

**TOWN OF FRIDAY HARBOR
CASH INVESTMENT
REPORT**



December 31, 2021

BEGINNING CASH BALANCE		\$ 7,536,513.46
REVENUES		
Receipts	\$ 1,024,187.33	
Investment Sold	\$ 975,000.00	
Transfers from Other Funds	\$ 2,018,702.46	
TOTAL REVENUE		\$ 4,017,889.79
EXPENDITURES/USES		
Claims/Payroll Transfers	\$ 2,225,245.61	
Other Transfers Out	\$ -	
Investment Purchased	\$ 444,220.00	
Warrants Redeemed	\$ 1,644,535.87	
Other Disbursements	\$ 49,587.46	
TOTAL USES		\$ 4,363,588.94
ENDING CASH BALANCE		\$ 7,190,814.31
BEGINNING INVESTMENT BALANCE		\$ 18,285,616.07
Investments Purchased	\$ 444,220.00	
Investments Sold	\$ 975,000.00	
Interest Reinvested	\$ 1,387.30	
Interest Withdrawn	\$ -	
ENDING INVESTMENT BALANCE		\$ 17,756,223.37
TOTAL CASH & INVESTMENTS		\$ 24,947,037.68

Prepared By: Bethany Berry
Finance Director
02/10/2022

**TOWN OF FRIDAY HARBOR
OPERATION OF CASH**

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
12/1/2021												12/31/2021
001	GENERAL	1,387,246.71	240,986.65	-	-	1,628,233.36	217,739.30	-	-	1,200.13	218,939.43	1,409,293.93
002	GENERAL CAPITAL RESERVE	153,282.59	-	-	-	153,282.59	-	-	-	-	-	153,282.59
125	SPECIAL REVENUE	1,020,465.07	41,033.55	-	-	1,061,498.62	145,827.22	-	-	-	145,827.22	915,671.40
130	LANDFILL CLOSURE	16,356.80	-	-	-	16,356.80	9,790.00	-	-	-	9,790.00	6,566.80
315	CAPITAL PROJECTS	307,201.60	10,110.37	-	-	317,311.97	-	-	-	-	-	317,311.97
410	WATER	135,814.24	187,816.33	-	-	323,630.57	157,945.78	-	-	1,157.69	159,103.47	164,527.10
415	WATER CAPITAL RESERVE	637,235.15	-	5,000.00	-	642,235.15	13,644.49	-	-	-	13,644.49	628,590.66
416	WATER BOND REDEMPTION	87,623.25	-	-	-	87,623.25	-	-	-	-	-	87,623.25
417	WATER BOND RESERVE	218,225.00	-	-	-	218,225.00	-	-	-	-	-	218,225.00
420	SEWER	613,312.95	214,598.59	-	-	827,911.54	140,601.91	-	-	(465.96)	140,135.95	687,775.59
421	SEWER BOND REDEMPTION	109,028.71	-	-	-	109,028.71	-	-	-	-	-	109,028.71
422	SEWER BOND RESERVE	91,700.00	-	-	-	91,700.00	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	279,646.63	60,922.60	900,000.00	-	1,240,569.23	1,173,410.28	-	44,220.00	-	1,217,630.28	22,938.95
430	REFUSE	185,591.65	113,572.99	-	-	299,164.64	129,107.78	-	-	145.58	129,253.36	169,911.28
435	REFUSE CAPITAL RESERVE	172,359.84	-	70,000.00	-	242,359.84	74,221.93	-	-	-	74,221.93	168,137.91
440	STREET	371,521.43	74,916.23	-	-	446,437.66	95,118.18	-	-	757.23	95,875.41	350,562.25
445	STREET CAPITAL RESERVE	1,196,671.69	28,736.10	-	-	1,225,407.79	28,089.00	-	400,000.00	40,330.08	468,419.08	756,988.71
450	STORM WATER	151,540.00	49,072.86	-	-	200,612.86	34,088.41	-	-	669.82	34,758.23	165,854.63
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	177,570.42	-	-	-	177,570.42	5,661.33	-	-	-	5,661.33	171,909.09
631	CLAIMS CLEARING	30,456.07	-	-	1,825,327.74	1,855,783.81	-	-	-	1,303,431.12	1,303,431.12	552,352.69
632	PAYROLL CLEARING	173,018.17	-	-	193,374.72	366,392.89	-	-	-	341,104.75	341,104.75	25,288.14
633	TREASURER'S TRUST	20,524.49	878.54	-	-	21,403.03	-	-	-	4,198.87	4,198.87	17,204.16
635	FISCAL AGENCY	121.00	1,542.52	-	-	1,663.52	-	-	-	1,594.02	1,594.02	69.50
TOTALS		7,536,513.46	1,024,187.33	975,000.00	2,018,702.46	11,554,403.25	2,225,245.61	-	444,220.00	1,694,123.33	4,363,588.94	7,190,814.31

