

**TOWN OF FRIDAY HARBOR  
CASH INVESTMENT  
REPORT**



**April 30, 2021**

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<b>BEGINNING CASH BALANCE</b>		\$ 5,465,789.64
<b>REVENUES</b>		
Receipts	\$ 1,184,362.48	
Investment Sold	\$ 696,500.00	
Transfers from Other Funds	\$ 940,501.48	
<b>TOTAL REVENUE</b>		<b>\$ 2,821,363.96</b>
<b>EXPENDITURES/USES</b>		
Claims/Payroll Transfers	\$ 753,195.81	
Other Transfers Out	\$ 377,400.00	
Investment Purchased	\$ 1,300,000.00	
Warrants Redeemed	\$ 774,864.96	
Other Disbursements	\$ 691,875.20	
<b>TOTAL USES</b>		<b>\$ 3,897,335.97</b>
<b>ENDING CASH BALANCE</b>		<b>\$ 4,389,817.63</b>
<b>BEGINNING INVESTMENT BALANCE</b>		\$ 19,351,290.00
Investments Purchased	\$ 1,300,000.00	
Investments Sold	\$ 696,500.00	
<b>ENDING INVESTMENT BALANCE</b>		<b>\$ 19,954,790.00</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b>\$ 24,344,607.63</b>

**INVESTMENT INTEREST**

State Pool	\$ 1,723.73	
TVI Investments	\$ -	
<b>TOTAL INVESTMENT INTEREST</b>	<b>\$ 1,723.73</b>	

