

**TOWN OF FRIDAY HARBOR  
CASH INVESTMENT  
REPORT**



**March 31, 2021**

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**BEGINNING CASH BALANCE** \$ 5,242,048.66

**REVENUES**

Receipts \$ 804,452.04

Investment Sold \$ 175,000.00

Transfers from Other Funds \$ 1,172,389.89

**TOTAL REVENUE** \$ 2,151,841.93

**EXPENDITURES/USES**

Claims/Payroll Transfers \$ 750,384.43

Other Transfers Out \$ 614,625.00

Investment Purchased \$ -

Warrants Redeemed \$ 497,135.98

Other Disbursements \$ 65,955.54

**TOTAL USES** \$ 1,928,100.95

**ENDING CASH BALANCE** \$ 5,465,789.64

**BEGINNING INVESTMENT BALANCE** \$ 19,526,290.00

Investments Purchased \$ -

Investments Sold \$ 175,000.00

**ENDING INVESTMENT BALANCE** \$ 19,351,290.00

|                                     |                         |
|-------------------------------------|-------------------------|
| <b>TOTAL CASH &amp; INVESTMENTS</b> | <b>\$ 24,817,079.64</b> |
|-------------------------------------|-------------------------|

**INVESTMENT INTEREST**

State Pool \$ 1,886.05

TVI Investments \$ -

**TOTAL INVESTMENT INTEREST** \$ 1,886.05

CASH & INVESTMENTS

| FUND #             | DESCRIPTION                             | CASH BALANCE        | INVESTMENT BALANCE   | TOTAL BALANCE        | Fund | Cash       | Investments  | TOTAL        |
|--------------------|---|---------------------|----------------------|----------------------|------|------------|--------------|--------------|
| 001                | GENERAL                                 | 156,213.42          | 1,897,300.00         | 2,053,513.42         |      |            |              |              |
| 002                | GENERAL CAPITAL PROJECTS RESERVE        | 31,482.89           | 674,300.00           | 705,782.89           |      |            |              |              |
| 002                | GENERAL CAPITAL MAJOR REPAIRS RESERVE   | 4,677.81            | 54,700.00            | 59,377.81            |      |            |              |              |
| 002                | GENERAL CAPITAL LAND RESERVE            | 5,101.36            | 116,600.00           | 121,701.36           |      |            |              |              |
| 002                | GENERAL CAPITAL STUDIES RESERVE         | 3,905.53            | 83,000.00            | 86,905.53            |      |            |              |              |
| 002                | GENERAL CAPITAL RAINY DAY RESERVE       | 14,096.80           | 195,800.00           | 209,896.80           |      |            |              |              |
| 002                | GENERAL CAPITAL INTERMODAL RESERVE      | 4,388.07            | 39,600.00            | 43,988.07            |      |            |              |              |
| 002                | GENERAL CAPITAL EQUIPMENT RESERVE       | 36,063.91           | 282,790.00           | 318,853.91           | 002  | 99,716.37  | 1,446,790.00 | 1,546,506.37 |
| 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             | 257,742.05          | 753,300.00           | 1,011,042.05         | 125  | 803,825.75 | 822,700.00   | 1,626,525.75 |
| 130                | LANDFILL CLOSURE                        | 47,251.43           | 115,000.00           | 162,251.43           |      |            |              |              |
| 315                | CAPITAL PROJECTS                        | 480,536.26          | 1,925,400.00         | 2,405,936.26         |      |            |              |              |
| 410                | WATER                                   | 71,582.21           | 600,000.00           | 671,582.21           |      |            |              |              |
| 415                | WATER CAPITAL PROJECTS RESERVE          | 240,383.41          | 3,678,600.00         | 3,918,983.41         |      |            |              |              |
| 415                | WATER CAPITAL MAJOR REPAIRS RESERVE     | 50,703.48           | 332,000.00           | 382,703.48           |      |            |              |              |
| 415                | WATER CAPITAL LAND RESERVE              | 21,282.08           | 224,200.00           | 245,482.08           |      |            |              |              |
| 415                | WATER CAPITAL STUDIES RESERVE           | 39,028.36           | 101,200.00           | 140,228.36           |      |            |              |              |
| 415                | WATER CAPITAL EQUIPMENT RESERVE         | 1,445.62            | 315,000.00           | 316,445.62           |      |            |              |              |
| 415                | WATER CAPITAL PUBLIC WORKS RESERVE      | 86,725.02           | 115,580.00           | 202,305.02           | 415  | 439,567.97 | 4,766,580.00 | 5,206,147.97 |
| 416                | WATER BOND REDEMPTION                   | 180,406.44          | -                    | 180,406.44           |      |            |              |              |
| 417                | WATER BOND RESERVE                      | 218,225.00          | -                    | 218,225.00           |      |            |              |              |
| 420                | SEWER                                   | 118,218.41          | 550,000.00           | 668,218.41           |      |            |              |              |
| 421                | SEWER BOND REDEMPTION                   | 347,070.04          | 222,400.00           | 569,470.04           |      |            |              |              |
| 422                | SEWER BOND RESERVE                      | 91,700.00           | 180,000.00           | 271,700.00           |      |            |              |              |