**TOWN OF FRIDAY HARBOR
INVESTMENTS**

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS SOLD	INTEREST WITHDRAWN	INVESTMENTS PURCHASED	INTEREST REINVESTED	INVESTMENT BALANCE
		12/1/2021					12/31/2021
001	CURRENT	1,898,135.36	-	-	-	146.30	1,898,281.66
002	CURRENT CAPITAL RESERVE	1,447,426.92	-	-	-	111.03	1,447,537.95
125	SPECIAL REVENUE	823,062.20	-	-	-	63.13	823,125.33
130	LANDFILL CLOSURE	115,050.64	-	-	-	8.80	115,059.44
315	CAPITAL PROJECTS	2,326,423.81	-	-	-	179.33	2,326,603.14
410	WATER	600,264.19	-	-	-	46.22	600,310.41
415	WATER CAPITAL RESERVE	4,810,215.88	5,000.00	-	-	370.30	4,805,586.18
416	WATER BOND REDEMPTION	-	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-	-
420	SEWER	550,242.15	-	-	-	42.35	550,284.50
421	SEWER BOND REDEMPTION	222,577.07	-	-	-	30.60	222,607.67
422	SEWER BOND RESERVE	180,000.00	-	-	-	-	180,000.00
425	SEWER CAPITAL RESERVE	1,910,518.62	900,000.00	-	44,220.00	116.66	1,054,855.28
430	REFUSE	600,264.18	-	-	-	46.22	600,310.40
435	REFUSE CAPITAL RESERVE	719,896.71	70,000.00	-	-	52.71	649,949.42
440	STREET	250,110.07	-	-	-	19.21	250,129.28
445	STREET CAPITAL RESERVE	1,001,045.78	-	-	400,000.00	90.74	1,401,136.52
450	STORM WATER	200,088.07	-	-	-	15.35	200,103.42
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	630,294.42	-	-	-	48.35	630,342.77
631	CLAIMS CLEARING	-	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-	-

TOTALS

18,285,616.07

975,000.00

-

444,220.00

1,387.30

17,756,223.37

Funds Invested in LGIP
Funds Invested in Bonds

17,756,223.37

-

17,756,223.37

**TOWN OF FRIDAY HARBOR
MONTHLY DEBT
PAYMENTS**

December-21			
BOND/NOTE/LEASE PAYMENTS	PRINCIPAL	INTEREST	TOTAL
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	\$ -	\$ -	\$ -
WASTEWATER USDA TERTIARY & HEADWORKS L#1	\$ -	\$ -	\$ -
WASTEWATER USDA HEADWORKS L#2	\$ -	\$ -	\$ -
2008 STORMWATER BONDS	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
OUTSTANDING INTERFUND LOANS	LOANED BY	LOANED TO	BALANCE
LOAN TOTAL			\$ -
REGISTERED WARRANTS			