SUMMARY

CASH & INVESTMENTS

FUND #	DESCRIPTION	CASH BALANCE	INVESTMENT BALANCE	TOTAL BALANCE	Fund	Cash	Investments	TOTAL
001	GENERAL	136,382.48	1,897,300.00	2,033,682.48				
002	GENERAL CAPITAL PROJECTS RESERVE	40,482.89	674,300.00	714,782.89				
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	4,877.81	54,700.00	59,577.81				
002	GENERAL CAPITAL LAND RESERVE	5,301.36	116,600.00	121,901.36				
002	GENERAL CAPITAL STUDIES RESERVE	3,905.53	83,000.00	86,905.53				
002	GENERAL CAPITAL RAINY DAY RESERVE	15,096.80	195,800.00	210,896.80				
002	GENERAL CAPITAL INTERMODAL RESERVE	4,388.07	39,600.00	43,988.07				
002	GENERAL CAPITAL EQUIPMENT RESERVE	38,863.91	282,790.00	321,653.91	002	112,916.37	1,446,790.00	1,559,706.37
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	258,701.67	753,300.00	1,012,001.67	125	804,785.37	822,700.00	1,627,485.37
130	LANDFILL CLOSURE	47,251.43	115,000.00	162,251.43				
315	CAPITAL PROJECTS	92,981.96	2,325,400.00	2,418,381.96				
410	WATER	62,937.92	600,000.00	662,937.92				
415	WATER CAPITAL PROJECTS RESERVE	134,553.96	3,903,600.00	4,038,153.96				
415	WATER CAPITAL MAJOR REPAIRS RESERVE	27,328.48	357,000.00	384,328.48				
415	WATER CAPITAL LAND RESERVE	21,782.08	224,200.00	245,982.08				
415	WATER CAPITAL STUDIES RESERVE	35,225.89	101,200.00	136,425.89				
415	WATER CAPITAL EQUIPMENT RESERVE	7,201.82	315,000.00	322,201.82				
415	WATER CAPITAL PUBLIC WORKS RESERVE	38,545.89	35,580.00	74,125.89	415	264,638.12	4,936,580.00	5,201,218.12
416	WATER BOND REDEMPTION	198,606.44	-	198,606.44				
417	WATER BOND RESERVE	218,225.00	-	218,225.00				
420	SEWER	93,925.23	550,000.00	643,925.23				
421	SEWER BOND REDEMPTION	484,458.04	222,400.00	706,858.04				
422	SEWER BOND RESERVE	91,700.00	180,000.00	271,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	346,425.03	1,450,000.00	1,796,425.03				
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	27,816.09	166,800.00	194,616.09				
425	SEWER CAPITAL LAND RESERVE	4,584.89	106,500.00	111,084.89				
425	SEWER CAPITAL STUDIES RESERVE	54,785.83	150,000.00	204,785.83				
425	SEWER CAPITAL EQUIPMENT RESERVE	67,345.99	505,000.00	572,345.99				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	58,582.67	15,580.00	74,162.67	425	559,540.50	2,393,880.00	2,953,420.50
430	REFUSE	48,587.39	600,000.00	648,587.39				
435	REFUSE CAPITAL PROJECTS RESERVE	3,600.04	211,700.00	215,300.04				
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	4,792.75	21,300.00	26,092.75				
435	REFUSE CAPITAL STUDIES RESERVE	7,336.70	11,000.00	18,336.70				
435	REFUSE CAPITAL EQUIPMENT RESERVE	48,434.07	475,000.00	523,434.07				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	73,564.28	580.00	74,144.28	435	137,727.84	719,580.00	857,307.84
440	STREET	300,124.10	250,000.00	550,124.10				
445	STREET CAPITAL PROJECTS RESERVE	266,771.94	1,090,000.00	1,356,771.94				
445	STREET CAPITAL STUDIES RESERVE	5,557.11	110,000.00	115,557.11				
445	STREET CAPITAL EQUIPMENT RESERVE	43,657.27	325,000.00	368,657.27				
445	STREET CAPITAL PUBLIC WORKS RESERVE	13,560.67	10,580.00	24,140.67	445	329,546.99	1,535,580.00	1,865,126.99
450	STORMWATER	58,167.15	200,000.00	258,167.15				
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	136,717.23	925,000.00	1,061,717.23				
455	STORMWATER CAPITAL STUDIES RESERVE	44,143.97	-	44,143.97				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	18,302.19	80,000.00	98,302.19				
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	65,574.06	8,580.00	74,154.06	455	264,737.45	1,013,580.00	1,278,317.45
<b>Subtotal</b>		<b>4,351,221.67</b>	<b>19,954,790.00</b>	<b>24,306,011.67</b>				
631	CLAIMS CLEARING	5,780.65	-	5,780.65				
632	PAYROLL CLEARING	13,590.36	-	13,590.36				
633	TREASURER'S TRUST	19,173.95	(0.00)	19,173.95				
635	FISCAL AGENCY	51.00	-	51.00				
<b>Subtotal</b>		<b>38,595.96</b>	<b>(0.00)</b>	<b>38,595.96</b>				
<b>GRAND TOTAL</b>		<b>4,389,817.63</b>	<b>19,954,790.00</b>	<b>24,344,607.63</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
4/1/2021												4/30/2021
001	GENERAL	156,213.42	202,386.97	-	-	358,600.39	156,425.37	63,200.00	-	2,592.54	222,217.91	136,382.48
002	GENERAL CAPITAL RESERVE	99,716.37	-	-	13,200.00	112,916.37	-	-	-	-	-	112,916.37
125	SPECIAL REVENUE	803,825.75	15,164.18	-	-	818,989.93	14,204.56	-	-	-	14,204.56	804,785.37
130	LANDFILL CLOSURE	47,251.43	-	-	-	47,251.43	-	-	-	-	-	47,251.43
315	CAPITAL PROJECTS	480,536.26	12,445.70	-	-	492,981.96	-	-	400,000.00	-	400,000.00	92,981.96
410	WATER	71,582.21	170,556.95	-	-	242,139.16	137,451.24	41,750.00	-	-	179,201.24	62,937.92
415	WATER CAPITAL RESERVE	439,567.97	107,055.00	130,000.00	23,550.00	700,172.97	7,253.12	-	300,000.00	128,281.73	435,534.85	264,638.12
416	WATER BOND REDEMPTION	180,406.44	-	-	18,200.00	198,606.44	-	-	-	-	-	198,606.44
417	WATER BOND RESERVE	218,225.00	-	-	-	218,225.00	-	-	-	-	-	218,225.00
420	SEWER	118,218.41	313,245.08	-	-	431,463.49	105,738.26	231,800.00	-	-	337,538.26	93,925.23
421	SEWER BOND REDEMPTION	347,070.04	-	-	189,400.00	536,470.04	-	-	-	52,012.00	52,012.00	484,458.04
422	SEWER BOND RESERVE	91,700.00	-	-	-	91,700.00	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	680,901.98	140,520.00	130,000.00	42,400.00	993,821.98	8,022.35	-	300,000.00	126,259.13	434,281.48	559,540.50
430	REFUSE	69,994.84	87,755.05	-	-	157,749.89	97,762.50	11,400.00	-	-	109,162.50	48,587.39
435	REFUSE CAPITAL RESERVE	124,506.97	-	130,000.00	11,400.00	265,906.97	1,920.00	-	-	126,259.13	128,179.13	137,727.84
440	STREET	299,598.39	57,222.92	-	-	356,821.31	56,697.21	-	-	-	56,697.21	300,124.10
445	STREET CAPITAL RESERVE	677,303.84	30,574.85	130,000.00	50,000.00	887,878.69	132,072.56	-	300,000.00	126,259.14	558,331.70	329,546.99
450	STORM WATER	69,243.81	43,566.32	-	-	112,810.13	25,392.98	29,250.00	-	-	54,642.98	58,167.15
451	STORM WATER BOND REDEMPTION	43,031.89	-	-	-	43,031.89	-	-	-	-	-	43,031.89
452	STORM WATER BOND REDEMPTION	950.00	-	-	-	950.00	-	-	-	-	-	950.00
455	STORMWATER CAPITAL RESERVE	193,942.25	1,560.00	176,500.00	29,250.00	401,252.25	10,255.66	-	-	126,259.14	136,514.80	264,737.45
631	CLAIMS CLEARING	38,280.88	-	-	391,150.57	429,431.45	-	-	-	423,650.80	423,650.80	5,780.65
632	PAYROLL CLEARING	192,853.61	-	-	171,950.91	364,804.52	-	-	-	351,214.16	351,214.16	13,590.36
633	TREASURER'S TRUST	20,767.88	34.18	-	-	20,802.06	-	-	-	1,628.11	1,628.11	19,173.95
635	FISCAL AGENCY	100.00	2,275.28	-	-	2,375.28	-	-	-	2,324.28	2,324.28	51.00
	<b>TOTALS</b>	<b>5,465,789.64</b>	<b>1,184,362.48</b>	<b>696,500.00</b>	<b>940,501.48</b>	<b>8,287,153.60</b>	<b>753,195.81</b>	<b>377,400.00</b>	<b>1,300,000.00</b>	<b>1,466,740.16</b>	<b>3,897,335.97</b>	<b>4,389,817.63</b>

