

TOWN OF FRIDAY HARBOR

CASH INVESTMENT

REPORT



February 28, 2022

BEGINNING CASH BALANCE	\$	7,464,150.17
REVENUES		
Receipts	\$	895,126.13
Investment Sold	\$	190,000.00
Transfers from Other Funds	\$	2,050,210.88
TOTAL REVENUE	\$	3,135,337.01
EXPENDITURES/USES		
Claims/Payroll Transfers	\$	1,549,294.49
Other Transfers Out	\$	681,650.00
Investment Purchased	\$	-
Warrants Redeemed	\$	1,378,462.97
Other Disbursements	\$	3,319.80
TOTAL USES	\$	3,612,727.26
ENDING CASH BALANCE	\$	6,986,759.92
BEGINNING INVESTMENT BALANCE		
Investments Purchased	\$	-
Investments Sold	\$	190,000.00
Interest Reinvested	\$	1,464.88
ENDING INVESTMENT BALANCE	\$	17,569,058.45
TOTAL CASH & INVESTMENTS	\$	24,555,818.37

SUMMARY

Prepared By: Bethany Berry
Finance Director
03/30/2022

TOWN OF FRIDAY HARBOR
CASH INVESTMENTS

FUND #	DESCRIPTION	CASH BALANCE	INVESTMENT BALANCE	TOTAL BALANCE	Fund	Cash	Investments	TOTAL
001	GENERAL	1,190,861.32	1,898,585.91	3,089,447.23				
002	GENERAL CAPITAL PROJECTS RESERVE	126,639.95	674,756.96	801,396.91	002	226,782.59	1,447,769.80	1,674,552.39
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	6,206.78	54,736.97	60,943.75				
002	GENERAL CAPITAL LAND RESERVE	6,663.14	116,678.91	123,342.05				
002	GENERAL CAPITAL STUDIES RESERVE	3,949.49	83,056.12	87,005.61				
002	GENERAL CAPITAL RAINY DAY RESERVE	21,700.50	195,932.58	217,633.08				
002	GENERAL CAPITAL INTERMODAL RESERVE	4,409.04	39,626.69	44,035.73				
002	GENERAL CAPITAL EQUIPMENT RESERVE	57,213.69	282,981.57	340,195.26				
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	16,027.50	10,006.62	26,034.12	125	952,512.01	823,257.18	1,775,769.19
125	SPECIAL REVENUE PARKING	531,038.22	59,440.14	590,478.36				
125	SPECIAL REVENUE HARBOR	3,382.14	-	3,382.14				
125	SPECIAL REVENUE HOTEL MOTEL	402,064.15	753,810.42	1,155,874.57				
130	LANDFILL CLOSURE	8,596.80	115,077.85	123,674.65				
315	CAPITAL PROJECTS	348,091.31	2,326,976.05	2,675,067.36				
410	WATER	163,970.85	600,406.61	764,377.46	415	734,000.83	4,791,355.22	5,525,356.05
415	WATER CAPITAL PROJECTS RESERVE	544,560.78	3,756,143.34	4,300,704.12				
415	WATER CAPITAL MAJOR REPAIRS RESERVE	60,415.50	332,224.95	392,640.45				
415	WATER CAPITAL LAND RESERVE	27,150.83	224,351.86	251,502.69				
415	WATER CAPITAL STUDIES RESERVE	17,261.09	97,778.87	115,039.96				
415	WATER CAPITAL EQUIPMENT RESERVE	70,158.64	315,213.42	385,372.06				
415	WATER CAPITAL PUBLIC WORKS RESERVE	14,453.99	65,642.78	80,096.77				
416	WATER BOND REDEMPTION	123,993.25	-	123,993.25				
417	WATER BOND RESERVE	218,225.00	-	218,225.00				
420	SEWER	278,797.61	550,372.68	829,170.29	425	96,741.71	1,030,881.18	1,127,622.89
421	SEWER BOND REDEMPTION	109,028.71	222,671.92	331,700.63				
422	SEWER BOND RESERVE	91,700.00	180,000.00	271,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	(169,235.97)	1.26	(169,234.71)				
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	33,504.84	168,914.28	202,419.12				
425	SEWER CAPITAL LAND RESERVE	4,641.28	106,572.09	111,213.37				
425	SEWER CAPITAL STUDIES RESERVE	113,731.93	166,414.80	280,146.73				
425	SEWER CAPITAL EQUIPMENT RESERVE	93,618.51	529,358.49	622,977.00				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	20,481.12	59,620.26	80,101.38				
430	REFUSE	176,275.13	600,406.60	776,681.73	435	185,337.91	650,053.45	835,391.36
435	REFUSE CAPITAL PROJECTS RESERVE	3,490.24	141,829.72	145,319.96				
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	5,604.04	21,314.26	26,918.30				
435	REFUSE CAPITAL STUDIES RESERVE	8,142.50	11,007.29	19,149.79				
435	REFUSE CAPITAL EQUIPMENT RESERVE	88,685.62	475,321.86	564,007.48				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	79,415.51	580.32	79,995.83				
440	STREET	349,831.75	250,169.35	600,001.10	445	1,097,167.54	1,401,360.96	2,498,528.50
445	STREET CAPITAL PROJECTS RESERVE	1,067,260.97	925,474.10	1,992,735.07				
445	STREET CAPITAL STUDIES RESERVE	1,099.48	50,037.89	51,137.37				
445	STREET CAPITAL EQUIPMENT RESERVE	19,329.36	355,226.06	374,555.42				
445	STREET CAPITAL PUBLIC WORKS RESERVE	9,477.73	70,622.91	80,100.64				
450	STORMWATER	151,207.92	200,135.48	351,343.40	455	202,492.48	479,578.21	682,070.69
451	STORMWATER BOND REDEMPTION	-	-	-				
452	STORMWATER BOND RESERVE	-	-	-				
455	STORMWATER CAPITAL PROJECTS RESERVE	44,794.51	390,938.45	435,732.96				
455	STORMWATER CAPITAL STUDIES RESERVE	62,323.89	-	62,323.89				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	23,944.56	80,054.10	103,998.66				
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	71,429.52	8,585.66	80,015.18				
Subtotal		6,705,614.72	17,569,058.45	24,274,673.17				
631	CLAIMS CLEARING	89,157.26	-	89,157.26				
632	PAYROLL CLEARING	175,635.33	-	175,635.33				
633	TREASURER'S TRUST	16,246.11	-	16,246.11				
635	FISCAL AGENCY	106.50	-	106.50				
Subtotal		281,145.20	-	281,145.20				
GRAND TOTAL		6,986,759.92	17,569,058.45	24,555,818.37				