Cash and Investment Activity

Period: 2021 - Dec
Period Totals

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$1,387,246.71	\$1,898,135.36	\$240,986.65	\$219,085.73	\$1,409,293.93	\$1,898,281.66	\$3,307,575.59
002 General Capital Reserve	\$153,282.59	\$1,447,426.92	\$0.00	\$111.03	\$153,282.59	\$1,447,537.95	\$1,600,820.54
125 Special Revenue	\$1,020,465.07	\$823,062.20	\$41,033.55	\$145,890.35	\$915,671.40	\$823,125.33	\$1,738,796.73
130 Landfill Closure Fund	\$16,356.80	\$115,050.64	\$0.00	\$9,798.80	\$6,566.80	\$115,059.44	\$121,626.24
315 Capital Projects	\$307,201.60	\$2,326,423.81	\$10,110.37	\$179.33	\$317,311.97	\$2,326,603.14	\$2,643,915.11
410 Water Fund	\$135,814.24	\$600,264.19	\$188,023.78	\$159,357.14	\$164,527.10	\$600,310.41	\$764,837.51
415 Water Capital Reserve	\$637,235.15	\$4,810,215.88	\$5,000.00	\$14,014.79	\$628,590.66	\$4,805,586.18	\$5,434,176.84
416 Water Bond Redemption Fund	\$87,623.25	\$0.00	\$0.00	\$0.00	\$87,623.25	\$0.00	\$87,623.25
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	\$613,312.95	\$550,242.15	\$214,598.59	\$140,178.30	\$687,775.59	\$550,284.50	\$1,238,060.09
421 Bond Redemption Fund	\$109,028.71	\$222,577.07	\$0.00	\$30.60	\$109,028.71	\$222,607.67	\$331,636.38
422 Sewer Bond Reserve Fund	\$91,700.00	\$180,000.00	\$0.00	\$0.00	\$91,700.00	\$180,000.00	\$271,700.00
425 Sewer Capital Reserve	\$279,646.63	\$1,910,518.62	\$960,922.60	\$1,217,746.94	\$22,938.95	\$1,054,855.28	\$1,077,794.23
430 Refuse Fund	\$185,591.65	\$600,264.18	\$113,572.99	\$129,299.58	\$169,911.28	\$600,310.40	\$770,221.68
435 Refuse Capital Reserve	\$172,359.84	\$719,896.71	\$70,000.00	\$74,274.64	\$168,137.91	\$649,949.42	\$818,087.33
440 Street Fund	\$371,521.43	\$250,110.07	\$74,916.23	\$95,894.62	\$350,562.25	\$250,129.28	\$600,691.53
445 Street Capital Reserve	\$1,196,671.69	\$1,001,045.78	\$28,736.10	\$468,509.82	\$756,988.71	\$1,401,136.52	\$2,158,125.23
450 Stormwater Fund	\$151,540.00	\$200,088.07	\$49,072.86	\$34,773.58	\$165,854.63	\$200,103.42	\$365,958.05
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	\$177,570.42	\$630,294.42	\$0.00	\$5,709.68	\$171,909.09	\$630,342.77	\$802,251.86
631 Claims Clearing Fund	\$30,456.07	\$0.00	\$1,825,327.74	\$1,303,431.12	\$552,352.69	\$0.00	\$552,352.69
632 Payroll Clearing Fund	\$173,018.17	\$0.00	\$193,374.72	\$341,104.75	\$25,288.14	\$0.00	\$25,288.14
633 Treasurer's Trust Fund	\$20,524.49	\$0.00	\$878.54	\$4,198.87	\$17,204.16	\$0.00	\$17,204.16
635 Fiscal Agency Fund	\$121.00	\$0.00	\$1,542.52	\$1,594.02	\$69.50	\$0.00	\$69.50
	\$7,536,513.46	\$18,285,616.07	\$4,018,097.24	\$4,365,183.69	\$7,190,814.31	\$17,756,223.37	\$24,947,037.68



Investments Activity

Period: 2021 - Dec
Period Totals: Period

Fund	Description	Beginning Balance	Investments		Reinvested Interest	Ending Balance
			Acquired	Liquidated		
001	General Fund	\$1,898,135.36	\$0.00	\$0.00	\$146.30	\$1,898,281.66
002	General Capital Reserve	\$1,447,426.92	\$0.00	\$0.00	\$111.03	\$1,447,537.95
125	Special Revenue	\$823,062.20	\$0.00	\$0.00	\$63.13	\$823,125.33
130	Landfill Closure Fund	\$115,050.64	\$0.00	\$0.00	\$8.80	\$115,059.44
315	Capital Projects	\$2,326,423.81	\$0.00	\$0.00	\$179.33	\$2,326,603.14
410	Water Fund	\$600,264.19	\$0.00	\$0.00	\$46.22	\$600,310.41
415	Water Capital Reserve	\$4,810,215.88	\$0.00	\$5,000.00	\$370.30	\$4,805,586.18
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	\$550,242.15	\$0.00	\$0.00	\$42.35	\$550,284.50
421	Bond Redemption Fund	\$222,577.07	\$0.00	\$0.00	\$30.60	\$222,607.67
422	Sewer Bond Reserve Fund	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
425	Sewer Capital Reserve	\$1,910,518.62	\$44,220.00	\$900,000.00	\$116.66	\$1,054,855.28
430	Refuse Fund	\$600,264.18	\$0.00	\$0.00	\$46.22	\$600,310.40
435	Refuse Capital Reserve	\$719,896.71	\$0.00	\$70,000.00	\$52.71	\$649,949.42
440	Street Fund	\$250,110.07	\$0.00	\$0.00	\$19.21	\$250,129.28
445	Street Capital Reserve	\$1,001,045.78	\$400,000.00	\$0.00	\$90.74	\$1,401,136.52
450	Stormwater Fund	\$200,088.07	\$0.00	\$0.00	\$15.35	\$200,103.42
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	\$630,294.42	\$0.00	\$0.00	\$48.35	\$630,342.77
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
		\$18,285,616.07	\$444,220.00	\$975,000.00	\$1,387.30	\$17,756,223.37