

TOWN OF FRIDAY HARBOR

CASH INVESTMENT

REPORT



September 30, 2022

BEGINNING CASH BALANCE	\$ 6,647,162.84
REVENUES	
Receipts	\$ 1,249,829.98
Investment Sold	\$ -
Transfers from Other Funds	\$ 525,354.92
TOTAL REVENUE	\$ 1,775,184.90
EXPENDITURES/USES	
Claims/Payroll Transfers	\$ 708,109.18
Other Transfers Out	\$ -
Investment Purchased	\$ -
Warrants Redeemed	\$ 727,171.65
Other Disbursements	\$ 73,448.49
TOTAL USES	\$ 1,508,729.32
ENDING CASH BALANCE	\$ 6,913,618.42
BEGINNING INVESTMENT BALANCE	\$ 16,670,990.21
Investments Purchased	\$ -
Investments Sold	\$ -
Interest Reinvested	\$ 35,095.30
ENDING INVESTMENT BALANCE	\$ 16,706,085.51
TOTAL CASH & INVESTMENTS	\$ 23,619,703.93

TOWN OF FRIDAY HARBOR
CASH INVESTMENTS

FUND #	DESCRIPTION	CASH BALANCE	INVESTMENT BALANCE	TOTAL BALANCE	Fund	Cash	Investments	TOTAL
001	GENERAL	1,966,223.58	1,912,553.59	3,878,777.17				
002	GENERAL CAPITAL PROJECTS RESERVE	167,839.95	679,720.83	847,560.78	002	278,482.59	1,458,418.34	1,736,900.93
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	6,706.78	55,139.23	61,846.01				
002	GENERAL CAPITAL LAND RESERVE	7,163.14	117,536.95	124,700.09				
002	GENERAL CAPITAL STUDIES RESERVE	3,949.49	83,666.78	87,616.27				
002	GENERAL CAPITAL RAINY DAY RESERVE	24,200.50	197,373.68	221,574.18				
002	GENERAL CAPITAL INTERMODAL RESERVE	4,409.04	39,917.79	44,326.83				
002	GENERAL CAPITAL EQUIPMENT RESERVE	64,213.69	285,063.08	349,276.77				
101	STREET	243,294.03	252,009.47	495,303.50	105	1,043,609.93	1,488,657.41	2,532,267.34
105	STREET CAPITAL PROJECTS RESERVE	957,053.36	1,009,270.61	1,966,323.97				
105	STREET CAPITAL STUDIES RESERVE	1,099.48	50,405.62	51,505.10				
105	STREET CAPITAL EQUIPMENT RESERVE	46,829.36	357,839.10	404,668.46				
105	STREET CAPITAL PUBLIC WORKS RESERVE	38,627.73	71,142.08	109,769.81				
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	18,294.50	10,079.82	28,374.32	125	1,089,260.03	829,312.36	1,918,572.39
125	SPECIAL REVENUE PARKING	531,038.22	59,877.03	590,915.25				
125	SPECIAL REVENUE HARBOR	4,060.86	-	4,060.86				
125	SPECIAL REVENUE HOTEL MOTEL	535,866.45	759,355.51	1,295,221.96				
315	CAPITAL PROJECTS	476,169.47	2,344,095.44	2,820,264.91				
410	WATER	322,382.43	554,498.50	876,880.93	415	202,333.01	4,802,096.14	5,004,429.15
415	WATER CAPITAL PROJECTS RESERVE	20,675.37	3,783,769.56	3,804,444.93				
415	WATER CAPITAL MAJOR REPAIRS RESERVE	50,942.45	325,317.96	376,260.41				
415	WATER CAPITAL LAND RESERVE	28,150.83	226,002.05	254,152.88				
415	WATER CAPITAL STUDIES RESERVE	531.73	83,349.20	83,880.93				
415	WATER CAPITAL EQUIPMENT RESERVE	81,748.64	317,532.07	399,280.71				
415	WATER CAPITAL PUBLIC WORKS RESERVE	20,283.99	66,125.30	86,409.29				
416	WATER BOND REDEMPTION	101,261.25	-	101,261.25				
417	WATER BOND RESERVE	218,225.00	-	218,225.00				
420	SEWER	663,690.24	247,439.09	911,129.33				
421	SEWER BOND REDEMPTION	139,403.31	108,602.67	248,005.98				
422	SEWER BOND RESERVE	91,700.00	-	91,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	(1,227,370.47)	0.00	(1,227,370.47)	425	(887,136.83)	1,020,845.87	133,709.04
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	43,004.84	170,156.59	213,161.43				
425	SEWER CAPITAL LAND RESERVE	4,641.28	107,355.76	111,997.04				
425	SEWER CAPITAL STUDIES RESERVE	98,364.46	150,022.42	248,386.88				
425	SEWER CAPITAL EQUIPMENT RESERVE	144,571.94	533,252.63	677,824.57				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	49,651.12	60,058.47	109,709.59				
430	REFUSE	273,343.84	604,823.45	878,167.29				
431	LANDFILL CLOSURE	8,986.80	112,905.67	121,892.47				
435	REFUSE CAPITAL PROJECTS RESERVE	8,490.24	142,872.78	151,363.02				
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	6,604.04	21,470.62	28,074.66				
435	REFUSE CAPITAL STUDIES RESERVE	9,142.50	11,087.85	20,230.35				
435	REFUSE CAPITAL EQUIPMENT RESERVE	103,632.39	211,087.60	314,719.99				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	98,615.51	584.15	99,199.66				
450	STORMWATER	164,164.13	176,445.03	340,609.16				
451	STORMWATER BOND REDEMPTION	-	-	-				
452	STORMWATER BOND RESERVE	-	-	-				
455	STORMWATER CAPITAL PROJECTS RESERVE	14,639.80	316,988.42	331,628.22				
455	STORMWATER CAPITAL STUDIES RESERVE	110,857.32	-	110,857.32				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	26,344.56	80,642.66	106,987.22				
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	100,629.52	8,648.40	109,277.92				
Subtotal		6,874,348.69	16,706,085.51	23,580,434.20				
631	CLAIMS CLEARING	120.06	-	120.06				
632	PAYROLL CLEARING	26,113.78	-	26,113.78				
633	TREASURER'S TRUST	12,976.39	-	12,976.39				
635	FISCAL AGENCY	59.50	-	59.50				
Subtotal		39,269.73	-	39,269.73				
GRAND TOTAL		6,913,618.42	16,706,085.51	23,619,703.93				

