

TOWN OF FRIDAY HARBOR

CASH INVESTMENT

REPORT



December 31, 2022

BEGINNING CASH BALANCE \$ 7,737,280.19

REVENUES

Receipts \$ 1,118,514.93

Investment Sold \$ 1,000,000.00

Transfers from Other Funds \$ 1,396,460.92

TOTAL REVENUE \$ 3,514,975.85

EXPENDITURES/USES

Claims/Payroll Transfers \$ 1,413,153.69

Other Transfers Out \$ 189,254.00

Investment Purchased \$ -

Warrants Redeemed \$ 996,486.71

Other Disbursements \$ 6,687.43

TOTAL USES \$ 2,605,581.83

ENDING CASH BALANCE \$ 8,646,674.21

BEGINNING INVESTMENT BALANCE \$ 16,054,702.11

Investments Purchased \$ -

Investments Sold \$ 1,000,000.00

Interest Reinvested \$ 55,935.55

ENDING INVESTMENT BALANCE \$ 15,110,637.66

TOTAL CASH & INVESTMENTS	\$ 23,757,311.87
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**TOWN OF FRIDAY HARBOR
CASH INVESTMENTS**

FUND #	DESCRIPTION	CASH BALANCE	INVESTMENT BALANCE	TOTAL BALANCE			
001	GENERAL	2,211,800.25	1,930,104.91	4,141,905.16	Fund	Cash	Investments
002	GENERAL CAPITAL PROJECTS RESERVE	167,839.95	685,958.51	853,798.46			
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	6,706.78	55,645.14	62,351.92			
002	GENERAL CAPITAL LAND RESERVE	7,163.14	118,615.47	125,778.61			
002	GENERAL CAPITAL STUDIES RESERVE	3,949.49	84,434.49	88,383.98			
002	GENERAL CAPITAL RAINY DAY RESERVE	24,200.50	199,184.88	223,385.38			
002	GENERAL CAPITAL INTERMODAL RESERVE	4,409.04	40,284.02	44,693.06			
002	GENERAL CAPITAL EQUIPMENT RESERVE	57,329.69	287,679.01	345,008.70	002	271,598.59	1,471,801.52
101	STREET	189,419.01	254,322.06	443,741.07			
105	STREET CAPITAL PROJECTS RESERVE	938,842.31	516,169.80	1,455,012.11			
105	STREET CAPITAL STUDIES RESERVE	1,099.48	50,868.09	51,967.57			
105	STREET CAPITAL EQUIPMENT RESERVE	54,102.16	361,122.88	415,225.04	105	1,032,671.68	999,955.60
105	STREET CAPITAL PUBLIC WORKS RESERVE	38,627.73	71,794.83	110,422.56			
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	18,294.50	10,172.22	28,466.72			
125	SPECIAL REVENUE PARKING	531,038.22	60,426.42	591,464.64			
125	SPECIAL REVENUE HARBOR	4,060.86	-	4,060.86			
125	SPECIAL REVENUE HOTEL MOTEL	571,769.44	766,323.88	1,338,093.32	125	1,125,163.02	836,922.52
315	CAPITAL PROJECTS	514,324.06	2,365,607.03	2,879,931.09			
410	WATER	170,708.56	559,587.01	730,295.57			
415	WATER CAPITAL PROJECTS RESERVE	25,291.76	3,662,853.45	3,688,145.21			
415	WATER CAPITAL MAJOR REPAIRS RESERVE	67,039.48	325,179.41	392,218.89			
415	WATER CAPITAL LAND RESERVE	32,150.83	228,075.97	260,226.80			
415	WATER CAPITAL STUDIES RESERVE	33,345.94	64,019.49	97,365.43			
415	WATER CAPITAL EQUIPMENT RESERVE	127,971.44	320,445.95	448,417.39	415	329,423.44	4,667,306.29
415	WATER CAPITAL PUBLIC WORKS RESERVE	43,623.99	66,732.02	110,356.01			
416	WATER BOND REDEMPTION	87,644.25	-	87,644.25			
417	WATER BOND RESERVE	218,225.00	-	218,225.00			
420	SEWER	912,556.47	227,460.19	1,140,016.66			
421	SEWER BOND REDEMPTION	105,916.31	109,599.21	215,515.52			
422	SEWER BOND RESERVE	91,700.00	-	91,700.00			
425	SEWER CAPITAL PROJECTS RESERVE	(1,354,367.72)	0.00	(1,354,367.72)			
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	214,703.54	(0.00)	214,703.54			
425	SEWER CAPITAL LAND RESERVE	112,969.96	(0.00)	112,969.96			
425	SEWER CAPITAL STUDIES RESERVE	243,564.18	(0.00)	243,564.18			
425	SEWER CAPITAL EQUIPMENT RESERVE	682,560.40	(0.00)	682,560.40	425	9,684.19	(0.00)
425	SEWER CAPITAL PUBLIC WORKS RESERVE	110,253.83	(0.00)	110,253.83			
430	REFUSE	243,725.44	610,373.82	854,099.26			
431	LANDFILL CLOSURE	9,006.80	98,870.82	107,877.62			
435	REFUSE CAPITAL PROJECTS RESERVE	8,490.24	144,183.81	152,674.05			
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	6,604.04	21,667.55	28,271.59			
435	REFUSE CAPITAL STUDIES RESERVE	9,142.50	11,189.51	20,332.01			
435	REFUSE CAPITAL EQUIPMENT RESERVE	118,535.19	213,024.66	331,559.85			
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	108,615.51	589.41	109,204.92	435	251,387.48	390,654.94
450	STORMWATER	64,537.88	178,064.16	242,602.04			
451	STORMWATER BOND REDEMPTION	-	-	-			
452	STORMWATER BOND RESERVE	-	-	-			
455	STORMWATER CAPITAL PROJECTS RESERVE	74,090.11	319,897.32	393,987.43			
455	STORMWATER CAPITAL STUDIES RESERVE	173,807.32	-	173,807.32			
455	STORMWATER CAPITAL EQUIPMENT RESERVE	26,247.36	81,382.60	107,629.96			
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	100,629.52	8,727.66	109,357.18	455	374,774.31	410,007.58
Subtotal		8,214,266.74	15,110,637.66	23,324,904.40			
631	CLAIMS CLEARING	399,341.19	-	399,341.19			
632	PAYROLL CLEARING	16,901.31	-	16,901.31			
633	TREASURER'S TRUST	15,964.97	-	15,964.97			
635	FISCAL AGENCY	200.00	-	200.00			
Subtotal		432,407.47	-	432,407.47			
GRAND TOTAL		8,646,674.21	15,110,637.66	23,757,311.87			

