

TOWN OF FRIDAY HARBOR

CASH INVESTMENT

REPORT



January 31, 2022

BEGINNING CASH BALANCE		\$ 7,190,814.31
REVENUES		
Receipts	\$ 933,982.87	
Investment Sold	\$ -	
Transfers from Other Funds	\$ 615,958.89	
TOTAL REVENUE		\$ 1,549,941.76
EXPENDITURES/USES		
Claims/Payroll Transfers	\$ 354,053.28	
Other Transfers Out	\$ 420,800.00	
Investment Purchased	\$ -	
Warrants Redeemed	\$ 498,105.04	
Other Disbursements	\$ 3,647.58	
TOTAL USES		\$ 1,276,605.90
ENDING CASH BALANCE		\$ 7,464,150.17
BEGINNING INVESTMENT BALANCE		\$ 17,756,223.37
Investments Purchased	\$ -	
Investments Sold	\$ -	
Interest Reinvested	\$ 1,370.20	
ENDING INVESTMENT BALANCE		\$ 17,757,593.57
TOTAL CASH & INVESTMENTS		\$ 25,221,743.74

SUMMARY

Prepared By: Bethany Berry
Finance Director
03/11/2022

**TOWN OF FRIDAY HARBOR
CASH INVESTMENTS**

FUND #	DESCRIPTION	CASH BALANCE	INVESTMENT BALANCE	TOTAL BALANCE	Fund	Cash	Investments	TOTAL
001	GENERAL	1,480,548.44	1,898,428.20	3,378,976.64				
002	GENERAL CAPITAL PROJECTS RESERVE	76,239.95	674,700.91	750,940.86	002	163,782.59	1,447,649.63	1,611,432.22
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	5,606.78	54,732.44	60,339.22				
002	GENERAL CAPITAL LAND RESERVE	6,063.14	116,669.23	122,732.37				
002	GENERAL CAPITAL STUDIES RESERVE	3,949.49	83,049.24	86,998.73				
002	GENERAL CAPITAL RAINY DAY RESERVE	18,700.50	195,916.32	214,616.82				
002	GENERAL CAPITAL INTERMODAL RESERVE	4,409.04	39,623.42	44,032.46				
002	GENERAL CAPITAL EQUIPMENT RESERVE	48,813.69	282,958.07	331,771.76				
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	16,027.50	10,005.80	26,033.30	125	959,181.54	823,188.83	1,782,370.37
125	SPECIAL REVENUE PARKING	531,038.22	59,435.22	590,473.44				
125	SPECIAL REVENUE HARBOR	3,382.14	-	3,382.14				
125	SPECIAL REVENUE HOTEL MOTEL	408,733.68	753,747.81	1,162,481.49				
130	LANDFILL CLOSURE	8,066.80	115,068.31	123,135.11				
315	CAPITAL PROJECTS	348,091.31	2,326,782.75	2,674,874.06				
410	WATER	199,673.29	600,356.75	800,030.04	415	684,775.66	4,805,957.13	5,490,732.79
415	WATER CAPITAL PROJECTS RESERVE	518,450.03	3,755,831.32	4,274,281.35				
415	WATER CAPITAL MAJOR REPAIRS RESERVE	58,790.50	332,197.35	390,987.85				
415	WATER CAPITAL LAND RESERVE	26,650.83	224,333.23	250,984.06				
415	WATER CAPITAL STUDIES RESERVE	4,981.67	112,770.64	117,752.31				
415	WATER CAPITAL EQUIPMENT RESERVE	64,363.64	315,187.24	379,550.88				
415	WATER CAPITAL PUBLIC WORKS RESERVE	11,538.99	65,637.35	77,176.34				
416	WATER BOND REDEMPTION	105,808.25	-	105,808.25				
417	WATER BOND RESERVE	218,225.00	-	218,225.00				
420	SEWER	526,857.19	550,326.97	1,077,184.16	425	317,073.95	1,054,936.65	1,372,010.60
421	SEWER BOND REDEMPTION	109,028.71	222,638.62	331,667.33				
422	SEWER BOND RESERVE	91,700.00	180,000.00	271,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	63,310.90	24,142.31	87,453.21				
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	32,554.84	168,900.26	201,455.10				
425	SEWER CAPITAL LAND RESERVE	4,641.28	106,563.25	111,204.53				
425	SEWER CAPITAL STUDIES RESERVE	111,632.30	166,400.98	278,033.28				
425	SEWER CAPITAL EQUIPMENT RESERVE	87,368.51	529,314.52	616,683.03				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	17,566.12	59,615.33	77,181.45				
430	REFUSE	199,477.66	600,356.74	799,834.40	435	176,737.91	649,999.52	826,737.43
435	REFUSE CAPITAL PROJECTS RESERVE	2,990.24	141,817.95	144,808.19				
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	5,504.04	21,312.51	26,816.55				
435	REFUSE CAPITAL STUDIES RESERVE	8,042.50	11,006.39	19,048.89				
435	REFUSE CAPITAL EQUIPMENT RESERVE	83,685.62	475,282.39	558,968.01				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	76,515.51	580.28	77,095.79				
440	STREET	349,654.28	250,148.58	599,802.86	445	874,088.85	1,401,244.63	2,275,333.48
445	STREET CAPITAL PROJECTS RESERVE	849,105.42	925,397.26	1,774,502.68				
445	STREET CAPITAL STUDIES RESERVE	1,851.34	50,033.75	51,885.09				
445	STREET CAPITAL EQUIPMENT RESERVE	16,579.36	355,196.56	371,775.92				
445	STREET CAPITAL PUBLIC WORKS RESERVE	6,552.73	70,617.06	77,169.79				
450	STORMWATER	162,132.02	200,118.86	362,250.88	455	196,459.09	630,391.40	826,850.49
451	STORMWATER BOND REDEMPTION	-	-	-				
452	STORMWATER BOND RESERVE	-	-	-				
455	STORMWATER CAPITAL PROJECTS RESERVE	58,660.01	541,758.96	600,418.97				
455	STORMWATER CAPITAL STUDIES RESERVE	46,125.00	-	46,125.00				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	23,144.56	80,047.47	103,192.03				
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	68,529.52	8,584.97	77,114.49				
Subtotal		7,171,362.54	17,757,593.57	24,928,956.11				
631	CLAIMS CLEARING	101,803.68	-	101,803.68				
632	PAYROLL CLEARING	172,891.00	-	172,891.00				
633	TREASURER'S TRUST	17,861.45	-	17,861.45				
635	FISCAL AGENCY	231.50	-	231.50				
Subtotal		292,787.63	-	292,787.63				