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
9/1/2022															
001	GENERAL	1,790,302.60	-	330,309.05	-	4,017.81	-	2,124,629.46	145,508.78	-	-	4,017.81	8,879.29	158,405.88	1,966,223.58
002	GENERAL CAPITAL RESERVE	278,482.59	-	-	-	3,063.76	-	281,546.35	-	-	-	3,063.76	-	3,063.76	278,482.59
101	STREET	219,955.34	-	71,237.04	-	529.41	-	291,721.79	47,898.35	-	-	529.41	-	48,427.76	243,294.03
105	STREET CAPITAL RESERVE	1,003,729.02	-	47,145.36	-	3,127.28	-	1,054,001.66	7,264.45	-	-	3,127.28	-	10,391.73	1,043,609.93
125	SPECIAL REVENUE	997,945.43	-	104,876.58	-	1,742.17	-	1,104,564.18	13,561.98	-	-	1,742.17	-	15,304.15	1,089,260.03
315	CAPITAL PROJECTS	464,838.92	-	11,330.55	-	4,924.37	-	481,093.84	-	-	-	4,924.37	-	4,924.37	476,169.47
410	WATER	193,797.40	-	242,753.56	-	1,164.87	-	437,715.83	114,168.53	-	-	1,164.87	-	115,333.40	322,382.43
415	WATER CAPITAL RESERVE	257,338.69	-	-	-	10,088.03	-	267,426.72	55,005.68	-	-	10,088.03	-	65,093.71	202,333.01
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	513,580.33	-	255,497.86	-	519.81	-	769,598.00	105,387.95	-	-	519.81	-	105,907.76	663,690.24
421	SEWER BOND REDEMPTION	199,158.51	-	22.18	-	228.15	-	199,408.84	-	-	-	228.15	59,777.38	60,005.53	139,403.31
422	SEWER BOND RESERVE	91,700.00	-	-	-	-	-	91,700.00	-	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	(784,995.28)	-	10,590.00	-	2,144.54	-	(772,260.74)	112,731.55	-	-	2,144.54	-	114,876.09	(887,136.83)
430	REFUSE	231,953.77	-	128,856.58	-	1,270.59	-	362,080.94	87,466.51	-	-	1,270.59	-	88,737.10	273,343.84
431	LANDFILL CLOSURE	8,986.80	-	-	-	237.19	-	9,223.99	-	-	-	237.19	-	237.19	8,986.80
435	REFUSE CAPITAL RESERVE	226,484.68	-	-	-	813.17	-	227,297.85	-	-	-	813.17	-	813.17	226,484.68
450	STORM WATER	138,109.10	-	44,988.40	-	370.67	-	183,468.17	18,933.37	-	-	370.67	-	19,304.04	164,164.13
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	252,653.23	-	-	-	853.48	-	253,506.71	182.03	-	-	853.48	-	1,035.51	252,471.20
631	CLAIMS CLEARING	35,308.37	-	-	-	-	352,243.32	387,551.69	-	-	-	-	387,431.63	387,431.63	120.06
632	PAYROLL CLEARING	192,742.20	-	-	-	-	173,111.60	365,853.80	-	-	-	-	339,740.02	339,740.02	26,113.78
633	TREASURER'S TRUST	12,603.31	-	1,030.77	-	-	-	13,634.08	-	-	-	-	657.69	657.69	12,976.39
635	FISCAL AGENCY	3,001.58	-	1,192.05	-	-	-	4,193.63	-	-	-	-	4,134.13	4,134.13	59.50
TOTALS		6,647,162.84	-	1,249,829.98	-	35,095.30	525,354.92	8,457,443.04	708,109.18	-	-	35,095.30	800,620.14	1,543,824.62	6,913,618.42