**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
		12/1/2022													12/31/2022
001	GENERAL	2,171,107.57	-	250,063.50	-	6,714.37	-	2,427,885.44	206,401.90	-	-	6,714.37	2,968.92	216,085.19	2,211,800.25
002	GENERAL CAPITAL RESERVE	278,482.59	-	-	-	5,120.05	-	283,602.64	-	6,884.00	-	5,120.05	-	12,004.05	271,598.59
101	STREET	200,839.09	-	132,604.48	-	884.73	-	334,328.30	144,024.56	-	-	884.73	-	144,909.29	189,419.01
105	STREET CAPITAL RESERVE	1,001,403.32	-	29,730.14	-	3,478.61	8,746.80	1,043,358.87	5,734.58	1,474.00	-	3,478.61	-	10,687.19	1,032,671.68
125	SPECIAL REVENUE	1,195,785.43	-	43,484.28	-	2,911.45	-	1,242,181.16	114,106.69	-	-	2,911.45	-	117,018.14	1,125,163.02
315	CAPITAL PROJECTS	510,364.06	-	3,960.00	-	8,229.40	-	522,553.46	-	-	-	8,229.40	-	8,229.40	514,324.06
410	WATER	203,639.09	-	203,122.63	-	1,946.68	-	408,708.40	181,053.16	55,000.00	-	1,946.68	-	237,999.84	170,708.56
415	WATER CAPITAL RESERVE	463,647.21	-	75,411.97	-	16,236.45	56,376.80	611,672.43	264,538.54	1,474.00	-	16,236.45	-	282,248.99	329,423.44
416	WATER BOND REDEMPTION	87,644.25	-	-	-	-	-	87,644.25	-	-	-	-	-	-	87,644.25
417	WATER BOND RESERVE	218,225.00	-	-	-	-	-	218,225.00	-	-	-	-	-	-	218,225.00
420	SEWER	898,884.33	-	197,201.77	22,249.55	868.69	-	1,119,204.34	155,779.18	50,000.00	-	868.69	-	206,647.87	912,556.47
421	SEWER BOND REDEMPTION	105,916.31	-	-	-	381.27	-	106,297.58	-	-	-	381.27	-	381.27	105,916.31
422	SEWER BOND RESERVE	91,700.00	-	-	-	-	-	91,700.00	-	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	(835,501.54)	-	36,811.20	977,750.45	3,291.78	51,376.80	233,728.69	219,278.72	1,474.00	-	3,291.78	-	224,044.50	9,684.19
430	REFUSE	255,812.49	-	90,168.37	-	2,123.35	-	348,104.21	102,255.42	-	-	2,123.35	-	104,378.77	243,725.44
431	LANDFILL CLOSURE	9,006.80	-	-	-	343.95	-	9,350.75	-	-	-	343.95	-	343.95	9,006.80
435	REFUSE CAPITAL RESERVE	251,484.68	-	-	-	1,359.01	1,376.80	254,220.49	-	1,474.00	-	1,359.01	-	2,833.01	251,387.48
450	STORM WATER	108,504.53	-	45,780.10	-	619.44	-	154,904.07	19,746.75	70,000.00	-	619.44	-	90,366.19	64,537.88
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	301,815.70	-	3,290.00	-	1,426.32	71,376.80	377,908.82	234.19	1,474.00	-	1,426.32	-	3,134.51	374,774.31
631	CLAIMS CLEARING	19,098.28	-	-	-	-	1,036,232.65	1,055,330.93	-	-	-	-	655,989.74	655,989.74	399,341.19
632	PAYROLL CLEARING	186,424.01	-	-	-	-	170,974.27	357,398.28	-	-	-	-	340,496.97	340,496.97	16,901.31
633	TREASURER'S TRUST	12,939.49	-	5,539.28	-	-	-	18,478.77	-	-	-	-	2,513.80	2,513.80	15,964.97
635	FISCAL AGENCY	57.50	-	1,347.21	-	-	-	1,404.71	-	-	-	-	1,204.71	1,204.71	200.00
	TOTALS	7,737,280.19	-	1,118,514.93	1,000,000.00	55,935.55	1,396,460.92	11,308,191.59	1,413,153.69	189,254.00	-	55,935.55	1,003,174.14	2,661,517.38	8,646,674.21

