

TOWN OF FRIDAY HARBOR

CASH INVESTMENT

REPORT



February 28, 2023

BEGINNING CASH BALANCE \$ 9,218,777.32

REVENUES

Receipts	\$ 3,076,392.49
Investment Sold	\$ -
Transfers from Other Funds	\$ 818,301.52
TOTAL REVENUE	\$ 3,894,694.01

EXPENDITURES/USES

Claims/Payroll Transfers	\$ 676,247.21
Other Transfers Out	\$ 315,000.00
Investment Purchased	\$ -
Warrants Redeemed	\$ 528,029.83
Other Disbursements	\$ 1,806.82
TOTAL USES	\$ 1,521,083.86

ENDING CASH BALANCE \$ 11,592,387.47

BEGINNING INVESTMENT BALANCE \$ 14,666,984.08

Investments Purchased	\$ -
Investments Sold	\$ -
Interest Reinvested	\$ 51,858.46
ENDING INVESTMENT BALANCE	\$ 14,718,842.54

TOTAL CASH & INVESTMENTS	\$ 26,311,230.01
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TOWN OF FRIDAY HARBOR
CASH INVESTMENTS

FUND #	DESCRIPTION	CASH BALANCE	INVESTMENT BALANCE	TOTAL BALANCE	Fund	Cash	Investments	TOTAL
001	GENERAL	1,728,271.79	1,944,151.29	3,672,423.08				
002	GENERAL CAPITAL PROJECTS RESERVE	267,839.95	690,950.58	958,790.53	002	396,487.73	1,482,512.50	1,879,000.23
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	7,906.78	56,050.09	63,956.87				
002	GENERAL CAPITAL LAND RESERVE	8,363.14	119,478.69	127,841.83				
002	GENERAL CAPITAL STUDIES RESERVE	3,949.49	85,048.94	88,998.43				
002	GENERAL CAPITAL RAINY DAY RESERVE	30,200.50	200,634.43	230,834.93				
002	GENERAL CAPITAL INTERMODAL RESERVE	4,409.04	40,577.19	44,986.23				
002	GENERAL CAPITAL EQUIPMENT RESERVE	73,818.83	289,772.58	363,591.41				
101	STREET	214,060.31	256,172.88	470,233.19				
105	STREET CAPITAL PROJECTS RESERVE	1,588,626.29	369,397.40	1,958,023.69	105	1,722,455.66	856,703.93	2,579,159.59
105	STREET CAPITAL STUDIES RESERVE	1,099.48	51,238.28	52,337.76				
105	STREET CAPITAL EQUIPMENT RESERVE	59,102.16	363,750.95	422,853.11				
105	STREET CAPITAL PUBLIC WORKS RESERVE	73,627.73	72,317.30	145,945.03				
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	18,294.50	10,246.25	28,540.75				
125	SPECIAL REVENUE PARKING	531,038.22	60,866.17	591,904.39				
125	SPECIAL REVENUE HARBOR	5,692.40	-	5,692.40				
125	SPECIAL REVENUE HOTEL MOTEL	582,934.49	771,900.81	1,354,835.30				
315	CAPITAL PROJECTS	543,123.15	2,382,822.78	2,925,945.93				
410	WATER	226,495.31	463,306.86	689,802.17				
415	WATER CAPITAL PROJECTS RESERVE	100,305.63	3,619,263.15	3,719,568.78	415	392,133.44	4,600,920.11	4,993,053.55
415	WATER CAPITAL MAJOR REPAIRS RESERVE	101,039.48	297,440.14	398,479.62				
415	WATER CAPITAL LAND RESERVE	34,150.83	229,735.80	263,886.63				
415	WATER CAPITAL STUDIES RESERVE	45,345.94	64,485.38	109,831.32				
415	WATER CAPITAL EQUIPMENT RESERVE	61,667.57	322,777.99	384,445.56				
415	WATER CAPITAL PUBLIC WORKS RESERVE	49,623.99	67,217.65	116,841.64				
416	WATER BOND REDEMPTION	133,644.25	-	133,644.25				
417	WATER BOND RESERVE	218,225.00	-	218,225.00				
420	SEWER	256,176.69	229,115.52	485,292.21				
421	SEWER BOND REDEMPTION	501,174.96	110,396.81	611,571.77				
422	SEWER BOND RESERVE	91,700.00	-	91,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	1,094,643.49	-	1,094,643.49	425	2,548,895.40	-	2,548,895.40
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	226,103.54	-	226,103.54				
425	SEWER CAPITAL LAND RESERVE	112,969.96	-	112,969.96				
425	SEWER CAPITAL STUDIES RESERVE	266,564.18	-	266,564.18				
425	SEWER CAPITAL EQUIPMENT RESERVE	717,560.40	-	717,560.40				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	131,053.83	-	131,053.83				
430	REFUSE	278,755.67	564,639.55	843,395.22				
431	LANDFILL CLOSURE	15,586.80	99,590.34	115,177.14				
435	REFUSE CAPITAL PROJECTS RESERVE	9,090.24	145,233.10	154,323.34				
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	7,804.04	21,825.23	29,629.27				
435	REFUSE CAPITAL STUDIES RESERVE	10,342.50	11,270.94	21,613.44				
435	REFUSE CAPITAL EQUIPMENT RESERVE	172,165.19	214,574.94	386,740.13				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	110,615.51	593.68	111,209.19	435	310,017.48	393,497.89	703,515.37
450	STORMWATER	126,859.15	129,183.74	256,042.89				
451	STORMWATER BOND REDEMPTION	-	-	-				
452	STORMWATER BOND RESERVE	-	-	-				
455	STORMWATER CAPITAL PROJECTS RESERVE	140,090.11	272,049.10	412,139.21				
455	STORMWATER CAPITAL STUDIES RESERVE	181,807.32	-	181,807.32				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	26,247.36	81,974.85	108,222.21				
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	106,629.52	8,791.16	115,420.68				
Subtotal		11,296,796.71	14,718,842.54	26,015,639.25				
631	CLAIMS CLEARING	109,699.27	-	109,699.27				
632	PAYROLL CLEARING	171,043.14	-	171,043.14				
633	TREASURER'S TRUST	14,722.35	-	14,722.35				
635	FISCAL AGENCY	126.00	-	126.00				
Subtotal		295,590.76	-	295,590.76				
GRAND TOTAL		11,592,387.47	14,718,842.54	26,311,230.01				