| 425                | SEWER CAPITAL PROJECTS RESERVE          | 336,245.91          | 1,300,000.00         | 1,636,245.91         |      |            |              |              |
| 425                | SEWER CAPITAL MAJOR REPAIRS RESERVE     | 25,916.09           | 166,800.00           | 192,716.09           |      |            |              |              |
| 425                | SEWER CAPITAL LAND RESERVE              | 4,584.89            | 106,500.00           | 111,084.89           |      |            |              |              |
| 425                | SEWER CAPITAL STUDIES RESERVE           | 202,547.30          | -                    | 202,547.30           |      |            |              |              |
| 425                | SEWER CAPITAL EQUIPMENT RESERVE         | 54,845.99           | 505,000.00           | 559,845.99           |      |            |              |              |
| 425                | SEWER CAPITAL PUBLIC WORKS RESERVE      | 56,761.80           | 145,580.00           | 202,341.80           | 425  | 680,901.98 | 2,223,880.00 | 2,904,781.98 |
| 430                | REFUSE                                  | 69,994.84           | 600,000.00           | 669,994.84           |      |            |              |              |
| 435                | REFUSE CAPITAL PROJECTS RESERVE         | 2,600.04            | 211,700.00           | 214,300.04           |      |            |              |              |
| 435                | REFUSE CAPITAL MAJOR REPAIRS RESERVE    | 4,592.75            | 21,300.00            | 25,892.75            |      |            |              |              |
| 435                | REFUSE CAPITAL STUDIES RESERVE          | 7,136.70            | 11,000.00            | 18,136.70            |      |            |              |              |
| 435                | REFUSE CAPITAL EQUIPMENT RESERVE        | 38,434.07           | 475,000.00           | 513,434.07           |      |            |              |              |
| 435                | REFUSE CAPITAL PUBLIC WORKS RESERVE     | 71,743.41           | 130,580.00           | 202,323.41           | 435  | 124,506.97 | 849,580.00   | 974,086.97   |
| 440                | STREET                                  | 299,598.39          | 250,000.00           | 549,598.39           |      |            |              |              |
| 445                | STREET CAPITAL PROJECTS RESERVE         | 566,338.70          | 840,000.00           | 1,406,338.70         |      |            |              |              |
| 445                | STREET CAPITAL STUDIES RESERVE          | 5,557.11            | 60,000.00            | 65,557.11            |      |            |              |              |
| 445                | STREET CAPITAL EQUIPMENT RESERVE        | 43,668.22           | 325,000.00           | 368,668.22           |      |            |              |              |
| 445                | STREET CAPITAL PUBLIC WORKS RESERVE     | 61,739.81           | 140,580.00           | 202,319.81           | 445  | 677,303.84 | 1,365,580.00 | 2,042,883.84 |
| 450                | STORMWATER                              | 69,243.81           | 200,000.00           | 269,243.81           |      |            |              |              |
| 451                | STORMWATER BOND REDEMPTION              | 43,031.89           | 13,000.00            | 56,031.89            |      |            |              |              |
| 452                | STORMWATER BOND RESERVE                 | 950.00              | 133,000.00           | 133,950.00           |      |            |              |              |
| 455                | STORMWATER CAPITAL PROJECTS RESERVE     | 109,618.75          | 925,000.00           | 1,034,618.75         |      |            |              |              |
| 455                | STORMWATER CAPITAL STUDIES RESERVE      | 4,668.11            | 46,500.00            | 51,168.11            |      |            |              |              |
| 455                | STORMWATER CAPITAL EQUIPMENT RESERVE    | 15,902.19           | 80,000.00            | 95,902.19            |      |            |              |              |
| 455                | STORMWATER CAPITAL PUBLIC WORKS RESERVE | 63,753.20           | 138,580.00           | 202,333.20           | 455  | 193,942.25 | 1,190,080.00 | 1,384,022.25 |
| <b>Subtotal</b>    |   | <b>5,213,787.27</b> | <b>19,351,290.00</b> | <b>24,565,077.27</b> |      |            |              |              |
| 631                | CLAIMS CLEARING                         | 38,280.88           | -                    | 38,280.88            |      |            |              |              |
| 632                | PAYROLL CLEARING                        | 192,853.61          | -                    | 192,853.61           |      |            |              |              |
| 633                | TREASURER'S TRUST                       | 20,767.88           | (0.00)               | 20,767.88            |      |            |              |              |
| 635                | FISCAL AGENCY                           | 100.00              | -                    | 100.00               |      |            |              |              |
| <b>Subtotal</b>    |   | <b>252,002.37</b>   | <b>(0.00)</b>        | <b>252,002.37</b>    |      |            |              |              |
| <b>GRAND TOTAL</b> |   | <b>5,465,789.64</b> | <b>19,351,290.00</b> | <b>24,817,079.64</b> |      |            |              |              |

