



**ANNUAL  
TOWN OF FRIDAY HARBOR  
CASH & INVESTMENT REPORT**

**December 31, 2020**

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**BEGINNING CASH BALANCE** \$ 4,787,046.96

**REVENUES**

Receipts \$ 15,462,765.31

Investments Sold \$ 6,623,250.63

Transfers from Other Funds \$ 17,004,529.96

**TOTAL REVENUE** \$ 43,877,592.86

**EXPENDITURES/USES**

Claims/Payroll Transfers \$ 9,945,386.33

Other Transfers Out \$ 9,260,101.97

Investments Purchased \$ 11,613,690.00

Warrants Redeemed \$ 7,708,765.05

Other Disbursements \$ 1,351,692.66

**TOTAL EXPENDITURES/USES** \$ 39,879,636.01

**ENDING CASH BALANCE** \$ 3,997,956.85

**BEGINNING INVESTMENT BALANCE** \$ 15,635,170.26

Investments Purchased \$ 11,613,690.00 \$ -

Investments Sold \$ 6,623,250.63 \$ -

**ENDING INVESTMENT BALANCE** \$ 20,625,609.63

<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 24,623,566.48</b>
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**ANNUAL INVESTMENT INTEREST**

State Investment Pool \$ 107,347.63

TVI Investments \$ 9,076.90

**TOTAL ANNUAL INVESTMENT INTEREST** \$ 116,424.53

TOWN OF FRIDAY HARBOR

OPERATION OF CASH

FOR THE YEAR 2020

**ANNUAL**

CASH & INVESTMENT REPORT

		BALANCE	RECEIPTS	INVESTMENTS	TRANSFERS	TOTAL	TRANSFERS TO	TRANSFERS	INVESTMENTS	DISBURSEMENTS	TOTAL	BALANCE
FUND #	DESCRIPTION	12/1/2020		SOLD	IN	AVAILABLE	CLAIMS & PAYROLL	OUT	PURCHASED		USED	12/31/2020
001	CURRENT	270,005.01	2,738,524.13	548,476.04	-	3,557,005.18	2,015,596.75	351,850.00	650,000.00	42,117.43	3,059,564.18	497,441.00
002	CURRENT CAPITAL RESERVE	100,534.26	8,669.76	150,000.00	421,902.35	681,106.37	-	-	607,790.00	-	607,790.00	73,316.37
125	SPECIAL REVENUE	70,554.90	304,214.28	232,884.59	-	607,653.77	306,015.00	18,000.00	-	8,120.00	332,135.00	275,518.77
130	LANDFILL CLOSURE	2,050.24	951.19	20,000.00	25,000.00	48,001.43	40,750.00	-	-	-	40,750.00	7,251.43
315	CAPITAL PROJECTS	106,861.31	205,676.97	-	-	312,538.28	-	-	200,000.00	-	200,000.00	112,538.28
410	WATER	195,451.44	2,215,812.16	250,000.00	-	2,661,263.60	1,659,850.31	702,125.00	200,000.00	1,000.00	2,562,975.31	98,288.29
415	WATER CAPITAL RESERVE	210,749.45	317,983.50	435,000.00	3,942,785.86	4,906,518.81	321,470.46	-	4,165,580.00	29,099.12	4,516,149.58	390,369.23
416	WATER BOND REDEMPTION	59,235.72	1,549.72	175,000.00	218,225.00	454,010.44	-	218,225.00	-	218,204.00	436,429.00	17,581.44
417	WATER BOND RESERVE	-	-	-	218,225.00	218,225.00	-	-	-	-	-	218,225.00
420	SEWER	335,357.48	3,010,260.66	550,000.00	-	3,895,618.14	1,836,370.99	1,152,958.74	600,000.00	1,553.71	3,590,883.44	304,734.70
421	SEWER BOND REDEMPTION	126,815.42	2,902,047.14	-	795,758.74	3,824,621.30	300.00	2,986,441.66	100,000.00	703,536.13	3,790,277.79	34,343.51
422	SEWER BOND RESERVE	-	-	-	91,700.00	91,700.00	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	1,407,202.31	483,984.29	665,000.00	1,325,526.78	3,881,713.38	1,128,399.54	-	2,325,580.00	140,188.65	3,594,168.19	287,545.19
430	REFUSE	131,208.61	1,101,687.04	103,200.00	-	1,336,095.65	1,006,520.29	151,000.00	75,000.00	-	1,232,520.29	103,575.36
435	REFUSE CAPITAL RESERVE	29,556.46	5,103.31	120,000.00	727,723.18	882,382.95	52,987.39	-	780,580.00	-	833,567.39	48,815.56
440	STREET	141,642.09	769,943.78	100,000.00	243,000.00	1,254,585.87	788,783.43	233,500.00	-	3,103.98	1,025,387.41	229,198.46
445	STREET CAPITAL RESERVE	716,387.87	699,920.23	160,000.00	739,581.07	2,315,889.17	496,392.28	-	1,415,580.00	33,979.80	1,945,952.08	369,937.09
450	STORM WATER	128,451.12	531,111.51	50,000.00	-	709,562.63	285,455.02	229,650.00	75,000.00	-	590,105.02	119,457.61
451	STORM WATER BOND REDEMP	31,618.92	927.97	-	64,950.00	97,496.89	300.00	-	-	64,950.00	65,250.00	32,246.89
452	STORM WATER BOND RESERVE	950.00	-	-	-	950.00	-	-	-	-	-	950.00
455	STORM WATER CAPITAL RESERVE	42,053.04	22,882.72	-	445,723.99	510,659.75	6,140.12	-	418,580.00	-	424,720.12	85,939.63
525	EQUIPMENT RESERVE	89,755.54	23,100.00	2,110,790.00	-	2,223,645.54	54.75	2,223,590.79	-	-	2,223,645.54	0.00
550	PUBLIC WORKS	39,860.78	-	952,900.00	-	992,760.78	-	992,760.78	-	-	992,760.78	-
631	CLAIMS CLEARING	361,958.75	-	-	5,752,767.08	6,114,725.83	-	-	-	5,719,501.96	5,719,501.96	395,223.87
632	PAYROLL CLEARING	180,914.26	-	-	1,991,660.91	2,172,575.17	-	-	-	1,989,263.09	1,989,263.09	183,312.08
633	TREASURER'S TRUST	7,871.98	31,237.97	-	-	39,109.95	-	-	-	18,787.36	18,787.36	20,322.59
635	FISCAL AGENCY	-	87,176.98	-	-	87,176.98	-	-	-	87,052.48	87,052.48	124.50
<b>TOTAL</b>		<b>4,787,046.96</b>	<b>15,462,765.31</b>	<b>6,623,250.63</b>	<b>17,004,529.96</b>	<b>43,877,592.86</b>	<b>9,945,386.33</b>	<b>9,260,101.97</b>	<b>11,613,690.00</b>	<b>9,060,457.71</b>	<b>39,879,636.01</b>	<b>3,997,956.85</b>
										1,351,692.66		

