

TOWN OF FRIDAY HARBOR

CASH INVESTMENT

REPORT



April 30, 2023

BEGINNING CASH BALANCE \$ 12,160,282.23

REVENUES

Receipts	\$ 939,578.50
Investment Sold	\$ -
Transfers from Other Funds	\$ 541,214.80
TOTAL REVENUE	\$ 1,480,793.30

EXPENDITURES/USES

Claims/Payroll Transfers	\$ 650,485.46
Other Transfers Out	\$ 65,000.00
Investment Purchased	\$ -
Warrants Redeemed	\$ 409,857.28
Other Disbursements	\$ 105,408.91
TOTAL USES	\$ 1,230,751.65

ENDING CASH BALANCE \$ 12,410,323.88

BEGINNING INVESTMENT BALANCE \$ 14,778,316.67

Investments Purchased	\$ -
Investments Sold	\$ -
Interest Reinvested	\$ 59,850.32
ENDING INVESTMENT BALANCE	\$ 14,838,166.99

TOTAL CASH & INVESTMENTS	\$ 27,248,490.87
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TOWN OF FRIDAY HARBOR
CASH INVESTMENTS

FUND #	DESCRIPTION	CASH BALANCE	INVESTMENT BALANCE	TOTAL BALANCE	Fund	Cash	Investments	TOTAL
001	GENERAL	1,904,946.25	1,959,912.35	3,864,858.60				
002	GENERAL CAPITAL PROJECTS RESERVE	267,839.95	696,552.06	964,392.01	002	392,636.68	1,494,531.09	1,887,167.77
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	7,906.78	56,504.48	64,411.26				
002	GENERAL CAPITAL LAND RESERVE	8,363.14	120,447.29	128,810.43				
002	GENERAL CAPITAL STUDIES RESERVE	3,949.49	85,738.43	89,687.92				
002	GENERAL CAPITAL RAINY DAY RESERVE	30,200.50	202,260.95	232,461.45				
002	GENERAL CAPITAL INTERMODAL RESERVE	4,409.04	40,906.14	45,315.18				
002	GENERAL CAPITAL EQUIPMENT RESERVE	69,967.78	292,121.74	362,089.52				
101	STREET	242,107.03	258,249.66	500,356.69	105	2,194,671.26	863,649.18	3,058,320.44
105	STREET CAPITAL PROJECTS RESERVE	2,121,729.14	372,392.08	2,494,121.22				
105	STREET CAPITAL STUDIES RESERVE	1,099.48	51,653.67	52,753.15				
105	STREET CAPITAL EQUIPMENT RESERVE	(1,785.09)	366,699.86	364,914.77				
105	STREET CAPITAL PUBLIC WORKS RESERVE	73,627.73	72,903.57	146,531.30				
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	18,294.50	10,329.31	28,623.81	125	1,140,130.68	849,847.48	1,989,978.16
125	SPECIAL REVENUE PARKING	531,038.22	61,359.60	592,397.82				
125	SPECIAL REVENUE HARBOR	5,692.40	-	5,692.40				
125	SPECIAL REVENUE HOTEL MOTEL	585,105.56	778,158.57	1,363,264.13				
315	CAPITAL PROJECTS	578,259.49	2,402,140.11	2,980,399.60				
410	WATER	215,506.47	467,062.86	682,569.33	415	403,131.58	4,638,219.37	5,041,350.95
415	WATER CAPITAL PROJECTS RESERVE	119,146.04	3,648,604.18	3,767,750.22				
415	WATER CAPITAL MAJOR REPAIRS RESERVE	98,819.48	299,851.47	398,670.95				
415	WATER CAPITAL LAND RESERVE	36,150.83	231,598.25	267,749.08				
415	WATER CAPITAL STUDIES RESERVE	21,969.65	65,008.16	86,977.81				
415	WATER CAPITAL EQUIPMENT RESERVE	71,421.59	325,394.73	396,816.32				
415	WATER CAPITAL PUBLIC WORKS RESERVE	55,623.99	67,762.58	123,386.57				
416	WATER BOND REDEMPTION	169,644.25	-	169,644.25				
417	WATER BOND RESERVE	218,225.00	-	218,225.00				
420	SEWER	392,687.57	230,972.95	623,660.52				
421	SEWER BOND REDEMPTION	395,560.58	111,291.79	506,852.37				
422	SEWER BOND RESERVE	91,700.00	-	91,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	1,077,343.11	-	1,077,343.11	425	2,548,507.61	-	2,548,507.61
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	207,054.29	-	207,054.29				
425	SEWER CAPITAL LAND RESERVE	112,969.96	-	112,969.96				
425	SEWER CAPITAL STUDIES RESERVE	248,580.99	-	248,580.99				
425	SEWER CAPITAL EQUIPMENT RESERVE	757,305.43	-	757,305.43				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	145,253.83	-	145,253.83				
430	REFUSE	261,867.39	569,217.05	831,084.44				
431	LANDFILL CLOSURE	14,586.80	100,397.70	114,984.50				
435	REFUSE CAPITAL PROJECTS RESERVE	14,490.24	146,410.49	160,900.73	435	354,532.51	396,687.94	751,220.45
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	7,804.04	22,002.17	29,806.21				
435	REFUSE CAPITAL STUDIES RESERVE	10,342.50	11,362.31	21,704.81				
435	REFUSE CAPITAL EQUIPMENT RESERVE	178,280.22	216,314.48	394,594.70				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	143,615.51	598.49	144,214.00				
450	STORMWATER	180,584.58	130,231.02	310,815.60				
451	STORMWATER BOND REDEMPTION	-	-	-				
452	STORMWATER BOND RESERVE	-	-	-				
455	STORMWATER CAPITAL PROJECTS RESERVE	150,505.11	274,254.59	424,759.70	455	466,574.01	365,756.44	832,330.45
455	STORMWATER CAPITAL STUDIES RESERVE	183,446.99	-	183,446.99				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	25,992.39	82,639.42	108,631.81				
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	106,629.52	8,862.43	115,491.95				
Subtotal		12,165,859.74	14,838,166.99	27,004,026.73				
631	CLAIMS CLEARING	67,104.55	-	67,104.55				
632	PAYROLL CLEARING	162,958.44	-	162,958.44				
633	TREASURER'S TRUST	14,300.15	-	14,300.15				
635	FISCAL AGENCY	101.00	-	101.00				
Subtotal		244,464.14	-	244,464.14				
GRAND TOTAL		12,410,323.88	14,838,166.99	27,248,490.87				

