

TOWN OF FRIDAY HARBOR

CASH INVESTMENT

REPORT



October 31, 2023

BEGINNING CASH BALANCE	\$ 6,913,618.42
REVENUES	
Receipts	\$ 1,241,775.62
Investment Sold	\$ 55,000.00
Transfers from Other Funds	\$ 900,432.18
TOTAL REVENUE	\$ 2,197,207.80
EXPENDITURES/USES	
Claims/Payroll Transfers	\$ 794,138.52
Other Transfers Out	\$ 283,495.00
Investment Purchased	\$ -
Warrants Redeemed	\$ 461,544.07
Other Disbursements	\$ 51,317.89
TOTAL USES	\$ 1,590,495.48
ENDING CASH BALANCE	\$ 7,520,330.74
 BEGINNING INVESTMENT BALANCE	
Investments Purchased	\$ -
Investments Sold	\$ 55,000.00
Interest Reinvested	\$ 42,923.05
ENDING INVESTMENT BALANCE	\$ 16,694,008.56
TOTAL CASH & INVESTMENTS	\$ 24,214,339.30

TOWN OF FRIDAY HARBOR
CASH INVESTMENTS

FUND #	DESCRIPTION	CASH BALANCE	INVESTMENT BALANCE	TOTAL BALANCE	Fund	Cash	Investments	TOTAL
001	GENERAL	2,148,583.73	1,917,481.00	4,066,064.73				
002	GENERAL CAPITAL PROJECTS RESERVE	167,839.95	681,471.97	849,311.92	002	278,482.59	1,462,175.14	1,740,657.73
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	6,706.78	55,281.19	61,987.97				
002	GENERAL CAPITAL LAND RESERVE	7,163.14	117,839.67	125,002.81				
002	GENERAL CAPITAL STUDIES RESERVE	3,949.49	83,882.24	87,831.73				
002	GENERAL CAPITAL RAINY DAY RESERVE	24,200.50	197,882.10	222,082.60				
002	GENERAL CAPITAL INTERMODAL RESERVE	4,409.04	40,020.54	44,429.58				
002	GENERAL CAPITAL EQUIPMENT RESERVE	64,213.69	285,797.43	350,011.12				
101	STREET	248,348.64	252,658.66	501,007.30	105	1,082,957.60	1,492,492.31	2,575,449.91
105	STREET CAPITAL PROJECTS RESERVE	996,401.03	1,011,870.70	2,008,271.73				
105	STREET CAPITAL STUDIES RESERVE	1,099.48	50,535.39	51,634.87				
105	STREET CAPITAL EQUIPMENT RESERVE	46,829.36	358,760.95	405,590.31				
105	STREET CAPITAL PUBLIC WORKS RESERVE	38,627.73	71,325.27	109,953.00				
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	18,294.50	10,105.69	28,400.19	125	1,167,648.36	831,448.61	1,999,096.97
125	SPECIAL REVENUE PARKING	531,038.22	60,031.20	591,069.42				
125	SPECIAL REVENUE HARBOR	4,060.86	-	4,060.86				
125	SPECIAL REVENUE HOTEL MOTEL	614,254.78	761,311.72	1,375,566.50				
315	CAPITAL PROJECTS	495,343.29	2,350,134.67	2,845,477.96				
410	WATER	219,170.87	555,927.01	775,097.88	415	192,668.33	4,811,364.22	5,004,032.55
415	WATER CAPITAL PROJECTS RESERVE	1,253.66	3,793,517.97	3,794,771.63				
415	WATER CAPITAL MAJOR REPAIRS RESERVE	55,539.48	323,052.55	378,592.03				
415	WATER CAPITAL LAND RESERVE	29,150.83	226,584.23	255,735.06				
415	WATER CAPITAL STUDIES RESERVE	2,031.73	83,563.84	85,595.57				
415	WATER CAPITAL EQUIPMENT RESERVE	83,068.64	318,350.07	401,418.71				
415	WATER CAPITAL PUBLIC WORKS RESERVE	21,623.99	66,295.56	87,919.55				
416	WATER BOND REDEMPTION	196,746.25	-	196,746.25				
417	WATER BOND RESERVE	218,225.00	-	218,225.00				
420	SEWER	802,995.01	248,076.50	1,051,071.51	425	(855,462.97)	971,464.68	116,001.71
421	SEWER BOND REDEMPTION	105,916.31	108,882.38	214,798.69				
422	SEWER BOND RESERVE	91,700.00	-	91,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	(1,241,861.63)	0.00	(1,241,861.63)				
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	43,004.84	170,594.88	213,599.72				
425	SEWER CAPITAL LAND RESERVE	4,641.28	107,632.25	112,273.53				
425	SEWER CAPITAL STUDIES RESERVE	144,529.48	98,398.03	242,927.51				
425	SEWER CAPITAL EQUIPMENT RESERVE	144,571.94	534,626.41	679,198.35				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	49,651.12	60,213.11	109,864.23				
430	REFUSE	245,740.62	606,381.63	852,122.25	435	251,484.68	388,099.84	639,584.52
431	LANDFILL CLOSURE	(5,993.20)	113,196.46	107,203.26				
435	REFUSE CAPITAL PROJECTS RESERVE	8,490.24	143,240.77	151,731.01				
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	6,604.04	21,525.84	28,129.88				
435	REFUSE CAPITAL STUDIES RESERVE	9,142.50	11,116.32	20,258.82				
435	REFUSE CAPITAL EQUIPMENT RESERVE	118,632.39	211,631.36	330,263.75				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	108,615.51	585.55	109,201.06				
450	STORMWATER	114,432.71	176,899.53	291,332.24	455	327,471.20	407,325.92	734,797.12
451	STORMWATER BOND REDEMPTION	-	-	-				
452	STORMWATER BOND RESERVE	-	-	-				
455	STORMWATER CAPITAL PROJECTS RESERVE	76,689.80	317,805.02	394,494.82				
455	STORMWATER CAPITAL STUDIES RESERVE	123,807.32	-	123,807.32				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	26,344.56	80,850.32	107,194.88				
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	100,629.52	8,670.58	109,300.10				
Subtotal		7,326,459.02	16,694,008.56	24,020,467.58				
631	CLAIMS CLEARING	14,051.80	-	14,051.80				
632	PAYROLL CLEARING	167,575.15	-	167,575.15				
633	TREASURER'S TRUST	12,086.27	-	12,086.27				
635	FISCAL AGENCY	158.50	-	158.50				
Subtotal		193,871.72	-	193,871.72				
GRAND TOTAL		7,520,330.74	16,694,008.56	24,214,339.30				