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
2/1/2022														
001	GENERAL	1,480,548.44	232,004.73	-	157.71	-	1,712,710.88	207,599.67	313,020.00	-	157.71	1,072.18	521,849.56	1,190,861.32
002	GENERAL CAPITAL RESERVE	163,782.59	-	-	120.17	63,000.00	226,902.76	-	-	-	120.17	-	120.17	226,782.59
125	SPECIAL REVENUE	959,181.54	15,949.18	-	68.35	-	975,199.07	22,618.71	-	-	68.35	-	22,687.06	952,512.01
130	LANDFILL CLOSURE	8,066.80	-	-	9.54	1,500.00	9,576.34	970.00	-	-	9.54	-	979.54	8,596.80
315	CAPITAL PROJECTS	348,091.31	-	-	193.30	-	348,284.61	-	-	-	193.30	-	193.30	348,091.31
410	WATER	199,673.29	172,404.01	-	49.86	-	372,127.16	158,836.45	49,270.00	-	49.86	-	208,156.31	163,970.85
415	WATER CAPITAL RESERVE	684,775.66	12,550.00	15,000.00	398.09	31,085.00	743,808.75	9,409.83	-	-	398.09	-	9,807.92	734,000.83
416	WATER BOND REDEMPTION	105,808.25	-	-	-	18,185.00	123,993.25	-	-	-	-	-	-	123,993.25
417	WATER BOND RESERVE	218,225.00	-	-	-	-	218,225.00	-	-	-	-	-	-	218,225.00
420	SEWER	526,857.19	208,975.86	-	45.71	-	735,878.76	194,670.44	262,365.00	-	45.71	-	457,081.15	278,797.61
421	SEWER BOND REDEMPTION	109,028.71	-	-	33.30	-	109,062.01	-	-	-	33.30	-	33.30	109,028.71
422	SEWER BOND RESERVE	91,700.00	-	-	-	-	91,700.00	-	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	317,073.95	37,065.00	24,142.31	86.84	262,365.00	640,733.10	543,904.55	-	-	86.84	-	543,991.39	96,741.71
430	REFUSE	199,477.66	95,298.43	-	49.86	-	294,825.95	108,400.96	10,100.00	-	49.86	-	118,550.82	176,275.13
435	REFUSE CAPITAL RESERVE	176,737.91	-	-	53.93	8,600.00	185,391.84	-	-	-	53.93	-	53.93	185,337.91
440	STREET	349,654.28	34,338.88	-	20.77	75,000.00	459,013.93	86,816.41	22,345.00	-	20.77	-	109,182.18	349,831.75
445	STREET CAPITAL RESERVE	874,088.85	29,389.11	-	116.33	197,365.00	1,100,959.29	3,675.42	-	-	116.33	-	3,791.75	1,097,167.54
450	STORM WATER	162,132.02	48,587.94	-	16.62	-	210,736.58	34,962.04	24,550.00	-	16.62	-	59,528.66	151,207.92
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
452	STORM WATER BOND RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	196,459.09	8,055.71	150,857.69	44.50	24,550.00	379,966.99	177,430.01	-	-	44.50	-	177,474.51	202,492.48
631	CLAIMS CLEARING	101,803.68	-	-	-	1,197,568.31	1,299,371.99	-	-	-	-	1,210,214.73	1,210,214.73	89,157.26
632	PAYROLL CLEARING	172,891.00	-	-	-	170,992.57	343,883.57	-	-	-	-	168,248.24	168,248.24	175,635.33
633	TREASURER'S TRUST	17,861.45	30.19	-	-	-	17,891.64	-	-	-	-	1,645.53	1,645.53	16,246.11
635	FISCAL AGENCY	231.50	477.09	-	-	-	708.59	-	-	-	-	602.09	602.09	106.50
TOTALS		7,464,150.17	895,126.13	190,000.00	1,464.88	2,050,210.88	10,600,952.06	1,549,294.49	681,650.00	-	1,464.88	1,381,782.77	3,614,192.14	6,986,759.92

