

# TOWN OF FRIDAY HARBOR

## CASH INVESTMENT

### REPORT



August 31, 2022

<b>BEGINNING CASH BALANCE</b>		\$ 6,272,576.21
<b>REVENUES</b>		
Receipts	\$ 1,210,294.88	
Investment Sold	\$ -	
Transfers from Other Funds	\$ 624,414.15	
<b>TOTAL REVENUE</b>		\$ 1,834,709.03
<b>EXPENDITURES/USES</b>		
Claims/Payroll Transfers	\$ 814,180.36	
Other Transfers Out	\$ 15,000.00	
Investment Purchased	\$ -	
Warrants Redeemed	\$ 630,767.69	
Other Disbursements	\$ 174.35	
<b>TOTAL USES</b>		\$ 1,460,122.40
<b>ENDING CASH BALANCE</b>		\$ 6,647,162.84
<b>BEGINNING INVESTMENT BALANCE</b>		\$ 16,639,249.92
Investments Purchased	\$ -	
Investments Sold	\$ -	
Interest Reinvested	\$ 31,740.29	
<b>ENDING INVESTMENT BALANCE</b>		\$ 16,670,990.21
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b>\$ 23,318,153.05</b>

**TOWN OF FRIDAY HARBOR**  
**CASH INVESTMENTS**

FUND #	DESCRIPTION	CASH BALANCE	INVESTMENT BALANCE	TOTAL BALANCE	Fund	Cash	Investments	TOTAL
001	GENERAL	1,790,302.60	1,908,535.78	3,698,838.38				
002	GENERAL CAPITAL PROJECTS RESERVE	167,839.95	678,292.90	846,132.85	002	278,482.59	1,455,354.58	1,733,837.17
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	6,706.78	55,023.41	61,730.19				
002	GENERAL CAPITAL LAND RESERVE	7,163.14	117,290.03	124,453.17				
002	GENERAL CAPITAL STUDIES RESERVE	3,949.49	83,491.02	87,440.51				
002	GENERAL CAPITAL RAINY DAY RESERVE	24,200.50	196,959.05	221,159.55				
002	GENERAL CAPITAL INTERMODAL RESERVE	4,409.04	39,833.94	44,242.98				
002	GENERAL CAPITAL EQUIPMENT RESERVE	64,213.69	284,464.23	348,677.92				
101	STREET	219,955.34	251,480.06	471,435.40	105	1,003,729.02	1,485,530.13	2,489,259.15
105	STREET CAPITAL PROJECTS RESERVE	917,172.45	1,007,150.38	1,924,322.83				
105	STREET CAPITAL STUDIES RESERVE	1,099.48	50,299.74	51,399.22				
105	STREET CAPITAL EQUIPMENT RESERVE	46,829.36	357,087.37	403,916.73				
105	STREET CAPITAL PUBLIC WORKS RESERVE	38,627.73	70,992.64	109,620.37				
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	18,294.50	10,058.65	28,353.15	125	997,945.43	827,570.19	1,825,515.62
125	SPECIAL REVENUE PARKING	531,038.22	59,751.25	590,789.47				
125	SPECIAL REVENUE HARBOR	4,060.86	-	4,060.86				
125	SPECIAL REVENUE HOTEL MOTEL	444,551.85	757,760.29	1,202,312.14				
315	CAPITAL PROJECTS	464,838.92	2,339,171.07	2,804,009.99				
410	WATER	193,797.40	553,333.63	747,131.03	415	257,338.69	4,792,008.11	5,049,346.80
415	WATER CAPITAL PROJECTS RESERVE	69,886.40	3,775,820.78	3,845,707.18				
415	WATER CAPITAL MAJOR REPAIRS RESERVE	51,594.51	324,634.55	376,229.06				
415	WATER CAPITAL LAND RESERVE	28,150.83	225,527.27	253,678.10				
415	WATER CAPITAL STUDIES RESERVE	5,674.32	83,174.10	88,848.42				
415	WATER CAPITAL EQUIPMENT RESERVE	81,748.64	316,865.01	398,613.65				
415	WATER CAPITAL PUBLIC WORKS RESERVE	20,283.99	65,986.40	86,270.39				
416	WATER BOND REDEMPTION	101,261.25	-	101,261.25				
417	WATER BOND RESERVE	218,225.00	-	218,225.00				
420	SEWER	513,580.33	246,919.28	760,499.61				
421	SEWER BOND REDEMPTION	199,158.51	108,374.52	307,533.03				
422	SEWER BOND RESERVE	91,700.00	-	91,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	(1,129,585.59)	0.00	(1,129,585.59)	425	(784,995.28)	1,018,701.33	233,706.05
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	43,004.84	169,799.13	212,803.97				
425	SEWER CAPITAL LAND RESERVE	4,641.28	107,130.23	111,771.51				
425	SEWER CAPITAL STUDIES RESERVE	102,721.13	149,707.26	252,428.39				
425	SEWER CAPITAL EQUIPMENT RESERVE	144,571.94	532,132.40	676,704.34				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	49,651.12	59,932.31	109,583.43				
430	REFUSE	231,953.77	603,552.86	835,506.63				
431	LANDFILL CLOSURE	8,986.80	112,668.48	121,655.28				
435	REFUSE CAPITAL PROJECTS RESERVE	8,490.24	142,572.64	151,062.88	435	226,484.68	386,289.83	612,774.51
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	6,604.04	21,425.53	28,029.57				
435	REFUSE CAPITAL STUDIES RESERVE	9,142.50	11,064.57	20,207.07				
435	REFUSE CAPITAL EQUIPMENT RESERVE	103,632.39	210,644.16	314,276.55				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	98,615.51	582.93	99,198.44				
450	STORMWATER	138,109.10	176,074.36	314,183.46				
451	STORMWATER BOND REDEMPTION	-	-	-				
452	STORMWATER BOND RESERVE	-	-	-				
455	STORMWATER CAPITAL PROJECTS RESERVE	14,639.80	316,322.50	330,962.30	455	252,653.23	405,426.00	658,079.23
455	STORMWATER CAPITAL STUDIES RESERVE	111,039.35	-	111,039.35				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	26,344.56	80,473.26	106,817.82				
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	100,629.52	8,630.24	109,259.76				
<b>Subtotal</b>		<b>6,403,507.38</b>	<b>16,670,990.21</b>	<b>23,074,497.59</b>				
631	CLAIMS CLEARING	35,308.37	-	35,308.37				
632	PAYROLL CLEARING	192,742.20	-	192,742.20				
633	TREASURER'S TRUST	12,603.31	-	12,603.31				
635	FISCAL AGENCY	3,001.58	-	3,001.58				
<b>Subtotal</b>		<b>243,655.46</b>	<b>-</b>	<b>243,655.46</b>				
<b>GRAND TOTAL</b>		<b>6,647,162.84</b>	<b>16,670,990.21</b>	<b>23,318,153.05</b>				