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
10/1/2022															
001	GENERAL	1,966,223.58	-	326,900.43	-	4,927.41	-	2,298,051.42	157,591.06	-	-	4,927.41	(13,050.78)	149,467.69	2,148,583.73
002	GENERAL CAPITAL RESERVE	278,482.59	-	-	-	3,756.80	-	282,239.39	-	-	-	3,756.80	-	3,756.80	278,482.59
101	STREET	243,294.03	-	74,293.79	-	649.19	-	318,237.01	67,580.85	-	-	649.19	1,658.33	69,888.37	248,348.64
105	STREET CAPITAL RESERVE	1,043,609.93	-	48,640.06	-	3,834.90	-	1,096,084.89	9,292.39	-	-	3,834.90	-	13,127.29	1,082,957.60
125	SPECIAL REVENUE	1,089,260.03	-	104,950.34	-	2,136.25	-	1,196,346.62	26,545.80	-	-	2,136.25	16.21	28,698.26	1,167,648.36
315	CAPITAL PROJECTS	476,169.47	-	19,173.82	-	6,039.23	-	501,382.52	-	-	-	6,039.23	-	6,039.23	495,343.29
410	WATER	322,382.43	-	237,836.51	-	1,428.51	-	561,647.45	165,163.47	171,145.00	-	1,428.51	4,739.60	342,476.58	219,170.87
415	WATER CAPITAL RESERVE	202,333.01	-	-	3,097.03	12,365.11	75,660.00	293,455.15	88,421.71	-	-	12,365.11	-	100,786.82	192,668.33
416	WATER BOND REDEMPTION	101,261.25	-	-	-	-	95,485.00	196,746.25	-	-	-	-	-	-	196,746.25
417	WATER BOND RESERVE	218,225.00	-	-	-	-	-	218,225.00	-	-	-	-	-	-	218,225.00
420	SEWER	663,690.24	-	259,259.41	-	637.41	-	923,587.06	103,079.54	12,350.00	-	637.41	4,525.10	120,592.05	802,995.01
421	SEWER BOND REDEMPTION	139,403.31	-	-	-	279.71	12,350.00	152,033.02	-	-	-	279.71	45,837.00	46,116.71	105,916.31
422	SEWER BOND RESERVE	91,700.00	-	-	-	-	-	91,700.00	-	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	(887,136.83)	-	-	51,902.97	2,521.78	-	(832,712.08)	20,229.11	-	-	2,521.78	-	22,750.89	(855,462.97)
430	REFUSE	273,343.84	-	123,701.18	-	1,558.18	-	398,603.20	123,216.70	25,000.00	-	1,558.18	3,087.70	152,862.58	245,740.62
431	LANDFILL CLOSURE	8,986.80	-	-	-	290.79	-	9,277.59	14,980.00	-	-	290.79	-	15,270.79	(5,993.20)
435	REFUSE CAPITAL RESERVE	226,484.68	-	-	-	996.84	25,000.00	252,481.52	-	-	-	996.84	-	996.84	251,484.68
450	STORM WATER	164,164.13	-	45,156.81	-	454.50	-	209,775.44	18,037.89	75,000.00	-	454.50	1,850.34	95,342.73	114,432.71
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	252,471.20	-	-	-	1,046.44	75,000.00	328,517.64	-	-	-	1,046.44	-	1,046.44	327,471.20
631	CLAIMS CLEARING	120.06	-	-	-	-	449,885.38	450,005.44	-	-	-	-	435,953.64	435,953.64	14,051.80
632	PAYROLL CLEARING	26,113.78	-	-	-	-	167,051.80	193,165.58	-	-	-	-	25,590.43	25,590.43	167,575.15
633	TREASURER'S TRUST	12,976.39	-	185.91	-	-	-	13,162.30	-	-	-	-	1,076.03	1,076.03	12,086.27
635	FISCAL AGENCY	59.50	-	1,677.36	-	-	-	1,736.86	-	-	-	-	1,578.36	1,578.36	158.50
TOTALS		6,913,618.42	-	1,241,775.62	55,000.00	42,923.05	900,432.18	9,153,749.27	794,138.52	283,495.00	-	42,923.05	512,861.96	1,633,418.53	7,520,330.74