TOWN OF FRIDAY HARBOR INVESTMENTS

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS SOLD	INVESTMENTS PURCHASED	INTEREST REINVESTED	INVESTMENT BALANCE
		12/1/2022			12/31/2022	
001	CURRENT	1,923,390.54	-	-	6,714.37	1,930,104.91
002	CURRENT CAPITAL RESERVE	1,466,681.47	-	-	5,120.05	1,471,801.52
101	STREET	253,437.33	-	-	884.73	254,322.06
105	STREET CAPITAL RESERVE	996,476.99	-	-	3,478.61	999,955.60
125	SPECIAL REVENUE	834,011.07	-	-	2,911.45	836,922.52
315	CAPITAL PROJECTS	2,357,377.63	-	-	8,229.40	2,365,607.03
410	WATER	557,640.33	-	-	1,946.68	559,587.01
415	WATER CAPITAL RESERVE	4,651,069.84	-	-	16,236.45	4,667,306.29
416	WATER BOND REDEMPTION	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-
420	SEWER	248,841.05	22,249.55	-	868.69	227,460.19
421	SEWER BOND REDEMPTION	109,217.94	-	-	381.27	109,599.21
422	SEWER BOND RESERVE	-	-	-	-	-
425	SEWER CAPITAL RESERVE	974,458.67	977,750.45	-	3,291.78	0.00
430	REFUSE	608,250.47	-	-	2,123.35	610,373.82
431	LANDFILL CLOSURE	98,526.87	-	-	343.95	98,870.82
435	REFUSE CAPITAL RESERVE	389,295.93	-	-	1,359.01	390,654.94
450	STORM WATER	177,444.72	-	-	619.44	178,064.16
451	STORM WATER BOND REDEMPTION	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	408,581.26	-	-	1,426.32	410,007.58
631	CLAIMS CLEARING	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-

TOTALS

16,054,702.11 1,000,000.00 - 55,935.55 15,110,637.66

Funds Invested in LGIP	15,110,637.66
Funds Invested in Bonds	-
	<u>15,110,637.66</u>

**TOWN OF FRIDAY HARBOR
MONTHLY DEBT
PAYMENTS**

December-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	\$ 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	\$ 2,890,050.00	\$ -	\$ -	\$ -	\$ 2,890,050.00
USDA Wastewater Headworks Loan #2	April & October Final 2060 0.01375% Interest	\$ 547,725.00	\$ -	\$ -	\$ -	\$ 547,725.00
USDA Water Transmission Line Replacement	May & November Final 2058 0.02875% Interest	\$ 7,746,242.00	\$ -	\$ -	\$ -	\$ 7,746,242.00
TOTAL		\$ 12,887,626.55	\$ -	\$ -	\$ -	\$ 12,887,626.55

