

TOWN OF FRIDAY HARBOR

CASH INVESTMENT

REPORT



September 30, 2021

| | |
|---|-------------------------|
| BEGINNING CASH BALANCE | \$ 6,378,476.89 |
| REVENUES | |
| Receipts | \$ 1,290,033.01 |
| Investment Sold | \$ - |
| Transfers from Other Funds | \$ 603,189.05 |
| TOTAL REVENUE | \$ 1,893,222.06 |
| EXPENDITURES/USES | |
| Claims/Payroll Transfers | \$ 648,793.98 |
| Other Transfers Out | \$ 131,550.00 |
| Investment Purchased | \$ 22,110.00 |
| Warrants Redeemed | \$ 457,139.11 |
| Other Disbursements | \$ 8,008.68 |
| TOTAL USES | \$ 1,267,601.77 |
| ENDING CASH BALANCE | \$ 7,004,097.18 |
| BEGINNING INVESTMENT BALANCE | |
| Investments Purchased | \$ 22,110.00 |
| Investments Sold | \$ - |
| Interest Reinvested | \$ 1,343.66 |
| Interest Withdrawn | \$ - |
| ENDING INVESTMENT BALANCE | \$ 18,802,817.53 |
| TOTAL CASH & INVESTMENTS | \$ 25,806,914.71 |