| 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      |
|-----------------|-----------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-----------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|
| <b>3/1/2021</b> |                             |                     |                   |                   |                     |                     |                             |                     |                       |                     |                     | <b>3/31/2021</b>    |
| 001             | GENERAL                     | 338,088.33          | 153,466.22        | -                 | -                   | 491,554.55          | 169,152.79                  | 163,200.00          | -                     | 2,988.34            | 335,341.13          | 156,213.42          |
| 002             | GENERAL CAPITAL RESERVE     | 86,516.37           | -                 | -                 | 13,200.00           | 99,716.37           | -                           | -                   | -                     | -                   | -                   | 99,716.37           |
| 125             | SPECIAL REVENUE             | 808,549.31          | 12,248.04         | -                 | -                   | 820,797.35          | 16,971.60                   | -                   | -                     | -                   | 16,971.60           | 803,825.75          |
| 130             | LANDFILL CLOSURE            | 9,351.43            | -                 | 15,000.00         | 22,900.00           | 47,251.43           | -                           | -                   | -                     | -                   | -                   | 47,251.43           |
| 315             | CAPITAL PROJECTS            | 473,211.75          | 7,324.51          | -                 | -                   | 480,536.26          | -                           | -                   | -                     | -                   | -                   | 480,536.26          |
| 410             | WATER                       | 93,721.56           | 165,587.38        | 90,000.00         | -                   | 349,308.94          | 191,612.68                  | 86,075.00           | -                     | 39.05               | 277,726.73          | 71,582.21           |
| 415             | WATER CAPITAL RESERVE       | 454,249.54          | (7,894.00)        | -                 | 29,650.00           | 476,005.54          | 36,437.57                   | -                   | -                     | -                   | 36,437.57           | 439,567.97          |
| 416             | WATER BOND REDEMPTION       | 53,981.44           | -                 | 70,000.00         | 56,425.00           | 180,406.44          | -                           | -                   | -                     | -                   | -                   | 180,406.44          |
| 417             | WATER BOND RESERVE          | 218,225.00          | -                 | -                 | -                   | 218,225.00          | -                           | -                   | -                     | -                   | -                   | 218,225.00          |
| 420             | SEWER                       | 249,559.96          | 197,153.91        | -                 | -                   | 446,713.87          | 96,491.40                   | 231,800.00          | -                     | 204.06              | 328,495.46          | 118,218.41          |
| 421             | SEWER BOND REDEMPTION       | 159,643.51          | -                 | -                 | 189,400.00          | 349,043.51          | -                           | -                   | -                     | 1,973.47            | 1,973.47            | 347,070.04          |
| 422             | SEWER BOND RESERVE          | 91,700.00           | -                 | -                 | -                   | 91,700.00           | -                           | -                   | -                     | -                   | -                   | 91,700.00           |
| 425             | SEWER CAPITAL RESERVE       | 619,378.41          | 70,280.00         | -                 | 42,400.00           | 732,058.41          | 51,156.43                   | -                   | -                     | -                   | 51,156.43           | 680,901.98          |
| 430             | REFUSE                      | 89,245.85           | 94,457.86         | -                 | -                   | 183,703.71          | 79,386.09                   | 34,300.00           | -                     | 22.78               | 113,708.87          | 69,994.84           |
| 435             | REFUSE CAPITAL RESERVE      | 113,106.97          | -                 | -                 | 11,400.00           | 124,506.97          | -                           | -                   | -                     | -                   | -                   | 124,506.97          |
| 440             | STREET                      | 346,185.67          | 48,142.31         | -                 | -                   | 394,327.98          | 67,214.94                   | 27,500.00           | -                     | 14.65               | 94,729.59           | 299,598.39          |
| 445             | STREET CAPITAL RESERVE      | 498,991.10          | 21,091.39         | -                 | 177,500.00          | 697,582.49          | 14,550.92                   | -                   | -                     | 5,727.73            | 20,278.65           | 677,303.84          |
| 450             | STORM WATER                 | 120,618.37          | 45,679.01         | -                 | -                   | 166,297.38          | 25,288.93                   | 71,750.00           | -                     | 14.64               | 97,053.57           | 69,243.81           |
| 451             | STORM WATER BOND REDEMPTION | 42,696.89           | -                 | -                 | 52,250.00           | 94,946.89           | -                           | -                   | -                     | 51,915.00           | 51,915.00           | 43,031.89           |
| 452             | STORM WATER BOND REDEMPTION | 950.00              | -                 | -                 | -                   | 950.00              | -                           | -                   | -                     | -                   | -                   | 950.00              |
| 455             | STORMWATER CAPITAL RESERVE  | 182,603.33          | (6,040.00)        | -                 | 19,500.00           | 196,063.33          | 2,121.08                    | -                   | -                     | -                   | 2,121.08            | 193,942.25          |
| 631             | CLAIMS CLEARING             | 6,802.79            | -                 | -                 | 372,462.10          | 379,264.89          | -                           | -                   | -                     | 340,984.01          | 340,984.01          | 38,280.88           |
| 632             | PAYROLL CLEARING            | 163,702.79          | -                 | -                 | 185,302.79          | 349,005.58          | -                           | -                   | -                     | 156,151.97          | 156,151.97          | 192,853.61          |
| 633             | TREASURER'S TRUST           | 20,928.29           | 25.45             | -                 | -                   | 20,953.74           | -                           | -                   | -                     | 185.86              | 185.86              | 20,767.88           |
| 635             | FISCAL AGENCY               | 40.00               | 2,929.96          | -                 | -                   | 2,969.96            | -                           | -                   | -                     | 2,869.96            | 2,869.96            | 100.00              |
|                 | <b>TOTALS</b>               | <b>5,242,048.66</b> | <b>804,452.04</b> | <b>175,000.00</b> | <b>1,172,389.89</b> | <b>7,393,890.59</b> | <b>750,384.43</b>           | <b>614,625.00</b>   | <b>-</b>              | <b>563,091.52</b>   | <b>1,928,100.95</b> | <b>5,465,789.64</b> |