**TOWN OF FRIDAY HARBOR
INVESTMENTS**

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS SOLD	INVESTMENTS PURCHASED	INTEREST REINVESTED	INVESTMENT BALANCE
		9/1/2022				9/30/2022
001	CURRENT	1,908,535.78	-	-	4,017.81	1,912,553.59
002	CURRENT CAPITAL RESERVE	1,455,354.58	-	-	3,063.76	1,458,418.34
101	STREET	251,480.06	-	-	529.41	252,009.47
105	STREET CAPITAL RESERVE	1,485,530.13	-	-	3,127.28	1,488,657.41
125	SPECIAL REVENUE	827,570.19	-	-	1,742.17	829,312.36
315	CAPITAL PROJECTS	2,339,171.07	-	-	4,924.37	2,344,095.44
410	WATER	553,333.63	-	-	1,164.87	554,498.50
415	WATER CAPITAL RESERVE	4,792,008.11	-	-	10,088.03	4,802,096.14
416	WATER BOND REDEMPTION	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-
420	SEWER	246,919.28	-	-	519.81	247,439.09
421	SEWER BOND REDEMPTION	108,374.52	-	-	228.15	108,602.67
422	SEWER BOND RESERVE	-	-	-	-	-
425	SEWER CAPITAL RESERVE	1,018,701.33	-	-	2,144.54	1,020,845.87
430	REFUSE	603,552.86	-	-	1,270.59	604,823.45
431	LANDFILL CLOSURE	112,668.48	-	-	237.19	112,905.67
435	REFUSE CAPITAL RESERVE	386,289.83	-	-	813.17	387,103.00
450	STORM WATER	176,074.36	-	-	370.67	176,445.03
451	STORM WATER BOND REDEMPTION	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	405,426.00	-	-	853.48	406,279.48
631	CLAIMS CLEARING	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-
TOTALS		16,670,990.21	-	-	35,095.30	16,706,085.51
				Funds Invested in LGIP	16,706,085.51	
				Funds Invested in Bonds	-	
					16,706,085.51	

TOWN OF FRIDAY HARBOR
MONTHLY DEBT
PAYMENTS

September-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	\$ 1,377.26	\$ 596.21	\$ 1,973.47	\$ 69,071.72
Department of Ecology Sewer Main	May & November Final 2029 0.00% Interest	\$ 809,254.75	\$ 57,803.91	\$ -	\$ 57,803.91	\$ 751,450.84
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
TOTAL		\$ 13,102,342.93	\$ 59,181.17	\$ 596.21	\$ 59,777.38	\$ 13,042,565.55