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS SOLD	INVESTMENTS PURCHASED	INVESTMENT BALANCE
		4/1/2021			4/30/2021
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	1,925,400.00	-	400,000.00	2,325,400.00
410	WATER	600,000.00	-	-	600,000.00
415	WATER CAPITAL RESERVE	4,766,580.00	130,000.00	300,000.00	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	2,223,880.00	130,000.00	300,000.00	2,393,880.00
430	REFUSE	600,000.00	-	-	600,000.00
435	REFUSE CAPITAL RESERVE	849,580.00	130,000.00	-	719,580.00
440	STREET	250,000.00	-	-	250,000.00
445	STREET CAPITAL RESERVE	1,365,580.00	130,000.00	300,000.00	1,535,580.00
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	176,500.00	-	1,013,580.00
631	CLAIMS CLEARING	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-
633	TREASURER'S TRUST	(0.00)	-	-	(0.00)
635	FISCAL AGENCY	-	-	-	-
<b>TOTALS</b>		<b>19,351,290.00</b>	<b>696,500.00</b>	<b>1,300,000.00</b>	<b>19,954,790.00</b>
				<b>Funds Invested in LGIP</b>	<b>19,954,790.00</b>
				<b>Funds Invested in Bonds</b>	<b>-</b>
					<b>19,954,790.00</b>

TOWN OF FRIDAY HARBOR  
MONTHLY DEBT  
PAYMENTS

<b>April-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	\$ -	\$ 6,175.00	\$ 6,175.00
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	\$ -	\$ -	\$ -
WASTEWATER USDA TERTIARY & HEADWORKS L#1	\$ 22,434.69	\$ 16,099.31	\$ 38,534.00
WASTEWATER USDA HEADWORKS L#2	\$ 4,252.03	\$ 3,050.97	\$ 7,303.00
2008 STORMWATER BONDS	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 26,686.72</b>	<b>\$ 25,325.28</b>	<b>\$ 52,012.00</b>
<b>OUTSTANDING INTERFUND LOANS</b>	<b>LOANED BY</b>	<b>LOANED TO</b>	<b>BALANCE</b>
<b>LOAN TOTAL</b>			<b>\$ -</b>
<b>REGISTERED WARRANTS</b>			

DEBT