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	
2/1/2023																
001	GENERAL	1,676,398.86	-	228,088.65	-	6,849.81	-	1,911,337.32	175,030.33	-	-	6,849.81	1,185.39	183,065.53	1,728,271.79	
002	GENERAL CAPITAL RESERVE	396,798.59	-	-	-	5,223.26	-	402,021.85	310.86	-	-	5,223.26	-	5,534.12	396,487.73	
101	STREET	202,291.34	-	53,037.62	-	902.56	-	256,231.52	41,268.65	-	-	902.56	-	42,171.21	214,060.31	
105	STREET CAPITAL RESERVE	1,700,207.82	-	27,032.84	-	3,018.38	-	1,730,259.04	4,785.00	-	-	3,018.38	-	7,803.38	1,722,455.66	
125	SPECIAL REVENUE	1,133,839.40	-	14,920.00	-	2,970.15	-	1,151,729.55	10,799.79	-	-	2,970.15	-	13,769.94	1,137,959.61	
315	CAPITAL PROJECTS	538,821.60	-	4,301.55	-	8,395.38	-	551,518.53	-	-	-	8,395.38	-	8,395.38	543,123.15	
410	WATER	247,240.41	-	160,868.00	-	1,632.36	-	409,740.77	131,613.10	50,000.00	-	1,632.36	-	183,245.46	226,495.31	
415	WATER CAPITAL RESERVE	461,423.44	-	-	-	16,210.34	32,000.00	509,633.78	101,290.00	-	-	16,210.34	-	117,500.34	392,133.44	
416	WATER BOND REDEMPTION	115,644.25	-	-	-	-	18,000.00	133,644.25	-	-	-	-	-	-	133,644.25	
417	WATER BOND RESERVE	218,225.00	-	-	-	-	-	218,225.00	-	-	-	-	-	-	218,225.00	
420	SEWER	360,840.20	-	200,784.33	-	807.23	-	562,431.76	105,447.84	200,000.00	-	807.23	-	306,255.07	256,176.69	
421	SEWER BOND REDEMPTION	352,124.96	-	-	-	388.95	149,800.00	502,313.91	750.00	-	-	388.95	-	1,138.95	501,174.96	
422	SEWER BOND RESERVE	91,700.00	-	-	-	-	-	91,700.00	-	-	-	-	-	-	91,700.00	
425	SEWER CAPITAL RESERVE	254,684.19	-	2,245,007.71	-	-	50,200.00	2,549,891.90	996.50	-	-	-	-	-	996.50	2,548,895.40
430	REFUSE	306,213.01	-	97,799.41	-	1,989.39	-	406,001.81	75,256.75	50,000.00	-	1,989.39	-	127,246.14	278,755.67	
431	LANDFILL CLOSURE	25,376.80	-	-	-	350.88	-	25,727.68	9,790.00	-	-	350.88	-	10,140.88	15,586.80	
435	REFUSE CAPITAL RESERVE	260,017.48	-	-	-	1,386.36	50,000.00	311,403.84	-	-	-	1,386.36	-	1,386.36	310,017.48	
450	STORM WATER	116,931.39	-	43,836.15	-	455.14	-	161,222.68	18,908.39	15,000.00	-	455.14	-	34,363.53	126,859.15	
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
455	STORMWATER CAPITAL RESERVE	439,774.31	-	-	-	1,278.27	15,000.00	456,052.58	-	-	-	1,278.27	-	1,278.27	454,774.31	
631	CLAIMS CLEARING	132,316.54	-	-	-	-	337,265.51	469,582.05	-	-	-	-	359,882.78	359,882.78	109,699.27	
632	PAYROLL CLEARING	173,154.18	-	-	-	-	166,036.01	339,190.19	-	-	-	-	168,147.05	168,147.05	171,043.14	
633	TREASURER'S TRUST	14,715.55	-	6.80	-	-	-	14,722.35	-	-	-	-	-	-	14,722.35	
635	FISCAL AGENCY	38.00	-	709.43	-	-	-	747.43	-	-	-	-	-	621.43	621.43	126.00
TOTALS		9,218,777.32	-	3,076,392.49	-	51,858.46	818,301.52	13,165,329.79	676,247.21	315,000.00	-	51,858.46	529,836.65	1,572,942.32	11,592,387.47	