**TOWN OF FRIDAY HARBOR
INVESTMENTS**

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS SOLD	INVESTMENTS PURCHASED	INTEREST REINVESTED	INVESTMENT BALANCE
		2/1/2022				2/28/2022
001	CURRENT	1,898,428.20	-	-	157.71	1,898,585.91
002	CURRENT CAPITAL RESERVE	1,447,649.63	-	-	120.17	1,447,769.80
125	SPECIAL REVENUE	823,188.83	-	-	68.35	823,257.18
130	LANDFILL CLOSURE	115,068.31	-	-	9.54	115,077.85
315	CAPITAL PROJECTS	2,326,782.75	-	-	193.30	2,326,976.05
410	WATER	600,356.75	-	-	49.86	600,406.61
415	WATER CAPITAL RESERVE	4,805,957.13	15,000.00	-	398.09	4,791,355.22
416	WATER BOND REDEMPTION	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-
420	SEWER	550,326.97	-	-	45.71	550,372.68
421	SEWER BOND REDEMPTION	222,638.62	-	-	33.30	222,671.92
422	SEWER BOND RESERVE	180,000.00	-	-	-	180,000.00
425	SEWER CAPITAL RESERVE	1,054,936.65	24,142.31	-	86.84	1,030,881.18
430	REFUSE	600,356.74	-	-	49.86	600,406.60
435	REFUSE CAPITAL RESERVE	649,999.52	-	-	53.93	650,053.45
440	STREET	250,148.58	-	-	20.77	250,169.35
445	STREET CAPITAL RESERVE	1,401,244.63	-	-	116.33	1,401,360.96
450	STORM WATER	200,118.86	-	-	16.62	200,135.48
451	STORM WATER BOND REDEMPTION	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	630,391.40	150,857.69	-	44.50	479,578.21
631	CLAIMS CLEARING	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-
TOTALS		17,757,593.57	190,000.00		1,464.88	17,569,058.45
		Funds Invested in LGIP		17,569,058.45		
		Funds Invested in Bonds		-		
				17,569,058.45		