**TOWN OF FRIDAY HARBOR
INVESTMENTS**

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS SOLD	INVESTMENTS PURCHASED	INTEREST REINVESTED	INVESTMENT BALANCE
10/1/2022						10/31/2022
001	CURRENT	1,912,553.59	-	-	4,927.41	1,917,481.00
002	CURRENT CAPITAL RESERVE	1,458,418.34	-	-	3,756.80	1,462,175.14
101	STREET	252,009.47	-	-	649.19	252,658.66
105	STREET CAPITAL RESERVE	1,488,657.41	-	-	3,834.90	1,492,492.31
125	SPECIAL REVENUE	829,312.36	-	-	2,136.25	831,448.61
315	CAPITAL PROJECTS	2,344,095.44	-	-	6,039.23	2,350,134.67
410	WATER	554,498.50	-	-	1,428.51	555,927.01
415	WATER CAPITAL RESERVE	4,802,096.14	3,097.03	-	12,365.11	4,811,364.22
416	WATER BOND REDEMPTION	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-
420	SEWER	247,439.09	-	-	637.41	248,076.50
421	SEWER BOND REDEMPTION	108,602.67	-	-	279.71	108,882.38
422	SEWER BOND RESERVE	-	-	-	-	-
425	SEWER CAPITAL RESERVE	1,020,845.87	51,902.97	-	2,521.78	971,464.68
430	REFUSE	604,823.45	-	-	1,558.18	606,381.63
431	LANDFILL CLOSURE	112,905.67	-	-	290.79	113,196.46
435	REFUSE CAPITAL RESERVE	387,103.00	-	-	996.84	388,099.84
450	STORM WATER	176,445.03	-	-	454.50	176,899.53
451	STORM WATER BOND REDEMPTION	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	406,279.48	-	-	1,046.44	407,325.92
631	CLAIMS CLEARING	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-
TOTALS		16,706,085.51	55,000.00	-	42,923.05	16,694,008.56
Funds Invested in LGIP						16,694,008.56
Funds Invested in Bonds						-
<u>16,694,008.56</u>						