OBLIGATIONS BY DEPARTMENT	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Water	\$ 7,855,344.00	\$ -	\$ -	\$ -	\$ 7,855,344.00
Sewer	\$ 5,246,998.93	\$ 59,181.17	\$ 596.21	\$ 59,777.38	\$ 5,187,221.55
	\$ 13,102,342.93	\$ 59,181.17	\$ 596.21	\$ 59,777.38	\$ 13,042,565.55

OBLIGATIONS BY ENTITY	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Department of Ecology	\$ 1,028,162.52	\$ 59,181.17	\$ 596.21	\$ 59,777.38	\$ 968,385.14
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	\$ 59,181.17	\$ 596.21	\$ 59,777.38	\$ 10,113,981.55

CAPITAL RESERVES - September 30, 2022

GENERAL CAPITAL (Fund 002)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
Town Hall	165,420.62	671,164.66	836,585.28
Memorial Park	2,419.33	8,556.17	10,975.50
Total PROJECTS	167,839.95	679,720.83	847,560.78
REPAIRS	6,706.78	55,139.23	61,846.01
LAND	7,163.14	117,536.95	124,700.09
STUDIES	3,949.49	83,666.78	87,616.27
RAINY DAY	24,200.50	197,373.68	221,574.18
INTERMODAL	4,409.04	39,917.79	44,326.83
EQUIPMENT	64,213.69	285,063.08	349,276.77
TOTAL GENERAL CAPITAL	278,482.59	1,458,418.34	1,736,900.93

STREET CAPITAL (105)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	401,982.34	752,841.65	1,154,823.99
Overlay/Sidewalks	15,041.02	-	15,041.02
Transportation BD Funds	514,308.64	115,950.01	630,258.65
Streets/Sidewalks			
Sunrise Affordable House Project	-	2,610.28	2,610.28
Lynn Danaher	-	5,007.81	5,007.81
Grover/Baltic Ave Prop	-	4,433.02	4,433.02
M Picinich/244 & 248 Price St	-	4,178.96	4,178.96
Islanders Subdivision II	-	10,826.65	10,826.65
Port/Front St	-	21,438.44	21,438.44
First St/Culver Ave	-	5,053.40	5,053.40
D&S Studio/Warbass	-	8,120.66	8,120.66
Rouleau Triplex/Blue Water	-	7,759.71	7,759.71
B Cox/734 Nash St	-	5,650.03	5,650.03
8/24/21 Skagit Valley College Grover St	-	60,469.05	60,469.05
3/31/22 816 Brigger LLC Handrail	-	4,930.94	4,930.94
Retainage Held	25,721.36	-	25,721.36
Total PROJECTS	957,053.36	1,009,270.61	1,966,323.97
STUDIES	1,099.48	50,405.62	51,505.10
EQUIPMENT	46,829.36	357,839.10	404,668.46
PUBLIC WORKS SHARED	38,627.73	71,142.08	109,769.81
TOTAL STREET CAPITAL	1,043,609.93	1,488,657.41	2,532,267.34
Fund Total Less Retainage	1,017,888.57	1,488,657.41	2,506,545.98

CASH INVESTMENT FUND TOTAL			
TOTAL	2,681,674.08	12,736,808.04	15,418,482.12
Less Retainage	39,946.75	-	39,946.75
GRAND TOTAL	2,641,727.33	12,736,808.04	15,378,535.37

SPECIAL REVENUE (Fund 125)			
	CASH	INVESTMENT	FUND TOTAL
REDUCED CONNECTIONS			
Low Income	2,001.04	10,079.82	12,080.86
Affordable Housing - SJC Agreement 05SJ08	16,293.46	-	16,293.46
Total Reduced Connections	18,294.50	10,079.82	28,374.32
IN LIEU OF PARKING			
Hyak	95,345.67	5,342.55	100,688.22
Tukang	42,369.31	3,376.90	45,746.21
Nash	5,446.67	1,209.63	6,656.30
Bennett	74,094.30	2,116.88	76,211.18
Harbor House	37,258.27	5,040.17	42,298.44
Churchill Court	16,127.89	604.80	16,732.69
Crabhouse	42,351.88	1,864.82	44,216.70
Port	106,625.74	22,680.74	129,306.48
FH House	111,418.49	17,640.54	129,059.03
Total IN LIEU OF PARKING	531,038.22	59,877.03	590,915.25
HARBOR IMPROVEMENT	4,060.86	-	4,060.86
HOTEL/MOTEL TAX			
Hotel/Motel	196,788.75	567,929.22	764,717.97
Retainage Held	-	-	-
Hotel/Motel Special	339,077.70	191,426.29	530,503.99
Total HOTEL/MOTEL	535,866.45	759,355.51	1,295,221.96
TOTAL SPECIAL REVENUE	1,089,260.03	829,312.36	1,918,572.39
Fund Total Less Retainage	1,089,260.03	829,312.36	1,918,572.39

