

**TOWN OF FRIDAY HARBOR
CASH INVESTMENT
REPORT**



January 31, 2021

BEGINNING CASH BALANCE		\$ 3,997,956.85
REVENUES		
Receipts	\$ 810,693.05	
Investment Sold	\$ 1,049,319.63	
Transfers from Other Funds	\$ 477,827.45	
TOTAL REVENUE		\$ 2,337,840.13
EXPENDITURES/USES		
Claims/Payroll Transfers	\$ 638,160.05	
Other Transfers Out	\$ -	
Investment Purchased	\$ -	
Warrants Redeemed	\$ 793,899.74	
Other Disbursements	\$ 3,389.20	
TOTAL USES		\$ 1,435,448.99
ENDING CASH BALANCE		\$ 4,900,347.99
BEGINNING INVESTMENT BALANCE		
Investments Purchased	\$ -	\$ 20,625,609.63
Investments Sold	\$ 1,049,319.63	
ENDING INVESTMENT BALANCE		\$ 19,576,290.00
TOTAL CASH & INVESTMENTS		\$ 24,476,637.99

INVESTMENT INTEREST

State Pool	\$ 2,321.20	
TVI Investments	\$ -	
TOTAL INVESTMENT INTEREST	\$ 2,321.20	

SUMMARY

CASH & INVESTMENTS

FUND #	DESCRIPTION	CASH BALANCE	INVESTMENT BALANCE	TOTAL BALANCE	Fund	Cash	Investments	TOTAL
001	GENERAL	544,235.47	1,897,300.00	2,441,535.47				
002	GENERAL CAPITAL PROJECTS RESERVE	13,482.89	674,300.00	687,782.89				
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	4,277.81	54,700.00	58,977.81				
002	GENERAL CAPITAL LAND RESERVE	4,701.36	116,600.00	121,301.36				
002	GENERAL CAPITAL STUDIES RESERVE	3,905.53	83,000.00	86,905.53				
002	GENERAL CAPITAL RAINY DAY RESERVE	12,096.80	195,800.00	207,896.80				
002	GENERAL CAPITAL INTERMODAL RESERVE	4,388.07	39,600.00	43,988.07				
002	GENERAL CAPITAL EQUIPMENT RESERVE	30,463.91	282,790.00	313,253.91	002	73,316.37	1,446,790.00	1,520,106.37
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	260,872.67	753,300.00	1,014,172.67	125	806,775.43	822,700.00	1,629,475.43
130	LANDFILL CLOSURE	7,251.43	130,000.00	137,251.43				
315	CAPITAL PROJECTS	455,015.51	1,925,400.00	2,380,415.51				
410	WATER	127,106.47	690,000.00	817,106.47				
415	WATER CAPITAL PROJECTS RESERVE	192,277.41	3,678,600.00	3,870,877.41				
415	WATER CAPITAL MAJOR REPAIRS RESERVE	47,203.48	332,000.00	379,203.48				
415	WATER CAPITAL LAND RESERVE	20,032.08	224,200.00	244,232.08				
415	WATER CAPITAL STUDIES RESERVE	45,997.61	101,200.00	147,197.61				
415	WATER CAPITAL EQUIPMENT RESERVE	19,549.36	315,000.00	334,549.36				
415	WATER CAPITAL PUBLIC WORKS RESERVE	86,725.02	115,580.00	202,305.02	415	411,784.96	4,766,580.00	5,178,364.96
416	WATER BOND REDEMPTION	17,581.44	70,000.00	87,581.44				
417	WATER BOND RESERVE	218,225.00	-	218,225.00				