**TOWN OF FRIDAY HARBOR
INVESTMENTS**

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS PURCHASED	INVESTMENTS SOLD	INTEREST REINVESTED	INVESTMENT BALANCE
2/1/2023						2/28/2023
001	CURRENT	1,937,301.48	-	-	6,849.81	1,944,151.29
002	CURRENT CAPITAL RESERVE	1,477,289.24	-	-	5,223.26	1,482,512.50
101	STREET	255,270.32	-	-	902.56	256,172.88
105	STREET CAPITAL RESERVE	853,685.55	-	-	3,018.38	856,703.93
125	SPECIAL REVENUE	840,043.08	-	-	2,970.15	843,013.23
315	CAPITAL PROJECTS	2,374,427.40	-	-	8,395.38	2,382,822.78
410	WATER	461,674.50	-	-	1,632.36	463,306.86
415	WATER CAPITAL RESERVE	4,584,709.77	-	-	16,210.34	4,600,920.11
416	WATER BOND REDEMPTION	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-
420	SEWER	228,308.29	-	-	807.23	229,115.52
421	SEWER BOND REDEMPTION	110,007.86	-	-	388.95	110,396.81
422	SEWER BOND RESERVE	-	-	-	-	-
425	SEWER CAPITAL RESERVE	-	-	-	-	-
430	REFUSE	562,650.16	-	-	1,989.39	564,639.55
431	LANDFILL CLOSURE	99,239.46	-	-	350.88	99,590.34
435	REFUSE CAPITAL RESERVE	392,111.53	-	-	1,386.36	393,497.89
450	STORM WATER	128,728.60	-	-	455.14	129,183.74
451	STORM WATER BOND REDEMPTION	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	361,536.84	-	-	1,278.27	362,815.11
631	CLAIMS CLEARING	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-
TOTALS		14,666,984.08	-	-	51,858.46	14,718,842.54
Funds Invested in LGIP						14,718,842.54
Funds Invested in Bonds						-
						14,718,842.54

TOWN OF FRIDAY HARBOR
MONTHLY DEBT
PAYMENTS

February-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	\$ 144,071.23	\$ -	\$ -	\$ -	\$ 144,071.23
Department of Ecology Sewer Outfall Construction	No Pmts Until 2025 - Schedule Not Finalized	\$ 3,096,379.01	\$ -	\$ -	\$ -	\$ 3,096,379.01
Department of Ecology WWTP Solids Treatment Upgra	No Pmts Until 2025 - Schedule Not Finalized	\$ 598,778.73	\$ -	\$ -	\$ -	\$ 598,778.73
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	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ 16,275,067.94	\$ -	\$ -	\$ -	\$ 16,275,067.94

REGISTERED WARRANTS

OBLIGATIONS BY DEPARTMENT	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Water	\$ 7,746,242.00	\$ -	\$ -	\$ -	\$ 7,746,242.00
Sewer	\$ 8,528,825.94	\$ -	\$ -	\$ -	\$ 8,528,825.94
	\$ 16,275,067.94	\$ -	\$ -	\$ -	\$ 16,275,067.94