GRAND TOTAL

7,464,150.17 17,757,593.57 25,221,743.74

TOWN OF FRIDAY HARBOR
OPERATION OF CASH

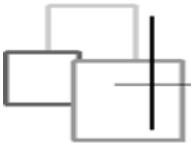
FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	INVESTMENTS SOLD	INVESTMENT INTEREST EARNED	TRANSFERS IN	TOTAL AVAILABLE	TRANSFERS TO CLAIMS/PAYROLL	OTHER TRANSFERS OUT	INVESTMENTS PURCHASED	INVESTMENT INTEREST REINVESTED	OTHER DISBURSEMENTS	TOTAL USED	ENDING BALANCE
1/1/2022														
001	GENERAL	1,409,293.93	206,953.69	-	146.54	-	1,616,394.16	82,043.93	52,170.00	-	146.54	1,485.25	135,845.72	1,480,548.44
002	GENERAL CAPITAL RESERVE	153,282.59	-	-	111.68	10,500.00	163,894.27	-	-	-	111.68	-	111.68	163,782.59
125	SPECIAL REVENUE	915,671.40	45,325.63	-	63.50	-	961,060.53	1,815.49	-	-	63.50	-	1,878.99	959,181.54
130	LANDFILL CLOSURE	6,566.80	-	-	8.87	1,500.00	8,075.67	-	-	-	8.87	-	8.87	8,066.80
315	CAPITAL PROJECTS	317,311.97	30,779.34	-	179.61	-	348,270.92	-	-	-	179.61	-	179.61	348,091.31
410	WATER	164,527.10	162,438.89	-	46.34	-	327,012.33	78,022.70	49,270.00	-	46.34	-	127,339.04	199,673.29
415	WATER CAPITAL RESERVE	628,590.66	25,100.00	-	370.95	31,085.00	685,146.61	-	-	-	370.95	-	370.95	684,775.66
416	WATER BOND REDEMPTION	87,623.25	-	-	-	18,185.00	105,808.25	-	-	-	-	-	-	105,808.25
417	WATER BOND RESERVE	218,225.00	-	-	-	-	218,225.00	-	-	-	-	-	-	218,225.00
420	SEWER	687,775.59	175,787.74	-	42.47	-	863,605.80	74,341.14	262,365.00	-	42.47	-	336,748.61	526,857.19
421	SEWER BOND REDEMPTION	109,028.71	-	-	30.95	-	109,059.66	-	-	-	30.95	-	30.95	109,028.71
422	SEWER BOND RESERVE	91,700.00	-	-	-	-	91,700.00	-	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	22,938.95	31,770.00	-	81.37	262,365.00	317,155.32	-	-	-	81.37	-	81.37	317,073.95
430	REFUSE	169,911.28	89,977.53	-	46.34	-	259,935.15	50,311.15	10,100.00	-	46.34	-	60,457.49	199,477.66
435	REFUSE CAPITAL RESERVE	168,137.91	-	-	50.10	8,600.00	176,788.01	-	-	-	50.10	-	50.10	176,737.91
440	STREET	350,562.25	55,374.25	-	19.30	12,500.00	418,455.80	46,437.22	22,345.00	-	19.30	-	68,801.52	349,654.28
445	STREET CAPITAL RESERVE	756,988.71	65,585.14	-	108.11	51,515.00	874,196.96	-	-	-	108.11	-	108.11	874,088.85
450	STORM WATER	165,854.63	41,909.04	-	15.44	-	207,779.11	21,081.65	24,550.00	-	15.44	-	45,647.09	162,132.02
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	171,909.09	-	-	48.63	24,550.00	196,507.72	-	-	-	48.63	-	48.63	196,459.09
631	CLAIMS CLEARING	552,352.69	-	-	-	23,556.61	575,909.30	-	-	-	-	474,105.62	474,105.62	101,803.68
632	PAYROLL CLEARING	25,288.14	-	-	-	171,602.28	196,890.42	-	-	-	-	23,999.42	23,999.42	172,891.00
633	TREASURER'S TRUST	17,204.16	657.29	-	-	-	17,861.45	-	-	-	-	-	-	17,861.45
635	FISCAL AGENCY	69.50	2,324.33	-	-	-	2,393.83	-	-	-	-	2,162.33	2,162.33	231.50
TOTALS		7,190,814.31	933,982.87	-	1,370.20	615,958.89	8,742,126.27	354,053.28	420,800.00	-	1,370.20	501,752.62	1,277,976.10	7,464,150.17