TOWN OF FRIDAY HARBOR
MONTHLY DEBT
PAYMENTS

February-22

DEBT	PAYMENT INFORMATION	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Department of Ecology Sewer General Facility Plan	April & October Final 2040 2.00% Interest	\$ 73,018.66	\$ -	\$ -	\$ -	\$ 73,018.66
Department of Ecology Sewer Main	May & November Final 2029 0.00% Interest	\$ 867,058.66	\$ -	\$ -	\$ -	\$ 867,058.66
Department of Ecology Sewer Outfall Design	February & August Final 2042 2.00% Interest	\$ 151,653.93	\$ -	\$ -	\$ -	\$ 151,653.93
PWTF #2 Wastewater Construction Phase 1	June Final 2022 0.50% Interest	\$ 178,890.00	\$ -	\$ -	\$ -	\$ 178,890.00
PWTF #3 Wastewater Construction Phase 2	June Final 2023 0.50% Interest	\$ 224,875.76	\$ -	\$ -	\$ -	\$ 224,875.76
PWTF #4 Wastewater Main Design	June Final 2026 0.50% Interest	\$ 106,842.13	\$ -	\$ -	\$ -	\$ 106,842.13
PWTF #5 Wastewater Main Construction	June Final 2027 0.50% Interest	\$ 281,344.11	\$ -	\$ -	\$ -	\$ 281,344.11
US Bank 2012 Sewer Revenue Bonds	May & November Final 2023 1.82% True Interest	\$ 308,350.00	\$ -	\$ -	\$ -	\$ 308,350.00
USDA Wastewater Tertiary & Headworks Loan #1	April & October Final 2060 0.01375% Interest	\$ 2,967,118.00	\$ -	\$ -	\$ -	\$ 2,967,118.00
USDA Wastewater Headworks Loan #2	April & October Final 2060 0.01375% Interest	\$ 562,331.00	\$ -	\$ -	\$ -	\$ 562,331.00
USDA Water Transmission Line Replacement	May & November Final 2058 0.02875% Interest	\$ 7,964,446.00	\$ -	\$ -	\$ -	\$ 7,964,446.00
TOTAL		\$ 13,685,928.25	\$ -	\$ -	\$ -	\$ 13,685,928.25

OBLIGATIONS BY DEPARTMENT	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Water	\$ 7,964,446.00	\$ -	\$ -	\$ -	\$ 7,964,446.00
Sewer	\$ 5,721,482.25	\$ -	\$ -	\$ -	\$ 5,721,482.25
	\$ 13,685,928.25	\$ -	\$ -	\$ -	\$ 13,685,928.25

OBLIGATIONS BY ENTITY	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Department of Ecology	\$ 1,091,731.25	\$ -	\$ -	\$ -	\$ 1,091,731.25
Public Works Trust Fund (PWTF)	\$ 791,952.00	\$ -	\$ -	\$ -	\$ 791,952.00
US Bank	\$ 308,350.00	\$ -	\$ -	\$ -	\$ 308,350.00
USDA	\$ 8,526,777.00	\$ -	\$ -	\$ -	\$ 8,526,777.00
	\$ 10,718,810.25	\$ -	\$ -	\$ -	\$ 10,718,810.25

CAPITAL RESERVES - February 28, 2022

GENERAL CAPITAL (Fund 002)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
Town Hall	124,220.62	666,251.18	790,471.80
Memorial Park	2,419.33	8,505.78	10,925.11
Total PROJECTS	126,639.95	674,756.96	801,396.91
REPAIRS	6,206.78	54,736.97	60,943.75
LAND	6,663.14	116,678.91	123,342.05
STUDIES	3,949.49	83,056.12	87,005.61
RAINY DAY	21,700.50	195,932.58	217,633.08
INTERMODAL	4,409.04	39,626.69	44,035.73
EQUIPMENT	57,213.69	282,981.57	340,195.26
TOTAL GENERAL CAPITAL	226,782.59	1,447,769.80	1,674,552.39

