

# TOWN OF FRIDAY HARBOR

## CASH INVESTMENT

### REPORT



July 31, 2023

<b>BEGINNING CASH BALANCE</b>	\$ 13,401,699.14
<b>REVENUES</b>	
Receipts	\$ 1,175,461.14
Investment Sold	\$ -
Transfers from Other Funds	\$ 768,873.63
<b>TOTAL REVENUE</b>	\$ 1,944,334.77
<b>EXPENDITURES/USES</b>	
Claims/Payroll Transfers	\$ 954,982.79
Other Transfers Out	\$ -
Investment Purchased	\$ -
Warrants Redeemed	\$ 507,048.64
Other Disbursements	\$ 10,904.16
<b>TOTAL USES</b>	\$ 1,472,935.59
<b>ENDING CASH BALANCE</b>	<b>\$ 13,873,098.32</b>
 <b>BEGINNING INVESTMENT BALANCE</b>	
Investments Purchased	\$ -
Investments Sold	\$ -
Interest Reinvested	\$ 66,578.28
<b>ENDING INVESTMENT BALANCE</b>	<b>\$ 15,033,334.42</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 28,906,432.74</b>

**TOWN OF FRIDAY HARBOR**  
**CASH INVESTMENTS**

FUND #	DESCRIPTION	CASH BALANCE	INVESTMENT BALANCE	TOTAL BALANCE	Fund	Cash	Investments	TOTAL
001	GENERAL	2,558,170.63	1,985,691.22	4,543,861.85				
002	GENERAL CAPITAL PROJECTS RESERVE	267,839.95	705,713.87	973,553.82	002	393,351.88	1,514,188.76	1,907,540.64
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	7,906.78	57,247.69	65,154.47				
002	GENERAL CAPITAL LAND RESERVE	8,363.14	122,031.54	130,394.68				
002	GENERAL CAPITAL STUDIES RESERVE	3,949.49	86,866.15	90,815.64				
002	GENERAL CAPITAL RAINY DAY RESERVE	30,200.50	204,921.30	235,121.80				
002	GENERAL CAPITAL INTERMODAL RESERVE	4,409.04	41,444.17	45,853.21				
002	GENERAL CAPITAL EQUIPMENT RESERVE	70,682.98	295,964.04	366,647.02				
101	STREET	227,345.45	261,646.44	488,991.89	105	2,245,865.42	875,008.81	3,120,874.23
105	STREET CAPITAL PROJECTS RESERVE	2,193,352.49	377,290.17	2,570,642.66				
105	STREET CAPITAL STUDIES RESERVE	1,099.48	52,333.07	53,432.55				
105	STREET CAPITAL EQUIPMENT RESERVE	(22,214.28)	371,523.09	349,308.81				
105	STREET CAPITAL PUBLIC WORKS RESERVE	73,627.73	73,862.48	147,490.21				
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	18,294.50	10,465.17	28,759.67	125	1,110,636.74	861,025.58	1,971,662.32
125	SPECIAL REVENUE PARKING	531,038.22	62,166.67	593,204.89				
125	SPECIAL REVENUE HARBOR	6,010.60	-	6,010.60				
125	SPECIAL REVENUE HOTEL MOTEL	555,293.42	788,393.74	1,343,687.16				
315	CAPITAL PROJECTS	633,115.38	2,433,735.63	3,066,851.01				
410	WATER	262,667.20	473,206.17	735,873.37	415	472,117.82	4,699,226.20	5,171,344.02
415	WATER CAPITAL PROJECTS RESERVE	154,920.58	3,696,594.51	3,851,515.09				
415	WATER CAPITAL MAJOR REPAIRS RESERVE	102,290.78	303,795.44	406,086.22				
415	WATER CAPITAL LAND RESERVE	38,150.83	234,644.49	272,795.32				
415	WATER CAPITAL STUDIES RESERVE	33,969.65	65,863.22	99,832.87				
415	WATER CAPITAL EQUIPMENT RESERVE	81,161.99	329,674.67	410,836.66				
415	WATER CAPITAL PUBLIC WORKS RESERVE	61,623.99	68,653.87	130,277.86				
416	WATER BOND REDEMPTION	106,542.25	-	106,542.25				
417	WATER BOND RESERVE	218,225.00	-	218,225.00				
420	SEWER	1,063,752.01	234,010.96	1,297,762.97	425	2,557,103.77	-	2,557,103.77
421	SEWER BOND REDEMPTION	210,900.36	112,755.62	323,655.98				
422	SEWER BOND RESERVE	91,700.00	-	91,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	1,085,986.27	-	1,085,986.27				
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	207,054.29	-	207,054.29				
425	SEWER CAPITAL LAND RESERVE	112,969.96	-	112,969.96				
425	SEWER CAPITAL STUDIES RESERVE	248,580.99	-	248,580.99				
425	SEWER CAPITAL EQUIPMENT RESERVE	757,258.43	-	757,258.43				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	145,253.83	-	145,253.83				
430	REFUSE	324,983.39	576,704.00	901,687.39	435	354,485.51	401,905.57	756,391.08
431	LANDFILL CLOSURE	(393.20)	101,718.24	101,325.04				
435	REFUSE CAPITAL PROJECTS RESERVE	14,490.24	148,336.23	162,826.47				
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	7,804.04	22,291.55	30,095.59				
435	REFUSE CAPITAL STUDIES RESERVE	10,342.50	11,511.75	21,854.25				
435	REFUSE CAPITAL EQUIPMENT RESERVE	178,233.22	219,159.68	397,392.90				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	143,615.51	606.36	144,221.87				
450	STORMWATER	162,574.81	131,943.96	294,518.77	455	581,391.20	370,567.26	951,958.46
451	STORMWATER BOND REDEMPTION	-	-	-				
452	STORMWATER BOND RESERVE	-	-	-				
455	STORMWATER CAPITAL PROJECTS RESERVE	229,832.37	277,861.89	507,694.26				
455	STORMWATER CAPITAL STUDIES RESERVE	199,983.92	-	199,983.92				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	29,945.39	83,726.39	113,671.78				
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	121,629.52	8,978.98	130,608.50				
<b>Subtotal</b>		<b>13,574,535.62</b>	<b>15,033,334.42</b>	<b>28,607,870.04</b>				
631	CLAIMS CLEARING	104,325.60	-	104,325.60				
632	PAYROLL CLEARING	181,137.58	-	181,137.58				
633	TREASURER'S TRUST	13,049.52	-	13,049.52				
635	FISCAL AGENCY	50.00	-	50.00				
<b>Subtotal</b>		<b>298,562.70</b>	-	<b>298,562.70</b>				
<b>GRAND TOTAL</b>		<b>13,873,098.32</b>	<b>15,033,334.42</b>	<b>28,906,432.74</b>				