**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
8/1/2022															
001	GENERAL	1,607,429.96	-	347,956.93	-	3,633.72	-	1,959,020.61	164,909.94	-	-	3,633.72	174.35	168,718.01	1,790,302.60
002	GENERAL CAPITAL RESERVE	278,482.59	-	-	-	2,770.87	-	281,253.46	-	-	-	2,770.87	-	2,770.87	278,482.59
101	STREET	210,521.21	-	68,364.42	-	478.80	-	279,364.43	58,930.29	-	-	478.80	-	59,409.09	219,955.34
105	STREET CAPITAL RESERVE	970,074.13	-	44,021.39	-	2,828.34	-	1,016,923.86	10,366.50	-	-	2,828.34	-	13,194.84	1,003,729.02
125	SPECIAL REVENUE	1,017,773.89	-	80,409.04	-	1,575.62	-	1,099,758.55	100,237.50	-	-	1,575.62	-	101,813.12	997,945.43
315	CAPITAL PROJECTS	454,116.18	-	10,722.74	-	4,453.62	-	469,292.54	-	-	-	4,453.62	-	4,453.62	464,838.92
410	WATER	133,776.88	-	232,481.41	-	1,053.51	-	367,311.80	157,460.89	15,000.00	-	1,053.51	-	173,514.40	193,797.40
415	WATER CAPITAL RESERVE	310,875.01	-	-	-	9,106.14	15,000.00	334,981.15	68,536.32	-	-	9,106.14	-	77,642.46	257,338.69
416	WATER BOND REDEMPTION	101,261.25	-	-	-	-	-	101,261.25	-	-	-	-	-	-	101,261.25
417	WATER BOND RESERVE	218,225.00	-	-	-	-	-	218,225.00	-	-	-	-	-	-	218,225.00
420	SEWER	391,690.99	-	246,510.14	-	470.12	-	638,671.25	124,620.80	-	-	470.12	-	125,090.92	513,580.33
421	SEWER BOND REDEMPTION	199,158.51	-	-	-	206.34	-	199,364.85	-	-	-	206.34	-	206.34	199,158.51
422	SEWER BOND RESERVE	91,700.00	-	-	-	-	-	91,700.00	-	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	(751,856.66)	-	-	-	1,957.02	-	(749,899.64)	33,138.62	-	-	1,957.02	-	35,095.64	(784,995.28)
430	REFUSE	173,839.19	-	127,715.70	-	1,149.12	-	302,704.01	69,601.12	-	-	1,149.12	-	70,750.24	231,953.77
431	LANDFILL CLOSURE	8,986.80	-	-	-	214.51	-	9,201.31	-	-	-	214.51	-	214.51	8,986.80
435	REFUSE CAPITAL RESERVE	226,484.68	-	-	-	735.44	-	227,220.12	-	-	-	735.44	-	735.44	226,484.68
450	STORM WATER	113,419.19	-	48,914.35	-	335.23	-	162,668.77	24,224.44	-	-	335.23	-	24,559.67	138,109.10
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	254,807.17	-	-	-	771.89	-	255,579.06	2,153.94	-	-	771.89	-	2,925.83	252,653.23
631	CLAIMS CLEARING	75,566.64	-	-	-	-	369,798.39	445,365.03	-	-	-	-	410,056.66	410,056.66	35,308.37
632	PAYROLL CLEARING	173,837.47	-	-	-	-	239,615.76	413,453.23	-	-	-	-	220,711.03	220,711.03	192,742.20
633	TREASURER'S TRUST	12,284.63	-	318.68	-	-	-	12,603.31	-	-	-	-	-	-	12,603.31
635	FISCAL AGENCY	121.50	-	2,880.08	-	-	-	3,001.58	-	-	-	-	-	-	3,001.58
<b>TOTALS</b>		<b>6,272,576.21</b>	-	<b>1,210,294.88</b>	-	<b>31,740.29</b>	<b>624,414.15</b>	<b>8,139,025.53</b>	<b>814,180.36</b>	<b>15,000.00</b>	-	<b>31,740.29</b>	<b>630,942.04</b>	<b>1,491,862.69</b>	<b>6,647,162.84</b>