SPECIAL REVENUE (Fund 125)			
	CASH	INVESTMENT	FUND TOTAL
REDUCED CONNECTIONS			
Low Income	2,001.04	10,006.62	12,007.66
Affordable housing	14,026.46	-	14,026.46
Total Reduced Connections	16,027.50	10,006.62	26,034.12
IN LIEU OF PARKING			
Hyak	95,345.67	5,303.57	100,649.24
Tukang	42,369.31	3,352.27	45,721.58
Nash	5,446.67	1,200.81	6,647.48
Bennett	74,094.30	2,101.42	76,195.72
Harbor House	37,258.27	5,003.38	42,261.65
Churchill Court	16,127.89	600.40	16,728.29
Crabhouse	42,351.88	1,851.24	44,203.12
Port	106,625.74	22,515.22	129,140.96
FH House	111,418.49	17,511.83	128,930.32
Total IN LIEU of PARKING	531,038.22	59,440.14	590,478.36
HARBOR IMPROVEMENT	3,382.14	-	3,382.14
HOTEL/MOTEL TAX			
Hotel/Motel	121,787.66	563,781.80	685,569.46
Retainage Held	5,655.75	-	5,655.75
Hotel/Motel Special	274,620.74	190,028.62	464,649.36
Total HOTEL/MOTEL	402,064.15	753,810.42	1,155,874.57
TOTAL SPECIAL REVENUE	952,512.01	823,257.18	1,775,769.19
Fund Total Less Retainage	946,856.26	823,257.18	1,770,113.44

	CASH	INVESTMENT	FUND TOTAL
TOTAL	3,843,126.38	12,951,232.05	16,794,358.43
Less Retainage	52,484.85	-	52,484.85
GRAND TOTAL	3,790,641.53	12,951,232.05	16,741,873.58

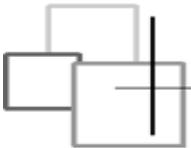
CAPITAL PROJECTS (Fund 315)			
	CASH	INVESTMENT	FUND TOTAL
REET			
1st reet	188,163.26	1,560,957.22	1,749,120.48
2nd reet	159,928.05	766,018.83	925,946.88
TOTAL CAPITAL PROJECTS	348,091.31	2,326,976.05	2,675,067.36

REFUSE CAPITAL (Fund 435)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	3,490.24	141,829.72	145,319.96
Retainage Held	-	-	-
Total PROJECTS	3,490.24	141,829.72	145,319.96
REPAIRS	5,604.04	21,314.26	26,918.30
STUDIES	8,142.50	11,007.29	19,149.79
EQUIPMENT	88,685.62	475,321.86	564,007.48
PUBLIC WORKS SHARED	79,415.51	580.32	79,995.83
TOTAL REFUSE CAPITAL	185,337.91	650,053.45	835,391.36
Fund Total Less Retainage	185,337.91	650,053.45	835,391.36

WATER CAPITAL (Fund 415)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	544,560.78	3,756,143.34	4,300,704.12
Retainage Held	-	-	-
Total PROJECTS	544,560.78	3,756,143.34	4,300,704.12
REPAIRS			
Water Tank	17,109.18	87,459.24	104,568.42
Media Change	8,694.01	128,487.01	137,181.02
Leak Detection	21,300.38	47,532.17	68,832.55
Tank Inspection	13,311.93	68,746.53	82,058.46
Total REPAIRS	60,415.50	332,224.95	392,640.45
LAND	27,150.83	224,351.86	251,502.69
STUDIES	17,261.09	97,778.87	115,039.96
EQUIPMENT	70,158.64	315,213.42	385,372.06
PUBLIC WORKS SHARED	14,453.99	65,642.78	80,096.77
TOTAL WATER CAPITAL	734,000.83	4,791,355.22	5,525,356.05
Fund Total Less Retainage	734,000.83	4,791,355.22	5,525,356.05