**TOWN OF FRIDAY HARBOR**  
**OPERATION OF CASH**

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	INVESTMENTS SOLD	INVESTMENT INTEREST EARNED	TRANSFERS IN	TOTAL AVAILABLE	TRANSFERS TO CLAIMS/PAYROLL	OTHER TRANSFERS OUT	INVESTMENTS PURCHASED	INVESTMENT INTEREST REINVESTED	OTHER DISBURSEMENTS	TOTAL USED	ENDING BALANCE
7/1/2023														
001	GENERAL	2,381,541.53	309,477.32	-	8,794.00	-	2,699,812.85	128,847.56	-	-	8,794.00	4,000.66	141,642.22	2,558,170.63
002	GENERAL CAPITAL RESERVE	393,351.88	-	-	6,705.94	-	400,057.82	-	-	-	6,705.94	-	6,705.94	393,351.88
101	STREET	239,976.96	59,993.68	-	1,158.77	-	301,129.41	72,625.19	-	-	1,158.77	-	73,783.96	227,345.45
105	STREET CAPITAL RESERVE	2,225,223.69	36,004.95	-	3,875.19	-	2,265,103.83	15,363.22	-	-	3,875.19	-	19,238.41	2,245,865.42
125	SPECIAL REVENUE	1,162,476.74	50,903.16	-	3,813.25	-	1,217,193.15	102,743.16	-	-	3,813.25	-	106,556.41	1,110,636.74
315	CAPITAL PROJECTS	619,346.96	13,768.42	-	10,778.24	-	643,893.62	-	-	-	10,778.24	-	10,778.24	633,115.38
410	WATER	202,760.58	239,078.86	-	2,095.69	-	443,935.13	179,172.24	-	-	2,095.69	-	181,267.93	262,667.20
415	WATER CAPITAL RESERVE	480,307.28	-	-	20,811.44	-	501,118.72	8,189.46	-	-	20,811.44	-	29,000.90	472,117.82
416	WATER BOND REDEMPTION	106,542.25	-	-	-	-	106,542.25	-	-	-	-	-	-	106,542.25
417	WATER BOND RESERVE	218,225.00	-	-	-	-	218,225.00	-	-	-	-	-	-	218,225.00
420	SEWER	931,250.45	278,669.55	-	1,036.38	-	1,210,956.38	146,167.99	-	-	1,036.38	-	147,204.37	1,063,752.01
421	SEWER BOND REDEMPTION	395,560.58	-	-	499.37	-	396,059.95	180,868.87	-	-	499.37	3,791.35	185,159.59	210,900.36
422	SEWER BOND RESERVE	91,700.00	-	-	-	-	91,700.00	-	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	2,567,735.26	-	-	-	-	2,567,735.26	10,631.49	-	-	-	-	-	10,631.49
430	REFUSE	287,323.08	129,961.82	-	2,554.05	-	419,838.95	92,301.51	-	-	2,554.05	-	94,855.56	324,983.39
431	LANDFILL CLOSURE	(393.20)	-	-	450.49	-	57.29	-	-	-	450.49	-	450.49	(393.20)
435	REFUSE CAPITAL RESERVE	354,485.51	-	-	1,779.96	-	356,265.47	-	-	-	1,779.96	-	1,779.96	354,485.51
450	STORM WATER	124,686.12	55,865.77	-	584.35	-	181,136.24	17,977.08	-	-	584.35	-	18,561.43	162,574.81
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	581,486.22	-	-	1,641.16	-	583,127.38	95.02	-	-	1,641.16	-	1,736.18	581,391.20
631	CLAIMS CLEARING	2,995.48	-	-	-	587,736.05	590,731.53	-	-	-	-	486,405.93	486,405.93	104,325.60
632	PAYROLL CLEARING	20,642.71	-	-	-	181,137.58	201,780.29	-	-	-	-	20,642.71	20,642.71	181,137.58
633	TREASURER'S TRUST	14,332.06	17.88	-	-	-	14,349.94	-	-	-	-	1,300.42	1,300.42	13,049.52
635	FISCAL AGENCY	142.00	1,719.73	-	-	-	1,861.73	-	-	-	-	1,811.73	1,811.73	50.00
<b>TOTALS</b>		<b>13,401,699.14</b>	<b>1,175,461.14</b>	-	<b>66,578.28</b>	<b>768,873.63</b>	<b>15,412,612.19</b>	<b>954,982.79</b>	-	-	<b>66,578.28</b>	<b>517,952.80</b>	<b>1,539,513.87</b>	<b>13,873,098.32</b>

**TOWN OF FRIDAY HARBOR  
INVESTMENTS**

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS PURCHASED	INVESTMENTS SOLD	INTEREST REINVESTED	INVESTMENT BALANCE
7/1/2023						7/31/2023
001	CURRENT	1,976,897.22	-	-	8,794.00	1,985,691.22
002	CURRENT CAPITAL RESERVE	1,507,482.82	-	-	6,705.94	1,514,188.76
101	STREET	260,487.67	-	-	1,158.77	261,646.44
105	STREET CAPITAL RESERVE	871,133.62	-	-	3,875.19	875,008.81
125	SPECIAL REVENUE	857,212.33	-	-	3,813.25	861,025.58
315	CAPITAL PROJECTS	2,422,957.39	-	-	10,778.24	2,433,735.63
410	WATER	471,110.48	-	-	2,095.69	473,206.17
415	WATER CAPITAL RESERVE	4,678,414.76	-	-	20,811.44	4,699,226.20
416	WATER BOND REDEMPTION	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-
420	SEWER	232,974.58	-	-	1,036.38	234,010.96
421	SEWER BOND REDEMPTION	112,256.25	-	-	499.37	112,755.62
422	SEWER BOND RESERVE	-	-	-	-	-
425	SEWER CAPITAL RESERVE	-	-	-	-	-
430	REFUSE	574,149.95	-	-	2,554.05	576,704.00
431	LANDFILL CLOSURE	101,267.75	-	-	450.49	101,718.24
435	REFUSE CAPITAL RESERVE	400,125.61	-	-	1,779.96	401,905.57
450	STORM WATER	131,359.61	-	-	584.35	131,943.96
451	STORM WATER BOND REDEMPTION	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	368,926.10	-	-	1,641.16	370,567.26
631	CLAIMS CLEARING	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-
<b>TOTALS</b>		<b>14,966,756.14</b>	-	-	<b>66,578.28</b>	<b>15,033,334.42</b>
<b>Funds Invested in LGIP</b>						<b>15,033,334.42</b>
<b>Funds Invested in Bonds</b>						<b>-</b>
						<b>15,033,334.42</b>