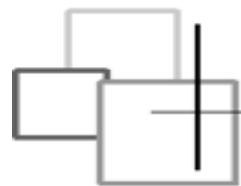
CAPITAL PROJECTS (Fund 315)			
	CASH	INVESTMENT	FUND TOTAL
REET			
1st reet	252,202.34	1,572,440.91	1,824,643.25
2nd reet	223,967.13	771,654.53	995,621.66
TOTAL CAPITAL PROJECTS	476,169.47	2,344,095.44	2,820,264.91

WATER CAPITAL (Fund 415)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	20,675.37	3,783,769.56	3,804,444.93
Retainage Held	-	-	-
Total PROJECTS	20,675.37	3,783,769.56	3,804,444.93
REPAIRS			
Water Tank	17,595.71	88,105.62	105,701.33
Media Change	(3,085.41)	120,074.17	116,998.76
Leak Detection	21,975.57	47,883.49	69,859.06
Tank Inspection	14,456.58	69,254.68	83,711.26
Total REPAIRS	50,942.45	325,317.96	376,260.41
LAND	28,150.83	226,002.05	254,152.88
STUDIES	531.73	83,349.20	83,880.93
EQUIPMENT	81,748.64	317,532.07	399,280.71
PUBLIC WORKS SHARED	20,283.99	66,125.30	86,409.29
TOTAL WATER CAPITAL	202,333.01	4,802,096.14	5,004,429.15
Fund Total Less Retainage	202,333.01	4,802,096.14	5,004,429.15

SEWER CAPITAL (Fund 425)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	(1,227,370.47)	0.00	(1,227,370.47)
Retainage Held	(0.00)	-	(0.00)
Total PROJECTS	(1,227,370.47)	0.00	(1,227,370.47)
REPAIRS			
Major	30,718.61	141,629.06	172,347.67
University of Washington	12,286.23	28,527.53	40,813.76
Total REPAIRS	43,004.84	170,156.59	213,161.43
LAND	4,641.28	107,355.76	111,997.04
Studies			
General	123,555.65	98,119.45	221,675.10
Sewer Cost Share: Buck, Norman, Boreen	(8,397.07)	21,756.26	13,359.19
Sewer Cost Share: Port of Friday Harbor	(8,397.06)	17,304.11	8,907.05
Sewer Cost Share: SJ Community Home Trust	(8,397.06)	12,842.60	4,445.54
STUDIES	98,364.46	150,022.42	248,386.88
EQUIPMENT	144,571.94	533,252.63	677,824.57
PUBLIC WORKS SHARED	49,651.12	60,058.47	109,709.59
TOTAL SEWER CAPITAL	(88,136.83)	1,020,845.87	133,709.04
Fund Total Less Retainage	(88,136.83)	1,020,845.87	133,709.04

REFUSE CAPITAL (Fund 435)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	8,490.24	142,872.78	151,363.02
Retainage Held	-	-	-
Total PROJECTS	8,490.24	142,872.78	151,363.02
REPAIRS	6,604.04	21,470.62	28,074.66
STUDIES	9,142.50	11,087.85	20,230.35
EQUIPMENT	103,632.39	211,087.60	314,719.99
PUBLIC WORKS SHARED	98,615.51	584.15	99,199.66
TOTAL REFUSE CAPITAL	226,484.68	387,103.00	613,587.68
Fund Total Less Retainage	226,484.68	387,103.00	613,587.68