**TOWN OF FRIDAY HARBOR
INVESTMENTS**

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS SOLD	INVESTMENTS PURCHASED	INTEREST REINVESTED	INVESTMENT BALANCE
		1/1/2022				1/31/2022
001	CURRENT	1,898,281.66	-	-	146.54	1,898,428.20
002	CURRENT CAPITAL RESERVE	1,447,537.95	-	-	111.68	1,447,649.63
125	SPECIAL REVENUE	823,125.33	-	-	63.50	823,188.83
130	LANDFILL CLOSURE	115,059.44	-	-	8.87	115,068.31
315	CAPITAL PROJECTS	2,326,603.14	-	-	179.61	2,326,782.75
410	WATER	600,310.41	-	-	46.34	600,356.75
415	WATER CAPITAL RESERVE	4,805,586.18	-	-	370.95	4,805,957.13
416	WATER BOND REDEMPTION	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-
420	SEWER	550,284.50	-	-	42.47	550,326.97
421	SEWER BOND REDEMPTION	222,607.67	-	-	30.95	222,638.62
422	SEWER BOND RESERVE	180,000.00	-	-	-	180,000.00
425	SEWER CAPITAL RESERVE	1,054,855.28	-	-	81.37	1,054,936.65
430	REFUSE	600,310.40	-	-	46.34	600,356.74
435	REFUSE CAPITAL RESERVE	649,949.42	-	-	50.10	649,999.52
440	STREET	250,129.28	-	-	19.30	250,148.58
445	STREET CAPITAL RESERVE	1,401,136.52	-	-	108.11	1,401,244.63
450	STORM WATER	200,103.42	-	-	15.44	200,118.86
451	STORM WATER BOND REDEMPTION	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	630,342.77	-	-	48.63	630,391.40
631	CLAIMS CLEARING	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-
TOTALS		17,756,223.37	-	-	1,370.20	17,757,593.57
		Funds Invested in LGIP		17,757,593.57		
		Funds Invested in Bonds		-		
				17,757,593.57		

TOWN OF FRIDAY HARBOR
MONTHLY DEBT
PAYMENTS

January-22				
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 Reports Combined