**TOWN OF FRIDAY HARBOR  
MONTHLY DEBT  
PAYMENTS**

July-23

DEBT	PAYMENT INFORMATION	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Department of Ecology   Sewer General Facility Plan	April & October   Final 2040   2.00% Interest	\$ 67,098.25	\$ -	\$ -	\$ -	\$ 67,098.25
Department of Ecology   Sewer Main	May & November   Final 2029   0.00% Interest	\$ 751,450.84	\$ -	\$ -	\$ -	\$ 751,450.84
Department of Ecology   Sewer Outfall Design	February & August   Final 2042   2.00% Interest	\$ 144,071.23	\$ -	\$ -	\$ -	\$ 144,071.23
Department of Ecology   Sewer Outfall Construction	No Pmts Until 2025 - Schedule Not Finalized	\$ 3,096,379.01	\$ -	\$ -	\$ -	\$ 3,096,379.01
Department of Ecology   WWTP Solids Treatment Upgrades	No Pmts Until 2025 - Schedule Not Finalized	\$ 598,778.73	\$ -	\$ -	\$ -	\$ 598,778.73
PWTF   #2   Wastewater Construction Phase 1	June   Final 2022   0.50% Interest	\$ -	\$ -	\$ -	\$ -	\$ -
PWTF   #3   Wastewater Construction Phase 2	June   Final 2023   0.50% Interest	\$ 112,158.87	\$ -	\$ -	\$ -	\$ 112,158.87
PWTF   #4   Wastewater Main Design	June   Final 2026   0.50% Interest	\$ 85,263.17	\$ -	\$ -	\$ -	\$ 85,263.17
PWTF   #5   Wastewater Main Construction	June   Final 2027   0.50% Interest	\$ 233,877.37	\$ -	\$ -	\$ -	\$ 233,877.37
US Bank   2012 Sewer Revenue Bonds	May & November   Final 2023   1.82% True Interest	\$ -	\$ -	\$ -	\$ -	\$ -
USDA   Wastewater Tertiary & Headworks Loan #1	April & October   Final 2060   0.01375% Interest	\$ 2,890,050.00	\$ -	\$ -	\$ -	\$ 2,890,050.00
USDA   Wastewater Headworks Loan #2	April & October   Final 2060   0.01375% Interest	\$ 547,725.00	\$ -	\$ -	\$ -	\$ 547,725.00
USDA   Water Transmission Line Replacement	May & November   Final 2058   0.02875% Interest	\$ 7,637,140.00	\$ -	\$ -	\$ -	\$ 7,637,140.00
<b>TOTAL</b>		<b>\$ 16,163,992.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,163,992.47</b>

**REGISTERED WARRANTS**

OBLIGATIONS BY DEPARTMENT	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Water	\$ 7,637,140.00	\$ -	\$ -	\$ -	\$ 7,637,140.00
Sewer	\$ 8,526,852.47	\$ -	\$ -	\$ -	\$ 8,526,852.47
	<b>\$ 16,163,992.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,163,992.47</b>

OBLIGATIONS BY ENTITY	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Department of Ecology	\$ 962,620.32	\$ -	\$ -	\$ -	\$ 4,657,778.06
Public Works Trust Fund (PWTF)	\$ 431,299.41	\$ -	\$ -	\$ -	\$ 431,299.41
US Bank	\$ -	\$ -	\$ -	\$ -	\$ -
USDA	\$ 11,074,915.00	\$ -	\$ -	\$ -	\$ 11,074,915.00
	<b>\$ 12,468,834.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,163,992.47</b>

CAPITAL RESERVES - July 31, 2023

GENERAL CAPITAL (Fund 002)			
	CASH	INVESTMENT	FUND TOTAL
<b>PROJECTS</b>			
Town Hall	195,420.62	696,901.69	892,322.31
Memorial Park	72,419.33	8,812.18	81,231.51
<b>Total PROJECTS</b>	<b>267,839.95</b>	<b>705,713.87</b>	<b>973,553.82</b>
<b>REPAIRS</b>	<b>7,906.78</b>	<b>57,247.69</b>	<b>65,154.47</b>
<b>LAND</b>	<b>8,363.14</b>	<b>122,031.54</b>	<b>130,394.68</b>
<b>STUDIES</b>	<b>3,949.49</b>	<b>86,866.15</b>	<b>90,815.64</b>
<b>RAINY DAY</b>	<b>30,200.50</b>	<b>204,921.30</b>	<b>235,121.80</b>
<b>INTERMODAL</b>	<b>4,409.04</b>	<b>41,444.17</b>	<b>45,853.21</b>
<b>EQUIPMENT</b>	<b>70,682.98</b>	<b>295,964.04</b>	<b>366,647.02</b>
<b>TOTAL GENERAL CAPITAL</b>	<b>393,351.88</b>	<b>1,514,188.76</b>	<b>1,907,540.64</b>