TOWN OF FRIDAY HARBOR
CASH INVESTMENTS

| FUND # | DESCRIPTION | CASH BALANCE | INVESTMENT BALANCE | TOTAL BALANCE | Fund | Cash | Investments | TOTAL |
|--------------------|---|---------------------|----------------------|----------------------|------|------------|--------------|--------------|
| 001 | GENERAL | 1,006,812.46 | 1,897,849.85 | 2,904,662.31 | | | | |
| 002 | GENERAL CAPITAL PROJECTS RESERVE | 67,839.95 | 674,495.43 | 742,335.38 | 002 | 153,282.59 | 1,447,209.30 | 1,600,491.89 |
| 002 | GENERAL CAPITAL MAJOR REPAIRS RESERVE | 5,506.78 | 54,715.86 | 60,222.64 | | | | |
| 002 | GENERAL CAPITAL LAND RESERVE | 5,963.14 | 116,633.79 | 122,596.93 | | | | |
| 002 | GENERAL CAPITAL STUDIES RESERVE | 3,949.49 | 83,024.05 | 86,973.54 | | | | |
| 002 | GENERAL CAPITAL RAINY DAY RESERVE | 18,200.50 | 195,856.74 | 214,057.24 | | | | |
| 002 | GENERAL CAPITAL INTERMODAL RESERVE | 4,409.04 | 39,611.47 | 44,020.51 | | | | |
| 002 | GENERAL CAPITAL EQUIPMENT RESERVE | 47,413.69 | 282,871.96 | 330,285.65 | | | | |
| 125 | SPECIAL REVENUE LOW INCOME ASSISTANCE | 16,027.50 | 10,002.90 | 26,030.40 | 125 | 980,701.01 | 822,938.47 | 1,803,639.48 |
| 125 | SPECIAL REVENUE PARKING | 531,038.22 | 59,417.22 | 590,455.44 | | | | |
| 125 | SPECIAL REVENUE HARBOR | 2,307.14 | - | 2,307.14 | | | | |
| 125 | SPECIAL REVENUE HOTEL MOTEL | 431,328.15 | 753,518.35 | 1,184,846.50 | | | | |
| 130 | LANDFILL CLOSURE | 31,336.80 | 115,033.33 | 146,370.13 | | | | |
| 315 | CAPITAL PROJECTS | 249,316.31 | 2,326,073.88 | 2,575,390.19 | | | | |
| 410 | WATER | 216,679.49 | 600,173.91 | 816,853.40 | 415 | 547,054.89 | 4,812,992.09 | 5,360,046.98 |
| 415 | WATER CAPITAL PROJECTS RESERVE | 437,692.90 | 3,754,687.03 | 4,192,379.93 | | | | |
| 415 | WATER CAPITAL MAJOR REPAIRS RESERVE | 52,340.50 | 332,096.24 | 384,436.74 | | | | |
| 415 | WATER CAPITAL LAND RESERVE | 24,750.83 | 224,264.97 | 249,015.80 | | | | |
| 415 | WATER CAPITAL STUDIES RESERVE | (13,041.97) | 121,235.11 | 108,193.14 | | | | |
| 415 | WATER CAPITAL EQUIPMENT RESERVE | 36,688.64 | 315,091.31 | 351,779.95 | | | | |
| 415 | WATER CAPITAL PUBLIC WORKS RESERVE | 8,623.99 | 65,617.43 | 74,241.42 | | | | |
| 416 | WATER BOND REDEMPTION | 163,925.24 | 0.01 | 163,925.25 | | | | |
| 417 | WATER BOND RESERVE | 218,225.00 | - | 218,225.00 | | | | |
| 420 | SEWER | 361,239.46 | 550,159.40 | 911,398.86 | | | | |
| 421 | SEWER BOND REDEMPTION | 359,144.62 | 222,516.62 | 581,661.24 | | | | |
| 422 | SEWER BOND RESERVE | 91,700.00 | 180,000.00 | 271,700.00 | | | | |
| 425 | SEWER CAPITAL PROJECTS RESERVE | 135,635.70 | 1,430,414.44 | 1,566,050.14 | 425 | 379,717.05 | 2,416,684.10 | 2,796,401.15 |
| 425 | SEWER CAPITAL MAJOR REPAIRS RESERVE | 31,604.84 | 168,848.90 | 200,453.74 | | | | |
| 425 | SEWER CAPITAL LAND RESERVE | 4,641.28 | 106,530.86 | 111,172.14 | | | | |
| 425 | SEWER CAPITAL STUDIES RESERVE | 112,065.60 | 122,139.29 | 234,204.89 | | | | |
| 425 | SEWER CAPITAL EQUIPMENT RESERVE | 81,118.51 | 529,153.34 | 610,271.85 | | | | |
| 425 | SEWER CAPITAL PUBLIC WORKS RESERVE | 14,651.12 | 59,597.27 | 74,248.39 | | | | |
| 430 | REFUSE | 117,497.48 | 600,173.90 | 717,671.38 | | | | |
| 435 | REFUSE CAPITAL PROJECTS RESERVE | 6,712.17 | 211,761.35 | 218,473.52 | | | | |
| 435 | REFUSE CAPITAL MAJOR REPAIRS RESERVE | 5,404.04 | 21,306.16 | 26,710.20 | | | | |
| 435 | REFUSE CAPITAL STUDIES RESERVE | 7,942.50 | 11,003.19 | 18,945.69 | | | | |
| 435 | REFUSE CAPITAL EQUIPMENT RESERVE | 78,685.62 | 475,137.68 | 553,823.30 | | | | |
| 435 | REFUSE CAPITAL PUBLIC WORKS RESERVE | 73,615.51 | 580.16 | 74,195.67 | | | | |
| 440 | STREET | 319,300.52 | 250,072.45 | 569,372.97 | | | | |
| 445 | STREET CAPITAL PROJECTS RESERVE | 1,063,170.55 | 565,184.86 | 1,628,355.41 | | | | |
| 445 | STREET CAPITAL STUDIES RESERVE | 5,267.87 | 60,017.38 | 65,285.25 | | | | |
| 445 | STREET CAPITAL EQUIPMENT RESERVE | 43,829.36 | 325,094.22 | 368,923.58 | | | | |
| 445 | STREET CAPITAL PUBLIC WORKS RESERVE | 13,627.73 | 60,597.58 | 74,225.31 | | | | |
| 450 | STORMWATER | 111,195.72 | 200,057.98 | 311,253.70 | | | | |
| 451 | STORMWATER BOND REDEMPTION | 67.05 | 0.01 | 67.06 | | | | |
| 452 | STORMWATER BOND RESERVE | - | - | - | | | | |
| 455 | STORMWATER CAPITAL PROJECTS RESERVE | 58,663.03 | 541,593.98 | 600,257.01 | | | | |
| 455 | STORMWATER CAPITAL STUDIES RESERVE | 37,949.04 | - | 37,949.04 | | | | |
| 455 | STORMWATER CAPITAL EQUIPMENT RESERVE | 22,344.56 | 80,023.18 | 102,367.74 | | | | |
| 455 | STORMWATER CAPITAL PUBLIC WORKS RESERVE | 65,629.52 | 8,582.49 | 74,212.01 | | | | |
| Subtotal | | 6,790,037.19 | 18,802,817.53 | 25,592,854.72 | | | | |
| 631 | CLAIMS CLEARING | 6,158.23 | - | 6,158.23 | | | | |
| 632 | PAYROLL CLEARING | 188,210.27 | - | 188,210.27 | | | | |
| 633 | TREASURER'S TRUST | 19,615.49 | - | 19,615.49 | | | | |
| 635 | FISCAL AGENCY | 76.00 | - | 76.00 | | | | |
| Subtotal | | 214,059.99 | - | 214,059.99 | | | | |
| GRAND TOTAL | | 7,004,097.18 | 18,802,817.53 | 25,806,914.71 | | | | |