**TOWN OF FRIDAY HARBOR  
INVESTMENTS**

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS SOLD	INVESTMENTS PURCHASED	INTEREST REINVESTED	INVESTMENT BALANCE
		<b>8/1/2022</b>				<b>8/31/2022</b>
001	CURRENT	1,904,902.06	-	-	3,633.72	1,908,535.78
002	CURRENT CAPITAL RESERVE	1,452,583.71	-	-	2,770.87	1,455,354.58
101	STREET	251,001.26	-	-	478.80	251,480.06
105	STREET CAPITAL RESERVE	1,482,701.79	-	-	2,828.34	1,485,530.13
125	SPECIAL REVENUE	825,994.57	-	-	1,575.62	827,570.19
315	CAPITAL PROJECTS	2,334,717.45	-	-	4,453.62	2,339,171.07
410	WATER	552,280.12	-	-	1,053.51	553,333.63
415	WATER CAPITAL RESERVE	4,782,901.97	-	-	9,106.14	4,792,008.11
416	WATER BOND REDEMPTION	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-
420	SEWER	246,449.16	-	-	470.12	246,919.28
421	SEWER BOND REDEMPTION	108,168.18	-	-	206.34	108,374.52
422	SEWER BOND RESERVE	-	-	-	-	-
425	SEWER CAPITAL RESERVE	1,016,744.31	-	-	1,957.02	1,018,701.33
430	REFUSE	602,403.74	-	-	1,149.12	603,552.86
431	LANDFILL CLOSURE	112,453.97	-	-	214.51	112,668.48
435	REFUSE CAPITAL RESERVE	385,554.39	-	-	735.44	386,289.83
450	STORM WATER	175,739.13	-	-	335.23	176,074.36
451	STORM WATER BOND REDEMPTION	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	404,654.11	-	-	771.89	405,426.00
631	CLAIMS CLEARING	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-
<b>TOTALS</b>		<b>16,639,249.92</b>	<b>-</b>	<b>-</b>	<b>31,740.29</b>	<b>16,670,990.21</b>
		<b>Funds Invested in LGIP</b>		<b>16,670,990.21</b>		
		<b>Funds Invested in Bonds</b>		<b>-</b>		
				<b>16,670,990.21</b>		

**TOWN OF FRIDAY HARBOR**  
**MONTHLY DEBT**  
**PAYMENTS**

August-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	\$ 147,862.58	\$ -	\$ -	\$ -	\$ 147,862.58
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
<b>TOTAL</b>		\$ 13,102,342.93	\$ -	\$ -	\$ -	\$ 13,102,342.93
<b>OBLIGATIONS BY DEPARTMENT</b>		<b>BEGINNING BALANCE</b>	<b>PRINCIPAL PAYMENT</b>	<b>INTEREST PAYMENT</b>	<b>TOTAL PAYMENT</b>	<b>ENDING BALANCE</b>
Water		\$ 7,855,344.00	\$ -	\$ -	\$ -	\$ 7,855,344.00
Sewer		\$ 5,246,998.93	\$ -	\$ -	\$ -	\$ 5,246,998.93
		\$ 13,102,342.93	\$ -	\$ -	\$ -	\$ 13,102,342.93
<b>OBLIGATIONS BY ENTITY</b>		<b>BEGINNING BALANCE</b>	<b>PRINCIPAL PAYMENT</b>	<b>INTEREST PAYMENT</b>	<b>TOTAL PAYMENT</b>	<b>ENDING BALANCE</b>
Department of Ecology		\$ 1,028,162.52	\$ -	\$ -	\$ -	\$ 1,028,162.52
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
		\$ 10,173,758.93	\$ -	\$ -	\$ -	\$ 10,173,758.93