STREET CAPITAL (105)			
	CASH	INVESTMENT	FUND TOTAL
<b>PROJECTS</b>			
General	676,522.09	193,151.92	869,674.01
Overlay/Sidewalks	613,814.73	-	613,814.73
Transportation BD Funds	875,102.22	38,386.52	913,488.74
Streets/Sidewalks			
Sunrise Affordable House Project	-	2,708.20	2,708.20
Lynn Danaher	-	5,195.32	5,195.32
Grover/Baltic Ave Prop	-	4,599.81	4,599.81
M Picinich/244 & 248 Price St	-	4,335.78	4,335.78
Islanders Subdivision II	-	11,232.39	11,232.39
Port/Front St	-	22,242.90	22,242.90
First St/Culver Ave	-	5,243.58	5,243.58
D&S Studio/Warbass	-	8,425.75	8,425.75
Rouleau Triplex/Blue Water	-	8,051.34	8,051.34
B Cox/734 Nash St	-	5,862.07	5,862.07
8/24/21   Skagit Valley College   Grover St	-	62,738.52	62,738.52
3/31/22   816 Brigger LLC   Handrail	-	5,116.07	5,116.07
Retainage Held	27,913.45	-	27,913.45
<b>Total PROJECTS</b>	<b>2,193,352.49</b>	<b>377,290.17</b>	<b>2,570,642.66</b>
<b>STUDIES</b>	<b>1,099.48</b>	<b>52,333.07</b>	<b>53,432.55</b>
<b>EQUIPMENT</b>	<b>(22,214.28)</b>	<b>371,523.09</b>	<b>349,308.81</b>
<b>PUBLIC WORKS SHARED</b>	<b>73,627.73</b>	<b>73,862.48</b>	<b>147,490.21</b>
<b>TOTAL STREET CAPITAL</b>	<b>2,245,865.42</b>	<b>875,008.81</b>	<b>3,120,874.23</b>
<b>Fund Total Less Retainage</b>	<b>2,217,951.97</b>	<b>875,008.81</b>	<b>3,092,960.78</b>

CASH INVESTMENT FUND TOTAL			
<b>TOTAL</b>	<b>8,348,067.72</b>	<b>11,155,657.81</b>	<b>19,503,725.53</b>
<b>Less Retainage</b>	<b>56,867.81</b>	<b>-</b>	<b>56,867.81</b>
<b>GRAND TOTAL</b>	<b>8,291,199.91</b>	<b>11,155,657.81</b>	<b>19,446,857.72</b>

SPECIAL REVENUE (Fund 125)			
	CASH	INVESTMENT	FUND TOTAL
<b>REDUCED CONNECTIONS</b>			
Low Income	2,001.04	10,465.17	12,466.21
Affordable Housing - SJC Agreement 05SJ08	16,293.46	-	16,293.46
<b>Total Reduced Connections</b>	<b>18,294.50</b>	<b>10,465.17</b>	<b>28,759.67</b>
<b>IN LIEU OF PARKING</b>			
Hyak	95,345.67	5,546.79	100,892.46
Tukang	42,369.31	3,506.04	45,875.35
Nash	5,446.67	1,255.87	6,702.54
Bennett	74,094.30	2,197.94	76,292.24
Harbor House	37,258.27	5,232.97	42,491.24
Churchill Court	16,127.89	627.89	16,755.78
Crabhouse	42,351.88	1,936.03	44,287.91
Port	106,625.74	23,548.08	130,173.82
FH House	111,418.49	18,315.06	129,733.55
<b>Total IN LIEU of PARKING</b>	<b>531,038.22</b>	<b>62,166.67</b>	<b>593,204.89</b>
<b>HARBOR IMPROVEMENT</b>	<b>6,010.60</b>	<b>-</b>	<b>6,010.60</b>
<b>HOTEL/MOTEL TAX</b>			
Hotel/Motel	237,322.12	589,647.28	826,969.40
Retainage Held	-	-	-
Hotel/Motel Special	317,971.30	198,746.46	516,717.76
<b>Total HOTEL/MOTEL</b>	<b>555,293.42</b>	<b>788,393.74</b>	<b>1,343,687.16</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>1,110,636.74</b>	<b>861,025.58</b>	<b>1,971,662.32</b>
<b>Fund Total Less Retainage</b>	<b>1,110,636.74</b>	<b>861,025.58</b>	<b>1,971,662.32</b>

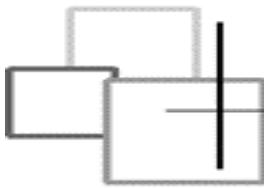
CAPITAL PROJECTS (Fund 315)			
	CASH	INVESTMENT	FUND TOTAL
<b>REET</b>			
1st reet	330,675.30	1,632,571.54	1,963,246.84
2nd reet	302,440.08	801,164.09	1,103,604.17
<b>Total CAPITAL PROJECTS</b>	<b>633,115.38</b>	<b>2,433,735.63</b>	<b>3,066,851.01</b>

WATER CAPITAL (Fund 415)			
	CASH	INVESTMENT	FUND TOTAL
<b>PROJECTS</b>			
General	148,824.53	3,696,594.51	3,845,419.04
Retainage Held	6,096.05	-	6,096.05
<b>Total PROJECTS</b>	<b>154,920.58</b>	<b>3,696,594.51</b>	<b>3,851,515.09</b>
<b>REPAIRS</b>			
Water Tank	27,109.18	91,475.17	118,584.35
Media Change	36,090.87	90,702.34	126,793.21
Leak Detection	23,152.50	49,714.51	72,867.01
Tank Inspection	15,938.23	71,903.42	87,841.65
<b>Total REPAIRS</b>	<b>102,290.78</b>	<b>303,795.44</b>	<b>406,086.22</b>
<b>LAND</b>	<b>38,150.83</b>	<b>234,644.49</b>	<b>272,795.32</b>
<b>STUDIES</b>	<b>33,969.65</b>	<b>65,863.22</b>	<b>99,832.87</b>
<b>EQUIPMENT</b>	<b>81,161.99</b>	<b>329,674.67</b>	<b>410,836.66</b>
<b>PUBLIC WORKS SHARED</b>	<b>61,623.99</b>	<b>68,653.87</b>	<b>130,277.86</b>
<b>TOTAL WATER CAPITAL</b>	<b>472,117.82</b>	<b>4,699,226.20</b>	<b>5,171,344.02</b>
<b>Fund Total Less Retainage</b>	<b>466,021.77</b>	<b>4,699,226.20</b>	<b>5,165,247.97</b>

