

TOWN OF FRIDAY HARBOR

CASH INVESTMENT

REPORT



June 30, 2022

BEGINNING CASH BALANCE	\$ 6,088,846.94
REVENUES	
Receipts	\$ 972,706.12
Investment Sold	\$ 20,176.25
Transfers from Other Funds	\$ 1,217,207.06
TOTAL REVENUE	\$ 2,210,089.43
EXPENDITURES/USES	
Claims/Payroll Transfers	\$ 1,188,804.42
Other Transfers Out	\$ 215,230.00
Investment Purchased	\$ -
Warrants Redeemed	\$ 1,105,076.84
Other Disbursements	\$ 4,050.43
TOTAL USES	\$ 2,513,161.69
ENDING CASH BALANCE	\$ 5,785,774.68
 BEGINNING INVESTMENT BALANCE	
Investments Purchased	\$ -
Investments Sold	\$ 20,176.25
Interest Reinvested	\$ 14,040.96
ENDING INVESTMENT BALANCE	\$ 16,905,806.08
TOTAL CASH & INVESTMENTS	\$ 22,691,580.76

TOWN OF FRIDAY HARBOR
CASH INVESTMENTS

FUND #	DESCRIPTION	CASH BALANCE	INVESTMENT BALANCE	TOTAL BALANCE	Fund	Cash	Investments	TOTAL
001	GENERAL	1,199,019.01	1,902,295.81	3,101,314.82				
002	GENERAL CAPITAL PROJECTS RESERVE	167,839.95	676,075.30	843,915.25				
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	6,706.78	54,843.65	61,550.43				
002	GENERAL CAPITAL LAND RESERVE	7,163.14	116,906.66	124,069.80				
002	GENERAL CAPITAL STUDIES RESERVE	3,949.49	83,218.16	87,167.65				
002	GENERAL CAPITAL RAINY DAY RESERVE	24,200.50	196,315.19	220,515.69				
002	GENERAL CAPITAL INTERMODAL RESERVE	4,409.04	39,703.85	44,112.89				
002	GENERAL CAPITAL EQUIPMENT RESERVE	64,213.69	283,534.28	347,747.97				
101	STREET	208,369.02	250,657.95	459,026.97	002	278,482.59	1,450,597.09	1,729,079.68
105	STREET CAPITAL PROJECTS RESERVE	863,352.41	1,003,857.66	1,867,210.07				
105	STREET CAPITAL STUDIES RESERVE	1,099.48	50,135.41	51,234.89				
105	STREET CAPITAL EQUIPMENT RESERVE	46,829.36	355,919.97	402,749.33				
105	STREET CAPITAL PUBLIC WORKS RESERVE	38,627.73	70,760.66	109,388.39				
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	16,027.50	10,025.91	26,053.41				
125	SPECIAL REVENUE PARKING	531,038.22	59,556.03	590,594.25				
125	SPECIAL REVENUE HARBOR	3,382.14	-	3,382.14				
125	SPECIAL REVENUE HOTEL MOTEL	428,289.53	755,282.97	1,183,572.50				
315	CAPITAL PROJECTS	428,277.19	2,331,523.11	2,759,800.30				
410	WATER	113,856.82	551,524.58	665,381.40				
415	WATER CAPITAL PROJECTS RESERVE	181,091.74	3,763,482.48	3,944,574.22				
415	WATER CAPITAL MAJOR REPAIRS RESERVE	54,100.64	323,566.39	377,667.03				
415	WATER CAPITAL LAND RESERVE	28,150.83	224,790.01	252,940.84				
415	WATER CAPITAL STUDIES RESERVE	18,029.82	82,932.33	100,962.15				
415	WATER CAPITAL EQUIPMENT RESERVE	81,748.64	315,829.12	397,577.76				
415	WATER CAPITAL PUBLIC WORKS RESERVE	20,283.99	65,770.79	86,054.78				
416	WATER BOND REDEMPTION	101,261.25	-	101,261.25				
417	WATER BOND RESERVE	218,225.00	-	218,225.00				
420	SEWER	204,616.03	246,112.08	450,728.11				
421	SEWER BOND REDEMPTION	268,766.86	217,337.59	486,104.45				
422	SEWER BOND RESERVE	91,700.00	180,000.00	271,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	(1,009,273.12)	0.00	(1,009,273.12)				
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	43,004.84	169,244.08	212,248.92				
425	SEWER CAPITAL LAND RESERVE	4,641.28	106,780.08	111,421.36				
425	SEWER CAPITAL STUDIES RESERVE	132,949.73	149,187.87	282,137.60				
425	SEWER CAPITAL EQUIPMENT RESERVE	144,571.94	530,392.68	674,964.62				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	49,651.12	59,736.49	109,387.61				
430	REFUSE	160,511.35	601,579.62	762,090.97				
431	LANDFILL CLOSURE	8,986.80	112,300.23	121,287.03				
435	REFUSE CAPITAL PROJECTS RESERVE	8,490.24	142,106.61	150,596.85				
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	6,604.04	21,355.62	27,959.66				
435	REFUSE CAPITAL STUDIES RESERVE	9,142.50	11,028.53	20,171.03				
435	REFUSE CAPITAL EQUIPMENT RESERVE	103,632.39	209,955.57	313,587.96				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	98,615.51	581.16	99,196.67				
450	STORMWATER	90,969.10	175,498.79	266,467.89				
451	STORMWATER BOND REDEMPTION	-	-	-				
452	STORMWATER BOND RESERVE	-	-	-				
455	STORMWATER CAPITAL PROJECTS RESERVE	16,634.04	315,288.38	331,922.42				
455	STORMWATER CAPITAL STUDIES RESERVE	113,334.34	-	113,334.34				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	26,344.56	80,210.27	106,554.83				
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	100,629.52	8,602.16	109,231.68				
Subtotal		5,534,065.98	16,905,806.08	22,439,872.06				
631	CLAIMS CLEARING	35,492.46	-	35,492.46				
632	PAYROLL CLEARING	203,358.36	-	203,358.36				
633	TREASURER'S TRUST	12,794.88	-	12,794.88				
635	FISCAL AGENCY	63.00	-	63.00				
Subtotal		251,708.70	-	251,708.70				
GRAND TOTAL		5,785,774.68	16,905,806.08	22,691,580.76				