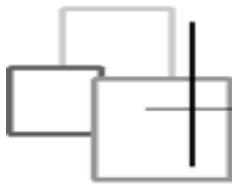
CAPITAL RESERVES - August 31, 2022

GENERAL CAPITAL (Fund 002)			
	CASH	INVESTMENT	FUND TOTAL
<b>PROJECTS</b>			
Town Hall	165,420.62	669,754.72	835,175.34
Memorial Park	2,419.33	8,538.18	10,957.51
<b>Total PROJECTS</b>	<b>167,839.95</b>	<b>678,292.90</b>	<b>846,132.85</b>
<b>REPAIRS</b>	<b>6,706.78</b>	<b>55,023.41</b>	<b>61,730.19</b>
<b>LAND</b>	<b>7,163.14</b>	<b>117,290.03</b>	<b>124,453.17</b>
<b>STUDIES</b>	<b>3,949.49</b>	<b>83,491.02</b>	<b>87,440.51</b>
<b>RAINY DAY</b>	<b>24,200.50</b>	<b>196,959.05</b>	<b>221,159.55</b>
<b>INTERMODAL</b>	<b>4,409.04</b>	<b>39,833.94</b>	<b>44,242.98</b>
<b>EQUIPMENT</b>	<b>64,213.69</b>	<b>284,464.23</b>	<b>348,677.92</b>
<b>TOTAL GENERAL CAPITAL</b>	<b>278,482.59</b>	<b>1,455,354.58</b>	<b>1,733,837.17</b>
<b>STREET CAPITAL (105)</b>			
	CASH	INVESTMENT	FUND TOTAL
<b>PROJECTS</b>			
General	406,774.26	751,260.20	1,158,034.46
Overlay/Sidewalks	17,513.55	-	17,513.55
Transportation BD Funds	467,163.28	115,706.43	582,869.71
Streets/Sidewalks			
Sunrise Affordable House Project	-	2,604.84	2,604.84
Lynn Danaher	-	4,997.30	4,997.30
Grover/Baltic Ave Prop	-	4,423.64	4,423.64
M Picinich/244 & 248 Price St	-	4,170.14	4,170.14
Islanders Subdivision II	-	10,803.94	10,803.94
Port/Front St	-	21,393.40	21,393.40
First St/Culver Ave	-	5,042.70	5,042.70
D&S Studio/Warbass	-	8,103.58	8,103.58
Rouleau Triplex/Blue Water	-	7,743.38	7,743.38
B Cox/734 Nash St	-	5,638.21	5,638.21
8/24/21   Skagit Valley College   Grover St	-	60,342.00	60,342.00
3/31/22   816 Brigger LLC   Handrail	-	4,920.62	4,920.62
Retainage Held	25,721.36	-	25,721.36
<b>Total PROJECTS</b>	<b>917,172.45</b>	<b>1,007,150.38</b>	<b>1,924,322.83</b>
<b>STUDIES</b>	<b>1,099.48</b>	<b>50,299.74</b>	<b>51,399.22</b>
<b>EQUIPMENT</b>	<b>46,829.36</b>	<b>357,087.37</b>	<b>403,916.73</b>
<b>PUBLIC WORKS SHARED</b>	<b>38,627.73</b>	<b>70,992.64</b>	<b>109,620.37</b>
<b>TOTAL STREET CAPITAL</b>	<b>1,003,729.02</b>	<b>1,485,530.13</b>	<b>2,489,259.15</b>
<b>Fund Total Less Retainage</b>	<b>978,007.66</b>	<b>1,485,530.13</b>	<b>2,463,537.77</b>
<b>TOTAL</b>	<b>2,696,477.28</b>	<b>12,710,051.24</b>	<b>15,406,528.52</b>
<b>Less Retainage</b>	<b>39,946.75</b>	<b>-</b>	<b>39,946.75</b>
<b>GRAND TOTAL</b>	<b>2,656,530.53</b>	<b>12,710,051.24</b>	<b>15,366,581.77</b>