SEWER CAPITAL (Fund 425)			
	CASH	INVESTMENT	FUND TOTAL
<b>PROJECTS</b>			
General	1,080,505.88	-	1,080,505.88
Retainage Held	5,480.39	-	5,480.39
<b>Total PROJECTS</b>	<b>1,085,986.27</b>	<b>-</b>	<b>1,085,986.27</b>
<b>REPAIRS</b>			
Major	165,981.92	-	165,981.92
University of Washington	41,072.37	-	41,072.37
<b>Total REPAIRS</b>	<b>207,054.29</b>	<b>-</b>	<b>207,054.29</b>
<b>LAND</b>	<b>112,969.96</b>	<b>-</b>	<b>112,969.96</b>
<b>Studies</b>			
General	248,155.86	-	248,155.86
Sewer Cost Share: Buck, Norman, Boreen	174.98	-	174.98
Sewer Cost Share: Port of Friday Harbor	144.83	-	144.83
Sewer Cost Share: SJ Community Home Trust	105.32	-	105.32
<b>STUDIES</b>	<b>248,580.99</b>	<b>-</b>	<b>248,580.99</b>
<b>EQUIPMENT</b>	<b>757,258.43</b>	<b>-</b>	<b>757,258.43</b>
<b>PUBLIC WORKS SHARED</b>	<b>145,253.83</b>	<b>-</b>	<b>145,253.83</b>
<b>TOTAL SEWER CAPITAL</b>	<b>2,557,103.77</b>	<b>-</b>	<b>2,557,103.77</b>
<b>Fund Total Less Retainage</b>	<b>2,551,623.38</b>	<b>-</b>	<b>2,551,623.38</b>

REFUSE CAPITAL (Fund 435)			
	CASH	INVESTMENT	FUND TOTAL
<b>PROJECTS</b>			
General	14,490.24	148,336.23	162,826.47
Retainage Held	-	-	-
<b>Total PROJECTS</b>	<b>14,490.24</b>	<b>148,336.23</b>	<b>162,826.47</b>
<b>REPAIRS</b>	<b>7,804.04</b>	<b>22,291.55</b>	<b>30,095.59</b>
<b>STUDIES</b>	<b>10,342.50</b>	<b>11,511.75</b>	<b>21,854.25</b>
<b>EQUIPMENT</b>	<b>178,233.22</b>	<b>219,159.68</b>	<b>397,392.90</b>
<b>PUBLIC WORKS SHARED</b>	<b>143,615.51</b>	<b>606.36</b>	<b>144,221.87</b>
<b>TOTAL REFUSE CAPITAL</b>	<b>354,485.51</b>	<b>401,905.57</b>	<b>756,391.08</b>
<b>Fund Total Less Retainage</b>	<b>354,485.51</b>	<b>401,905.57</b>	<b>756,391.08</b>

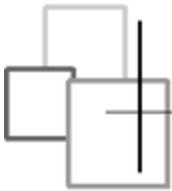
STORMWATER CAPITAL (455)			
	CASH	INVESTMENT	FUND TOTAL
<b>PROJECTS</b>			
General	212,454.45	277,861.89	490,316.34
Retainage Held	17,377.92	-	17,377.92
<b>Total PROJECTS</b>	<b>229,832.37</b>	<b>277,861.89</b>	<b>507,694.26</b>
<b>STUDIES</b>	<b>199,983.92</b>	<b>-</b>	<b>199,983.92</b>
<b>EQUIPMENT</b>	<b>29,945.39</b>	<b>83,726.39</b>	<b>113,671.78</b>
<b>PUBLIC WORKS SHARED</b>	<b>121,629.52</b>	<b>8,978.98</b>	<b>130,608.50</b>
<b>TOTAL STORM CAPITAL</b>	<b>581,391.20</b>	<b>370,567.26</b>	<b>951,958.46</b>
<b>Fund Total Less Retainage</b>	<b>564,013.28</b>	<b>370,567.26</b>	<b>934,580.54</b>