OBLIGATIONS BY DEPARTMENT	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Water	\$ 7,746,242.00	\$ -	\$ -	\$ -	\$ 7,746,242.00
Sewer	\$ 5,141,384.55	\$ -	\$ -	\$ -	\$ 5,141,384.55
	\$ 12,887,626.55	\$ -	\$ -	\$ -	\$ 12,887,626.55

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	\$ 8,293,967.00	\$ -	\$ -	\$ -	\$ 8,293,967.00
	\$ 9,997,576.55	\$ -	\$ -	\$ -	\$ 9,997,576.55

CAPITAL RESERVES - December 31, 2022

GENERAL CAPITAL (Fund 002)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
Town Hall	165,420.62	677,323.75	842,744.37
Memorial Park	2,419.33	8,634.76	11,054.09
Total PROJECTS	167,839.95	685,958.51	853,798.46
REPAIRS	6,706.78	55,645.14	62,351.92
LAND	7,163.14	118,615.47	125,778.61
STUDIES	3,949.49	84,434.49	88,383.98
RAINY DAY	24,200.50	199,184.88	223,385.38
INTERMODAL	4,409.04	40,284.02	44,693.06
EQUIPMENT	57,329.69	287,679.01	345,008.70
TOTAL GENERAL CAPITAL	271,598.59	1,471,801.52	1,743,400.11

STREET CAPITAL (105)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	215,530.14	257,484.62	473,014.76
Overlay/Sidewalks	63,624.36	-	63,624.36
Transportation BD Funds	631,774.36	117,013.97	748,788.33
Streets/Sidewalks			
Sunrise Affordable House Project	-	2,632.30	2,632.30
Lynn Danaher	-	5,050.21	5,050.21
Grover/Baltic Ave Prop	-	4,470.81	4,470.81
M Picinich/244 & 248 Price St	-	4,214.44	4,214.44
Islanders Subdivision II	-	10,918.37	10,918.37
Port/Front St	-	21,620.42	21,620.42
First St/Culver Ave	-	5,096.52	5,096.52
D&S Studio/Warbass	-	8,189.59	8,189.59
Rouleau Triplex/Blue Water	-	7,825.61	7,825.61
B Cox/734 Nash St	-	5,697.90	5,697.90
8/24/21 Skagit Valley College Grover St	-	60,982.28	60,982.28
3/31/22 816 Brigger LLC Handrail	-	4,972.76	4,972.76
Retainage Held	27,913.45	-	27,913.45
Total PROJECTS	938,842.31	516,169.80	1,455,012.11
STUDIES	1,099.48	50,868.09	51,967.57
EQUIPMENT	54,102.16	361,122.88	415,225.04
PUBLIC WORKS SHARED	38,627.73	71,794.83	110,422.56
TOTAL STREET CAPITAL	1,032,671.68	999,955.60	2,032,627.28
Fund Total Less Retainage	1,004,758.23	999,955.60	2,004,713.83

	CASH	INVESTMENT	FUND TOTAL
TOTAL	3,909,026.77	11,142,255.48	15,051,282.25
Less Retainage	56,867.81	-	56,867.81
GRAND TOTAL	3,852,158.96	11,142,255.48	15,005,375.22

SPECIAL REVENUE (Fund 125)			
	CASH	INVESTMENT	FUND TOTAL
REDUCED CONNECTIONS			
Low Income	2,001.04	10,172.22	12,173.26
Affordable Housing - SJC Agreement 05SJ08	16,293.46	-	16,293.46
Total Reduced Connections	18,294.50	10,172.22	28,466.72
IN LIEU OF PARKING			
Hyrak	95,345.67	5,391.55	100,737.22
Tukang	42,369.31	3,407.89	45,777.20
Nash	5,446.67	1,220.73	6,667.40
Bennett	74,094.30	2,136.33	76,230.63
Harbor House	37,258.27	5,086.43	42,344.70
Churchill Court	16,127.89	610.34	16,738.23
Crabhouse	42,351.88	1,881.90	44,233.78
Port	106,625.74	22,888.86	129,514.60
FH House	111,418.49	17,802.39	129,220.88
Total IN LIEU of PARKING	531,038.22	60,426.42	591,464.64
HARBOR IMPROVEMENT	4,060.86	-	4,060.86
HOTEL/MOTEL TAX			
Hotel/Motel	256,538.39	573,141.00	829,679.39
Retainage Held	-	-	-
Hotel/Motel Special	315,231.05	193,182.88	508,413.93
Total HOTEL/MOTEL	571,769.44	766,323.88	1,338,093.32
TOTAL SPECIAL REVENUE	1,125,163.02	836,922.52	1,962,085.54
Fund Total Less Retainage	1,125,163.02	836,922.52	1,962,085.54