SEWER CAPITAL (Fund 425)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	(191,590.02)	1.26	(191,588.76)
Retainage Held	22,354.05	-	22,354.05
Total PROJECTS	(169,235.97)	1.26	(169,234.71)
REPAIRS			
Major	21,218.61	140,595.11	161,813.72
University of Washington	12,286.23	28,319.17	40,605.40
Total REPAIRS	33,504.84	168,914.28	202,419.12
LAND	4,641.28	106,572.09	111,213.37
Studies			
General	113,731.93	100,065.32	213,797.25
Sewer Cost Share: Buck, Norman, Boreen	-	26,537.92	26,537.92
Sewer Cost Share: Port of Friday Harbor	-	22,119.61	22,119.61
Sewer Cost Share: SJ Community Home Trust	-	17,691.95	17,691.95
STUDIES	113,731.93	166,414.80	280,146.73
EQUIPMENT	93,618.51	529,358.49	622,977.00
PUBLIC WORKS SHARED	20,481.12	59,620.26	80,101.38
TOTAL SEWER CAPITAL	96,741.71	1,030,881.18	1,127,622.89
Fund Total Less Retainage	74,387.66	1,030,881.18	1,105,268.84

STORMWATER CAPITAL (455)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	20,319.46	390,938.45	411,257.91
Retainage Held	24,475.05	-	24,475.05
Total PROJECTS	44,794.51	390,938.45	435,732.96
STUDIES	62,323.89	-	62,323.89
EQUIPMENT	23,944.56	80,054.10	103,998.66
PUBLIC WORKS SHARED	71,429.52	8,585.66	80,015.18
TOTAL STORM CAPITAL	202,492.48	479,578.21	682,070.69
Fund Total Less Retainage	178,017.43	479,578.21	657,595.64