## Cash and Investment Activity & Investment Activity Reports Combined

Period: 2023 - Jul  
Period Totals

Fund		Beginning Balance	Beginning Cash	Beginning Investments	Activity In Cash w/o Int	Activity In Cash	Activity In Investments	Activity Out Cash	Activity Out Investments	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$4,358,438.75	\$2,381,541.53	\$1,976,897.22	\$309,477.32	\$318,271.32	\$8,794.00	\$141,642.22	\$0.00	\$2,558,170.63	\$1,985,691.22	\$4,543,861.85
002	General Capital Reserve	\$1,900,834.70	\$393,351.88	\$1,507,482.82	\$0.00	\$6,705.94	\$6,705.94	\$6,705.94	\$0.00	\$393,351.88	\$1,514,188.76	\$1,907,540.64
101	Street Fund	\$500,464.63	\$239,976.96	\$260,487.67	\$59,993.68	\$61,152.45	\$1,158.77	\$73,783.96	\$0.00	\$227,345.45	\$261,646.44	\$488,991.89
105	Street Capital Reserve	\$3,096,357.31	\$2,225,223.69	\$871,133.62	\$36,004.95	\$39,880.14	\$3,875.19	\$19,238.41	\$0.00	\$2,245,865.42	\$875,008.81	\$3,120,874.23
125	Special Revenue	\$2,019,689.07	\$1,162,476.74	\$857,212.33	\$50,903.16	\$54,716.41	\$3,813.25	\$106,556.41	\$0.00	\$1,110,636.74	\$861,025.58	\$1,971,662.32
315	Capital Projects	\$3,042,304.35	\$619,346.96	\$2,422,957.39	\$13,768.42	\$24,546.66	\$10,778.24	\$10,778.24	\$0.00	\$633,115.38	\$2,433,735.63	\$3,066,851.01
410	Water Fund	\$673,871.06	\$202,760.58	\$471,110.48	\$239,352.72	\$241,448.41	\$2,095.69	\$181,541.79	\$0.00	\$262,667.20	\$473,206.17	\$735,873.37
415	Water Capital Reserve	\$5,158,722.04	\$480,307.28	\$4,678,414.76	\$0.00	\$20,811.44	\$20,811.44	\$29,000.90	\$0.00	\$472,117.82	\$4,699,226.20	\$5,171,344.02
416	Water Bond Redemption Fund	\$106,542.25	\$106,542.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,542.25	\$0.00	\$106,542.25
417	Water Bond Reserve Fund	\$218,225.00	\$218,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,225.00	\$0.00	\$218,225.00
420	Sewer Fund	\$1,164,225.03	\$931,250.45	\$232,974.58	\$278,669.55	\$279,705.93	\$1,036.38	\$147,204.37	\$0.00	\$1,063,752.01	\$234,010.96	\$1,297,762.97
421	Bond Redemption Fund	\$507,816.83	\$395,560.58	\$112,256.25	\$0.00	\$499.37	\$499.37	\$185,159.59	\$0.00	\$210,900.36	\$112,755.62	\$323,655.98
422	Sewer Bond Reserve Fund	\$91,700.00	\$91,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,700.00	\$0.00	\$91,700.00
425	Sewer Capital Reserve	\$2,567,735.26	\$2,567,735.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,631.49	\$0.00	\$2,557,103.77	\$0.00	\$2,557,103.77
430	Refuse Fund	\$861,473.03	\$287,323.08	\$574,149.95	\$129,961.82	\$132,515.87	\$2,554.05	\$94,855.56	\$0.00	\$324,983.39	\$576,704.00	\$901,687.39
431	Landfill Closure Fund	\$100,874.55	(\$393.20)	\$101,267.75	\$0.00	\$450.49	\$450.49	\$450.49	\$0.00	(\$393.20)	\$101,718.24	\$101,325.04
435	Refuse Capital Reserve	\$754,611.12	\$354,485.51	\$400,125.61	\$0.00	\$1,779.96	\$1,779.96	\$1,779.96	\$0.00	\$354,485.51	\$401,905.57	\$756,391.08
450	Stormwater Fund	\$256,045.73	\$124,686.12	\$131,359.61	\$55,865.77	\$56,450.12	\$584.35	\$18,561.43	\$0.00	\$162,574.81	\$131,943.96	\$294,518.77
451	Stormwater Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452	Storm Water Bond Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455	Stormwater Capital Reserve	\$950,412.32	\$581,486.22	\$368,926.10	\$0.00	\$1,641.16	\$1,641.16	\$1,736.18	\$0.00	\$581,391.20	\$370,567.26	\$951,958.46
631	Claims Clearing Fund	\$2,995.48	\$2,995.48	\$0.00	\$587,736.05	\$587,736.05	\$0.00	\$486,405.93	\$0.00	\$104,325.60	\$0.00	\$104,325.60
632	Payroll Clearing Fund	\$20,642.71	\$20,642.71	\$0.00	\$181,137.58	\$181,137.58	\$0.00	\$20,642.71	\$0.00	\$181,137.58	\$0.00	\$181,137.58
633	Treasurer's Trust Fund	\$14,332.06	\$14,332.06	\$0.00	\$17.88	\$17.88	\$0.00	\$1,300.42	\$0.00	\$13,049.52	\$0.00	\$13,049.52
635	Fiscal Agency Fund	\$142.00	\$142.00	\$0.00	\$1,719.73	\$1,719.73	\$0.00	\$1,811.73	\$0.00	\$50.00	\$0.00	\$50.00
		<b>\$28,368,455.28</b>	<b>\$13,401,699.14</b>	<b>\$14,966,756.14</b>	<b>\$1,944,608.63</b>	<b>\$2,011,186.91</b>	<b>\$66,578.28</b>	<b>\$1,539,787.73</b>	<b>\$0.00</b>	<b>\$13,873,098.32</b>	<b>\$15,033,334.42</b>	<b>\$28,906,432.74</b>



# Cash and Investment Activity

Period: 2023 - Jul  
Period Totals

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$2,381,541.53	\$1,976,897.22	\$309,477.32	\$141,642.22	\$2,558,170.63	\$1,985,691.22	\$4,543,861.85
002	General Capital Reserve	\$393,351.88	\$1,507,482.82	\$0.00	\$6,705.94	\$393,351.88	\$1,514,188.76	\$1,907,540.64
101	Street Fund	\$239,976.96	\$260,487.67	\$59,993.68	\$73,783.96	\$227,345.45	\$261,646.44	\$488,991.89
105	Street Capital Reserve	\$2,225,223.69	\$871,133.62	\$36,004.95	\$19,238.41	\$2,245,865.42	\$875,008.81	\$3,120,874.23
125	Special Revenue	\$1,162,476.74	\$857,212.33	\$50,903.16	\$106,556.41	\$1,110,636.74	\$861,025.58	\$1,971,662.32
315	Capital Projects	\$619,346.96	\$2,422,957.39	\$13,768.42	\$10,778.24	\$633,115.38	\$2,433,735.63	\$3,066,851.01
410	Water Fund	\$202,760.58	\$471,110.48	\$239,352.72	\$181,541.79	\$262,667.20	\$473,206.17	\$735,873.37
415	Water Capital Reserve	\$480,307.28	\$4,678,414.76	\$0.00	\$29,000.90	\$472,117.82	\$4,699,226.20	\$5,171,344.02
416	Water Bond Redemption Fund	\$106,542.25	\$0.00	\$0.00	\$0.00	\$106,542.25	\$0.00	\$106,542.25
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	\$931,250.45	\$232,974.58	\$278,669.55	\$147,204.37	\$1,063,752.01	\$234,010.96	\$1,297,762.97
421	Bond Redemption Fund	\$395,560.58	\$112,256.25	\$0.00	\$185,159.59	\$210,900.36	\$112,755.62	\$323,655.98
422	Sewer Bond Reserve Fund	\$91,700.00	\$0.00	\$0.00	\$0.00	\$91,700.00	\$0.00	\$91,700.00
425	Sewer Capital Reserve	\$2,567,735.26	\$0.00	\$0.00	\$10,631.49	\$2,557,103.77	\$0.00	\$2,557,103.77
430	Refuse Fund	\$287,323.08	\$574,149.95	\$129,961.82	\$94,855.56	\$324,983.39	\$576,704.00	\$901,687.39
431	Landfill Closure Fund	(\$393.20)	\$101,267.75	\$0.00	\$450.49	(\$393.20)	\$101,718.24	\$101,325.04
435	Refuse Capital Reserve	\$354,485.51	\$400,125.61	\$0.00	\$1,779.96	\$354,485.51	\$401,905.57	\$756,391.08
450	Stormwater Fund	\$124,686.12	\$131,359.61	\$55,865.77	\$18,561.43	\$162,574.81	\$131,943.96	\$294,518.77
451	Stormwater Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452	Storm Water Bond Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455	Stormwater Capital Reserve	\$581,486.22	\$368,926.10	\$0.00	\$1,736.18	\$581,391.20	\$370,567.26	\$951,958.46
631	Claims Clearing Fund	\$2,995.48	\$0.00	\$587,736.05	\$486,405.93	\$104,325.60	\$0.00	\$104,325.60
632	Payroll Clearing Fund	\$20,642.71	\$0.00	\$181,137.58	\$20,642.71	\$181,137.58	\$0.00	\$181,137.58
633	Treasurer's Trust Fund	\$14,332.06	\$0.00	\$17.88	\$1,300.42	\$13,049.52	\$0.00	\$13,049.52
635	Fiscal Agency Fund	\$142.00	\$0.00	\$1,719.73	\$1,811.73	\$50.00	\$0.00	\$50.00
		<b>\$13,401,699.14</b>	<b>\$14,966,756.14</b>	<b>\$1,944,608.63</b>	<b>\$1,539,787.73</b>	<b>\$13,873,098.32</b>	<b>\$15,033,334.42</b>	<b>\$28,906,432.74</b>