TOWN OF FRIDAY HARBOR
OPERATION OF CASH

FUND #	DESCRIPTION	BEGINNING BALANCE	BANK ACCT TRANSFER	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
6/1/2022															
001	GENERAL	1,087,331.18	-	270,673.21	-	1,579.57	-	1,359,583.96	156,108.44	-	-	1,579.57	2,876.94	160,564.95	1,199,019.01
002	GENERAL CAPITAL RESERVE	278,482.59	-	-	-	1,204.43	-	279,687.02	-	-	-	1,204.43	-	1,204.43	278,482.59
101	STREET	221,564.32	-	70,999.37	-	208.12	-	292,771.81	58,234.67	25,960.00	-	208.12	-	84,402.79	208,369.02
105	STREET CAPITAL RESERVE	1,199,931.77	-	51,018.02	-	1,229.43	25,960.00	1,278,139.22	327,000.81	-	-	1,229.43	-	328,230.24	949,908.98
125	SPECIAL REVENUE	955,507.59	-	42,418.51	-	684.90	-	998,611.00	19,188.71	-	-	684.90	-	19,873.61	978,737.39
315	CAPITAL PROJECTS	418,436.59	-	9,840.60	-	1,935.99	-	430,213.18	-	-	-	1,935.99	-	1,935.99	428,277.19
410	WATER	132,379.12	-	172,331.04	-	457.95	-	305,168.11	140,853.34	50,000.00	-	457.95	-	191,311.29	113,856.82
415	WATER CAPITAL RESERVE	629,573.62	-	-	2,100.00	3,959.38	-	635,633.00	248,267.96	-	-	3,959.38	-	252,227.34	383,405.66
416	WATER BOND REDEMPTION	51,261.25	-	-	-	-	50,000.00	101,261.25	-	-	-	-	-	-	101,261.25
417	WATER BOND RESERVE	218,225.00	-	-	-	-	-	218,225.00	-	-	-	-	-	-	218,225.00
420	SEWER	196,572.76	-	201,761.51	-	204.36	-	398,538.63	118,718.24	75,000.00	-	204.36	-	193,922.60	204,616.03
421	SEWER BOND REDEMPTION	193,766.86	-	-	-	329.91	75,000.00	269,096.77	-	-	-	329.91	-	329.91	268,766.86
422	SEWER BOND RESERVE	91,700.00	-	-	-	-	-	91,700.00	-	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	(634,658.25)	-	2,856.00	6,776.25	851.24	-	(624,174.76)	9,428.21	-	-	851.24	-	10,279.45	(634,454.21)
430	REFUSE	165,020.03	-	105,069.28	-	499.51	-	270,588.82	65,307.96	44,270.00	-	499.51	-	110,077.47	160,511.35
431	LANDFILL CLOSURE	12,096.80	-	-	3,000.00	93.49	8,870.00	24,060.29	14,980.00	-	-	93.49	-	15,073.49	8,986.80
435	REFUSE CAPITAL RESERVE	191,084.68	-	-	-	319.64	35,400.00	226,804.32	-	-	-	319.64	-	319.64	226,484.68
450	STORM WATER	90,397.90	-	44,555.03	-	145.72	-	135,098.65	23,983.83	20,000.00	-	145.72	-	44,129.55	90,969.10
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	235,079.71	-	295.00	8,300.00	337.32	20,000.00	264,012.03	6,732.25	-	-	337.32	-	7,069.57	256,942.46
631	CLAIMS CLEARING	160,139.53	-	-	-	-	808,977.57	969,117.10	-	-	-	-	933,624.64	933,624.64	35,492.46
632	PAYROLL CLEARING	181,811.07	-	-	-	-	192,999.49	374,810.56	-	-	-	-	171,452.20	171,452.20	203,358.36
633	TREASURER'S TRUST	13,064.32	-	267.37	-	-	-	13,331.69	-	-	-	-	536.81	536.81	12,794.88
635	FISCAL AGENCY	78.50	-	621.18	-	-	-	699.68	-	-	-	-	636.68	636.68	63.00
TOTALS		6,088,846.94	-	972,706.12	20,176.25	14,040.96	1,217,207.06	8,312,977.33	1,188,804.42	215,230.00	-	14,040.96	1,109,127.27	2,527,202.65	5,785,774.68