SPECIAL REVENUE (Fund 125)			
	CASH	INVESTMENT	FUND TOTAL
<b>REDUCED CONNECTIONS</b>			
Low Income	2,001.04	10,058.65	12,059.69
Affordable Housing - SJC Agreement 05SJ08	16,293.46	-	16,293.46
<b>Total Reduced Connections</b>	<b>18,294.50</b>	<b>10,058.65</b>	<b>28,353.15</b>
<b>IN LIEU OF PARKING</b>			
Hyak	95,345.67	5,331.33	100,677.00
Tukang	42,369.31	3,369.81	45,739.12
Nash	5,446.67	1,207.09	6,653.76
Bennett	74,094.30	2,112.43	76,206.73
Harbor House	37,258.27	5,029.58	42,287.85
Churchill Court	16,127.89	603.53	16,731.42
Crabhouse	42,351.88	1,860.91	44,212.79
Port	106,625.74	22,633.08	129,258.82
FH House	111,418.49	17,603.49	129,021.98
<b>Total IN LIEU of PARKING</b>	<b>531,038.22</b>	<b>59,751.25</b>	<b>590,789.47</b>
<b>HARBOR IMPROVEMENT</b>			
	<b>4,060.86</b>	<b>-</b>	<b>4,060.86</b>
<b>HOTEL/MOTEL TAX</b>			
Hotel/Motel	157,808.07	566,736.14	724,544.21
Retainage Held	-	-	-
Hotel/Motel Special	286,743.78	191,024.15	477,767.93
<b>Total HOTEL/MOTEL</b>	<b>444,551.85</b>	<b>757,760.29</b>	<b>1,202,312.14</b>
<b>TOTAL SPECIAL REVENUE</b>			
	<b>997,945.43</b>	<b>827,570.19</b>	<b>1,825,515.62</b>
<b>Fund Total Less Retainage</b>	<b>997,945.43</b>	<b>827,570.19</b>	<b>1,825,515.62</b>
CAPITAL PROJECTS (Fund 315)			
	CASH	INVESTMENT	FUND TOTAL
<b>REET</b>			
1st reet	246,537.07	1,569,137.64	1,815,674.71
2nd reet	218,301.85	770,033.43	988,335.28
<b>TOTAL CAPITAL PROJECTS</b>	<b>464,838.92</b>	<b>2,339,171.07</b>	<b>2,804,009.99</b>
WATER CAPITAL (Fund 415)			
	CASH	INVESTMENT	FUND TOTAL
<b>PROJECTS</b>			
General	69,886.40	3,775,820.78	3,845,707.18
Retainage Held	-	-	-
<b>Total PROJECTS</b>	<b>69,886.40</b>	<b>3,775,820.78</b>	<b>3,845,707.18</b>
<b>REPAIRS</b>			
Water Tank	17,595.71	87,920.55	105,516.26
Media Change	(2,433.35)	119,821.92	117,388.57
Leak Detection	21,975.57	47,782.90	69,758.47
Tank Inspection	14,456.58	69,109.18	83,565.76
<b>Total REPAIRS</b>	<b>51,594.51</b>	<b>324,634.55</b>	<b>376,229.06</b>
<b>LAND</b>			
	<b>28,150.83</b>	<b>225,527.27</b>	<b>253,678.10</b>
<b>STUDIES</b>			
	<b>5,674.32</b>	<b>83,174.10</b>	<b>88,848.42</b>
<b>EQUIPMENT</b>			
	<b>81,748.64</b>	<b>316,865.01</b>	<b>398,613.65</b>
<b>PUBLIC WORKS SHARED</b>			
	<b>20,283.99</b>	<b>65,986.40</b>	<b>86,270.39</b>
<b>TOTAL WATER CAPITAL</b>	<b>257,338.69</b>	<b>4,792,008.11</b>	<b>5,049,346.80</b>
<b>Fund Total Less Retainage</b>	<b>257,338.69</b>	<b>4,792,008.11</b>	<b>5,049,346.80</b>

SEWER CAPITAL (Fund 425)			
	CASH	INVESTMENT	FUND TOTAL
<b>PROJECTS</b>			
General	(1,129,585.59)	0.00	(1,129,585.59)
Retainage Held	(0.00)	-	(0.00)
<b>Total PROJECTS</b>	<b>(1,129,585.59)</b>	<b>0.00</b>	<b>(1,129,585.59)</b>
<b>REPAIRS</b>			
Major	30,718.61	141,331.55	172,050.16
University of Washington	12,286.23	28,467.58	40,753.81
<b>Total REPAIRS</b>	<b>43,004.84</b>	<b>169,799.13</b>	<b>212,803.97</b>
<b>LAND</b>			
	<b>4,641.28</b>	<b>107,130.23</b>	<b>111,771.51</b>
<b>Studies</b>			
General	124,806.50	97,913.33	222,719.83
Sewer Cost Share: Buck, Norman, Boreen	(7,361.79)	21,710.55	14,348.76
Sewer Cost Share: Port of Friday Harbor	(7,361.79)	17,267.76	9,905.97
Sewer Cost Share: SJ Community Home Trust	(7,361.79)	12,815.62	5,453.83
<b>STUDIES</b>	<b>102,721.13</b>	<b>149,707.26</b>	<b>252,428.39</b>
<b>EQUIPMENT</b>			
	<b>144,571.94</b>	<b>532,132.40</b>	<b>676,704.34</b>
<b>PUBLIC WORKS SHARED</b>			
	<b>49,651.12</b>	<b>59,932.31</b>	<b>109,583.43</b>
<b>TOTAL SEWER CAPITAL</b>	<b>(784,995.28)</b>	<b>1,018,701.33</b>	<b>233,706.05</b>
<b>Fund Total Less Retainage</b>	<b>(784,995.28)</b>	<b>1,018,701.33</b>	<b>233,706.05</b>