**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 |
|---------------|-----------------------------|---------------------|---------------------|------------------|-------------------|---------------------|-----------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|
| | | 9/1/2021 | | | | | | | | | 9/30/2021 | |
| 001 | GENERAL | 879,512.69 | 289,744.83 | - | 10,224.28 | 1,179,481.80 | 167,872.55 | - | - | 4,796.79 | 172,669.34 | 1,006,812.46 |
| 002 | GENERAL CAPITAL RESERVE | 153,282.59 | - | - | - | 153,282.59 | - | - | - | - | - | 153,282.59 |
| 125 | SPECIAL REVENUE | 895,422.16 | 98,417.44 | - | - | 993,839.60 | 13,138.59 | - | - | - | 13,138.59 | 980,701.01 |
| 130 | LANDFILL CLOSURE | 31,336.80 | - | - | - | 31,336.80 | - | - | - | - | - | 31,336.80 |
| 315 | CAPITAL PROJECTS | 208,445.36 | 40,870.95 | - | - | 249,316.31 | - | - | - | - | - | 249,316.31 |
| 410 | WATER | 179,301.76 | 258,301.24 | - | - | 437,603.00 | 174,637.32 | 56,000.00 | - | (9,713.81) | 220,923.51 | 216,679.49 |
| 415 | WATER CAPITAL RESERVE | 536,215.15 | - | - | 36,000.00 | 572,215.15 | 15,446.45 | - | - | 9,713.81 | 25,160.26 | 547,054.89 |
| 416 | WATER BOND REDEMPTION | 143,925.24 | - | - | 20,000.00 | 163,925.24 | - | - | - | - | - | 163,925.24 |
| 417 | WATER BOND RESERVE | 218,225.00 | - | - | - | 218,225.00 | - | - | - | - | - | 218,225.00 |
| 420 | SEWER | 253,379.67 | 277,511.19 | - | - | 530,890.86 | 94,101.40 | 75,550.00 | - | - | 169,651.40 | 361,239.46 |
| 421 | SEWER BOND REDEMPTION | 312,746.07 | 15,222.02 | - | 33,150.00 | 361,118.09 | - | - | - | 1,973.47 | 1,973.47 | 359,144.62 |
| 422 | SEWER BOND RESERVE | 91,700.00 | - | - | - | 91,700.00 | - | - | - | - | - | 91,700.00 |
| 425 | SEWER CAPITAL RESERVE | 339,762.53 | 22,110.00 | - | 42,400.00 | 404,272.53 | 2,445.48 | - | 22,110.00 | - | 24,555.48 | 379,717.05 |
| 430 | REFUSE | 83,673.72 | 130,404.81 | - | - | 214,078.53 | 96,581.05 | - | - | - | 96,581.05 | 117,497.48 |
| 435 | REFUSE CAPITAL RESERVE | 172,359.84 | - | - | - | 172,359.84 | - | - | - | - | - | 172,359.84 |
| 440 | STREET | 305,711.15 | 67,743.75 | - | - | 373,454.90 | 54,154.38 | - | - | - | 54,154.38 | 319,300.52 |
| 445 | STREET CAPITAL RESERVE | 1,085,974.12 | 44,324.32 | - | - | 1,130,298.44 | 4,402.93 | - | - | - | 4,402.93 | 1,125,895.51 |
| 450 | STORM WATER | 92,093.53 | 44,923.42 | - | - | 137,016.95 | 25,821.23 | - | - | - | 25,821.23 | 111,195.72 |
| 451 | STORM WATER BOND REDEMPTION | 67.05 | - | - | - | 67.05 | - | - | - | - | - | 67.05 |
| 452 | STORM WATER BOND REDEMPTION | - | - | - | - | - | - | - | - | - | - | - |
| 455 | STORMWATER CAPITAL RESERVE | 184,778.75 | - | - | - | 184,778.75 | 192.60 | - | - | - | 192.60 | 184,586.15 |
| 631 | CLAIMS CLEARING | 11,920.91 | - | - | 281,453.08 | 293,373.99 | - | - | - | 287,215.76 | 287,215.76 | 6,158.23 |
| 632 | PAYROLL CLEARING | 178,171.93 | - | - | 179,961.69 | 358,133.62 | - | - | - | 169,923.35 | 169,923.35 | 188,210.27 |
| 633 | TREASURER'S TRUST | 20,382.87 | 6.82 | - | - | 20,389.69 | - | - | - | 774.20 | 774.20 | 19,615.49 |
| 635 | FISCAL AGENCY | 88.00 | 452.22 | - | - | 540.22 | - | - | - | 464.22 | 464.22 | 76.00 |
| TOTALS | | 6,378,476.89 | 1,290,033.01 | - | 603,189.05 | 8,271,698.95 | 648,793.98 | 131,550.00 | 22,110.00 | 465,147.79 | 1,267,601.77 | 7,004,097.18 |