OBLIGATIONS BY ENTITY	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Department of Ecology	\$ 964,593.79	\$ -	\$ -	\$ -	\$ 4,659,751.53
Public Works Trust Fund (PWTF)	\$ 431,299.41	\$ -	\$ -	\$ -	\$ 431,299.41
US Bank	\$ -	\$ -	\$ -	\$ -	\$ -
USDA	\$ 11,184,017.00	\$ -	\$ -	\$ -	\$ 11,184,017.00
	\$ 12,579,910.20	\$ -	\$ -	\$ -	\$ 16,275,067.94

CAPITAL RESERVES - February 28, 2022

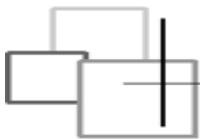
GENERAL CAPITAL (Fund 002)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
Town Hall	195,420.62	682,252.92	877,673.54
Memorial Park	72,419.33	8,697.66	81,116.99
Total PROJECTS	267,839.95	690,950.58	958,790.53
REPAIRS			
	7,906.78	56,050.09	63,956.87
LAND	8,363.14	119,476.69	127,841.83
STUDIES	3,949.49	85,048.94	88,998.43
RAINY DAY	30,200.50	200,634.43	230,834.93
INTERMODAL	4,409.04	40,577.19	44,986.23
EQUIPMENT	73,818.83	289,772.58	363,591.41
TOTAL GENERAL CAPITAL	396,487.73	1,482,512.50	1,879,000.23
STREET CAPITAL (105)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	684,700.99	189,111.44	873,812.43
Overlay/Sidewalks	113,624.36	-	113,624.36
Transportation BD Funds	762,387.49	37,583.50	799,970.99
Streets/Sidewalks			
Sunrise Affordable House Project	-	2,651.48	2,651.48
Lynn Danaher	-	5,086.86	5,086.86
Grover/Baltic Ave Prop	-	4,503.39	4,503.39
M Picinich/244 & 248 Price St	-	4,245.03	4,245.03
Islanders Subdivision II	-	10,997.72	10,997.72
Port/Front St	-	21,777.81	21,777.81
First St/Culver Ave	-	5,133.70	5,133.70
D&S Studio/Warbas	-	8,249.22	8,249.22
Rouleau Triplex/Blue Water	-	7,882.61	7,882.61
B Cox/734 Nash St	-	5,739.41	5,739.41
8/24/21 Skagit Valley College Grover St	-	61,426.21	61,426.21
3/31/22 816 Brigger LLC Handrail	-	5,009.02	5,009.02
Retainage Held	27,913.45	-	27,913.45
Total PROJECTS	1,588,626.29	369,397.40	1,958,023.69
STUDIES	1,099.48	51,238.28	52,337.76
EQUIPMENT	59,102.16	363,750.95	422,853.11
PUBLIC WORKS SHARED	73,627.73	72,317.30	145,945.03
TOTAL STREET CAPITAL	1,722,455.66	856,703.93	2,579,159.59
Fund Total Less Retainage	1,694,542.21	856,703.93	2,551,246.14
TOTAL			
TOTAL	7,505,846.78	10,922,285.55	18,428,132.33
Less Retainage	56,867.81	-	56,867.81
GRAND TOTAL	7,448,978.97	10,922,285.55	18,371,264.52