**TOWN OF FRIDAY HARBOR
INVESTMENTS**

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS SOLD	INVESTMENTS PURCHASED	INTEREST REINVESTED	INVESTMENT BALANCE
6/1/2022						6/30/2022
001	CURRENT	1,900,716.24	-	-	1,579.57	1,902,295.81
002	CURRENT CAPITAL RESERVE	1,449,392.66	-	-	1,204.43	1,450,597.09
101	STREET	250,449.83	-	-	208.12	250,657.95
105	STREET CAPITAL RESERVE	1,479,444.27	-	-	1,229.43	1,480,673.70
125	SPECIAL REVENUE	824,180.01	-	-	684.90	824,864.91
315	CAPITAL PROJECTS	2,329,587.12	-	-	1,935.99	2,331,523.11
410	WATER	551,066.63	-	-	457.95	551,524.58
415	WATER CAPITAL RESERVE	4,774,511.74	2,100.00	-	3,959.38	4,776,371.12
416	WATER BOND REDEMPTION	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-
420	SEWER	245,907.72	-	-	204.36	246,112.08
421	SEWER BOND REDEMPTION	217,007.68	-	-	329.91	217,337.59
422	SEWER BOND RESERVE	180,000.00	-	-	-	180,000.00
425	SEWER CAPITAL RESERVE	1,021,266.21	6,776.25	-	851.24	1,015,341.20
430	REFUSE	601,080.11	-	-	499.51	601,579.62
431	LANDFILL CLOSURE	115,206.74	3,000.00	-	93.49	112,300.23
435	REFUSE CAPITAL RESERVE	384,707.85	-	-	319.64	385,027.49
450	STORM WATER	175,353.07	-	-	145.72	175,498.79
451	STORM WATER BOND REDEMPTION	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	412,063.49	8,300.00	-	337.32	404,100.81
631	CLAIMS CLEARING	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-
TOTALS		16,911,941.37	20,176.25	-	14,040.96	16,905,806.08
Funds Invested in LGIP						16,905,806.08
Funds Invested in Bonds						-
<u>16,905,806.08</u>						

TOWN OF FRIDAY HARBOR
MONTHLY DEBT
PAYMENTS

June-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	\$ 71,045.19	\$ -	\$ -	\$ -	\$ 71,045.19
Department of Ecology Sewer Main	May & November Final 2029 0.00% Interest	\$ 809,254.75	\$ -	\$ -	\$ -	\$ 809,254.75
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	\$ -	\$ -	\$ -	\$ -	\$ -
PWTF #3 Wastewater Construction Phase 2	June Final 2023 0.50% Interest	\$ 112,158.87	\$ -	\$ -	\$ -	\$ 112,158.87
PWTF #4 Wastewater Main Design	June Final 2026 0.50% Interest	\$ 85,263.17	\$ -	\$ -	\$ -	\$ 85,263.17
PWTF #5 Wastewater Main Construction	June Final 2027 0.50% Interest	\$ 233,877.37	\$ -	\$ -	\$ -	\$ 233,877.37
US Bank 2012 Sewer Revenue Bonds	May & November Final 2023 1.82% True Interest	\$ 303,925.00	\$ -	\$ -	\$ -	\$ 303,925.00
USDA Wastewater Tertiary & Headworks Loan #1	April & October Final 2060 0.01375% Interest	\$ 2,928,584.00	\$ -	\$ -	\$ -	\$ 2,928,584.00
USDA Wastewater Headworks Loan #2	April & October Final 2060 0.01375% Interest	\$ 555,028.00	\$ -	\$ -	\$ -	\$ 555,028.00
USDA Water Transmission Line Replacement	May & November Final 2058 0.02875% Interest	\$ 7,855,344.00	\$ -	\$ -	\$ -	\$ 7,855,344.00
TOTAL		\$ 13,106,134.28	\$ -	\$ -	\$ -	\$ 13,106,134.28

OBLIGATIONS BY DEPARTMENT	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Water	\$ 7,855,344.00	\$ -	\$ -	\$ -	\$ 7,855,344.00
Sewer	\$ 5,250,790.28	\$ -	\$ -	\$ -	\$ 5,250,790.28
	\$ 13,106,134.28	\$ -	\$ -	\$ -	\$ 13,106,134.28

OBLIGATIONS BY ENTITY	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Department of Ecology	\$ 1,031,953.87	\$ -	\$ -	\$ -	\$ 1,031,953.87
Public Works Trust Fund (PWTF)	\$ 431,299.41	\$ -	\$ -	\$ -	\$ 431,299.41
US Bank	\$ 303,925.00	\$ -	\$ -	\$ -	\$ 303,925.00
USDA	\$ 8,410,372.00	\$ -	\$ -	\$ -	\$ 8,410,372.00
	\$ 10,177,550.28	\$ -	\$ -	\$ -	\$ 10,177,550.28

CAPITAL RESERVES - June 30, 2022

GENERAL CAPITAL (Fund 002)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
Town Hall	165,420.62	667,565.06	832,985.68
Memorial Park	2,419.33	8,510.24	10,929.57
Total PROJECTS	167,839.95	676,075.30	843,915.25
REPAIRS	6,706.78	54,843.65	61,550.43
LAND	7,163.14	116,906.66	124,069.80
STUDIES	3,949.49	83,218.16	87,167.65
RAINY DAY	24,200.50	196,315.19	220,515.69
INTERMODAL	4,409.04	39,703.85	44,112.89
EQUIPMENT	64,213.69	283,534.28	347,747.97
TOTAL GENERAL CAPITAL	278,482.59	1,450,597.09	1,729,079.68