**TOWN OF FRIDAY HARBOR
INVESTMENTS**

| FUND # | DESCRIPTION | INVESTMENT BALANCE | INVESTMENTS SOLD | INTEREST WITHDRAWN | INVESTMENTS PURCHASED | INTEREST REINVESTED | INVESTMENT BALANCE |
|--------------------------------|-----------------------------|----------------------|------------------|--------------------|-----------------------|----------------------|----------------------|
| 9/1/2021 | | | | | | | 9/30/2021 |
| 001 | CURRENT | 1,897,714.14 | - | - | - | 135.71 | 1,897,849.85 |
| 002 | CURRENT CAPITAL RESERVE | 1,447,105.74 | - | - | - | 103.56 | 1,447,209.30 |
| 125 | SPECIAL REVENUE | 822,879.58 | - | - | - | 58.89 | 822,938.47 |
| 130 | LANDFILL CLOSURE | 115,025.09 | - | - | - | 8.24 | 115,033.33 |
| 315 | CAPITAL PROJECTS | 2,325,907.56 | - | - | - | 166.32 | 2,326,073.88 |
| 410 | WATER | 600,130.99 | - | - | - | 42.92 | 600,173.91 |
| 415 | WATER CAPITAL RESERVE | 4,812,647.90 | - | - | - | 344.19 | 4,812,992.09 |
| 416 | WATER BOND REDEMPTION | 0.01 | - | - | - | - | 0.01 |
| 417 | WATER BOND RESERVE | - | - | - | - | - | - |
| 420 | SEWER | 550,120.05 | - | - | - | 39.35 | 550,159.40 |
| 421 | SEWER BOND REDEMPTION | 222,487.78 | - | - | - | 28.84 | 222,516.62 |
| 422 | SEWER BOND RESERVE | 180,000.00 | - | - | - | - | 180,000.00 |
| 425 | SEWER CAPITAL RESERVE | 2,394,402.51 | - | - | 22,110.00 | 171.59 | 2,416,684.10 |
| 430 | REFUSE | 600,130.98 | - | - | - | 42.92 | 600,173.90 |
| 435 | REFUSE CAPITAL RESERVE | 719,737.04 | - | - | - | 51.50 | 719,788.54 |
| 440 | STREET | 250,054.56 | - | - | - | 17.89 | 250,072.45 |
| 445 | STREET CAPITAL RESERVE | 1,010,821.69 | - | - | - | 72.35 | 1,010,894.04 |
| 450 | STORM WATER | 200,043.67 | - | - | - | 14.31 | 200,057.98 |
| 451 | STORM WATER BOND REDEMPTION | 0.01 | - | - | - | - | 0.01 |
| 452 | STORM WATER BOND REDEMPTION | - | - | - | - | - | - |
| 455 | STORMWATER CAPITAL RESERVE | 630,154.57 | - | - | - | 45.08 | 630,199.65 |
| 631 | CLAIMS CLEARING | - | - | - | - | - | - |
| 632 | PAYROLL CLEARING | - | - | - | - | - | - |
| 633 | TREASURER'S TRUST | - | - | - | - | - | - |
| 635 | FISCAL AGENCY | - | - | - | - | - | - |
| TOTALS | | 18,779,363.87 | - | - | 22,110.00 | 1,343.66 | 18,802,817.53 |
| Funds Invested in LGIP | | | | | | 18,802,817.53 | |
| Funds Invested in Bonds | | | | | | - | |
| | | | | | | 18,802,817.53 | |