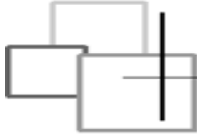
CAPITAL PROJECTS (Fund 315)			
	CASH	INVESTMENT	FUND TOTAL
REET			
1st reet	271,279.64	1,586,870.89	1,858,150.53
2nd reet	243,044.42	778,736.14	1,021,780.56
TOTAL CAPITAL PROJECTS	514,324.06	2,365,607.03	2,879,931.09

WATER CAPITAL (Fund 415)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	19,195.71	3,662,853.45	3,682,049.16
Retainage Held	6,096.05	-	6,096.05
Total PROJECTS	25,291.76	3,662,853.45	3,688,145.21
REPAIRS			
Water Tank	27,109.18	88,914.47	116,023.65
Media Change	90.87	118,051.36	118,142.23
Leak Detection	22,652.50	48,323.12	70,975.62
Tank Inspection	17,186.93	69,890.46	87,077.39
Total REPAIRS	67,039.48	325,179.41	392,218.89
LAND	32,150.83	228,075.97	260,226.80
STUDIES	33,345.94	64,019.49	97,365.43
EQUIPMENT	127,971.44	320,445.95	448,417.39
PUBLIC WORKS SHARED	43,623.99	66,732.02	110,356.01
TOTAL WATER CAPITAL	329,423.44	4,667,306.29	4,996,729.73
Fund Total Less Retainage	323,327.39	4,667,306.29	4,990,633.68

SEWER CAPITAL (Fund 425)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	(1,359,848.11)	0.00	(1,359,848.11)
Retainage Held	5,480.39	-	5,480.39
Total PROJECTS	(1,354,367.72)	0.00	(1,354,367.72)
REPAIRS			
Major	173,631.17	0.00	173,631.17
University of Washington	41,072.37	(0.00)	41,072.37
Total REPAIRS	214,703.54	(0.00)	214,703.54
LAND	112,969.96	(0.00)	112,969.96
Studies			
General	221,155.86	(0.00)	221,155.86
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	243,564.18	(0.00)	243,564.18
EQUIPMENT	682,560.40	(0.00)	682,560.40
PUBLIC WORKS SHARED	110,253.83	(0.00)	110,253.83
TOTAL SEWER CAPITAL	9,684.19	(0.00)	9,684.19
Fund Total Less Retainage	15,164.58	(0.00)	15,164.58

REFUSE CAPITAL (Fund 435)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	8,490.24	144,183.81	152,674.05
Retainage Held	-	-	-
Total PROJECTS	8,490.24	144,183.81	152,674.05
REPAIRS	6,604.04	21,667.55	28,271.59
STUDIES	9,142.50	11,189.51	20,332.01
EQUIPMENT	118,535.19	213,024.66	331,559.85
PUBLIC WORKS SHARED	108,615.51	589.41	109,204.92
TOTAL REFUSE CAPITAL	251,387.48	390,654.94	642,042.42
Fund Total Less Retainage	251,387.48	390,654.94	642,042.42

STORMWATER CAPITAL (455)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	56,712.19	319,897.32	376,609.51
Retainage Held	17,377.92	-	17,377.92
Total PROJECTS	74,090.11	319,897.32	393,987.43
STUDIES	173,807.32	-	173,807.32
EQUIPMENT	26,247.36	81,382.60	107,629.96
PUBLIC WORKS SHARED	100,629.52	8,727.66	109,357.18
TOTAL STORM CAPITAL	374,774.31	410,007.58	784,781.89
Fund Total Less Retainage	357,396.39	410,007.58	767,403.97