Cash and Investment Activity Reports Combined

Period: 2022 - Feb

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	\$3,378,976.64	\$1,480,548.44	\$1,898,428.20	\$232,162.44	\$157.71	\$521,849.56	\$0.00	\$1,190,861.32	\$1,898,585.91	\$3,089,447.23
002 General Capital Reserve	\$1,611,432.22	\$163,782.59	\$1,447,649.63	\$63,120.17	\$120.17	\$120.17	\$0.00	\$226,782.59	\$1,447,769.80	\$1,674,552.39
125 Special Revenue	\$1,782,370.37	\$959,181.54	\$823,188.83	\$16,017.53	\$68.35	\$22,687.06	\$0.00	\$952,512.01	\$823,257.18	\$1,775,769.19
130 Landfill Closure Fund	\$123,135.11	\$8,066.80	\$115,068.31	\$1,509.54	\$9.54	\$979.54	\$0.00	\$8,596.80	\$115,077.85	\$123,674.65
315 Capital Projects	\$2,674,874.06	\$348,091.31	\$2,326,782.75	\$193.30	\$193.30	\$193.30	\$0.00	\$348,091.31	\$2,326,976.05	\$2,675,067.36
410 Water Fund	\$800,030.04	\$199,673.29	\$600,356.75	\$172,775.70	\$49.86	\$208,478.14	\$0.00	\$163,970.85	\$600,406.61	\$764,377.46
415 Water Capital Reserve	\$5,490,732.79	\$684,775.66	\$4,805,957.13	\$59,033.09	\$398.09	\$9,807.92	\$15,000.00	\$734,000.83	\$4,791,355.22	\$5,525,356.05
416 Water Bond Redemption Fund	\$105,808.25	\$105,808.25	\$0.00	\$18,185.00	\$0.00	\$0.00	\$0.00	\$123,993.25	\$0.00	\$123,993.25
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	\$1,077,184.16	\$526,857.19	\$550,326.97	\$209,021.57	\$45.71	\$457,081.15	\$0.00	\$278,797.61	\$550,372.68	\$829,170.29
421 Bond Redemption Fund	\$331,667.33	\$109,028.71	\$222,638.62	\$33.30	\$33.30	\$33.30	\$0.00	\$109,028.71	\$222,671.92	\$331,700.63
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	\$1,372,010.60	\$317,073.95	\$1,054,936.65	\$323,659.15	\$86.84	\$543,991.39	\$24,142.31	\$96,741.71	\$1,030,881.18	\$1,127,622.89
430 Refuse Fund	\$799,834.40	\$199,477.66	\$600,356.74	\$95,348.29	\$49.86	\$118,550.82	\$0.00	\$176,275.13	\$600,406.60	\$776,681.73
435 Refuse Capital Reserve	\$826,737.43	\$176,737.91	\$649,999.52	\$8,653.93	\$53.93	\$53.93	\$0.00	\$185,337.91	\$650,053.45	\$835,391.36
440 Street Fund	\$599,802.86	\$349,654.28	\$250,148.58	\$109,359.65	\$20.77	\$109,182.18	\$0.00	\$349,831.75	\$250,169.35	\$600,001.10
445 Street Capital Reserve	\$2,275,333.48	\$874,088.85	\$1,401,244.63	\$226,870.44	\$116.33	\$3,791.75	\$0.00	\$1,097,167.54	\$1,401,360.96	\$2,498,528.50
450 Stormwater Fund	\$362,250.88	\$162,132.02	\$200,118.86	\$48,604.56	\$16.62	\$59,528.66	\$0.00	\$151,207.92	\$200,135.48	\$351,343.40
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	\$826,850.49	\$196,459.09	\$630,391.40	\$183,507.90	\$44.50	\$177,474.51	\$150,857.69	\$202,492.48	\$479,578.21	\$682,070.69
631 Claims Clearing Fund	\$101,803.68	\$101,803.68	\$0.00	\$1,197,568.31	\$0.00	\$1,210,214.73	\$0.00	\$89,157.26	\$0.00	\$89,157.26
632 Payroll Clearing Fund	\$172,891.00	\$172,891.00	\$0.00	\$170,992.57	\$0.00	\$168,248.24	\$0.00	\$175,635.33	\$0.00	\$175,635.33
633 Treasurer's Trust Fund	\$17,861.45	\$17,861.45	\$0.00	\$30.19	\$0.00	\$1,645.53	\$0.00	\$16,246.11	\$0.00	\$16,246.11
635 Fiscal Agency Fund	\$231.50	\$231.50	\$0.00	\$477.09	\$0.00	\$602.09	\$0.00	\$106.50	\$0.00	\$106.50
	\$25,221,743.74	\$7,464,150.17	\$17,757,593.57	\$3,137,123.72	\$1,464.88	\$3,614,513.97	\$190,000.00	\$6,986,759.92	\$17,569,058.45	\$24,555,818.37