SPECIAL REVENUE (Fund 125)			
	CASH	INVESTMENT	FUND TOTAL
REDUCED CONNECTIONS			
Low Income	2,001.04	10,246.25	12,247.29
Affordable housing	16,293.46	-	16,293.46
Total Reduced Connections	18,294.50	10,246.25	28,540.75
IN LIEU OF PARKING			
Hyak	95,345.67	5,430.78	100,776.45
Tukang	42,369.31	3,432.69	45,802.00
Nash	5,446.67	1,229.60	6,676.27
Bennett	74,094.30	2,151.90	76,246.20
Harbor House	37,258.27	5,123.46	42,381.73
Churchill Court	16,127.89	614.78	16,742.67
Crabhouse	42,351.88	1,895.58	44,247.46
Port	106,625.74	23,055.44	129,681.18
FH House	111,418.49	17,931.94	129,350.43
Total IN LIEU OF PARKING	531,038.22	60,866.17	591,904.39
HARBOR IMPROVEMENT	5,692.40	-	5,692.40
HOTEL/MOTEL TAX			
Hotel/Motel	251,791.27	577,312.05	829,103.32
Retainage Held	-	-	-
Hotel/Motel Special	331,143.22	194,588.76	525,731.98
Total HOTEL/MOTEL	582,934.49	771,900.81	1,354,835.30
TOTAL SPECIAL REVENUE	1,137,959.61	843,013.23	1,980,972.84
Fund Total Less Retainage	1,137,959.61	843,013.23	1,980,972.84
CAPITAL PROJECTS (Fund 315)			
	CASH	INVESTMENT	FUND TOTAL
REET			
1st reet	285,679.19	1,598,419.21	1,884,098.40
2nd reet	257,443.96	784,403.57	1,041,847.53
TOTAL CAPITAL PROJECTS	543,123.15	2,382,822.78	2,925,945.93
WATER CAPITAL (Fund 415)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	94,209.58	3,619,263.15	3,713,472.73
Retainage Held	6,096.05	-	6,096.05
Total PROJECTS	100,305.63	3,619,263.15	3,719,568.78
REPAIRS			
Water Tank	27,109.18	89,561.58	116,670.76
Media Change	32,090.87	88,804.64	120,895.51
Leak Detection	22,652.50	48,674.79	71,327.29
Tank Inspection	19,186.93	70,399.13	89,586.06
Total REPAIRS	101,039.48	297,440.14	398,479.62
LAND			
	34,150.83	229,735.80	263,886.63
STUDIES			
	45,345.94	64,485.38	109,831.32
EQUIPMENT			
	61,667.57	322,777.99	384,445.56
PUBLIC WORKS SHARED			
	49,623.99	67,217.65	116,841.64
TOTAL WATER CAPITAL	392,133.44	4,600,920.11	4,993,053.55
Fund Total Less Retainage	386,037.39	4,600,920.11	4,986,957.50

SEWER CAPITAL (Fund 425)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	1,089,163.10	-	1,089,163.10
Retainage Held	5,480.39	-	5,480.39
Total PROJECTS	1,094,643.49	-	1,094,643.49
REPAIRS			
Major	185,031.17	-	185,031.17
University of Washington	41,072.37	-	41,072.37
Total REPAIRS	226,103.54	-	226,103.54
LAND			
	112,969.96	-	112,969.96
Studies			
General	244,155.86	-	244,155.86
Sewer Cost Share: Buck, Norman, Boreen	11,924.71	-	11,924.71
Sewer Cost Share: Port of Friday Harbor	7,472.56	-	7,472.56
Sewer Cost Share: SJ Community Home Trust	3,011.05	-	3,011.05
STUDIES	266,564.18	-	266,564.18
EQUIPMENT	717,560.40	-	717,560.40
PUBLIC WORKS SHARED	131,053.83	-	131,053.83
TOTAL SEWER CAPITAL	2,548,895.40	-	2,548,895.40
Fund Total Less Retainage	2,543,415.01	-	2,543,415.01

REFUSE CAPITAL (Fund 435)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	9,090.24	145,233.10	154,323.34
Retainage Held	-	-	-
Total PROJECTS	9,090.24	145,233.10	154,323.34
REPAIRS			
	7,804.04	21,825.23	29,629.27
STUDIES			
	10,342.50	11,270.94	21,613.44
EQUIPMENT			
	172,165.19	214,574.94	386,740.13
PUBLIC WORKS SHARED			
	110,615.51	593.68	111,209.19
TOTAL REFUSE CAPITAL	310,017.48	393,497.89	703,515.37
Fund Total Less Retainage	310,017.48	393,497.89	703,515.37

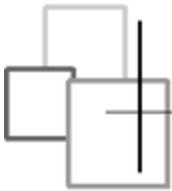
STORMWATER CAPITAL (455)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	122,712.19	272,049.10	394,761.29
Retainage Held	17,377.92	-	17,377.92
Total PROJECTS	140,090.11	272,049.10	412,139.21
STUDIES			
	181,807.32	-	181,807.32
EQUIPMENT			
	26,247.36	81,974.85	108,222.21
PUBLIC WORKS SHARED			
	106,629.52	8,791.16	115,420.68
TOTAL STORM CAPITAL	454,774.31	362,815.11	817,589.42
Fund Total Less Retainage	437,396.39	362,815.11	800,211.50