420	SEWER	325,895.14	550,000.00	875,895.14				
421	SEWER BOND REDEMPTION	34,343.51	222,400.00	256,743.51				
422	SEWER BOND RESERVE	91,700.00	180,000.00	271,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	(1,632.88)	1,350,000.00	1,348,367.12				
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	22,116.09	166,800.00	188,916.09				
425	SEWER CAPITAL LAND RESERVE	4,584.89	106,500.00	111,084.89				
425	SEWER CAPITAL STUDIES RESERVE	195,423.18	-	195,423.18				
425	SEWER CAPITAL EQUIPMENT RESERVE	29,845.99	505,000.00	534,845.99				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	56,761.80	145,580.00	202,341.80	425	307,099.07	2,273,880.00	2,580,979.07
430	REFUSE	115,116.22	600,000.00	715,116.22				
435	REFUSE CAPITAL PROJECTS RESERVE	600.04	211,700.00	212,300.04				
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	4,192.75	21,300.00	25,492.75				
435	REFUSE CAPITAL STUDIES RESERVE	6,736.70	11,000.00	17,736.70				
435	REFUSE CAPITAL EQUIPMENT RESERVE	18,434.07	475,000.00	493,434.07				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	71,743.41	130,580.00	202,323.41	435	101,706.97	849,580.00	951,286.97
440	STREET	205,434.12	250,000.00	455,434.12				
445	STREET CAPITAL PROJECTS RESERVE	359,498.21	840,000.00	1,199,498.21				
445	STREET CAPITAL STUDIES RESERVE	7,112.21	60,000.00	67,112.21				
445	STREET CAPITAL EQUIPMENT RESERVE	17,924.48	325,000.00	342,924.48				
445	STREET CAPITAL PUBLIC WORKS RESERVE	61,739.81	140,580.00	202,319.81	445	446,274.71	1,365,580.00	1,811,854.71
450	STORMWATER	131,078.51	200,000.00	331,078.51				
451	STORMWATER BOND REDEMPTION	32,246.89	13,000.00	45,246.89				
452	STORMWATER BOND RESERVE	950.00	133,000.00	133,950.00				
455	STORMWATER CAPITAL PROJECTS RESERVE	82,213.06	925,000.00	1,007,213.06				
455	STORMWATER CAPITAL STUDIES RESERVE	5,122.59	46,500.00	51,622.59				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	12,702.19	80,000.00	92,702.19				
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	63,753.20	138,580.00	202,333.20	455	163,791.04	1,190,080.00	1,353,871.04
Subtotal		4,616,928.26	19,576,290.00	24,193,218.26				
631	CLAIMS CLEARING	93,453.51	-	93,453.51				
632	PAYROLL CLEARING	169,010.15	-	169,010.15				
633	TREASURER'S TRUST	20,917.07	(0.00)	20,917.07				
635	FISCAL AGENCY	39.00	-	39.00				
Subtotal		283,419.73	(0.00)	283,419.73				
GRAND TOTAL		4,900,347.99	19,576,290.00	24,476,637.99				