TOWN OF FRIDAY HARBOR
MONTHLY DEBT
PAYMENTS

October-23

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	\$ 69,071.72	\$ -	\$ -	\$ -	\$ 69,071.72
Department of Ecology Sewer Main	May & November Final 2029 0.00% Interest	\$ 751,450.84	\$ -	\$ -	\$ -	\$ 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	\$ 22,900.59	\$ 15,633.41	\$ 38,534.00	\$ 2,890,050.00
USDA Wastewater Headworks Loan #2	April & October Final 2060 0.01375% Interest	\$ 555,028.00	\$ 4,340.34	\$ 2,962.66	\$ 7,303.00	\$ 547,725.00
USDA Water Transmission Line Replacement	May & November Final 2058 0.02875% Interest	\$ 7,855,344.00	\$ -	\$ -	\$ -	\$ 7,855,344.00
TOTAL		\$ 13,042,565.55	\$ 27,240.93	\$ 18,596.07	\$ 45,837.00	\$ 12,996,728.55

OBLIGATIONS BY DEPARTMENT	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Water	\$ 7,855,344.00	\$ -	\$ -	\$ -	\$ 7,855,344.00
Sewer	\$ 5,187,221.55	\$ 27,240.93	\$ 18,596.07	\$ 45,837.00	\$ 5,141,384.55
	\$ 13,042,565.55	\$ 27,240.93	\$ 18,596.07	\$ 45,837.00	\$ 12,996,728.55

OBLIGATIONS BY ENTITY	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Department of Ecology	\$ 968,385.14	\$ -	\$ -	\$ -	\$ 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	\$ 4,340.34	\$ 2,962.66	\$ 7,303.00	\$ 8,403,069.00
	\$ 10,113,981.55	\$ 4,340.34	\$ 2,962.66	\$ 7,303.00	\$ 10,106,678.55

CAPITAL RESERVES - October 31, 2022

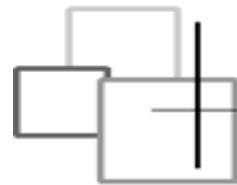
GENERAL CAPITAL (Fund 002)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
Town Hall	165,420.62	672,893.74	838,314.36
Memorial Park	2,419.33	8,578.23	10,997.56
Total PROJECTS	167,839.95	681,471.97	849,311.92
REPAIRS	6,706.78	55,281.19	61,987.97
LAND	7,163.14	117,839.67	125,002.81
STUDIES	3,949.49	83,882.24	87,831.73
RAINY DAY	24,200.50	197,882.10	222,082.60
INTERMODAL	4,409.04	40,020.54	44,429.58
EQUIPMENT	64,213.69	285,797.43	350,011.12
TOTAL GENERAL CAPITAL	278,482.59	1,462,175.14	1,740,657.73
STREET CAPITAL (105)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	398,521.40	754,781.09	1,153,302.49
Overlay/Sidewalks	9,209.57	-	9,209.57
Transportation BD Funds	562,948.70	116,248.64	679,197.34
Streets/Sidewalks			
Sunrise Affordable House Project	-	2,616.94	2,616.94
Lynn Danaher	-	5,020.70	5,020.70
Grover/Baltic Ave Prop	-	4,444.53	4,444.53
M Picinich/244 & 248 Price St	-	4,189.78	4,189.78
Islanders Subdivision II	-	10,854.50	10,854.50
Port/Front St	-	21,493.68	21,493.68
First St/Culver Ave	-	5,066.52	5,066.52
D&S Studio/Warbass	-	8,141.60	8,141.60
Rouleau Triplex/Blue Water	-	7,779.73	7,779.73
B Cox/734 Nash St	-	5,664.53	5,664.53
8/24/21 Skagit Valley College Grover St	-	60,624.86	60,624.86
3/31/22 816 Brigger LLC Handrail	-	4,943.60	4,943.60
Retainage Held	25,721.36	-	25,721.36
Total PROJECTS	996,401.03	1,011,870.70	2,008,271.73
STUDIES	1,099.48	50,535.39	51,634.87
EQUIPMENT	46,829.36	358,760.95	405,590.31
PUBLIC WORKS SHARED	38,627.73	71,325.27	109,953.00
TOTAL STREET CAPITAL	1,082,957.60	1,492,492.31	2,575,449.91
Fund Total Less Retainage	1,057,236.24	1,492,492.31	2,549,728.55
TOTAL	2,940,593.08	12,714,505.39	15,655,098.47
Less Retainage	39,946.75	-	39,946.75
GRAND TOTAL	2,900,646.33	12,714,505.39	15,615,151.72