| FUND #        | DESCRIPTION                 | INVESTMENT<br>BALANCE | INVESTMENTS<br>SOLD            | INVESTMENTS<br>PURCHASED | INVESTMENT<br>BALANCE |
|---------------|-----------------------------|-----------------------|--------------------------------|--------------------------|-----------------------|
|               |                             | 3/1/2021              |                                |                          | 3/31/2021             |
| 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             | 822,700.00            | -                              | -                        | 822,700.00            |
| 130           | LANDFILL CLOSURE            | 130,000.00            | 15,000.00                      | -                        | 115,000.00            |
| 315           | CAPITAL PROJECTS            | 1,925,400.00          | -                              | -                        | 1,925,400.00          |
| 410           | WATER                       | 690,000.00            | 90,000.00                      | -                        | 600,000.00            |
| 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       | 2,223,880.00          | -                              | -                        | 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               | -                     | -                              | -                        | -                     |
| <b>TOTALS</b> |                             | <b>19,526,290.00</b>  | <b>175,000.00</b>              | <b>-</b>                 | <b>19,351,290.00</b>  |
|               |                             |                       | <b>Funds Invested in LGIP</b>  |                          | <b>19,351,290.00</b>  |
|               |                             |                       | <b>Funds Invested in Bonds</b> |                          | <b>-</b>              |
|               |                             |                       |                                |                          | <b>19,351,290.00</b>  |