Cash and Investment Activity & Investments Activity Reports Combined

Period: 2022 - Dec
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	\$4,094,498.11	\$2,171,107.57	\$1,923,390.54	\$257,252.87	\$6,714.37	\$216,560.19	\$0.00	\$2,211,800.25	\$1,930,104.91	\$4,141,905.16
002 General Capital Reserve	\$1,745,164.06	\$278,482.59	\$1,466,681.47	\$5,120.05	\$5,120.05	\$12,004.05	\$0.00	\$271,598.59	\$1,471,801.52	\$1,743,400.11
101 Street Fund	\$454,276.42	\$200,839.09	\$253,437.33	\$133,489.21	\$884.73	\$144,909.29	\$0.00	\$189,419.01	\$254,322.06	\$443,741.07
105 Street Capital Reserve	\$1,997,880.31	\$1,001,403.32	\$996,476.99	\$41,955.55	\$3,478.61	\$10,687.19	\$0.00	\$1,032,671.68	\$999,955.60	\$2,032,627.28
125 Special Revenue	\$2,029,796.50	\$1,195,785.43	\$834,011.07	\$46,395.73	\$2,911.45	\$117,018.14	\$0.00	\$1,125,163.02	\$836,922.52	\$1,962,085.54
315 Capital Projects	\$2,867,741.69	\$510,364.06	\$2,357,377.63	\$12,189.40	\$8,229.40	\$8,229.40	\$0.00	\$514,324.06	\$2,365,607.03	\$2,879,931.09
410 Water Fund	\$761,279.42	\$203,639.09	\$557,640.33	\$205,400.76	\$1,946.68	\$238,331.29	\$0.00	\$170,708.56	\$559,587.01	\$730,295.57
415 Water Capital Reserve	\$5,114,717.05	\$463,647.21	\$4,651,069.84	\$148,025.22	\$16,236.45	\$282,248.99	\$0.00	\$329,423.44	\$4,667,306.29	\$4,996,729.73
416 Water Bond Redemption Fund	\$87,644.25	\$87,644.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,644.25	\$0.00	\$87,644.25
417 Water Bond Reserve Fund	\$218,225.00	\$218,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,225.00	\$0.00	\$218,225.00
420 Sewer Fund	\$1,147,725.38	\$898,884.33	\$248,841.05	\$220,320.01	\$868.69	\$206,647.87	\$22,249.55	\$912,556.47	\$227,460.19	\$1,140,016.66
421 Bond Redemption Fund	\$215,134.25	\$105,916.31	\$109,217.94	\$381.27	\$381.27	\$381.27	\$0.00	\$105,916.31	\$109,599.21	\$215,515.52
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	\$138,957.13	(\$835,501.54)	\$974,458.67	\$1,069,230.23	\$3,291.78	\$224,044.50	\$977,750.45	\$9,684.19	\$0.00	\$9,684.19
430 Refuse Fund	\$864,062.96	\$255,812.49	\$608,250.47	\$92,291.72	\$2,123.35	\$104,378.77	\$0.00	\$243,725.44	\$610,373.82	\$854,099.26
431 Landfill Closure Fund	\$107,533.67	\$9,006.80	\$98,526.87	\$343.95	\$343.95	\$343.95	\$0.00	\$9,006.80	\$98,870.82	\$107,877.62
435 Refuse Capital Reserve	\$640,780.61	\$251,484.68	\$389,295.93	\$2,735.81	\$1,359.01	\$2,833.01	\$0.00	\$251,387.48	\$390,654.94	\$642,042.42
450 Stormwater Fund	\$285,949.25	\$108,504.53	\$177,444.72	\$46,399.54	\$619.44	\$90,366.19	\$0.00	\$64,537.88	\$178,064.16	\$242,602.04
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	\$710,396.96	\$301,815.70	\$408,581.26	\$76,093.12	\$1,426.32	\$3,134.51	\$0.00	\$374,774.31	\$410,007.58	\$784,781.89
631 Claims Clearing Fund	\$19,098.28	\$19,098.28	\$0.00	\$1,036,232.65	\$0.00	\$655,989.74	\$0.00	\$399,341.19	\$0.00	\$399,341.19
632 Payroll Clearing Fund	\$186,424.01	\$186,424.01	\$0.00	\$170,974.27	\$0.00	\$340,496.97	\$0.00	\$16,901.31	\$0.00	\$16,901.31
633 Treasurer's Trust Fund	\$12,939.49	\$12,939.49	\$0.00	\$5,539.28	\$0.00	\$2,513.80	\$0.00	\$15,964.97	\$0.00	\$15,964.97
635 Fiscal Agency Fund	\$57.50	\$57.50	\$0.00	\$1,347.21	\$0.00	\$1,204.71	\$0.00	\$200.00	\$0.00	\$200.00
	\$23,791,982.30	\$7,737,280.19	\$16,054,702.11	\$3,571,717.85	\$55,935.55	\$2,662,323.83	\$1,000,000.00	\$8,646,674.21	\$15,110,637.66	\$23,757,311.87