SPECIAL REVENUE (Fund 125)			
	CASH	INVESTMENT	FUND TOTAL
REDUCED CONNECTIONS			
Low Income	2,001.04	10,105.69	12,106.73
Affordable Housing - SJC Agreement 05SJ08	16,293.46	-	16,293.46
Total Reduced Connections	18,294.50	10,105.69	28,400.19
IN LIEU OF PARKING			
Hyrak	95,345.67	5,356.30	100,701.97
Tukang	42,369.31	3,385.60	45,754.91
Nash	5,446.67	1,212.74	6,659.41
Bennett	74,094.30	2,122.34	76,216.64
Harbor House	37,258.27	5,053.15	42,311.42
Churchill Court	16,127.89	606.36	16,734.25
Crabhouse	42,351.88	1,869.61	44,221.49
Port	106,625.74	22,739.14	129,364.88
FH House	111,418.49	17,685.96	129,104.45
Total IN LIEU of PARKING	531,038.22	60,031.20	591,069.42
HARBOR IMPROVEMENT	4,060.86	-	4,060.86
HOTEL/MOTEL TAX			
Hotel/Motel	229,188.71	569,392.34	798,581.05
Retainage Held	-	-	-
Hotel/Motel Special	385,066.07	191,919.38	576,985.45
Total HOTEL/MOTEL	614,254.78	761,311.72	1,375,566.50
TOTAL SPECIAL REVENUE	1,167,648.36	831,448.61	1,999,096.97
Fund Total Less Retainage	1,167,648.36	831,448.61	1,999,096.97
CAPITAL PROJECTS (Fund 315)			
	CASH	INVESTMENT	FUND TOTAL
REET			
1st reet	261,789.25	1,576,492.03	1,838,281.28
2nd reet	233,554.04	773,642.64	1,007,196.68
TOTAL CAPITAL PROJECTS	495,343.29	2,350,134.67	2,845,477.96
WATER CAPITAL (Fund 415)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	1,253.66	3,793,517.97	3,794,771.63
Retainage Held	-	-	-
Total PROJECTS	1,253.66	3,793,517.97	3,794,771.63
REPAIRS			
Water Tank	19,339.53	88,332.98	107,672.51
Media Change	90.87	117,279.10	117,369.97
Leak Detection	21,652.50	48,007.07	69,659.57
Tank Inspection	14,456.58	69,433.40	83,889.98
Total REPAIRS	55,539.48	323,052.55	378,592.03
LAND	29,150.83	226,584.23	255,735.06
STUDIES	2,031.73	83,563.84	85,595.57
EQUIPMENT	83,068.64	318,350.07	401,418.71
PUBLIC WORKS SHARED	21,623.99	66,295.56	87,919.55
TOTAL WATER CAPITAL	192,668.33	4,811,364.22	5,004,032.55
Fund Total Less Retainage	192,668.33	4,811,364.22	5,004,032.55

SEWER CAPITAL (Fund 425)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	(1,241,861.63)	0.00	(1,241,861.63)
Retainage Held	(0.00)	-	(0.00)
Total PROJECTS	(1,241,861.63)	0.00	(1,241,861.63)
REPAIRS			
Major	30,718.61	141,993.85	172,712.46
University of Washington	12,286.23	28,601.03	40,887.26
Total REPAIRS	43,004.84	170,594.88	213,599.72
LAND	4,641.28	107,632.25	112,273.53
Studies			
General	122,121.16	98,398.03	220,519.19
Sewer Cost Share: Buck, Norman, Boreen	11,924.71	0.00	11,924.71
Sewer Cost Share: Port of Friday Harbor	7,472.56	(0.00)	7,472.56
Sewer Cost Share: SJ Community Home Trust	3,011.05	(0.00)	3,011.05
STUDIES	144,529.48	98,398.03	242,927.51
EQUIPMENT	144,571.94	534,626.41	679,198.35
PUBLIC WORKS SHARED	49,651.12	60,213.11	109,864.23
TOTAL SEWER CAPITAL	(855,462.97)	971,464.68	116,001.71
Fund Total Less Retainage	(855,462.97)	971,464.68	116,001.71