TOWN OF FRIDAY HARBOR  
MONTHLY DEBT  
PAYMENTS

|  |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  |                     |                     |                     |
| <b>March-21</b>                          |                     |                     |                     |
|  |                     |                     |                     |
| <b>BOND/NOTE/LEASE PAYMENTS</b>          | <b>PRINCIPAL</b>    | <b>INTEREST</b>     | <b>TOTAL</b>        |
| WATER TRANSMISSION LINE REPLACEMENT/USDA | \$ -                | \$ -                | \$ -                |
| 2012 SEWER BONDS                         | \$ -                | \$ -                | \$ -                |
| WASTEWATER PLANT DESIGN PWTF #1          | \$ -                | \$ -                | \$ -                |
| WASTEWATER CONSTRUCTION PHASE 1 PWTF #2  | \$ -                | \$ -                | \$ -                |
| WASTEWATER CONSTRUCTION PHASE 2 PWTF #3  | \$ -                | \$ -                | \$ -                |
| WASTEWATER MAIN DESIGN PWTF #4           | \$ -                | \$ -                | \$ -                |
| WASTEWATER MAIN CONSTRUCTION PWTF #5     | \$ -                | \$ -                | \$ -                |
| SEWER MAIN DEPARTMENT OF ECOLOGY         | \$ -                | \$ -                | \$ -                |
| SEWER GENERAL FACILITY PLAN              | \$ 608.12           | \$ 1,365.35         | \$ 1,973.47         |
| WASTEWATER USDA TERTIARY & HEADWORKS L#1 | \$ -                | \$ -                | \$ -                |
| WASTEWATER USDA HEADWORKS L#2            | \$ -                | \$ -                | \$ -                |
| 2008 STORMWATER BONDS                    | \$ 40,000.00        | \$ 11,915.00        | \$ 51,915.00        |
|  |                     |                     |                     |
| <b>TOTAL</b>                             | <b>\$ 40,608.12</b> | <b>\$ 13,280.35</b> | <b>\$ 53,888.47</b> |
|  |                     |                     |                     |
| <b>OUTSTANDING INTERFUND LOANS</b>       | <b>LOANED BY</b>    | <b>LOANED TO</b>    | <b>BALANCE</b>      |
|  |                     |                     |                     |
|  |                     |                     |                     |
|  |                     |                     |                     |
| LOAN TOTAL                               |                     |                     | \$ -                |
|  |                     |                     |                     |
| <b>REGISTERED WARRANTS</b>               |                     |                     |                     |
|  |                     |                     |                     |

DEBT