REFUSE CAPITAL (Fund			



## Cash and Investment Activity & Investment Activity Reports Combined

Period: 2022 - Aug

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	\$3,512,332.02	\$1,607,429.96	\$1,904,902.06	\$351,590.65	\$3,633.72	\$168,718.01	\$0.00	\$1,790,302.60	\$1,908,535.78	\$3,698,838.38	
002	General Capital Reserve	\$1,731,066.30	\$278,482.59	\$1,452,583.71	\$2,770.87	\$2,770.87	\$2,770.87	\$0.00	\$278,482.59	\$1,455,354.58	\$1,733,837.17	
101	Street Fund	\$461,522.47	\$210,521.21	\$251,001.26	\$68,843.22	\$478.80	\$59,409.09	\$0.00	\$219,955.34	\$251,480.06	\$471,435.40	
105	Street Capital Reserve	\$2,452,775.92	\$970,074.13	\$1,482,701.79	\$46,849.73	\$2,828.34	\$13,194.84	\$0.00	\$1,003,729.02	\$1,485,530.13	\$2,489,259.15	
125	Special Revenue	\$1,843,768.46	\$1,017,773.89	\$825,994.57	\$81,984.66	\$1,575.62	\$101,813.12	\$0.00	\$997,945.43	\$827,570.19	\$1,825,515.62	
315	Capital Projects	\$2,788,833.63	\$454,116.18	\$2,334,717.45	\$15,176.36	\$4,453.62	\$4,453.62	\$0.00	\$464,838.92	\$2,339,171.07	\$2,804,009.99	
410	Water Fund	\$686,057.00	\$133,776.88	\$552,280.12	\$234,783.69	\$1,053.51	\$174,763.17	\$0.00	\$193,797.40	\$553,333.63	\$747,131.03	
415	Water Capital Reserve	\$5,093,776.98	\$310,875.01	\$4,782,901.97	\$24,106.14	\$9,106.14	\$77,642.46	\$0.00	\$257,338.69	\$4,792,008.11	\$5,049,346.80	
416	Water Bond Redemption Fund	\$101,261.25	\$101,261.25	\$0.00	\$0.00	\$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	\$638,140.15	\$391,690.99	\$246,449.16	\$246,980.26	\$470.12	\$125,090.92	\$0.00	\$513,580.33	\$246,919.28	\$760,499.61	
421	Bond Redemption Fund	\$307,326.69	\$199,158.51	\$108,168.18	\$206.34	\$206.34	\$206.34	\$0.00	\$199,158.51	\$108,374.52	\$307,533.03	
422	Sewer Bond Reserve Fund	\$91,700.00	\$91,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,700.00	\$0.00	\$91,700.00	
425	Sewer Capital Reserve	\$264,887.65	(\$751,856.66)	\$1,016,744.31	\$1,957.02	\$1,957.02	\$35,095.64	\$0.00	(\$784,995.28)	\$1,018,701.33	\$233,706.05	
430	Refuse Fund	\$776,242.93	\$173,839.19	\$602,403.74	\$128,864.82	\$1,149.12	\$70,750.24	\$0.00	\$231,953.77	\$603,552.86	\$835,506.63	
431	Landfill Closure Fund	\$121,440.77	\$8,986.80	\$112,453.97	\$214.51	\$214.51	\$214.51	\$0.00	\$8,986.80	\$112,668.48	\$121,655.28	
435	Refuse Capital Reserve	\$612,039.07	\$226,484.68	\$385,554.39	\$735.44	\$735.44	\$735.44	\$0.00	\$226,484.68	\$386,289.83	\$612,774.51	
450	Stormwater Fund	\$289,158.32	\$113,419.19	\$175,739.13	\$49,249.58	\$335.23	\$24,559.67	\$0.00	\$138,109.10	\$176,074.36	\$314,183.46	
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	\$659,461.28	\$254,807.17	\$404,654.11	\$771.89	\$771.89	\$2,925.83	\$0.00	\$252,653.23	\$405,426.00	\$658,079.23	
631	Claims Clearing Fund	\$75,566.64	\$75,566.64	\$0.00	\$369,798.39	\$0.00	\$410,056.66	\$0.00	\$35,308.37	\$0.00	\$35,308.37	
632	Payroll Clearing Fund	\$173,837.47	\$173,837.47	\$0.00	\$239,615.76	\$0.00	\$220,711.03	\$0.00	\$192,742.20	\$0.00	\$192,742.20	
633	Treasurer's Trust Fund	\$12,284.63	\$12,284.63	\$0.00	\$318.68	\$0.00	\$0.00	\$0.00	\$12,603.31	\$0.00	\$12,603.31	
635	Fiscal Agency Fund	\$121.50	\$121.50	\$0.00	\$2,880.08	\$0.00	\$0.00	\$0.00	\$3,001.58	\$0.00	\$3,001.58	
		<b>\$22,911,826.13</b>	<b>\$6,272,576.21</b>	<b>\$16,639,249.92</b>	<b>\$1,867,698.09</b>	<b>\$31,740.29</b>	<b>\$1,493,111.46</b>		<b>\$0.00</b>	<b>\$6,647,162.84</b>	<b>\$16,670,990.21</b>	<b>\$23,318,153.05</b>