TOWN OF FRIDAY HARBOR
MONTHLY DEBT
PAYMENTS

| | | | | |
|--|--------------------|------------------|--------------------|----------------|
| | | | | |
| September-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 | \$ 1,350.01 | \$ 311.73 | \$ 1,661.74 | |
| WASTEWATER USDA TERTIARY & HEADWORKS L#1 | \$ - | \$ - | \$ - | \$ - |
| WASTEWATER USDA HEADWORKS L#2 | \$ - | \$ - | \$ - | \$ - |
| 2008 STORMWATER BONDS | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 1,350.01 | \$ 311.73 | \$ 1,661.74 | |
| | | | | |
| | | | | |
| OUTSTANDING INTERFUND LOANS | | LOANED BY | LOANED TO | BALANCE |
| | | | | |
| | | | | |
| LOAN TOTAL | | | | \$ - |
| | | | | |
| | | | | |
| REGISTERED WARRANTS | | | | |
| | | | | |



Cash and Investment Activity

Period: 2021 - Sep
Period Totals

| Fund | | Beginning Cash | Beginning Investments | Activity In | Activity Out | Ending Cash | Ending Investments | Ending Balance |
|------|----------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|
| 001 | General Fund | \$879,512.69 | \$1,897,714.14 | \$300,104.82 | \$172,805.05 | \$1,006,812.46 | \$1,897,849.85 | \$2,904,662.31 |
| 002 | General Capital Reserve | \$153,282.59 | \$1,447,105.74 | \$103.56 | \$103.56 | \$153,282.59 | \$1,447,209.30 | \$1,600,491.89 |
| 125 | Special Revenue | \$895,422.16 | \$822,879.58 | \$98,476.33 | \$13,197.48 | \$980,701.01 | \$822,938.47 | \$1,803,639.48 |
| 130 | Landfill Closure Fund | \$31,336.80 | \$115,025.09 | \$8.24 | \$8.24 | \$31,336.80 | \$115,033.33 | \$146,370.13 |
| 315 | Capital Projects | \$208,445.36 | \$2,325,907.56 | \$41,037.27 | \$166.32 | \$249,316.31 | \$2,326,073.88 | \$2,575,390.19 |
| 410 | Water Fund | \$179,301.76 | \$600,130.99 | \$259,265.11 | \$221,887.38 | \$216,679.49 | \$600,173.91 | \$816,853.40 |
| 415 | Water Capital Reserve | \$536,215.15 | \$4,812,647.90 | \$36,344.19 | \$25,504.45 | \$547,054.89 | \$4,812,992.09 | \$5,360,046.98 |
| 416 | Water Bond Redemption Fund | \$143,925.24 | \$0.01 | \$20,000.00 | \$0.00 | \$163,925.24 | \$0.01 | \$163,925.25 |
| 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 | \$253,379.67 | \$550,120.05 | \$277,713.45 | \$169,853.66 | \$361,239.46 | \$550,159.40 | \$911,398.86 |
| 421 | Bond Redemption Fund | \$312,746.07 | \$222,487.78 | \$48,400.86 | \$2,002.31 | \$359,144.62 | \$222,516.62 | \$581,661.24 |
| 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 | \$339,762.53 | \$2,394,402.51 | \$86,791.59 | \$24,727.07 | \$379,717.05 | \$2,416,684.10 | \$2,796,401.15 |
| 430 | Refuse Fund | \$83,673.72 | \$600,130.98 | \$130,916.73 | \$97,092.97 | \$117,497.48 | \$600,173.90 | \$717,671.38 |
| 435 | Refuse Capital Reserve | \$172,359.84 | \$719,737.04 | \$51.50 | \$51.50 | \$172,359.84 | \$719,788.54 | \$892,148.38 |
| 440 | Street Fund | \$305,711.15 | \$250,054.56 | \$67,761.64 | \$54,172.27 | \$319,300.52 | \$250,072.45 | \$569,372.97 |
| 445 | Street Capital Reserve | \$1,085,974.12 | \$1,010,821.69 | \$44,396.67 | \$4,475.28 | \$1,125,895.51 | \$1,010,894.04 | \$2,136,789.55 |
| 450 | Stormwater Fund | \$92,093.53 | \$200,043.67 | \$44,951.23 | \$25,849.04 | \$111,195.72 | \$200,057.98 | \$311,253.70 |
| 451 | Stormwater Bond Fund | \$67.05 | \$0.01 | \$0.00 | \$0.00 | \$67.05 | \$0.01 | \$67.06 |
| 452 | Storm Water Bond Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 455 | Stormwater Capital Reserve | \$184,778.75 | \$630,154.57 | \$45.08 | \$237.68 | \$184,586.15 | \$630,199.65 | \$814,785.80 |
| 631 | Claims Clearing Fund | \$11,920.91 | \$0.00 | \$281,453.08 | \$287,215.76 | \$6,158.23 | \$0.00 | \$6,158.23 |
| 632 | Payroll Clearing Fund | \$178,171.93 | \$0.00 | \$179,961.69 | \$169,923.35 | \$188,210.27 | \$0.00 | \$188,210.27 |
| 633 | Treasurer's Trust Fund | \$20,382.87 | \$0.00 | \$6.82 | \$774.20 | \$19,615.49 | \$0.00 | \$19,615.49 |
| 635 | Fiscal Agency Fund | \$88.00 | \$0.00 | \$452.22 | \$464.22 | \$76.00 | \$0.00 | \$76.00 |
| | | \$6,378,476.89 | \$18,779,363.87 | \$1,918,242.08 | \$1,270,511.79 | \$7,004,097.18 | \$18,802,817.53 | \$25,806,914.71 |