# Investments Activity

Period: 2023 - Jul  
Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	General Fund	\$1,976,897.22	\$0.00	\$0.00	\$8,794.00	\$1,985,691.22
002	General Capital Reserve	\$1,507,482.82	\$0.00	\$0.00	\$6,705.94	\$1,514,188.76
101	Street Fund	\$260,487.67	\$0.00	\$0.00	\$1,158.77	\$261,646.44
105	Street Capital Reserve	\$871,133.62	\$0.00	\$0.00	\$3,875.19	\$875,008.81
125	Special Revenue	\$857,212.33	\$0.00	\$0.00	\$3,813.25	\$861,025.58
315	Capital Projects	\$2,422,957.39	\$0.00	\$0.00	\$10,778.24	\$2,433,735.63
410	Water Fund	\$471,110.48	\$0.00	\$0.00	\$2,095.69	\$473,206.17
415	Water Capital Reserve	\$4,678,414.76	\$0.00	\$0.00	\$20,811.44	\$4,699,226.20
416	Water Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	Water Bond Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	Sewer Fund	\$232,974.58	\$0.00	\$0.00	\$1,036.38	\$234,010.96
421	Bond Redemption Fund	\$112,256.25	\$0.00	\$0.00	\$499.37	\$112,755.62
422	Sewer Bond Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425	Sewer Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	Refuse Fund	\$574,149.95	\$0.00	\$0.00	\$2,554.05	\$576,704.00
431	Landfill Closure Fund	\$101,267.75	\$0.00	\$0.00	\$450.49	\$101,718.24
435	Refuse Capital Reserve	\$400,125.61	\$0.00	\$0.00	\$1,779.96	\$401,905.57
450	Stormwater Fund	\$131,359.61	\$0.00	\$0.00	\$584.35	\$131,943.96
451	Stormwater Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452	Storm Water Bond Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455	Stormwater Capital Reserve	\$368,926.10	\$0.00	\$0.00	\$1,641.16	\$370,567.26
631	Claims Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632	Payroll Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633	Treasurer's Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
635	Fiscal Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$14,966,756.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,578.28</b>	<b>\$15,033,334.42</b>

## SALES TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE	PRIOR YTD
2018	65,081.27	112,522.64	94,665.31	60,673.55	89,059.50	91,595.87	108,748.07	147,012.14	143,212.02	143,243.76	140,034.51	103,055.79	1,298,904.43	622,346.21	7.96%
2019	86,524.97	124,883.03	67,037.94	69,664.50	98,565.55	106,011.05	123,070.46	158,254.66	165,105.15	160,101.43	139,999.69	105,480.98	1,404,699.41	675,757.50	8.58%
2020	87,717.09	97,477.31	77,869.25	60,481.94	79,781.37	80,511.44	85,610.24	109,199.32	138,439.15	139,396.02	131,111.27	119,367.84	1,206,962.24	569,448.64	-15.73%
2021	89,478.83	104,227.92	89,652.04	80,319.66	117,311.30	125,643.53	148,699.23	193,630.05	188,378.47	178,737.71	163,906.86	122,114.68	1,602,100.28	755,332.51	32.64%
2022	106,086.93	120,186.22	90,300.92	89,789.75	129,446.14	150,883.39	148,431.60	187,076.21	200,352.61	206,724.08	166,158.28	126,355.89	1,721,792.02	835,124.95	10.56%
2023	117,030.55	115,523.60	95,467.44	118,131.92	139,470.93	134,089.07	153,022.60						872,736.11	872,736.11	4.50%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			

## PUBLIC SAFETY TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE	PRIOR YTD
2018	42,968.60	57,131.42	43,875.76	33,582.77	54,082.05	47,155.19	56,263.86	75,629.77	76,245.84	74,494.40	71,105.70	54,789.49	687,324.85	335,059.65	3.28%
2019	50,014.34	62,285.14	41,934.53	37,600.82	54,511.98	58,480.40	64,839.07	82,041.06	81,782.39	85,860.17	77,522.55	62,048.27	758,920.72	369,666.28	10.33%
2020	48,122.41	57,932.29	43,050.24	42,356.84	45,353.82	41,261.00	51,314.49	70,376.32	73,023.10	74,377.34	88,503.49	81,896.41	717,567.75	329,391.09	-10.90%
2021	57,588.19	74,688.41	54,408.31	52,531.28	75,291.62	72,200.29	81,600.58	114,891.24	97,942.71	96,541.62	94,007.88	75,540.46	947,232.59	468,308.68	42.17%
2022	66,433.69	73,242.50	63,557.44	59,699.14	84,283.18	82,965.03	85,894.40	106,356.48	112,004.84	110,350.85	105,063.97	85,741.70	1,035,593.22	516,075.38	10.20%
2023	84,104.42	68,809.51	65,521.13	65,574.03	79,354.60	78,902.60	83,712.88						525,979.17	525,979.17	1.92%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			