Cash and Investment Activity & Investments Activity Reports Combined

Period: 2023 - Feb
Period Totals

Fund	Beginning Balance	Beginning Cash	Beginning Investments	Activity In Cash w/o Int	Activity In Cash	Activity In Investments	Activity Out Cash	Activity Out Investments	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$3,613,700.34	\$1,676,398.86	\$1,937,301.48	\$228,088.65	\$234,938.46	\$6,849.81	\$183,065.53	\$0.00	\$1,728,271.79	\$1,944,151.29	\$3,672,423.08
002 General Capital Reserve	\$1,874,087.83	\$396,798.59	\$1,477,289.24	\$0.00	\$5,223.26	\$5,223.26	\$5,534.12	\$0.00	\$396,487.73	\$1,482,512.50	\$1,879,000.23
101 Street Fund	\$457,561.66	\$202,291.34	\$255,270.32	\$53,037.62	\$53,940.18	\$902.56	\$42,171.21	\$0.00	\$214,060.31	\$256,172.88	\$470,233.19
105 Street Capital Reserve	\$2,553,893.37	\$1,700,207.82	\$853,685.55	\$27,032.84	\$30,051.22	\$3,018.38	\$7,803.38	\$0.00	\$1,722,455.66	\$856,703.93	\$2,579,159.59
125 Special Revenue	\$1,973,882.48	\$1,133,839.40	\$840,043.08	\$14,920.00	\$17,890.15	\$2,970.15	\$13,769.94	\$0.00	\$1,137,959.61	\$843,013.23	\$1,980,972.84
315 Capital Projects	\$2,913,249.00	\$538,821.60	\$2,374,427.40	\$4,301.55	\$12,696.93	\$8,395.38	\$8,395.38	\$0.00	\$543,123.15	\$2,382,822.78	\$2,925,945.93
410 Water Fund	\$708,914.91	\$247,240.41	\$461,674.50	\$162,108.61	\$163,740.97	\$1,632.36	\$184,486.07	\$0.00	\$226,495.31	\$463,306.86	\$689,802.17
415 Water Capital Reserve	\$5,046,133.21	\$461,423.44	\$4,584,709.77	\$32,000.00	\$48,210.34	\$16,210.34	\$117,500.34	\$0.00	\$392,133.44	\$4,600,920.11	\$4,993,053.55
416 Water Bond Redemption Fund	\$115,644.25	\$115,644.25	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$133,644.25	\$0.00	\$133,644.25
417 Water Bond Reserve Fund	\$218,225.00	\$218,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,225.00	\$0.00	\$218,225.00
420 Sewer Fund	\$589,148.49	\$360,840.20	\$228,308.29	\$200,784.33	\$201,591.56	\$807.23	\$306,255.07	\$0.00	\$256,176.69	\$229,115.52	\$485,292.21
421 Bond Redemption Fund	\$462,132.82	\$352,124.96	\$110,007.86	\$149,800.00	\$150,188.95	\$388.95	\$1,138.95	\$0.00	\$501,174.96	\$110,396.81	\$611,571.77
422 Sewer Bond Reserve Fund	\$91,700.00	\$91,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,700.00	\$0.00	\$91,700.00
425 Sewer Capital Reserve	\$254,684.19	\$254,684.19	\$0.00	\$2,295,207.71	\$2,295,207.71	\$0.00	\$996.50	\$0.00	\$2,548,895.40	\$0.00	\$2,548,895.40
430 Refuse Fund	\$868,863.17	\$306,213.01	\$562,650.16	\$97,799.41	\$99,788.80	\$1,989.39	\$127,246.14	\$0.00	\$278,755.67	\$564,639.55	\$843,395.22
431 Landfill Closure Fund	\$124,616.26	\$25,376.80	\$99,239.46	\$0.00	\$350.88	\$350.88	\$10,140.88	\$0.00	\$15,586.80	\$99,590.34	\$115,177.14
435 Refuse Capital Reserve	\$652,129.01	\$260,017.48	\$392,111.53	\$50,000.00	\$51,386.36	\$1,386.36	\$1,386.36	\$0.00	\$310,017.48	\$393,497.89	\$703,515.37
450 Stormwater Fund	\$245,659.99	\$116,931.39	\$128,728.60	\$43,836.15	\$44,291.29	\$455.14	\$34,363.53	\$0.00	\$126,859.15	\$129,183.74	\$256,042.89
451 Stormwater Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
455 Stormwater Capital Reserve	\$801,311.15	\$439,774.31	\$361,536.84	\$15,000.00	\$16,278.27	\$1,278.27	\$1,278.27	\$0.00	\$454,774.31	\$362,815.11	\$817,589.42
631 Claims Clearing Fund	\$132,316.54	\$132,316.54	\$0.00	\$337,265.51	\$337,265.51	\$0.00	\$359,882.78	\$0.00	\$109,699.27	\$0.00	\$109,699.27
632 Payroll Clearing Fund	\$173,154.18	\$173,154.18	\$0.00	\$166,036.01	\$166,036.01	\$0.00	\$168,147.05	\$0.00	\$171,043.14	\$0.00	\$171,043.14
633 Treasurer's Trust Fund	\$14,715.55	\$14,715.55	\$0.00	\$6.80	\$6.80	\$0.00	\$0.00	\$0.00	\$14,722.35	\$0.00	\$14,722.35
635 Fiscal Agency Fund	\$38.00	\$38.00	\$0.00	\$709.43	\$709.43	\$0.00	\$621.43	\$0.00	\$126.00	\$0.00	\$126.00
	\$23,885,761.40	\$9,218,777.32	\$14,666,984.08	\$3,895,934.62	\$3,947,793.08	\$51,858.46	\$1,574,182.93	\$0.00	\$11,592,387.47	\$14,718,842.54	\$26,311,230.01