STORMWATER CAPITAL (455)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	414.41	316,988.42	317,402.83
Retainage Held	14,225.39	-	14,225.39
Total PROJECTS	14,639.80	316,988.42	331,628.22
STUDIES	110,857.32	-	110,857.32
EQUIPMENT	26,344.56	80,642.66	106,987.22
PUBLIC WORKS SHARED	100,629.52	8,648.40	109,277.92
TOTAL STORM CAPITAL	252,471.20	406,279.48	658,750.68
Fund Total Less Retainage	238,245.81	406,279.48	644,525.29



Cash and Investment Activity & Investment Activity Combined

Period: 2022 - Sep
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	\$3,698,838.38	\$1,790,302.60	\$1,908,535.78	\$334,701.86	\$4,017.81	\$158,780.88	\$0.00	\$1,966,223.58	\$1,912,553.59	\$3,878,777.17
002	General Capital Reserve	\$1,733,837.17	\$278,482.59	\$1,455,354.58	\$3,063.76	\$3,063.76	\$3,063.76	\$0.00	\$278,482.59	\$1,458,418.34	\$1,736,900.93
101	Street Fund	\$471,435.40	\$219,955.34	\$251,480.06	\$71,766.45	\$529.41	\$48,427.76	\$0.00	\$243,294.03	\$252,009.47	\$495,303.50
105	Street Capital Reserve	\$2,489,259.15	\$1,003,729.02	\$1,485,530.13	\$50,272.64	\$3,127.28	\$10,391.73	\$0.00	\$1,043,609.93	\$1,488,657.41	\$2,532,267.34
125	Special Revenue	\$1,825,515.62	\$997,945.43	\$827,570.19	\$106,618.75	\$1,742.17	\$15,304.15	\$0.00	\$1,089,260.03	\$829,312.36	\$1,918,572.39
315	Capital Projects	\$2,804,009.99	\$464,838.92	\$2,339,171.07	\$16,254.92	\$4,924.37	\$4,924.37	\$0.00	\$476,169.47	\$2,344,095.44	\$2,820,264.91
410	Water Fund	\$747,131.03	\$193,797.40	\$553,333.63	\$244,653.38	\$1,164.87	\$116,068.35	\$0.00	\$322,382.43	\$554,498.50	\$876,880.93
415	Water Capital Reserve	\$5,049,346.80	\$257,338.69	\$4,792,008.11	\$10,088.03	\$10,088.03	\$65,093.71	\$0.00	\$202,333.01	\$4,802,096.14	\$5,004,429.15
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	\$760,499.61	\$513,580.33	\$246,919.28	\$256,017.67	\$519.81	\$105,907.76	\$0.00	\$663,690.24	\$247,439.09	\$911,129.33
421	Bond Redemption Fund	\$307,533.03	\$199,158.51	\$108,374.52	\$250.33	\$228.15	\$60,005.53	\$0.00	\$139,403.31	\$108,602.67	\$248,005.98
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	\$233,706.05	(\$784,995.28)	\$1,018,701.33	\$12,734.54	\$2,144.54	\$114,876.09	\$0.00	(\$887,136.83)	\$1,020,845.87	\$133,709.04
430	Refuse Fund	\$835,506.63	\$231,953.77	\$603,552.86	\$130,127.17	\$1,270.59	\$88,737.10	\$0.00	\$273,343.84	\$604,823.45	\$878,167.29
431	Landfill Closure Fund	\$121,655.28	\$8,986.80	\$112,668.48	\$237.19	\$237.19	\$237.19	\$0.00	\$8,986.80	\$112,905.67	\$121,892.47
435	Refuse Capital Reserve	\$612,774.51	\$226,484.68	\$386,289.83	\$813.17	\$813.17	\$813.17	\$0.00	\$226,484.68	\$387,103.00	\$613,587.68
450	Stormwater Fund	\$314,183.46	\$138,109.10	\$176,074.36	\$45,359.07	\$370.67	\$19,304.04	\$0.00	\$164,164.13	\$176,445.03	\$340,609.16
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	\$658,079.23	\$252,653.23	\$405,426.00	\$853.48	\$853.48	\$1,035.51	\$0.00	\$252,471.20	\$406,279.48	\$658,750.68
631	Claims Clearing Fund	\$35,308.37	\$35,308.37	\$0.00	\$352,243.32	\$0.00	\$387,431.63	\$0.00	\$120.06	\$0.00	\$120.06
632	Payroll Clearing Fund	\$192,742.20	\$192,742.20	\$0.00	\$173,111.60	\$0.00	\$339,740.02	\$0.00	\$26,113.78	\$0.00	\$26,113.78
633	Treasurer's Trust Fund	\$12,603.31	\$12,603.31	\$0.00	\$1,030.77	\$0.00	\$657.69	\$0.00	\$12,976.39	\$0.00	\$12,976.39
635	Fiscal Agency Fund	\$3,001.58	\$3,001.58	\$0.00	\$1,192.05	\$0.00	\$4,134.13	\$0.00	\$59.50	\$0.00	\$59.50
		\$23,318,153.05	\$6,647,162.84	\$16,670,990.21	\$1,811,390.15	\$35,095.30	\$1,544,934.57	\$0.00	\$6,913,618.42	\$16,706,085.51	\$23,619,703.93