Cash and Investment Activity

Period: 2022 - Dec
Period Totals

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$2,171,107.57	\$1,923,390.54	\$250,538.50	\$216,560.19	\$2,211,800.25	\$1,930,104.91	\$4,141,905.16
002 General Capital Reserve	\$278,482.59	\$1,466,681.47	\$0.00	\$12,004.05	\$271,598.59	\$1,471,801.52	\$1,743,400.11
101 Street Fund	\$200,839.09	\$253,437.33	\$132,604.48	\$144,909.29	\$189,419.01	\$254,322.06	\$443,741.07
105 Street Capital Reserve	\$1,001,403.32	\$996,476.99	\$38,476.94	\$10,687.19	\$1,032,671.68	\$999,955.60	\$2,032,627.28
125 Special Revenue	\$1,195,785.43	\$834,011.07	\$43,484.28	\$117,018.14	\$1,125,163.02	\$836,922.52	\$1,962,085.54
315 Capital Projects	\$510,364.06	\$2,357,377.63	\$3,960.00	\$8,229.40	\$514,324.06	\$2,365,607.03	\$2,879,931.09
410 Water Fund	\$203,639.09	\$557,640.33	\$203,454.08	\$238,331.29	\$170,708.56	\$559,587.01	\$730,295.57
415 Water Capital Reserve	\$463,647.21	\$4,651,069.84	\$131,788.77	\$282,248.99	\$329,423.44	\$4,667,306.29	\$4,996,729.73
416 Water Bond Redemption Fund	\$87,644.25	\$0.00	\$0.00	\$0.00	\$87,644.25	\$0.00	\$87,644.25
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	\$898,884.33	\$248,841.05	\$219,451.32	\$206,647.87	\$912,556.47	\$227,460.19	\$1,140,016.66
421 Bond Redemption Fund	\$105,916.31	\$109,217.94	\$0.00	\$381.27	\$105,916.31	\$109,599.21	\$215,515.52
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	(\$835,501.54)	\$974,458.67	\$1,065,938.45	\$224,044.50	\$9,684.19	\$0.00	\$9,684.19
430 Refuse Fund	\$255,812.49	\$608,250.47	\$90,168.37	\$104,378.77	\$243,725.44	\$610,373.82	\$854,099.26
431 Landfill Closure Fund	\$9,006.80	\$98,526.87	\$0.00	\$343.95	\$9,006.80	\$98,870.82	\$107,877.62
435 Refuse Capital Reserve	\$251,484.68	\$389,295.93	\$1,376.80	\$2,833.01	\$251,387.48	\$390,654.94	\$642,042.42
450 Stormwater Fund	\$108,504.53	\$177,444.72	\$45,780.10	\$90,366.19	\$64,537.88	\$178,064.16	\$242,602.04
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	\$301,815.70	\$408,581.26	\$74,666.80	\$3,134.51	\$374,774.31	\$410,007.58	\$784,781.89
631 Claims Clearing Fund	\$19,098.28	\$0.00	\$1,036,232.65	\$655,989.74	\$399,341.19	\$0.00	\$399,341.19
632 Payroll Clearing Fund	\$186,424.01	\$0.00	\$170,974.27	\$340,496.97	\$16,901.31	\$0.00	\$16,901.31
633 Treasurer's Trust Fund	\$12,939.49	\$0.00	\$5,539.28	\$2,513.80	\$15,964.97	\$0.00	\$15,964.97
635 Fiscal Agency Fund	\$57.50	\$0.00	\$1,347.21	\$1,204.71	\$200.00	\$0.00	\$200.00
	\$7,737,280.19	\$16,054,702.11	\$3,515,782.30	\$2,662,323.83	\$8,646,674.21	\$15,110,637.66	\$23,757,311.87