STREET CAPITAL (105)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	419,362.42	748,804.13	1,168,166.55
Overlay/Sidewalks	30,035.40	-	30,035.40
Transportation BD Funds	388,233.23	115,328.23	503,561.46
Streets/Sidewalks			
Sunrise Affordable House Project	-	2,596.39	2,596.39
Lynn Danaher	-	4,980.98	4,980.98
Grover/Baltic Ave Prop	-	4,409.06	4,409.06
M Picinich/244 & 248 Price St	-	4,156.44	4,156.44
Islanders Subdivision II	-	10,768.67	10,768.67
Port/Front St	-	21,323.46	21,323.46
First St/Culver Ave	-	5,026.09	5,026.09
D&S Studio/Warbass	-	8,077.06	8,077.06
Rouleau Triplex/Blue Water	-	7,718.02	7,718.02
B Cox/734 Nash St	-	5,619.85	5,619.85
8/24/21 Skagit Valley College Grover St	-	60,144.68	60,144.68
3/31/22 816 Brigger LLC Handrail	-	4,904.60	4,904.60
Retainage Held	25,721.36	-	25,721.36
Total PROJECTS	863,352.41	1,003,857.66	1,867,210.07
STUDIES	1,099.48	50,135.41	51,234.89
EQUIPMENT	46,829.36	355,919.97	402,749.33
PUBLIC WORKS SHARED	38,627.73	70,760.66	109,388.39
TOTAL STREET CAPITAL	949,908.98	1,480,673.70	2,430,582.68
Fund Total Less Retainage	924,187.62	1,480,673.70	2,404,861.32

CASH INVESTMENT FUND TOTAL			
TOTAL	2,867,784.74	12,668,499.43	15,536,284.17
Less Retainage	39,946.75	-	39,946.75
GRAND TOTAL	2,827,837.99	12,668,499.43	15,496,337.42

SPECIAL REVENUE (Fund 125)			
	CASH	INVESTMENT	FUND TOTAL
REDUCED CONNECTIONS			
Low Income	2,001.04	10,025.91	12,026.95
Affordable Housing - SJC Agreement 05SJ08	14,026.46	-	14,026.46
Total Reduced Connections	16,027.50	10,025.91	26,053.41
IN LIEU OF PARKING			
Hyak	95,345.67	5,313.91	100,659.58
Tukang	42,369.31	3,358.80	45,728.11
Nash	5,446.67	1,203.15	6,649.82
Bennett	74,094.30	2,105.52	76,199.82
Harbor House	37,258.27	5,013.14	42,271.41
Churchill Court	16,127.89	601.57	16,729.46
Crabhouse	42,351.88	1,854.84	44,206.72
Port	106,625.74	22,559.12	129,184.86
FH House	111,418.49	17,545.98	128,964.47
Total IN LIEU OF PARKING	531,038.22	59,556.03	590,594.25
HARBOR IMPROVEMENT	3,382.14	-	3,382.14
HOTEL/MOTEL TAX			
Hotel/Motel	114,856.67	564,883.27	679,739.94
Retainage Held	-	-	-
Hotel/Motel Special	313,432.86	190,399.70	503,832.56
Total HOTEL/MOTEL	428,289.53	755,282.97	1,183,572.50
TOTAL SPECIAL REVENUE	978,737.39	824,864.91	1,803,602.30
Fund Total Less Retainage	978,737.39	824,864.91	1,803,602.30

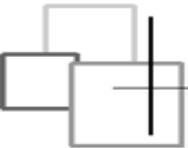
CAPITAL PROJECTS (Fund 315)			
	CASH	INVESTMENT	FUND TOTAL
REET			
1st reet	228,256.20	1,564,007.39	1,792,263.59
2nd reet	200,020.99	767,515.72	967,536.71
TOTAL CAPITAL PROJECTS	428,277.19	2,331,523.11	2,759,800.30

WATER CAPITAL (Fund 415)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	181,091.74	3,763,482.48	3,944,574.22
Retainage Held	-	-	-
Total PROJECTS	181,091.74	3,763,482.48	3,944,574.22
REPAIRS			
Water Tank	17,595.71	87,631.29	105,227.00
Media Change	72.78	119,427.66	119,500.44
Leak Detection	21,975.57	47,625.67	69,601.24
Tank Inspection	14,456.58	68,881.77	83,338.35
Total REPAIRS	54,100.64	323,566.39	377,667.03
LAND	28,150.83	224,790.01	252,940.84
STUDIES	18,029.82	82,932.33	100,962.15
EQUIPMENT	81,748.64	315,829.12	397,577.76
PUBLIC WORKS SHARED	20,283.99	65,770.79	86,054.78
TOTAL WATER CAPITAL	383,405.66	4,776,371.12	5,159,776.78
Fund Total Less Retainage	383,405.66	4,776,371.12	5,159,776.78