Cash and Investment Activity

Period: 2022 - Sep
Period Totals

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$1,790,302.60	\$1,908,535.78	\$330,684.05	\$158,780.88	\$1,966,223.58	\$1,912,553.59	\$3,878,777.17
002	General Capital Reserve	\$278,482.59	\$1,455,354.58	\$0.00	\$3,063.76	\$278,482.59	\$1,458,418.34	\$1,736,900.93
101	Street Fund	\$219,955.34	\$251,480.06	\$71,237.04	\$48,427.76	\$243,294.03	\$252,009.47	\$495,303.50
105	Street Capital Reserve	\$1,003,729.02	\$1,485,530.13	\$47,145.36	\$10,391.73	\$1,043,609.93	\$1,488,657.41	\$2,532,267.34
125	Special Revenue	\$997,945.43	\$827,570.19	\$104,876.58	\$15,304.15	\$1,089,260.03	\$829,312.36	\$1,918,572.39
315	Capital Projects	\$464,838.92	\$2,339,171.07	\$11,330.55	\$4,924.37	\$476,169.47	\$2,344,095.44	\$2,820,264.91
410	Water Fund	\$193,797.40	\$553,333.63	\$243,488.51	\$116,068.35	\$322,382.43	\$554,498.50	\$876,880.93
415	Water Capital Reserve	\$257,338.69	\$4,792,008.11	\$0.00	\$65,093.71	\$202,333.01	\$4,802,096.14	\$5,004,429.15
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	\$513,580.33	\$246,919.28	\$255,497.86	\$105,907.76	\$663,690.24	\$247,439.09	\$911,129.33
421	Bond Redemption Fund	\$199,158.51	\$108,374.52	\$22.18	\$60,005.53	\$139,403.31	\$108,602.67	\$248,005.98
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	(\$784,995.28)	\$1,018,701.33	\$10,590.00	\$114,876.09	(\$887,136.83)	\$1,020,845.87	\$133,709.04
430	Refuse Fund	\$231,953.77	\$603,552.86	\$128,856.58	\$88,737.10	\$273,343.84	\$604,823.45	\$878,167.29
431	Landfill Closure Fund	\$8,986.80	\$112,668.48	\$0.00	\$237.19	\$8,986.80	\$112,905.67	\$121,892.47
435	Refuse Capital Reserve	\$226,484.68	\$386,289.83	\$0.00	\$813.17	\$226,484.68	\$387,103.00	\$613,587.68
450	Stormwater Fund	\$138,109.10	\$176,074.36	\$44,988.40	\$19,304.04	\$164,164.13	\$176,445.03	\$340,609.16
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	\$252,653.23	\$405,426.00	\$0.00	\$1,035.51	\$252,471.20	\$406,279.48	\$658,750.68
631	Claims Clearing Fund	\$35,308.37	\$0.00	\$352,243.32	\$387,431.63	\$120.06	\$0.00	\$120.06
632	Payroll Clearing Fund	\$192,742.20	\$0.00	\$173,111.60	\$339,740.02	\$26,113.78	\$0.00	\$26,113.78
633	Treasurer's Trust Fund	\$12,603.31	\$0.00	\$1,030.77	\$657.69	\$12,976.39	\$0.00	\$12,976.39
635	Fiscal Agency Fund	\$3,001.58	\$0.00	\$1,192.05	\$4,134.13	\$59.50	\$0.00	\$59.50
		\$6,647,162.84	\$16,670,990.21	\$1,776,294.85	\$1,544,934.57	\$6,913,618.42	\$16,706,085.51	\$23,619,703.93