Period: 2022 - Jan
Period Totals

Fund		Beginning Balance	Beginning Cash	Beginning Investments	Activity In Cash	Activity In Investments	Activity Out Cash	Activity Out Investments	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$3,307,575.59	\$1,409,293.93	\$1,898,281.66	\$207,100.23	\$146.54	\$135,845.72	\$0.00	\$1,480,548.44	\$1,898,428.20	\$3,378,976.64
002	General Capital Reserve	\$1,600,820.54	\$153,282.59	\$1,447,537.95	\$10,611.68	\$111.68	\$111.68	\$0.00	\$163,782.59	\$1,447,649.63	\$1,611,432.22
125	Special Revenue	\$1,738,796.73	\$915,671.40	\$823,125.33	\$45,389.13	\$63.50	\$1,878.99	\$0.00	\$959,181.54	\$823,188.83	\$1,782,370.37
130	Landfill Closure Fund	\$121,626.24	\$6,566.80	\$115,059.44	\$1,508.87	\$8.87	\$8.87	\$0.00	\$8,066.80	\$115,068.31	\$123,135.11
315	Capital Projects	\$2,643,915.11	\$317,311.97	\$2,326,603.14	\$30,958.95	\$179.61	\$179.61	\$0.00	\$348,091.31	\$2,326,782.75	\$2,674,874.06
410	Water Fund	\$764,837.51	\$164,527.10	\$600,310.41	\$164,109.15	\$46.34	\$128,962.96	\$0.00	\$199,673.29	\$600,356.75	\$800,030.04
415	Water Capital Reserve	\$5,434,176.84	\$628,590.66	\$4,805,586.18	\$56,555.95	\$370.95	\$370.95	\$0.00	\$684,775.66	\$4,805,957.13	\$5,490,732.79
416	Water Bond Redemption Fund	\$87,623.25	\$87,623.25	\$0.00	\$18,185.00	\$0.00	\$0.00	\$0.00	\$105,808.25	\$0.00	\$105,808.25
417	Water Bond Reserve Fund	\$218,225.00	\$218,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,225.00	\$0.00	\$218,225.00
420	Sewer Fund	\$1,238,060.09	\$687,775.59	\$550,284.50	\$175,830.21	\$42.47	\$336,748.61	\$0.00	\$526,857.19	\$550,326.97	\$1,077,184.16
421	Bond Redemption Fund	\$331,636.38	\$109,028.71	\$222,607.67	\$30.95	\$30.95	\$30.95	\$0.00	\$109,028.71	\$222,638.62	\$331,667.33
422	Sewer Bond Reserve Fund	\$271,700.00	\$91,700.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,700.00	\$180,000.00	\$271,700.00
425	Sewer Capital Reserve	\$1,077,794.23	\$22,938.95	\$1,054,855.28	\$294,216.37	\$81.37	\$81.37	\$0.00	\$317,073.95	\$1,054,936.65	\$1,372,010.60
430	Refuse Fund	\$770,221.68	\$169,911.28	\$600,310.40	\$90,023.87	\$46.34	\$60,457.49	\$0.00	\$199,477.66	\$600,356.74	\$799,834.40
435	Refuse Capital Reserve	\$818,087.33	\$168,137.91	\$649,949.42	\$8,650.10	\$50.10	\$50.10	\$0.00	\$176,737.91	\$649,999.52	\$826,737.43
440	Street Fund	\$600,691.53	\$350,562.25	\$250,129.28	\$67,893.55	\$19.30	\$68,801.52	\$0.00	\$349,654.28	\$250,148.58	\$599,802.86
445	Street Capital Reserve	\$2,158,125.23	\$756,988.71	\$1,401,136.52	\$117,208.25	\$108.11	\$108.11	\$0.00	\$874,088.85	\$1,401,244.63	\$2,275,333.48
450	Stormwater Fund	\$365,958.05	\$165,854.63	\$200,103.42	\$41,924.48	\$15.44	\$45,647.09	\$0.00	\$162,132.02	\$200,118.86	\$362,250.88
451	Stormwater Bond Fund	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
455	Stormwater Capital Reserve	\$802,251.86	\$171,909.09	\$630,342.77	\$24,598.63	\$48.63	\$48.63	\$0.00	\$196,459.09	\$630,391.40	\$826,850.49
631	Claims Clearing Fund	\$552,352.69	\$552,352.69	\$0.00	\$23,556.61	\$0.00	\$474,105.62	\$0.00	\$101,803.68	\$0.00	\$101,803.68
632	Payroll Clearing Fund	\$25,288.14	\$25,288.14	\$0.00	\$171,602.28	\$0.00	\$23,999.42	\$0.00	\$172,891.00	\$0.00	\$172,891.00
633	Treasurer's Trust Fund	\$17,204.16	\$17,204.16	\$0.00	\$657.29	\$0.00	\$0.00	\$0.00	\$17,861.45	\$0.00	\$17,861.45
635	Fiscal Agency Fund	\$69.50	\$69.50	\$0.00	\$2,324.33	\$0.00	\$2,162.33	\$0.00	\$231.50	\$0.00	\$231.50
		\$24,947,037.68	\$7,190,814.31	\$17,756,223.37	\$1,552,935.88	\$1,370.20	\$1,279,600.02	\$0.00	\$7,464,150.17	\$17,757,593.57	\$25,221,743.74