SEWER CAPITAL (Fund 425)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	(1,009,273.12)	0.00	(1,009,273.12)
Retainage Held	(0.00)	-	(0.00)
Total PROJECTS	(1,009,273.12)	0.00	(1,009,273.12)
REPAIRS			
Major	30,718.61	140,869.59	171,588.20
University of Washington	12,286.23	28,374.49	40,660.72
Total REPAIRS	43,004.84	169,244.08	212,248.92
LAND	4,641.28	106,780.08	111,421.36
Studies			
General	132,949.73	97,573.63	230,523.36
Sewer Cost Share: Buck, Norman, Boreen	-	21,635.21	21,635.21
Sewer Cost Share: Port of Friday Harbor	-	17,207.87	17,207.87
Sewer Cost Share: SJ Community Home Trust	-	12,771.16	12,771.16
STUDIES	132,949.73	149,187.87	282,137.60
EQUIPMENT	144,571.94	530,392.68	674,964.62
PUBLIC WORKS SHARED	49,651.12	59,736.49	109,387.61
TOTAL SEWER CAPITAL	(634,454.21)	1,015,341.20	380,886.99
Fund Total Less Retainage	(634,454.21)	1,015,341.20	380,886.99

REFUSE CAPITAL (Fund 435)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	8,490.24	142,106.61	150,596.85
Retainage Held	-	-	-
Total PROJECTS	8,490.24	142,106.61	150,596.85
REPAIRS	6,604.04	21,355.62	27,959.66
STUDIES	9,142.50	11,028.53	20,171.03
EQUIPMENT	103,632.39	209,955.57	313,587.96
PUBLIC WORKS SHARED	98,615.51	581.16	99,196.67
TOTAL REFUSE CAPITAL	226,484.68	385,027.49	611,512.17
Fund Total Less Retainage	226,484.68	385,027.49	611,512.17

STORMWATER CAPITAL (455)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	2,408.65	315,288.38	317,697.03
Retainage Held	14,225.39	-	14,225.39
Total PROJECTS	16,634.04	315,288.38	331,922.42
STUDIES	113,334.34	-	113,334.34
EQUIPMENT	26,344.56	80,210.27	106,554.83
PUBLIC WORKS SHARED	100,629.52	8,602.16	109,231.68
TOTAL STORM CAPITAL	256,942.46	404,100.81	661,043.27
Fund Total Less Retainage	242,717.07	404,100.81	646,817.88



Cash and Investment Activity & Investment Activity Combined

Period: 2022 - Jun

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	\$2,988,047.42	\$1,087,331.18	\$1,900,716.24	\$273,452.78	\$1,579.57	\$161,764.95	\$0.00	\$1,199,019.01	\$1,902,295.81	\$3,101,314.82
002	General Capital Reserve	\$1,727,875.25	\$278,482.59	\$1,449,392.66	\$1,204.43	\$1,204.43	\$1,204.43	\$0.00	\$278,482.59	\$1,450,597.09	\$1,729,079.68
101	Street Fund	\$472,014.15	\$221,564.32	\$250,449.83	\$71,207.49	\$208.12	\$84,402.79	\$0.00	\$208,369.02	\$250,657.95	\$459,026.97
105	Street Capital Reserve	\$2,679,376.04	\$1,199,931.77	\$1,479,444.27	\$78,207.45	\$1,229.43	\$328,230.24	\$0.00	\$949,908.98	\$1,480,673.70	\$2,430,582.68
125	Special Revenue	\$1,779,687.60	\$955,507.59	\$824,180.01	\$43,103.41	\$684.90	\$19,873.61	\$0.00	\$978,737.39	\$824,864.91	\$1,803,602.30
315	Capital Projects	\$2,748,023.71	\$418,436.59	\$2,329,587.12	\$11,776.59	\$1,935.99	\$1,935.99	\$0.00	\$428,277.19	\$2,331,523.11	\$2,759,800.30
410	Water Fund	\$683,445.75	\$132,379.12	\$551,066.63	\$173,891.64	\$457.95	\$192,413.94	\$0.00	\$113,856.82	\$551,524.58	\$665,381.40
415	Water Capital Reserve	\$5,404,085.36	\$629,573.62	\$4,774,511.74	\$6,059.38	\$3,959.38	\$252,227.34	\$2,100.00	\$383,405.66	\$4,776,371.12	\$5,159,776.78
416	Water Bond Redemption Fund	\$51,261.25	\$51,261.25	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$101,261.25	\$0.00	\$101,261.25
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	\$442,480.48	\$196,572.76	\$245,907.72	\$201,965.87	\$204.36	\$193,922.60	\$0.00	\$204,616.03	\$246,112.08	\$450,728.11
421	Bond Redemption Fund	\$410,774.54	\$193,766.86	\$217,007.68	\$75,329.91	\$329.91	\$329.91	\$0.00	\$268,766.86	\$217,337.59	\$486,104.45
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	\$386,607.96	(\$634,658.25)	\$1,021,266.21	\$10,483.49	\$851.24	\$10,279.45	\$6,776.25	(\$634,454.21)	\$1,015,341.20	\$380,886.99
430	Refuse Fund	\$766,100.14	\$165,020.03	\$601,080.11	\$105,568.79	\$499.51	\$110,077.47	\$0.00	\$160,511.35	\$601,579.62	\$762,090.97
431	Landfill Closure Fund	\$127,303.54	\$12,096.80	\$115,206.74	\$11,963.49	\$93.49	\$15,073.49	\$3,000.00	\$8,986.80	\$112,300.23	\$121,287.03
435	Refuse Capital Reserve	\$575,792.53	\$191,084.68	\$384,707.85	\$35,719.64	\$319.64	\$319.64	\$0.00	\$226,484.68	\$385,027.49	\$611,512.17
450	Stormwater Fund	\$265,750.97	\$90,397.90	\$175,353.07	\$44,700.75	\$145.72	\$44,129.55	\$0.00	\$90,969.10	\$175,498.79	\$266,467.89
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	\$647,143.20	\$235,079.71	\$412,063.49	\$28,932.32	\$337.32	\$7,069.57	\$8,300.00	\$256,942.46	\$404,100.81	\$661,043.27
631	Claims Clearing Fund	\$160,139.53	\$160,139.53	\$0.00	\$808,977.57	\$0.00	\$933,624.64	\$0.00	\$35,492.46	\$0.00	\$35,492.46
632	Payroll Clearing Fund	\$181,811.07	\$181,811.07	\$0.00	\$192,999.49	\$0.00	\$171,452.20	\$0.00	\$203,358.36	\$0.00	\$203,358.36
633	Treasurer's Trust Fund	\$13,064.32	\$13,064.32	\$0.00	\$267.37	\$0.00	\$536.81	\$0.00	\$12,794.88	\$0.00	\$12,794.88
635	Fiscal Agency Fund	\$78.50	\$78.50	\$0.00	\$621.18	\$0.00	\$636.68	\$0.00	\$63.00	\$0.00	\$63.00
		\$23,000,788.31	\$6,088,846.94	\$16,911,941.37	\$2,226,433.04	\$14,040.96	\$2,529,505.30	\$20,176.25	\$5,785,774.68	\$16,905,806.08	\$22,691,580.76