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
1/1/2021												1/31/2021
001	GENERAL	497,441.00	160,003.72	-	-	657,444.72	111,515.51	-	-	1,693.74	113,209.25	544,235.47
002	GENERAL CAPITAL RESERVE	73,316.37	-	-	-	73,316.37	-	-	-	-	-	73,316.37
125	SPECIAL REVENUE	275,518.77	41,783.92	500,000.00	-	817,302.69	10,527.26	-	-	-	10,527.26	806,775.43
130	LANDFILL CLOSURE	7,251.43	-	-	-	7,251.43	-	-	-	-	-	7,251.43
315	CAPITAL PROJECTS	112,538.28	43,157.60	299,319.63	-	455,015.51	-	-	-	-	-	455,015.51
410	WATER	98,288.29	152,208.59	-	-	250,496.88	123,390.41	-	-	-	123,390.41	127,106.47
415	WATER CAPITAL RESERVE	390,369.23	4,914.02	50,000.00	-	445,283.25	33,498.29	-	-	-	33,498.29	411,784.96
416	WATER BOND REDEMPTION	17,581.44	-	-	-	17,581.44	-	-	-	-	-	17,581.44
417	WATER BOND RESERVE	218,225.00	-	-	-	218,225.00	-	-	-	-	-	218,225.00
420	SEWER	304,734.70	167,671.27	-	-	472,405.97	146,510.83	-	-	-	146,510.83	325,895.14
421	SEWER BOND REDEMPTION	34,343.51	-	-	-	34,343.51	-	-	-	-	-	34,343.51
422	SEWER BOND RESERVE	91,700.00	-	-	-	91,700.00	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	287,545.19	8,492.84	50,000.00	-	346,038.03	38,938.96	-	-	-	38,938.96	307,099.07
430	REFUSE	103,575.36	81,924.09	-	-	185,499.45	70,383.23	-	-	-	70,383.23	115,116.22
435	REFUSE CAPITAL RESERVE	48,815.56	2,891.41	50,000.00	-	101,706.97	-	-	-	-	-	101,706.97
440	STREET	229,198.46	49,736.60	-	-	278,935.06	73,500.94	-	-	-	73,500.94	205,434.12
445	STREET CAPITAL RESERVE	369,937.09	26,337.62	50,000.00	-	446,274.71	-	-	-	-	-	446,274.71
450	STORM WATER	119,457.61	41,515.52	-	-	160,973.13	29,894.62	-	-	-	29,894.62	131,078.51
451	STORM WATER BOND REDEMPTION	32,246.89	-	-	-	32,246.89	-	-	-	-	-	32,246.89
452	STORM WATER BOND REDEMPTION	950.00	-	-	-	950.00	-	-	-	-	-	950.00
455	STORMWATER CAPITAL RESERVE	85,939.63	27,851.41	50,000.00	-	163,791.04	-	-	-	-	-	163,791.04
631	CLAIMS CLEARING	395,223.87	-	-	310,527.02	705,750.89	-	-	-	612,297.38	612,297.38	93,453.51
632	PAYROLL CLEARING	183,312.08	-	-	167,300.43	350,612.51	-	-	-	181,602.36	181,602.36	169,010.15
633	TREASURER'S TRUST	20,322.59	594.48	-	-	20,917.07	-	-	-	-	-	20,917.07
635	FISCAL AGENCY	124.50	1,609.96	-	-	1,734.46	-	-	-	1,695.46	1,695.46	39.00
	TOTALS	3,997,956.85	810,693.05	1,049,319.63	477,827.45	6,335,796.98	638,160.05	-	-	797,288.94	1,435,448.99	4,900,347.99

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS SOLD	INVESTMENTS PURCHASED	INVESTMENT BALANCE
		1/1/2021			1/31/2021
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	1,322,700.00	500,000.00	-	822,700.00
130	LANDFILL CLOSURE	130,000.00	-	-	130,000.00
315	CAPITAL PROJECTS	2,224,719.63	299,319.63	-	1,925,400.00
410	WATER	690,000.00	-	-	690,000.00
415	WATER CAPITAL RESERVE	4,816,580.00	50,000.00	-	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	2,323,880.00	50,000.00	-	2,273,880.00
430	REFUSE	600,000.00	-	-	600,000.00
435	REFUSE CAPITAL RESERVE	899,580.00	50,000.00	-	849,580.00
440	STREET	250,000.00	-	-	250,000.00
445	STREET CAPITAL RESERVE	1,415,580.00	50,000.00	-	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	1,240,080.00	50,000.00	-	1,190,080.00
631	CLAIMS CLEARING	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-
633	TREASURER'S TRUST	(0.00)	-	-	(0.00)
635	FISCAL AGENCY	-	-	-	-
TOTALS		20,625,609.63	1,049,319.63	-	19,576,290.00
			Funds Invested in LGIP		19,576,290.00
			Funds Invested in Bonds		-
					19,576,290.00

TOWN OF FRIDAY HARBOR
MONTHLY DEBT
PAYMENTS

January-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