<b>ANNUAL</b>		<b>INVESTMENT</b>	<b>INVESTMENTS</b>	<b>INVESTMENTS</b>	<b>INVESTMENT</b>
<b>FUND #</b>	<b>DESCRIPTION</b>	<b>BALANCE</b>	<b>SOLD</b>	<b>PURCHASED</b>	<b>BALANCE</b>
<b>CASH &amp; INVESTMENT REPORT</b>		<b>1/1/2020</b>			<b>12/31/2020</b>
001	CURRENT	1,795,776.04	548,476.04	650,000.00	1,897,300.00
002	CURRENT CAPITAL RESERVE	989,000.00	150,000.00	607,790.00	1,446,790.00
125	SPECIAL REVENUE	1,555,584.59	232,884.59	-	1,322,700.00
130	LANDFILL CLOSURE	150,000.00	20,000.00	-	130,000.00
315	CAPITAL PROJECTS	2,024,719.63	-	200,000.00	2,224,719.63
410	WATER	740,000.00	250,000.00	200,000.00	690,000.00
415	WATER CAPITAL RESERVE	1,086,000.00	435,000.00	4,165,580.00	4,816,580.00
416	WATER BOND REDEMPTION	245,000.00	175,000.00	-	70,000.00
417	WATER BOND RESERVE	-	-	-	-
420	SEWER	500,000.00	550,000.00	600,000.00	550,000.00
421	SEWER BOND REDEMPTION	122,400.00	-	100,000.00	222,400.00
422	SEWER BOND RESERVE	180,000.00	-	-	180,000.00
425	SEWER CAPITAL RESERVE	663,300.00	665,000.00	2,325,580.00	2,323,880.00
430	REFUSE	628,200.00	103,200.00	75,000.00	600,000.00
435	REFUSE CAPITAL RESERVE	239,000.00	120,000.00	780,580.00	899,580.00
440	STREET	350,000.00	100,000.00	-	250,000.00
445	STREET CAPITAL RESERVE	160,000.00	160,000.00	1,415,580.00	1,415,580.00
450	STORM WATER	175,000.00	50,000.00	75,000.00	200,000.00
451	STORM WATER BOND REDEMPTION	13,000.00	-	-	13,000.00
452	STORM WATER BOND RESERVE	133,000.00	-	-	133,000.00
455	STORM WATER CAPITAL RESERVE	821,500.00	-	418,580.00	1,240,080.00
525	EQUIPMENT RESERVE	2,110,790.00	2,110,790.00	-	-
550	PUBLIC WORKS	952,900.00	952,900.00	-	-
631	CLAIMS CLEARING	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-
635	FISCAL AGENCY	-	-	-	-
	<b>TOTAL</b>	<b>15,635,170.26</b>	<b>6,623,250.63</b>	<b>11,613,690.00</b>	<b>20,625,609.63</b>

ANNUAL DEBT  
PAYMENT TOTALS

ANNUAL			
2020			
CASH & INVESTMENT REPORT	PRINCIPAL	INTEREST	TOTAL
2018 WATER TRANSMISSION LINE USDA LOAN	\$ 72,638.42	\$ 145,565.58	218,204.00
SEWER MAIN DEPARTMENT OF ECOLOGY	115,607.82	-	115,607.82
PWTF #1 DESIGN SEWER TREATMENT PLANT	21,803.33	218.03	22,021.36
PWTF #2 SEWER TREATMENT PLANT PHASE 1	178,000.00	2,670.00	180,670.00
PWTF #3 SEWER TREATMENT PLANT PHASE 2	111,600.88	2,232.02	113,832.90
PWTF #4 SEWER MAIN RELOCATION BID DOCUMENT	21,052.63	736.84	21,789.47
PWTF #5 SEWER MAIN RELOCATION CONSTRUCTION	46,084.21	1,843.37	47,927.58
2012 SEWER BONDS	140,000.00	15,850.00	155,850.00
USDA SEWER BONDS (HEADWORKS)	26,451.52	19,385.48	45,837.00
INTERFUND LOAN	2,812,000.00	38,708.74	2,850,708.74
2008 STORM WATER BONDS	40,000.00	24,950.00	64,950.00
<b>TOTAL</b>	<b>3,585,238.81</b>	<b>252,160.06</b>	<b>3,837,398.87</b>
<b>OUTSTANDING INTERFUND LOANS</b>	<b>LOANED BY</b>	<b>LOANED TO</b>	<b>BALANCE</b>
<b>REGISTERED WARRANTS</b>			