Cash and Investment Activity

Period: 2022 - Jun
Period Totals

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$1,087,331.18	\$1,900,716.24	\$271,873.21	\$161,764.95	\$1,199,019.01	\$1,902,295.81	\$3,101,314.82
002	General Capital Reserve	\$278,482.59	\$1,449,392.66	\$0.00	\$1,204.43	\$278,482.59	\$1,450,597.09	\$1,729,079.68
101	Street Fund	\$221,564.32	\$250,449.83	\$70,999.37	\$84,402.79	\$208,369.02	\$250,657.95	\$459,026.97
105	Street Capital Reserve	\$1,199,931.77	\$1,479,444.27	\$76,978.02	\$328,230.24	\$949,908.98	\$1,480,673.70	\$2,430,582.68
125	Special Revenue	\$955,507.59	\$824,180.01	\$42,418.51	\$19,873.61	\$978,737.39	\$824,864.91	\$1,803,602.30
315	Capital Projects	\$418,436.59	\$2,329,587.12	\$9,840.60	\$1,935.99	\$428,277.19	\$2,331,523.11	\$2,759,800.30
410	Water Fund	\$132,379.12	\$551,066.63	\$173,433.69	\$192,413.94	\$113,856.82	\$551,524.58	\$665,381.40
415	Water Capital Reserve	\$629,573.62	\$4,774,511.74	\$2,100.00	\$252,227.34	\$383,405.66	\$4,776,371.12	\$5,159,776.78
416	Water Bond Redemption Fund	\$51,261.25	\$0.00	\$50,000.00	\$0.00	\$101,261.25	\$0.00	\$101,261.25
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	\$196,572.76	\$245,907.72	\$201,761.51	\$193,922.60	\$204,616.03	\$246,112.08	\$450,728.11
421	Bond Redemption Fund	\$193,766.86	\$217,007.68	\$75,000.00	\$329.91	\$268,766.86	\$217,337.59	\$486,104.45
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	(\$634,658.25)	\$1,021,266.21	\$9,632.25	\$10,279.45	(\$634,454.21)	\$1,015,341.20	\$380,886.99
430	Refuse Fund	\$165,020.03	\$601,080.11	\$105,069.28	\$110,077.47	\$160,511.35	\$601,579.62	\$762,090.97
431	Landfill Closure Fund	\$12,096.80	\$115,206.74	\$11,870.00	\$15,073.49	\$8,986.80	\$112,300.23	\$121,287.03
435	Refuse Capital Reserve	\$191,084.68	\$384,707.85	\$35,400.00	\$319.64	\$226,484.68	\$385,027.49	\$611,512.17
450	Stormwater Fund	\$90,397.90	\$175,353.07	\$44,555.03	\$44,129.55	\$90,969.10	\$175,498.79	\$266,467.89
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	\$235,079.71	\$412,063.49	\$28,595.00	\$7,069.57	\$256,942.46	\$404,100.81	\$661,043.27
631	Claims Clearing Fund	\$160,139.53	\$0.00	\$808,977.57	\$933,624.64	\$35,492.46	\$0.00	\$35,492.46
632	Payroll Clearing Fund	\$181,811.07	\$0.00	\$192,999.49	\$171,452.20	\$203,358.36	\$0.00	\$203,358.36
633	Treasurer's Trust Fund	\$13,064.32	\$0.00	\$267.37	\$536.81	\$12,794.88	\$0.00	\$12,794.88
635	Fiscal Agency Fund	\$78.50	\$0.00	\$621.18	\$636.68	\$63.00	\$0.00	\$63.00
		\$6,088,846.94	\$16,911,941.37	\$2,212,392.08	\$2,529,505.30	\$5,785,774.68	\$16,905,806.08	\$22,691,580.76