Investments Activity

Period: 2021 - Sep
Period Totals: Period

| Fund | Description | Beginning Balance | Investments Acquired | Liquidated | Reinvested Interest | Ending Balance |
|------|----------------------------|------------------------|----------------------|---------------|---------------------|------------------------|
| 001 | General Fund | \$1,897,714.14 | \$0.00 | \$0.00 | \$135.71 | \$1,897,849.85 |
| 002 | General Capital Reserve | \$1,447,105.74 | \$0.00 | \$0.00 | \$103.56 | \$1,447,209.30 |
| 125 | Special Revenue | \$822,879.58 | \$0.00 | \$0.00 | \$58.89 | \$822,938.47 |
| 130 | Landfill Closure Fund | \$115,025.09 | \$0.00 | \$0.00 | \$8.24 | \$115,033.33 |
| 315 | Capital Projects | \$2,325,907.56 | \$0.00 | \$0.00 | \$166.32 | \$2,326,073.88 |
| 410 | Water Fund | \$600,130.99 | \$0.00 | \$0.00 | \$42.92 | \$600,173.91 |
| 415 | Water Capital Reserve | \$4,812,647.90 | \$0.00 | \$0.00 | \$344.19 | \$4,812,992.09 |
| 416 | Water Bond Redemption Fund | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 417 | Water Bond Reserve Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 420 | Sewer Fund | \$550,120.05 | \$0.00 | \$0.00 | \$39.35 | \$550,159.40 |
| 421 | Bond Redemption Fund | \$222,487.78 | \$0.00 | \$0.00 | \$28.84 | \$222,516.62 |
| 422 | Sewer Bond Reserve Fund | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 |
| 425 | Sewer Capital Reserve | \$2,394,402.51 | \$22,110.00 | \$0.00 | \$171.59 | \$2,416,684.10 |
| 430 | Refuse Fund | \$600,130.98 | \$0.00 | \$0.00 | \$42.92 | \$600,173.90 |
| 435 | Refuse Capital Reserve | \$719,737.04 | \$0.00 | \$0.00 | \$51.50 | \$719,788.54 |
| 440 | Street Fund | \$250,054.56 | \$0.00 | \$0.00 | \$17.89 | \$250,072.45 |
| 445 | Street Capital Reserve | \$1,010,821.69 | \$0.00 | \$0.00 | \$72.35 | \$1,010,894.04 |
| 450 | Stormwater Fund | \$200,043.67 | \$0.00 | \$0.00 | \$14.31 | \$200,057.98 |
| 451 | Stormwater Bond Fund | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 452 | Storm Water Bond Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 455 | Stormwater Capital Reserve | \$630,154.57 | \$0.00 | \$0.00 | \$45.08 | \$630,199.65 |
| 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 |
| | | \$18,779,363.87 | \$22,110.00 | \$0.00 | \$1,343.66 | \$18,802,817.53 |