# Cash and Investment Activity

Period: 2022 - Aug  
Period Totals

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$1,607,429.96	\$1,904,902.06	\$347,956.93	\$168,718.01	\$1,790,302.60	\$1,908,535.78	\$3,698,838.38
002	General Capital Reserve	\$278,482.59	\$1,452,583.71	\$0.00	\$2,770.87	\$278,482.59	\$1,455,354.58	\$1,733,837.17
101	Street Fund	\$210,521.21	\$251,001.26	\$68,364.42	\$59,409.09	\$219,955.34	\$251,480.06	\$471,435.40
105	Street Capital Reserve	\$970,074.13	\$1,482,701.79	\$44,021.39	\$13,194.84	\$1,003,729.02	\$1,485,530.13	\$2,489,259.15
125	Special Revenue	\$1,017,773.89	\$825,994.57	\$80,409.04	\$101,813.12	\$997,945.43	\$827,570.19	\$1,825,515.62
315	Capital Projects	\$454,116.18	\$2,334,717.45	\$10,722.74	\$4,453.62	\$464,838.92	\$2,339,171.07	\$2,804,009.99
410	Water Fund	\$133,776.88	\$552,280.12	\$233,730.18	\$174,763.17	\$193,797.40	\$553,333.63	\$747,131.03
415	Water Capital Reserve	\$310,875.01	\$4,782,901.97	\$15,000.00	\$77,642.46	\$257,338.69	\$4,792,008.11	\$5,049,346.80
416	Water Bond Redemption Fund	\$101,261.25	\$0.00	\$0.00	\$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	\$391,690.99	\$246,449.16	\$246,510.14	\$125,090.92	\$513,580.33	\$246,919.28	\$760,499.61
421	Bond Redemption Fund	\$199,158.51	\$108,168.18	\$0.00	\$206.34	\$199,158.51	\$108,374.52	\$307,533.03
422	Sewer Bond Reserve Fund	\$91,700.00	\$0.00	\$0.00	\$0.00	\$91,700.00	\$0.00	\$91,700.00
425	Sewer Capital Reserve	(\$751,856.66)	\$1,016,744.31	\$0.00	\$35,095.64	(\$784,995.28)	\$1,018,701.33	\$233,706.05
430	Refuse Fund	\$173,839.19	\$602,403.74	\$127,715.70	\$70,750.24	\$231,953.77	\$603,552.86	\$835,506.63
431	Landfill Closure Fund	\$8,986.80	\$112,453.97	\$0.00	\$214.51	\$8,986.80	\$112,668.48	\$121,655.28
435	Refuse Capital Reserve	\$226,484.68	\$385,554.39	\$0.00	\$735.44	\$226,484.68	\$386,289.83	\$612,774.51
450	Stormwater Fund	\$113,419.19	\$175,739.13	\$48,914.35	\$24,559.67	\$138,109.10	\$176,074.36	\$314,183.46
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	\$254,807.17	\$404,654.11	\$0.00	\$2,925.83	\$252,653.23	\$405,426.00	\$658,079.23
631	Claims Clearing Fund	\$75,566.64	\$0.00	\$369,798.39	\$410,056.66	\$35,308.37	\$0.00	\$35,308.37
632	Payroll Clearing Fund	\$173,837.47	\$0.00	\$239,615.76	\$220,711.03	\$192,742.20	\$0.00	\$192,742.20
633	Treasurer's Trust Fund	\$12,284.63	\$0.00	\$318.68	\$0.00	\$12,603.31	\$0.00	\$12,603.31
635	Fiscal Agency Fund	\$121.50	\$0.00	\$2,880.08	\$0.00	\$3,001.58	\$0.00	\$3,001.58
		<b>\$6,272,576.21</b>	<b>\$16,639,249.92</b>	<b>\$1,835,957.80</b>	<b>\$1,493,111.46</b>	<b>\$6,647,162.84</b>	<b>\$16,670,990.21</b>	<b>\$23,318,153.05</b>