REFUSE CAPITAL (Fund 435)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	8,490.24	143,240.77	151,731.01
Retainage Held	-	-	-
Total PROJECTS	8,490.24	143,240.77	151,731.01
REPAIRS	6,604.04	21,525.84	28,129.88
STUDIES	9,142.50	11,116.32	20,258.82
EQUIPMENT	118,632.39	211,631.36	330,263.75
PUBLIC WORKS SHARED	108,615.51	585.55	109,201.06
TOTAL REFUSE CAPITAL	251,484.68	388,099.84	639,584.52
Fund Total Less Retainage	251,484.68	388,099.84	639,584.52

STORMWATER CAPITAL (455)			
	CASH	INVESTMENT	FUND TOTAL
</



Cash and Investment Activity & Investment Activity Reports Combined

Period: 2022 - Oct

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	\$3,878,777.17	\$1,966,223.58	\$1,912,553.59	\$331,827.84	\$4,927.41	\$149,467.69	\$0.00	\$2,148,583.73	\$1,917,481.00	\$4,066,064.73
002	General Capital Reserve	\$1,736,900.93	\$278,482.59	\$1,458,418.34	\$3,756.80	\$3,756.80	\$3,756.80	\$0.00	\$278,482.59	\$1,462,175.14	\$1,740,657.73
101	Street Fund	\$495,303.50	\$243,294.03	\$252,009.47	\$74,942.98	\$649.19	\$69,888.37	\$0.00	\$248,348.64	\$252,658.66	\$501,007.30
105	Street Capital Reserve	\$2,532,267.34	\$1,043,609.93	\$1,488,657.41	\$52,474.96	\$3,834.90	\$13,127.29	\$0.00	\$1,082,957.60	\$1,492,492.31	\$2,575,449.91
125	Special Revenue	\$1,918,572.39	\$1,089,260.03	\$829,312.36	\$107,086.59	\$2,136.25	\$28,698.26	\$0.00	\$1,167,648.36	\$831,448.61	\$1,999,096.97
315	Capital Projects	\$2,820,264.91	\$476,169.47	\$2,344,095.44	\$25,213.05	\$6,039.23	\$6,039.23	\$0.00	\$495,343.29	\$2,350,134.67	\$2,845,477.96
410	Water Fund	\$876,880.93	\$322,382.43	\$554,498.50	\$239,595.01	\$1,428.51	\$342,806.57	\$0.00	\$219,170.87	\$555,927.01	\$775,097.88
415	Water Capital Reserve	\$5,004,429.15	\$202,333.01	\$4,802,096.14	\$91,122.14	\$12,365.11	\$100,786.82	\$3,097.03	\$192,668.33	\$4,811,364.22	\$5,004,032.55
416	Water Bond Redemption Fund	\$101,261.25	\$101,261.25	\$0.00	\$95,485.00	\$0.00	\$0.00	\$0.00	\$196,746.25	\$0.00	\$196,746.25
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	\$911,129.33	\$663,690.24	\$247,439.09	\$259,896.82	\$637.41	\$120,592.05	\$0.00	\$802,995.01	\$248,076.50	\$1,051,071.51
421	Bond Redemption Fund	\$248,005.98	\$139,403.31	\$108,602.67	\$12,629.71	\$279.71	\$46,116.71	\$0.00	\$105,916.31	\$108,882.38	\$214,798.69
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	\$133,709.04	(\$887,136.83)	\$1,020,845.87	\$54,424.75	\$2,521.78	\$22,750.89	\$51,902.97	(\$855,462.97)	\$971,464.68	\$116,001.71
430	Refuse Fund	\$878,167.29	\$273,343.84	\$604,823.45	\$125,259.36	\$1,558.18	\$152,862.58	\$0.00	\$245,740.62	\$606,381.63	\$852,122.25
431	Landfill Closure Fund	\$121,892.47	\$8,986.80	\$112,905.67	\$290.79	\$290.79	\$15,270.79	\$0.00	(\$5,993.20)	\$113,196.46	\$107,203.26
435	Refuse Capital Reserve	\$613,587.68	\$226,484.68	\$387,103.00	\$25,996.84	\$996.84	\$996.84	\$0.00	\$251,484.68	\$388,099.84	\$639,584.52
450	Stormwater Fund	\$340,609.16	\$164,164.13	\$176,445.03	\$45,611.31	\$454.50	\$95,342.73	\$0.00	\$114,432.71	\$176,899.53	\$291,332.24
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	\$658,750.68	\$252,471.20	\$406,279.48	\$76,046.44	\$1,046.44	\$1,046.44	\$0.00	\$327,471.20	\$407,325.92	\$734,797.12
631	Claims Clearing Fund	\$120.06	\$120.06	\$0.00	\$449,885.38	\$0.00	\$435,953.64	\$0.00	\$14,051.80	\$0.00	\$14,051.80
632	Payroll Clearing Fund	\$26,113.78	\$26,113.78	\$0.00	\$167,051.80	\$0.00	\$25,590.43	\$0.00	\$167,575.15	\$0.00	\$167,575.15
633	Treasurer's Trust Fund	\$12,976.39	\$12,976.39	\$0.00	\$185.91	\$0.00	\$1,076.03	\$0.00	\$12,086.27	\$0.00	\$12,086.27
635	Fiscal Agency Fund	\$59.50	\$59.50	\$0.00	\$1,677.36	\$0.00	\$1,578.36	\$0.00	\$158.50	\$0.00	\$158.50
		\$23,619,703.93	\$6,913,618.42	\$16,706,085.51	\$2,240,460.84	\$42,923.05	\$1,633,748.52	\$55,000.00	\$7,520,330.74	\$16,694,008.56	\$24,214,339.30