Cash and Investment Activity

Period: 2022 - Feb
Period Totals

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$1,480,548.44	\$1,898,428.20	\$232,004.73	\$521,849.56	\$1,190,861.32	\$1,898,585.91	\$3,089,447.23
002	General Capital Reserve	\$163,782.59	\$1,447,649.63	\$63,000.00	\$120.17	\$226,782.59	\$1,447,769.80	\$1,674,552.39
125	Special Revenue	\$959,181.54	\$823,188.83	\$15,949.18	\$22,687.06	\$952,512.01	\$823,257.18	\$1,775,769.19
130	Landfill Closure Fund	\$8,066.80	\$115,068.31	\$1,500.00	\$979.54	\$8,596.80	\$115,077.85	\$123,674.65
315	Capital Projects	\$348,091.31	\$2,326,782.75	\$0.00	\$193.30	\$348,091.31	\$2,326,976.05	\$2,675,067.36
410	Water Fund	\$199,673.29	\$600,356.75	\$172,725.84	\$208,478.14	\$163,970.85	\$600,406.61	\$764,377.46
415	Water Capital Reserve	\$684,775.66	\$4,805,957.13	\$58,635.00	\$9,807.92	\$734,000.83	\$4,791,355.22	\$5,525,356.05
416	Water Bond Redemption Fund	\$105,808.25	\$0.00	\$18,185.00	\$0.00	\$123,993.25	\$0.00	\$123,993.25
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	\$526,857.19	\$550,326.97	\$208,975.86	\$457,081.15	\$278,797.61	\$550,372.68	\$829,170.29
421	Bond Redemption Fund	\$109,028.71	\$222,638.62	\$0.00	\$33.30	\$109,028.71	\$222,671.92	\$331,700.63
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	\$317,073.95	\$1,054,936.65	\$323,572.31	\$543,991.39	\$96,741.71	\$1,030,881.18	\$1,127,622.89
430	Refuse Fund	\$199,477.66	\$600,356.74	\$95,298.43	\$118,550.82	\$176,275.13	\$600,406.60	\$776,681.73
435	Refuse Capital Reserve	\$176,737.91	\$649,999.52	\$8,600.00	\$53.93	\$185,337.91	\$650,053.45	\$835,391.36
440	Street Fund	\$349,654.28	\$250,148.58	\$109,338.88	\$109,182.18	\$349,831.75	\$250,169.35	\$600,001.10
445	Street Capital Reserve	\$874,088.85	\$1,401,244.63	\$226,754.11	\$3,791.75	\$1,097,167.54	\$1,401,360.96	\$2,498,528.50
450	Stormwater Fund	\$162,132.02	\$200,118.86	\$48,587.94	\$59,528.66	\$151,207.92	\$200,135.48	\$351,343.40
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	\$196,459.09	\$630,391.40	\$183,463.40	\$177,474.51	\$202,492.48	\$479,578.21	\$682,070.69
631	Claims Clearing Fund	\$101,803.68	\$0.00	\$1,197,568.31	\$1,210,214.73	\$89,157.26	\$0.00	\$89,157.26
632	Payroll Clearing Fund	\$172,891.00	\$0.00	\$170,992.57	\$168,248.24	\$175,635.33	\$0.00	\$175,635.33
633	Treasurer's Trust Fund	\$17,861.45	\$0.00	\$30.19	\$1,645.53	\$16,246.11	\$0.00	\$16,246.11
635	Fiscal Agency Fund	\$231.50	\$0.00	\$477.09	\$602.09	\$106.50	\$0.00	\$106.50
		\$7,464,150.17	\$17,757,593.57	\$3,135,658.84	\$3,614,513.97	\$6,986,759.92	\$17,569,058.45	\$24,555,818.37



Investments Activity

Period: 2022 - Feb
Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	General Fund	\$1,898,428.20	\$0.00	\$0.00	\$157.71	\$1,898,585.91
002	General Capital Reserve	\$1,447,649.63	\$0.00	\$0.00	\$120.17	\$1,447,769.80
125	Special Revenue	\$823,188.83	\$0.00	\$0.00	\$68.35	\$823,257.18
130	Landfill Closure Fund	\$115,068.31	\$0.00	\$0.00	\$9.54	\$115,077.85
315	Capital Projects	\$2,326,782.75	\$0.00	\$0.00	\$193.30	\$2,326,976.05
410	Water Fund	\$600,356.75	\$0.00	\$0.00	\$49.86	\$600,406.61
415	Water Capital Reserve	\$4,805,957.13	\$0.00	\$15,000.00	\$398.09	\$4,791,355.22
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	\$550,326.97	\$0.00	\$0.00	\$45.71	\$550,372.68
421	Bond Redemption Fund	\$222,638.62	\$0.00	\$0.00	\$33.30	\$222,671.92
422	Sewer Bond Reserve Fund	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
425	Sewer Capital Reserve	\$1,054,936.65	\$0.00	\$24,142.31	\$86.84	\$1,030,881.18
430	Refuse Fund	\$600,356.74	\$0.00	\$0.00	\$49.86	\$600,406.60
435	Refuse Capital Reserve	\$649,999.52	\$0.00	\$0.00	\$53.93	\$650,053.45
440	Street Fund	\$250,148.58	\$0.00	\$0.00	\$20.77	\$250,169.35
445	Street Capital Reserve	\$1,401,244.63	\$0.00	\$0.00	\$116.33	\$1,401,360.96
450	Stormwater Fund	\$200,118.86	\$0.00	\$0.00	\$16.62	\$200,135.48
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	\$630,391.40	\$0.00	\$150,857.69	\$44.50	\$479,578.21
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
		\$17,757,593.57	\$0.00	\$190,000.00	\$1,464.88	\$17,569,058.45