## HOTEL/MOTEL TAX - TRANSIENT RENTAL (PREVIOUSLY STADIUM)

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE	PRIOR YTD
2018	6,707.03	10,377.52	4,975.15	6,056.43	10,239.36	15,112.81	20,267.40	34,477.25	43,738.88	41,797.88	34,274.39	15,823.15	243,847.25	73,735.70	5.27%
2019	6,594.61	7,174.63	4,124.28	6,542.14	11,712.58	13,501.40	20,130.88	35,394.67	45,817.41	44,438.42	31,258.63	13,474.25	240,163.90	69,780.52	-5.36%
2020	6,502.13	6,849.09	5,124.03	4,991.96	3,415.79	1,533.33	2,421.58	10,917.53	28,086.09	31,983.38	25,772.70	14,247.76	141,845.37	30,837.91	-55.81%
2021	6,289.34	6,313.78	6,124.02	7,582.09	15,817.67	22,086.81	27,191.41	42,623.22	49,208.72	47,536.37	44,212.14	20,166.64	295,152.21	91,405.12	196.41%
2022	11,103.01	7,991.95	7,277.45	10,346.16	13,776.03	21,568.41	27,454.16	40,204.52	52,454.01	52,459.45	44,411.71	21,689.46	310,736.32	99,517.17	8.87%
2023	8,501.16	7,508.99	6,896.65	9,587.19	12,987.24	17,472.69	25,292.48						88,246.40	88,246.40	-11.46%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			

## SPECIAL HOTEL/MOTEL TAX - LODGING

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE	PRIOR YTD
2018	6,707.03	10,377.52	4,975.15	6,056.41	10,239.33	15,112.79	20,267.42	34,477.19	43,738.86	41,789.75	34,274.38	15,631.16	243,646.99	73,735.65	5.20%
2019	6,594.64	7,129.93	5,896.13	6,614.63	11,822.50	13,501.32	20,130.96	35,227.84	45,937.05	44,353.89	31,258.63	13,474.24	241,941.76	71,690.11	-2.77%
2020	6,502.13	6,717.66	5,145.30	4,913.48	3,494.27	1,533.33	2,421.55	10,873.60	28,086.09	31,807.90	25,772.70	14,247.76	141,515.77	30,727.72	-57.14%
2021	6,399.49	6,313.78	6,124.02	7,582.09	15,817.67	22,086.81	27,191.41	42,623.23	49,208.72	47,517.46	44,231.05	20,125.61	295,221.34	91,515.27	197.83%
2022	11,144.04	7,957.23	7,312.17	10,346.16	13,776.03	20,850.10	28,172.47	40,240.52	52,422.57	52,490.89	44,306.36	21,794.82	310,813.36	99,558.20	8.79%
2023	8,501.16	7,411.01	6,896.65	9,587.20	12,987.24	17,472.69	25,292.48						88,148.43	88,148.43	-11.46%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			

## TRANSPORTATION BENEFIT DISTRICT

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DE

Real Estate Excise Tax (REET) is collected on the sale of real property based on the full selling price and is distributed to the State of Washington and the Town of Friday Harbor. The Town levies (2) 0.25% real estate taxes that limits the use of funds for capital projects and limited maintenance. The first 0.25% was levied in 1982 and the second 0.25% in 1992.

#### REAL ESTATE EXCISE TAX (REET) 1st 1/2 (received via SJC Treasurer)

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE JULY	PRIOR YTD DIFFERENCE
2018	11,099.51	4,926.13	3,276.90	5,844.36	6,642.90	4,383.99	5,362.79	4,977.85	10,389.56	7,246.84	7,434.26	3,262.05	74,847.14	41,536.58	-23.21%
2019	9,737.18	2,020.71	4,007.03	3,323.93	10,615.28	11,915.27	716.29	5,433.35	5,514.64	9,283.34	11,901.06	4,530.98	78,999.06	42,335.69	1.92%
2020	7,078.50	9,479.25	11,682.75	5,365.80	3,773.89	1,029.82	7,113.15	9,963.09	6,562.46	3,235.32	14,017.53	17,802.46	97,104.02	45,523.16	7.53%
2021	12,924.23	9,098.12	3,662.26	6,222.85	14,017.65	9,559.07	20,512.79	13,090.26	20,435.48	7,792.54	21,150.11	5,055.18	143,520.54	75,996.97	66.94%
2022	15,389.67	8,921.14	2,462.62	14,913.53	8,875.35	4,920.30	12,919.50	5,361.37	5,665.27	9,586.91	7,510.39	1,980.00	98,506.05	68,402.11	-9.99%
2023	12,248.77	2,150.78	10,049.12	7,519.05	12,177.00	8,366.73	6,884.21						59,395.66	59,395.66	-13.17%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

#### REAL ESTATE EXCISE TAX (REET) 2nd 1/2 (received via SJC Treasurer)

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE JULY	PRIOR YTD DIFFERENCE
2018	11,099.50	4,926.13	3,276.90	5,844.35	6,642.90	4,383.99	5,362.79	4,977.84	10,389.55	7,246.84	7,434.25	3,262.05	74,847.09	41,536.56	-23.21%
2019	9,737.17	2,020.71	4,007.02	3,323.92	10,615.27	11,915.27	716.29	5,433.35	5,514.64	9,283.34	11,901.06	4,530.99	78,999.03	42,335.65	1.92%
2020	7,078.50	9,479.25	11,682.74	5,365.80	3,773.89	1,029.82	7,113.15	9,963.09	6,562.46	3,235.32	14,017.53	17,802.46	97,104.01	45,523.15	7.53%
2021	12,924.22	9,098.12	3,662.25	6,222.85	14,017.65	9,559.06	20,512.80	13,090.29	20,435.47	7,792.53	21,150.11	5,055.19	143,520.54	75,996.95	66.94%
2022	15,389.67	8,921.13	2,462.63	14,913.53	8,875.35	4,920.30	12,919.49	5,361.37	5,665.28	9,586.91	7,510.38	1,980.00	98,506.04	68,402.10	-9.99%
2023	12,248.77	2,150.77	10,049.12	7,519.05	12,177.00	8,366.74	6,884.21						59,395.66	59,395.66	-13.17%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