Cash and Investment Activity

Period: 2022 - Oct
Period Totals

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$1,966,223.58	\$1,912,553.59	\$326,900.43	\$149,467.69	\$2,148,583.73	\$1,917,481.00	\$4,066,064.73
002	General Capital Reserve	\$278,482.59	\$1,458,418.34	\$0.00	\$3,756.80	\$278,482.59	\$1,462,175.14	\$1,740,657.73
101	Street Fund	\$243,294.03	\$252,009.47	\$74,293.79	\$69,888.37	\$248,348.64	\$252,658.66	\$501,007.30
105	Street Capital Reserve	\$1,043,609.93	\$1,488,657.41	\$48,640.06	\$13,127.29	\$1,082,957.60	\$1,492,492.31	\$2,575,449.91
125	Special Revenue	\$1,089,260.03	\$829,312.36	\$104,950.34	\$28,698.26	\$1,167,648.36	\$831,448.61	\$1,999,096.97
315	Capital Projects	\$476,169.47	\$2,344,095.44	\$19,173.82	\$6,039.23	\$495,343.29	\$2,350,134.67	\$2,845,477.96
410	Water Fund	\$322,382.43	\$554,498.50	\$238,166.50	\$342,806.57	\$219,170.87	\$555,927.01	\$775,097.88
415	Water Capital Reserve	\$202,333.01	\$4,802,096.14	\$78,757.03	\$100,786.82	\$192,668.33	\$4,811,364.22	\$5,004,032.55
416	Water Bond Redemption Fund	\$101,261.25	\$0.00	\$95,485.00	\$0.00	\$196,746.25	\$0.00	\$196,746.25
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	\$663,690.24	\$247,439.09	\$259,259.41	\$120,592.05	\$802,995.01	\$248,076.50	\$1,051,071.51
421	Bond Redemption Fund	\$139,403.31	\$108,602.67	\$12,350.00	\$46,116.71	\$105,916.31	\$108,882.38	\$214,798.69
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	(\$887,136.83)	\$1,020,845.87	\$51,902.97	\$22,750.89	(\$855,462.97)	\$971,464.68	\$116,001.71
430	Refuse Fund	\$273,343.84	\$604,823.45	\$123,701.18	\$152,862.58	\$245,740.62	\$606,381.63	\$852,122.25
431	Landfill Closure Fund	\$8,986.80	\$112,905.67	\$0.00	\$15,270.79	(\$5,993.20)	\$113,196.46	\$107,203.26
435	Refuse Capital Reserve	\$226,484.68	\$387,103.00	\$25,000.00	\$996.84	\$251,484.68	\$388,099.84	\$639,584.52
450	Stormwater Fund	\$164,164.13	\$176,445.03	\$45,156.81	\$95,342.73	\$114,432.71	\$176,899.53	\$291,332.24
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	\$252,471.20	\$406,279.48	\$75,000.00	\$1,046.44	\$327,471.20	\$407,325.92	\$734,797.12
631	Claims Clearing Fund	\$120.06	\$0.00	\$449,885.38	\$435,953.64	\$14,051.80	\$0.00	\$14,051.80
632	Payroll Clearing Fund	\$26,113.78	\$0.00	\$167,051.80	\$25,590.43	\$167,575.15	\$0.00	\$167,575.15
633	Treasurer's Trust Fund	\$12,976.39	\$0.00	\$185.91	\$1,076.03	\$12,086.27	\$0.00	\$12,086.27
635	Fiscal Agency Fund	\$59.50	\$0.00	\$1,677.36	\$1,578.36	\$158.50	\$0.00	\$158.50
		\$6,913,618.42	\$16,706,085.51	\$2,197,537.79	\$1,633,748.52	\$7,520,330.74	\$16,694,008.56	\$24,214,339.30