Cash and Investment Activity

Period: 2023 - Feb
Period Totals

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$1,676,398.86	\$1,937,301.48	\$228,088.65	\$183,065.53	\$1,728,271.79	\$1,944,151.29	\$3,672,423.08
002	General Capital Reserve	\$396,798.59	\$1,477,289.24	\$0.00	\$5,534.12	\$396,487.73	\$1,482,512.50	\$1,879,000.23
101	Street Fund	\$202,291.34	\$255,270.32	\$53,037.62	\$42,171.21	\$214,060.31	\$256,172.88	\$470,233.19
105	Street Capital Reserve	\$1,700,207.82	\$853,685.55	\$27,032.84	\$7,803.38	\$1,722,455.66	\$856,703.93	\$2,579,159.59
125	Special Revenue	\$1,133,839.40	\$840,043.08	\$14,920.00	\$13,769.94	\$1,137,959.61	\$843,013.23	\$1,980,972.84
315	Capital Projects	\$538,821.60	\$2,374,427.40	\$4,301.55	\$8,395.38	\$543,123.15	\$2,382,822.78	\$2,925,945.93
410	Water Fund	\$247,240.41	\$461,674.50	\$162,108.61	\$184,486.07	\$226,495.31	\$463,306.86	\$689,802.17
415	Water Capital Reserve	\$461,423.44	\$4,584,709.77	\$32,000.00	\$117,500.34	\$392,133.44	\$4,600,920.11	\$4,993,053.55
416	Water Bond Redemption Fund	\$115,644.25	\$0.00	\$18,000.00	\$0.00	\$133,644.25	\$0.00	\$133,644.25
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	\$360,840.20	\$228,308.29	\$200,784.33	\$306,255.07	\$256,176.69	\$229,115.52	\$485,292.21
421	Bond Redemption Fund	\$352,124.96	\$110,007.86	\$149,800.00	\$1,138.95	\$501,174.96	\$110,396.81	\$611,571.77
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	\$254,684.19	\$0.00	\$2,295,207.71	\$996.50	\$2,548,895.40	\$0.00	\$2,548,895.40
430	Refuse Fund	\$306,213.01	\$562,650.16	\$97,799.41	\$127,246.14	\$278,755.67	\$564,639.55	\$843,395.22
431	Landfill Closure Fund	\$25,376.80	\$99,239.46	\$0.00	\$10,140.88	\$15,586.80	\$99,590.34	\$115,177.14
435	Refuse Capital Reserve	\$260,017.48	\$392,111.53	\$50,000.00	\$1,386.36	\$310,017.48	\$393,497.89	\$703,515.37
450	Stormwater Fund	\$116,931.39	\$128,728.60	\$43,836.15	\$34,363.53	\$126,859.15	\$129,183.74	\$256,042.89
451	Stormwater Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452	Storm Water Bond Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455	Stormwater Capital Reserve	\$439,774.31	\$361,536.84	\$15,000.00	\$1,278.27	\$454,774.31	\$362,815.11	\$817,589.42
631	Claims Clearing Fund	\$132,316.54	\$0.00	\$337,265.51	\$359,882.78	\$109,699.27	\$0.00	\$109,699.27
632	Payroll Clearing Fund	\$173,154.18	\$0.00	\$166,036.01	\$168,147.05	\$171,043.14	\$0.00	\$171,043.14
633	Treasurer's Trust Fund	\$14,715.55	\$0.00	\$6.80	\$0.00	\$14,722.35	\$0.00	\$14,722.35
635	Fiscal Agency Fund	\$38.00	\$0.00	\$709.43	\$621.43	\$126.00	\$0.00	\$126.00
		\$9,218,777.32	\$14,666,984.08	\$3,895,934.62	\$1,574,182.93	\$11,592,387.47	\$14,718,842.54	\$26,311,230.01