Investments Activity

Period: 2022 - Jun
Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	General Fund	\$1,900,716.24	\$0.00	\$0.00	\$1,579.57	\$1,902,295.81
002	General Capital Reserve	\$1,449,392.66	\$0.00	\$0.00	\$1,204.43	\$1,450,597.09
101	Street Fund	\$250,449.83	\$0.00	\$0.00	\$208.12	\$250,657.95
105	Street Capital Reserve	\$1,479,444.27	\$0.00	\$0.00	\$1,229.43	\$1,480,673.70
125	Special Revenue	\$824,180.01	\$0.00	\$0.00	\$684.90	\$824,864.91
315	Capital Projects	\$2,329,587.12	\$0.00	\$0.00	\$1,935.99	\$2,331,523.11
410	Water Fund	\$551,066.63	\$0.00	\$0.00	\$457.95	\$551,524.58
415	Water Capital Reserve	\$4,774,511.74	\$0.00	\$2,100.00	\$3,959.38	\$4,776,371.12
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	\$245,907.72	\$0.00	\$0.00	\$204.36	\$246,112.08
421	Bond Redemption Fund	\$217,007.68	\$0.00	\$0.00	\$329.91	\$217,337.59
422	Sewer Bond Reserve Fund	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
425	Sewer Capital Reserve	\$1,021,266.21	\$0.00	\$6,776.25	\$851.24	\$1,015,341.20
430	Refuse Fund	\$601,080.11	\$0.00	\$0.00	\$499.51	\$601,579.62
431	Landfill Closure Fund	\$115,206.74	\$0.00	\$3,000.00	\$93.49	\$112,300.23
435	Refuse Capital Reserve	\$384,707.85	\$0.00	\$0.00	\$319.64	\$385,027.49
450	Stormwater Fund	\$175,353.07	\$0.00	\$0.00	\$145.72	\$175,498.79
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	\$412,063.49	\$0.00	\$8,300.00	\$337.32	\$404,100.81
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
		\$16,911,941.37	\$0.00	\$20,176.25	\$14,040.96	\$16,905,806.08

SALES TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE	PRIOR YTD
2017	65,773.55	93,812.59	59,071.63	74,377.69	82,165.49	82,569.51	118,694.92	136,105.00	137,524.87	160,282.00	135,217.88	79,507.85	1,225,102.98	457,770.46	-99.09%
2018	65,081.27	112,522.64	94,665.31	60,673.55	89,059.50	91,595.87	108,748.07	147,012.14	143,212.02	143,243.76	140,034.51	103,055.79	1,298,904.43	513,598.14	12.20%
2019	86,524.97	124,883.03	67,037.94	69,664.50	98,565.55	106,011.05	123,070.46	158,254.66	165,105.15	160,101.43	139,999.69	105,480.98	1,404,699.41	552,687.04	7.61%
2020	87,717.09	97,477.31	77,869.25	60,481.94	79,781.37	80,511.44	85,610.24	109,199.32	138,439.15	139,396.02	131,111.27	119,367.84	1,206,962.24	483,838.40	-12.46%
2021	89,478.83	104,227.92	89,652.04	80,319.66	117,311.30	125,643.53	148,699.23	193,630.05	188,378.47	178,737.71	163,906.86	122,114.68	1,602,100.28	606,633.28	25.38%
2022	106,086.93	120,186.22	90,300.92	89,789.75	129,446.14	150,883.39							686,693.35	686,693.35	13.20%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			

PUBLIC SAFETY TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE	PRIOR YTD
2017	35,028.72	54,975.36	34,902.28	39,527.17	45,135.86	51,268.39	63,580.96	76,071.85	69,086.89	72,176.73	73,245.73	44,896.59	659,896.53	260,837.78	-99.02%
2018	42,968.60	57,131.42	43,875.76	33,582.77	54,082.05	47,155.19	56,263.86	75,629.77	76,245.84	74,494.40	71,105.70	54,789.49	687,324.85	278,795.79	6.88%
2019	50,014.34	62,285.14	41,934.53	37,600.82	54,511.98	58,480.40	64,839.07	82,041.06	81,782.39	85,860.17	77,522.55	62,048.27	758,920.72	304,827.21	9.34%
2020	48,122.41	57,932.29	43,050.24	42,356.84	45,353.82	41,261.00	51,314.49	70,376.32	73,023.10	74,377.34	88,503.49	81,896.41	717,567.75	278,076.60	-8.78%
2021	57,588.19	74,688.41	54,408.31	52,531.28	75,291.62	72,200.29	81,600.58	114,891.24	97,942.71	96,541.62	94,007.88	75,540.46	947,232.59	386,708.10	39.07%
2022	66,433.69	73,242.50	63,557.44	59,699.14	84,283.18	82,965.03							430,180.98	430,180.98	11.24%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			

HOTEL/MOTEL TAX STADIUM

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE	PRIOR YTD
2017	5,898.48	8,131.98	4,827.19	7,345.76	10,324.66	12,882.39	20,634.66	31,309.20	43,490.98	42,651.00	34,362.96	11,201.31	233,060.57	49,410.46	-99.52%
2018	6,707.03	10,377.52	4,975.15	6,056.43	10,239.36	15,112.81	20,267.40	34,477.25	43,738.88	41,797.88	34,274.39	15,823.15	243,847.25	53,468.30	8.21%
2019	6,594.61	7,174.63	4,124.28	6,542.14	11,712.58	13,501.40	20,130.88	35,394.67	45,817.41	44,438.42	31,258.63	13,474.25	240,163.90	49,649.64	-7.14%
2020	6,502.13	6,849.09	5,124.03	4,991.96	3,415.79	1,533.33	2,421.58	10,917.53	28,086.09	31,807.90	25,772.70	14,247.76	141,845.37	28,416.33	-42.77%
2021	6,289.34	6,313.78	6,124.02	7,582.09	15,817.67	22,086.81	27,191.41	42,623.22	49,208.72	47,536.37	44,212.14	20,166.64	295,152.21	64,213.71	125.97%
2022	11,103.01	7,991.95	7,277.45	10,346.16	13,776.03	21,568.41							72,063.01	72,063.01	12.22%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			