Investments Activity

Period: 2022 - Oct
Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	General Fund	\$1,912,553.59	\$0.00	\$0.00	\$4,927.41	\$1,917,481.00
002	General Capital Reserve	\$1,458,418.34	\$0.00	\$0.00	\$3,756.80	\$1,462,175.14
101	Street Fund	\$252,009.47	\$0.00	\$0.00	\$649.19	\$252,658.66
105	Street Capital Reserve	\$1,488,657.41	\$0.00	\$0.00	\$3,834.90	\$1,492,492.31
125	Special Revenue	\$829,312.36	\$0.00	\$0.00	\$2,136.25	\$831,448.61
315	Capital Projects	\$2,344,095.44	\$0.00	\$0.00	\$6,039.23	\$2,350,134.67
410	Water Fund	\$554,498.50	\$0.00	\$0.00	\$1,428.51	\$555,927.01
415	Water Capital Reserve	\$4,802,096.14	\$0.00	\$3,097.03	\$12,365.11	\$4,811,364.22
416	Water Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	Water Bond Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	Sewer Fund	\$247,439.09	\$0.00	\$0.00	\$637.41	\$248,076.50
421	Bond Redemption Fund	\$108,602.67	\$0.00	\$0.00	\$279.71	\$108,882.38
422	Sewer Bond Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425	Sewer Capital Reserve	\$1,020,845.87	\$0.00	\$51,902.97	\$2,521.78	\$971,464.68
430	Refuse Fund	\$604,823.45	\$0.00	\$0.00	\$1,558.18	\$606,381.63
431	Landfill Closure Fund	\$112,905.67	\$0.00	\$0.00	\$290.79	\$113,196.46
435	Refuse Capital Reserve	\$387,103.00	\$0.00	\$0.00	\$996.84	\$388,099.84
450	Stormwater Fund	\$176,445.03	\$0.00	\$0.00	\$454.50	\$176,899.53
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	\$406,279.48	\$0.00	\$0.00	\$1,046.44	\$407,325.92
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
		\$16,706,085.51	\$0.00	\$55,000.00	\$42,923.05	\$16,694,008.56

SALES TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE	PRIOR YTD
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	OCTOBER	OCTOBER	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	1,010,377.25	-6.03%
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	1,055,814.13	4.50%
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	1,159,218.74	9.79%
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	956,483.13	-17.49%
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	1,316,078.74	37.60%
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	206,724.08			1,429,277.85	1,429,277.85	8.60%
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
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	OCTOBER	OCTOBER	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	541,754.21	-2.41%
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	561,429.66	3.63%
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	619,349.90	10.32%
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	547,167.85	-11.65%
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	777,684.25	42.13%
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	110,350.85			844,787.55	844,787.55	8.63%
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
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	OCTOBER	OCTOBER	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	187,496.30	-12.99%
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	193,749.71	3.34%
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	195,431.02	0.87%
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	101,824.91	-47.90%
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	47,517.46	44,231.05	20,125.61	295,152.21	230,773.43	126.64%
2022	11,103.01	7,991.95	7,277.45	10,346.16	13,776.03	20,850.10	28,172.47	40,240.52	52,454.01	52,459.45			244,635.15	244,635.15	6.01%
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
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	OCTOBER	OCTOBER	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	187,540.10	-12.99%
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	193,741.45	3.31%
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	197,208.89	1.79%
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	101,495.31	-48.53%
2021	6,399.49	6,313.78	6,124.02	7,											

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 OCTOBER	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	85,772.67	30.85%
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	64,150.83	-25.21%
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	62,567.02	-2.47%
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	65,284.03	4.34%
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	117,315.25	79.70%
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	9,586.91			89,015.66	89,015.66	-24.12%
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 OCTOBER	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	85,772.63	30.85%
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	64,150.79	-25.21%
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	62,566.98	-2.47%
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	65,284.02	4.34%
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	117,315.24	79.70%
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	9,586.91			89,015.66	89,015.66	-24.12%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