Investments Activity

Period: 2022 - Dec
Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	General Fund	\$1,923,390.54	\$0.00	\$0.00	\$6,714.37	\$1,930,104.91
002	General Capital Reserve	\$1,466,681.47	\$0.00	\$0.00	\$5,120.05	\$1,471,801.52
101	Street Fund	\$253,437.33	\$0.00	\$0.00	\$884.73	\$254,322.06
105	Street Capital Reserve	\$996,476.99	\$0.00	\$0.00	\$3,478.61	\$999,955.60
125	Special Revenue	\$834,011.07	\$0.00	\$0.00	\$2,911.45	\$836,922.52
315	Capital Projects	\$2,357,377.63	\$0.00	\$0.00	\$8,229.40	\$2,365,607.03
410	Water Fund	\$557,640.33	\$0.00	\$0.00	\$1,946.68	\$559,587.01
415	Water Capital Reserve	\$4,651,069.84	\$0.00	\$0.00	\$16,236.45	\$4,667,306.29
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	\$248,841.05	\$0.00	\$22,249.55	\$868.69	\$227,460.19
421	Bond Redemption Fund	\$109,217.94	\$0.00	\$0.00	\$381.27	\$109,599.21
422	Sewer Bond Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425	Sewer Capital Reserve	\$974,458.67	\$0.00	\$977,750.45	\$3,291.78	\$0.00
430	Refuse Fund	\$608,250.47	\$0.00	\$0.00	\$2,123.35	\$610,373.82
431	Landfill Closure Fund	\$98,526.87	\$0.00	\$0.00	\$343.95	\$98,870.82
435	Refuse Capital Reserve	\$389,295.93	\$0.00	\$0.00	\$1,359.01	\$390,654.94
450	Stormwater Fund	\$177,444.72	\$0.00	\$0.00	\$619.44	\$178,064.16
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	\$408,581.26	\$0.00	\$0.00	\$1,426.32	\$410,007.58
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
		\$16,054,702.11	\$0.00	\$1,000,000.00	\$55,935.55	\$15,110,637.66

SALES TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE DECEMBER	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	1,225,102.98	-64.55%
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	1,298,904.43	6.02%
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	1,404,699.41	8.14%
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	1,206,962.24	-14.08%
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	1,602,100.28	32.74%
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	166,158.28	126,355.89	1,721,792.02	1,721,792.02	7.47%
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 DECEMBER	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	659,896.53	-63.79%
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	687,324.85	4.16%
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	758,920.72	10.42%
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	717,567.75	-5.45%
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	947,232.59	32.01%
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	105,063.97	85,741.70	1,035,593.22	1,035,593.22	9.33%
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 DECEMBER	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	233,060.57	-65.85%
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	243,847.25	4.63%
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	240,163.90	-1.51%
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	141,845.37	-40.94%
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	295,152.21	108.08%
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	52,459.45	44,411.71	21,689.46	310,736.32	310,736.32	5.28%
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 DECEMBER	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	233,104.37	-49.46%
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	243,646.99	4.52%
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	241,941.76	-0.70%
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	141,515.77	-41.51%
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	295,221.34	108.61%
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	52,490.89	44,306.36	21,794.82	310,813.36	310,813.36	5.28%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			

TRANSPORTATION BENEFIT DISTRICT

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE DECEMBER	PRIOR YTD DIFFERENCE
2017	15,475.23	22,058.43	13,891.27	17,498.46	19,259.92	19,387.79	27,921.87	32,024.02	32,332.13	37,713.07	31,815.42	18,707.75	288,085.36	288,085.36	-81.82%
2018	15,311.29	26,467.70	22,273.67	14,266.86	20,959.21	21,545.75	25,585.30	34,588.55	33,689.27	33,702.90	32,938.11	24,245.60	305,574.21	305,574.21	6.07%
2019	20,347.80	29,293.60	15,882.08	16,387.26	23,191.25	24,942.81	28,918.43	37,325.51	38,855.34	37,670.74	32,929.70	24,817.68	330,562.20	330,562.20	8.18%
2020	20,638.66	22,931.05	18,293.72	14,230.76	18,767.79	18,943.01	20,141.74	25,694.51	32,573.51	32,798.76	30,821.96	28,086.16	283,921.63	283,921.63	-14.11%
2021	21,053.01	24,523.86	21,091.39	18,887.10	27,598.97	29,588.93	34,987.80	45,559.50	44,324.32	42,055.41	38,566.00	28,736.10	376,972.39	376,972.39	32.77%
2022	24,955.25	28,109.37	21,246.81	21,125.07	30,443.87	35,501.47	34,908.66	44,021.39	47,145.36	48,640.06	39,095.52	29,730.14	404,922.97	404,922.97	7.41%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			



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 DECEMBER	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	95,617.09	-57.98%
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	74,847.14	-21.72%
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	78,999.06	5.55%
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	97,104.02	22.92%
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	143,520.54	47.80%
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	7,510.39	1,980.00	98,506.05	98,506.05	-31.36%
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 DECEMBER	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	95,617.05	-57.98%
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	74,847.09	-21.72%
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	78,999.03	5.55%
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	97,104.01	22.92%
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	143,520.54	47.80%
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	7,510.38	1,980.00	98,506.04	98,506.04	-31.36%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

