29,250.00	543,199.74	236,177.87	168,566.50	-	(1,085.00)	403,659.37	139,540.37
631	CLAIMS CLEARING	58,398.94	-	-	767,930.28	826,329.22	-	-	-	825,511.34	825,511.34	817.88
632	PAYROLL CLEARING	181,972.91	-	-	178,700.02	360,672.93	-	-	-	173,689.42	173,689.42	186,983.51
633	TREASURER'S TRUST	19,902.21	77.92	-	-	19,980.13	-	-	-	-	-	19,980.13
635	FISCAL AGENCY	176.00	2,397.64	-	-	2,573.64	-	-	-	-	-	2,573.64
	TOTALS	4,376,623.22	1,980,958.18	358,566.50	1,570,090.46	8,286,238.36	1,135,338.63	623,460.16	-	1,743,167.82	3,501,966.61	4,700,497.39

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS SOLD	INVESTMENTS PURCHASED	INVESTMENT BALANCE
		6/1/2021			6/30/2021
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	115,000.00	-	-	115,000.00
315	CAPITAL PROJECTS	2,325,400.00	-	-	2,325,400.00
410	WATER	600,000.00	-	-	600,000.00
415	WATER CAPITAL RESERVE	4,936,580.00	-	-	4,936,580.00
416	WATER BOND REDEMPTION	-	-	-	-
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	2,393,880.00	-	-	2,393,880.00
430	REFUSE	600,000.00	-	-	600,000.00
435	REFUSE CAPITAL RESERVE	53,953.48	-	-	53,953.48
440	STREET	250,000.00	-	-	250,000.00
445	STREET CAPITAL RESERVE	1,185,580.00	-	-	1,185,580.00
450	STORM WATER	200,000.00	-	-	200,000.00
451	STORM WATER BOND REDEMPTION	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-
455	STORMWATER CAPITAL RESERVE	1,013,580.00	358,566.50	-	655,013.50
631	CLAIMS CLEARING	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-
635	FISCAL AGENCY	-	-	-	-
TOTALS		18,793,163.48	358,566.50	-	18,434,596.98
				Funds Invested in LGIP	19,954,790.00
				Funds Invested in Bonds	-
					19,954,790.00

TOWN OF FRIDAY HARBOR
MONTHLY DEBT
PAYMENTS

June-21			
BOND/NOTE/LEASE PAYMENTS	PRINCIPAL	INTEREST	TOTAL
WATER TRANSMISSION LINE REPLACEMENT/USDA	\$ -	\$ -	\$ -
2012 SEWER BONDS	\$ -	\$ -	\$ -
WASTEWATER PLANT DESIGN PWTF #1	\$ -	\$ -	\$ -
WASTEWATER CONSTRUCTION PHASE 1 PWTF #2	\$ 178,000.00	\$ 1,780.00	\$ 179,780.00
WASTEWATER CONSTRUCTION PHASE 2 PWTF #3	\$ 111,600.87	\$ 1,674.01	\$ 113,274.88
WASTEWATER MAIN DESIGN PWTF #4	\$ 21,052.63	\$ 631.58	\$ 21,684.21
WASTEWATER MAIN CONSTRUCTION PWTF #5	\$ 46,084.21	\$ 1,612.95	\$ 47,697.16
SEWER MAIN DEPARTMENT OF ECOLOGY	\$ -	\$ -	\$ -
SEWER GENERAL FACILITY PLAN	\$ -	\$ -	\$ -
WASTEWATER USDA TERTIARY & HEADWORKS L#1	\$ -	\$ -	\$ -
WASTEWATER USDA HEADWORKS L#2	\$ -	\$ -	\$ -
2008 STORMWATER BONDS	\$ 355,000.00	\$ 3,588.33	\$ 358,588.33
TOTAL	\$ 711,737.71	\$ 53,953.48	\$ 765,691.19
OUTSTANDING INTERFUND LOANS	LOANED BY	LOANED TO	BALANCE
LOAN TOTAL			\$ -
REGISTERED WARRANTS			