Investments Activity

Period: 2023 - Feb
Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	General Fund	\$1,937,301.48	\$0.00	\$0.00	\$6,849.81	\$1,944,151.29
002	General Capital Reserve	\$1,477,289.24	\$0.00	\$0.00	\$5,223.26	\$1,482,512.50
101	Street Fund	\$255,270.32	\$0.00	\$0.00	\$902.56	\$256,172.88
105	Street Capital Reserve	\$853,685.55	\$0.00	\$0.00	\$3,018.38	\$856,703.93
125	Special Revenue	\$840,043.08	\$0.00	\$0.00	\$2,970.15	\$843,013.23
315	Capital Projects	\$2,374,427.40	\$0.00	\$0.00	\$8,395.38	\$2,382,822.78
410	Water Fund	\$461,674.50	\$0.00	\$0.00	\$1,632.36	\$463,306.86
415	Water Capital Reserve	\$4,584,709.77	\$0.00	\$0.00	\$16,210.34	\$4,600,920.11
416	Water Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	Water Bond Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	Sewer Fund	\$228,308.29	\$0.00	\$0.00	\$807.23	\$229,115.52
421	Bond Redemption Fund	\$110,007.86	\$0.00	\$0.00	\$388.95	\$110,396.81
422	Sewer Bond Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425	Sewer Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	Refuse Fund	\$562,650.16	\$0.00	\$0.00	\$1,989.39	\$564,639.55
431	Landfill Closure Fund	\$99,239.46	\$0.00	\$0.00	\$350.88	\$99,590.34
435	Refuse Capital Reserve	\$392,111.53	\$0.00	\$0.00	\$1,386.36	\$393,497.89
450	Stormwater Fund	\$128,728.60	\$0.00	\$0.00	\$455.14	\$129,183.74
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	\$361,536.84	\$0.00	\$0.00	\$1,278.27	\$362,815.11
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
		\$14,666,984.08	\$0.00	\$0.00	\$51,858.46	\$14,718,842.54

SALES TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE FEBRUARY	PRIOR YTD DIFFERENCE
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	177,603.91	11.29%
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	211,408.00	19.03%
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	185,194.40	-12.40%
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	193,706.75	4.60%
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	166,158.28	126,355.89	1,721,792.02	226,273.15	16.81%
2023	117,030.55	115,523.60											232,554.15	232,554.15	2.78%
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 FEBRUARY	PRIOR YTD DIFFERENCE
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	100,100.02	11.22%
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	112,299.48	12.19%
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	106,054.70	-5.56%
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	132,276.60	24.72%
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	139,676.19	5.59%
2023	84,104.42	68,809.51											152,913.93	152,913.93	9.48%
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 FEBRUARY	PRIOR YTD DIFFERENCE
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	17,084.55	21.77%
2019	6,594.61	7,174.63	4,124.28	6,542.14	11,712.58	13,501.40	20,130.88	35,394.67	45,817.41	44,438.42	31,258.63	13,474.25	240,163.90	13,769.24	-19.41%
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	13,351.22	-3.04%
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	12,603.12	-5.60%
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	19,094.96	51.51%
2023	8,501.16	7,508.99											16,010.15	16,010.15	-16.16%
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 FEBRUARY	PRIOR YTD DIFFERENCE
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	17,084.55	21.39%
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	13,724.57	-19.67%
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	13,219.79	-3.68%
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	12,713.27	-3.83%
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	19,101.27	50.25%
2023	8,501.16	7,411.01											15,912.17	15,912.17	-16.70%
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 FEBRUARY	PRIOR YTD DIFFERENCE
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	41,778.99	11.31%
2019	20,347.80</														

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 FEBRUARY	PRIOR YTD DIFFERENCE
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	16,025.64	60.59%
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	11,757.89	-26.63%
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	16,557.75	40.82%
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	22,022.35	33.00%
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	24,310.81	10.39%
2023	12,248.77	2,150.78											14,399.55	14,399.55	-40.77%
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 FEBRUARY	PRIOR YTD DIFFERENCE
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	16,025.63	60.59%
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	11,757.88	-26.63%
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	16,557.75	40.82%
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	22,022.34	33.00%
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	24,310.80	10.39%
2023	12,248.77	2,150.77											14,399.54	14,399.54	-40.77%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