SPECIAL HOTEL/MOTEL TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE	PRIOR YTD
2017	5,898.48	8,175.78	4,827.19	7,345.76	10,324.66	12,882.39	20,634.66	31,309.20	43,490.98	42,651.00	34,362.96	11,201.31	233,104.37	49,454.26	46.41%
2018	6,707.03	10,377.52	4,975.15	6,056.41	10,239.33	15,112.79	20,267.42	34,477.19	43,738.86	41,789.75	34,274.38	15,631.16	243,646.99	53,468.23	8.12%
2019	6,594.64	7,129.93	5,896.13	6,614.63	11,822.50	13,501.32	20,130.96	35,227.84	45,937.05	44,353.89	31,258.63	13,474.24	241,941.76	51,559.15	-3.57%
2020	6,502.13	6,717.66	5,145.30	4,913.48	3,494.27	1,533.33	2,421.55	10,873.60	28,086.09	31,807.90	25,772.70	14,247.76	141,515.77	28,306.17	-45.10%
2021	6,399.49	6,313.78	6,124.02	7,582.09	15,817.67	22,086.81	27,191.41	42,623.23	49,208.72	47,517.46	44,231.05	20,125.61	295,221.34	64,323.86	127.24%
2022	11,144.04	7,957.23	7,312.17	10,346.16	13,776.03	20,850.10							71,385.73	71,385.73	10.98%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			

TRANSPORTATION BENEFIT DISTRICT

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE	PRIOR YTD
REPORTED	NOVEMBER	DECEMBER	JANUARY												

Real Estate Excise Tax (REET) is collected on the sale of real property based on the full selling price and is distributed to the State of Washington and the Town of Friday Harbor. The Town levies (2) 0.25% real estate taxes that limits the use of funds for capital projects and limited maintenance.

REAL ESTATE EXCISE TAX (REET) 1st 1/2 (received via SJC Treasurer)

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE JUNE	PRIOR YTD DIFFERENCE
2017	6,488.21	3,490.99	8,231.85	3,812.43	15,535.58	6,824.68	9,704.48	8,014.05	15,711.30	7,959.10	6,097.27	3,747.15	95,617.09	44,383.74	-98.69%
2018	11,099.51	4,926.13	3,276.90	5,844.36	6,642.90	4,383.99	5,362.79	4,977.85	10,389.56	7,246.84	7,434.26	3,262.05	74,847.14	36,173.79	-18.50%
2019	9,737.18	2,020.71	4,007.03	3,323.93	10,615.28	11,915.27	716.29	5,433.35	5,514.64	9,283.34	11,901.06	4,530.98	78,999.06	41,619.40	15.05%
2020	7,078.50	9,479.25	11,682.75	5,365.80	3,773.89	1,029.82	7,113.15	9,963.09	6,562.46	3,235.32	14,017.53	17,802.46	97,104.02	38,410.01	-7.71%
2021	12,924.23	9,098.12	3,662.26	6,222.85	14,017.65	9,559.07	20,512.79	13,090.26	20,435.48	7,792.54	21,150.11	5,055.18	143,520.54	55,484.18	44.45%
2022	15,389.67	8,921.14	2,462.62	14,913.53	8,875.35	4,920.30							55,482.61	55,482.61	0.00%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

REAL ESTATE EXCISE TAX (REET) 2nd 1/2 (received via SJC Treasurer)

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE JUNE	PRIOR YTD DIFFERENCE
2017	6,488.21	3,490.98	8,231.85	3,812.43	15,535.57	6,824.67	9,704.47	8,014.05	15,711.30	7,959.10	6,097.27	3,747.15	95,617.05	44,383.71	-98.69%
2018	11,099.50	4,926.13	3,276.90	5,844.35	6,642.90	4,383.99	5,362.79	4,977.84	10,389.55	7,246.84	7,434.25	3,262.05	74,847.09	36,173.77	-18.50%
2019	9,737.17	2,020.71	4,007.02	3,323.92	10,615.27	11,915.27	716.29	5,433.35	5,514.64	9,283.34	11,901.06	4,530.99	78,999.03	41,619.36	15.05%
2020	7,078.50	9,479.25	11,682.74	5,365.80	3,773.89	1,029.82	7,113.15	9,963.09	6,562.46	3,235.32	14,017.53	17,802.46	97,104.01	38,410.00	-7.71%
2021	12,924.22	9,098.12	3,662.25	6,222.85	14,017.65	9,559.06	20,512.80	13,090.29	20,435.47	7,792.53	21,150.11	5,055.19	143,520.54	55,484.15	44.45%
2022	15,389.67	8,921.13	2,462.63	14,913.53	8,875.35	4,920.30							55,482.61	55,482.61	0.00%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