DEBT



Cash and Investment Activity

Period: 2021 - Jun
Period Totals

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$313,667.22	\$1,897,300.00	\$629,358.23	\$231,489.00	\$711,536.45	\$1,897,300.00	\$2,608,836.45
002 General Capital Reserve	\$112,916.37	\$1,446,790.00	\$13,200.00	\$0.00	\$126,116.37	\$1,446,790.00	\$1,572,906.37
125 Special Revenue	\$810,400.75	\$822,700.00	\$44,173.62	\$19,016.25	\$835,558.12	\$822,700.00	\$1,658,258.12
130 Landfill Closure Fund	\$47,251.43	\$115,000.00	\$0.00	\$1,000.00	\$46,251.43	\$115,000.00	\$161,251.43
315 Capital Projects	\$121,017.26	\$2,325,400.00	\$19,118.13	\$0.00	\$140,135.39	\$2,325,400.00	\$2,465,535.39
410 Water Fund	\$31,460.73	\$600,000.00	\$186,531.22	\$150,658.31	\$67,333.64	\$600,000.00	\$667,333.64
415 Water Capital Reserve	\$284,104.23	\$4,936,580.00	\$23,550.00	\$26,158.31	\$281,495.92	\$4,936,580.00	\$5,218,075.92
416 Water Bond Redemption Fund	\$89,504.44	\$0.00	\$18,200.00	\$0.00	\$107,704.44	\$0.00	\$107,704.44
417 Water Bond Reserve Fund	\$218,225.00	\$0.00	\$0.00	\$0.00	\$218,225.00	\$0.00	\$218,225.00
420 Sewer Fund	\$158,029.17	\$550,000.00	\$209,620.59	\$174,337.01	\$193,312.75	\$550,000.00	\$743,312.75
421 Bond Redemption Fund	\$404,750.25	\$222,400.00	\$63,912.36	\$384,348.61	\$84,314.00	\$222,400.00	\$306,714.00
422 Sewer Bond Reserve Fund	\$91,700.00	\$180,000.00	\$0.00	\$0.00	\$91,700.00	\$180,000.00	\$271,700.00
425 Sewer Capital Reserve	\$402,869.63	\$2,393,880.00	\$26,444.48	\$116,024.67	\$313,289.44	\$2,393,880.00	\$2,707,169.44
430 Refuse Fund	\$37,144.54	\$600,000.00	\$113,741.58	\$97,203.43	\$53,682.69	\$600,000.00	\$653,682.69
435 Refuse Capital Reserve	\$137,727.84	\$719,580.00	\$11,400.00	\$0.00	\$149,127.84	\$719,580.00	\$868,707.84
440 Street Fund	\$333,405.12	\$250,000.00	\$64,219.93	\$85,839.79	\$311,785.26	\$250,000.00	\$561,785.26
445 Street Capital Reserve	\$116,223.08	\$1,185,580.00	\$676,869.08	\$155,911.01	\$637,181.15	\$1,185,580.00	\$1,822,761.15
450 Stormwater Fund	\$73,489.15	\$200,000.00	\$46,726.89	\$54,589.71	\$65,626.33	\$200,000.00	\$265,626.33
451 Stormwater Bond Fund	\$56,031.89	\$0.00	\$358,628.27	\$414,660.16	\$0.00	\$0.00	\$0.00
452 Storm Water Bond Reserve	\$133,950.00	\$0.00	\$56,071.83	\$190,021.83	\$0.00	\$0.00	\$0.00
455 Stormwater Capital Reserve	\$142,305.06	\$1,013,580.00	\$400,894.68	\$403,659.37	\$139,540.37	\$655,013.50	\$794,553.87
631 Claims Clearing Fund	\$58,398.94	\$0.00	\$767,930.28	\$825,511.34	\$817.88	\$0.00	\$817.88
632 Payroll Clearing Fund	\$181,972.91	\$0.00	\$178,700.02	\$173,689.42	\$186,983.51	\$0.00	\$186,983.51
633 Treasurer's Trust Fund	\$19,902.21	\$0.00	\$77.92	\$0.00	\$19,980.13	\$0.00	\$19,980.13
635 Fiscal Agency Fund	\$176.00	\$0.00	\$2,397.64	\$0.00	\$2,573.64	\$0.00	\$2,573.64
	\$4,376,623.22	\$19,458,790.00	\$3,911,766.75	\$3,504,118.22	\$4,784,271.75	\$19,100,223.50	\$23,884,495.25