# Investments Activity

Period: 2022 - Aug  
Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	General Fund	\$1,904,902.06	\$0.00	\$0.00	\$3,633.72	\$1,908,535.78
002	General Capital Reserve	\$1,452,583.71	\$0.00	\$0.00	\$2,770.87	\$1,455,354.58
101	Street Fund	\$251,001.26	\$0.00	\$0.00	\$478.80	\$251,480.06
105	Street Capital Reserve	\$1,482,701.79	\$0.00	\$0.00	\$2,828.34	\$1,485,530.13
125	Special Revenue	\$825,994.57	\$0.00	\$0.00	\$1,575.62	\$827,570.19
315	Capital Projects	\$2,334,717.45	\$0.00	\$0.00	\$4,453.62	\$2,339,171.07
410	Water Fund	\$552,280.12	\$0.00	\$0.00	\$1,053.51	\$553,333.63
415	Water Capital Reserve	\$4,782,901.97	\$0.00	\$0.00	\$9,106.14	\$4,792,008.11
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	\$246,449.16	\$0.00	\$0.00	\$470.12	\$246,919.28
421	Bond Redemption Fund	\$108,168.18	\$0.00	\$0.00	\$206.34	\$108,374.52
422	Sewer Bond Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425	Sewer Capital Reserve	\$1,016,744.31	\$0.00	\$0.00	\$1,957.02	\$1,018,701.33
430	Refuse Fund	\$602,403.74	\$0.00	\$0.00	\$1,149.12	\$603,552.86
431	Landfill Closure Fund	\$112,453.97	\$0.00	\$0.00	\$214.51	\$112,668.48
435	Refuse Capital Reserve	\$385,554.39	\$0.00	\$0.00	\$735.44	\$386,289.83
450	Stormwater Fund	\$175,739.13	\$0.00	\$0.00	\$335.23	\$176,074.36
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	\$404,654.11	\$0.00	\$0.00	\$771.89	\$405,426.00
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
		<b>\$16,639,249.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,740.29</b>	<b>\$16,670,990.21</b>

## 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	712,570.38	-99.64%
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	769,358.35	7.97%
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	834,012.16	8.40%
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	678,647.96	-18.63%
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	948,962.56	39.83%
2022	106,086.93	120,186.22	90,300.92	89,789.75	129,446.14	150,883.39	148,431.60	187,076.21					1,022,201.16	1,022,201.16	7.72%
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	400,490.59	-99.62%
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	410,689.42	2.55%
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	451,707.34	9.99%
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	399,767.41	-11.50%
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	583,199.92	45.88%
2022	66,433.69	73,242.50	63,557.44	59,699.14	84,283.18	82,965.03	85,894.40	106,356.48					622,431.86	622,431.86	6.73%
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	101,354.32	-99.75%
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	108,212.95	6.77%
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	105,175.19	-2.81%
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	41,755.44	-60.30%
2021	6,289.34	6,313.78	6,124.02	7,582.09	15,817.67	22,086.81	27,191.41	42,623.23	49,208.72	47,536.37	44,212.14	20,166.64	295,152.21	134,028.34	220.98%
2022	11,103.01	7,991.95	7,277.45	10,346.16	13,776.03	21,568.41	27,454.16	40,204.52					139,721.69	139,721.69	4.25%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			

## SPECIAL HOTEL/MOTEL TAX (LODGING)

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	101,398.12	#DIV/0!
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	108,212.84	6.72%
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	106,917.95	-1.20%
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	41,601.32	-61.09%
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	134,138.50	222.44%
2022	11,144.04	7,957.23	7,312.17	10,346.16	13,776.03	20,850.10	28,172.47	40,240.52					139,798.72	139,798.72	4.22%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			

## TRANSPORTATION BENEFIT DISTRICT

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY

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 AUGUST	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	62,102.27	-99.54%
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	46,514.43	-25.10%
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	47,769.04	2.70%
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	55,486.25	16.16%
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	89,087.23	60.56%
2022	15,389.67	8,921.14	2,462.62	14,913.53	8,875.35	4,920.30	12,919.50	5,361.37					73,763.48	73,763.48	-17.20%
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 AUGUST	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	62,102.23	-99.54%
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	46,514.40	-25.10%
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	47,769.00	2.70%
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	55,486.24	16.16%
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	89,087.24	60.56%
2022	15,389.67	8,921.13	2,462.63	14,913.53	8,875.35	4,920.30	12,919.49	5,361.37					73,763.47	73,763.47	-17.20%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