Investments Activity

Period: 2022 - Sep
Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	General Fund	\$1,908,535.78	\$0.00	\$0.00	\$4,017.81	\$1,912,553.59
002	General Capital Reserve	\$1,455,354.58	\$0.00	\$0.00	\$3,063.76	\$1,458,418.34
101	Street Fund	\$251,480.06	\$0.00	\$0.00	\$529.41	\$252,009.47
105	Street Capital Reserve	\$1,485,530.13	\$0.00	\$0.00	\$3,127.28	\$1,488,657.41
125	Special Revenue	\$827,570.19	\$0.00	\$0.00	\$1,742.17	\$829,312.36
315	Capital Projects	\$2,339,171.07	\$0.00	\$0.00	\$4,924.37	\$2,344,095.44
410	Water Fund	\$553,333.63	\$0.00	\$0.00	\$1,164.87	\$554,498.50
415	Water Capital Reserve	\$4,792,008.11	\$0.00	\$0.00	\$10,088.03	\$4,802,096.14
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	\$246,919.28	\$0.00	\$0.00	\$519.81	\$247,439.09
421	Bond Redemption Fund	\$108,374.52	\$0.00	\$0.00	\$228.15	\$108,602.67
422	Sewer Bond Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425	Sewer Capital Reserve	\$1,018,701.33	\$0.00	\$0.00	\$2,144.54	\$1,020,845.87
430	Refuse Fund	\$603,552.86	\$0.00	\$0.00	\$1,270.59	\$604,823.45
431	Landfill Closure Fund	\$112,668.48	\$0.00	\$0.00	\$237.19	\$112,905.67
435	Refuse Capital Reserve	\$386,289.83	\$0.00	\$0.00	\$813.17	\$387,103.00
450	Stormwater Fund	\$176,074.36	\$0.00	\$0.00	\$370.67	\$176,445.03
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	\$405,426.00	\$0.00	\$0.00	\$853.48	\$406,279.48
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
		\$16,670,990.21	\$0.00	\$0.00	\$35,095.30	\$16,706,085.51

SALES TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE SEPTEMBER	PRIOR YTD DIFFERENCE
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	850,095.25	2.35%
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	912,570.37	7.35%
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	999,117.31	9.48%
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	817,087.11	-18.22%
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	1,137,341.03	39.19%
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	200,352.61				1,222,553.77	1,222,553.77	7.49%
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 SEPTEMBER	PRIOR YTD DIFFERENCE
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	469,577.48	11.09%
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	486,935.26	3.70%
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	533,489.73	9.56%
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	472,790.51	-11.38%
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	681,142.63	44.07%
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	112,004.84				734,436.70	734,436.70	7.82%
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 SEPTEMBER	PRIOR YTD DIFFERENCE
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	144,845.30	6.02%
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	151,951.83	4.91%
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	150,992.60	-0.63%
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	31,983.38	25,772.70	14,247.76	141,845.37	69,841.53	-53.75%
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	183,237.06	162.36%
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	52,454.01				192,175.70	192,175.70	4.88%
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 SEPTEMBER	PRIOR YTD DIFFERENCE
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	144,889.10	6.02%
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	151,951.70	4.87%
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	152,855.00	0.59%
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	69,687.41	-54.41%
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	183,347.22	163.10%
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	52,422.57				192,221.29	192,221.29	4.84%
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
----------	---------	----------	-------	-------	-----	------	------	--------	-----------	---------	----------	----------	--------

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 SEPTEMBER	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	77,813.57	76.86%
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	56,903.99	-26.87%
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	53,283.68	-6.36%
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	62,048.71	16.45%
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	109,522.71	76.51%
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	5,665.27				79,428.75	79,428.75	-27.48%
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 SEPTEMBER	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	77,813.53	76.86%
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	56,903.95	-26.87%
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	53,283.64	-6.36%
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	62,048.70	16.45%
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	109,522.71	76.51%
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	5,665.28				79,428.75	79,428.75	-27.48%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