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	
4/1/2023																
001	GENERAL	1,765,076.66	-	260,363.55	-	7,905.33	-	2,033,345.54	119,047.32	-	-	7,905.33	1,446.64	128,399.29	1,904,946.25	
002	GENERAL CAPITAL RESERVE	396,461.30	-	-	-	6,028.27	-	402,489.57	3,824.62	-	-	6,028.27	-	9,852.89	392,636.68	
101	STREET	214,224.80	-	86,274.24	-	1,041.67	-	301,540.71	58,392.01	-	-	1,041.67	-	59,433.68	242,107.03	
105	STREET CAPITAL RESERVE	2,180,327.91	-	27,795.47	-	3,483.60	-	2,211,606.98	13,452.12	-	-	3,483.60	-	16,935.72	2,194,671.26	
125	SPECIAL REVENUE	1,137,300.02	-	19,174.39	-	3,427.91	-	1,159,902.32	16,343.73	-	-	3,427.91	-	19,771.64	1,140,130.68	
315	CAPITAL PROJECTS	563,221.39	-	15,038.10	-	9,689.05	-	587,948.54	-	-	-	9,689.05	-	9,689.05	578,259.49	
410	WATER	256,863.71	-	179,292.64	-	1,883.92	-	438,040.27	170,649.88	50,000.00	-	1,883.92	-	222,533.80	215,506.47	
415	WATER CAPITAL RESERVE	378,680.93	-	9.00	-	18,708.36	32,000.00	429,398.29	7,558.35	-	-	18,708.36	-	26,266.71	403,131.58	
416	WATER BOND REDEMPTION	151,644.25	-	-	-	-	18,000.00	169,644.25	-	-	-	-	-	-	169,644.25	
417	WATER BOND RESERVE	218,225.00	-	-	-	-	-	218,225.00	-	-	-	-	-	-	218,225.00	
420	SEWER	315,190.50	-	203,127.64	-	931.65	-	519,249.79	125,630.57	-	-	931.65	-	126,562.22	392,687.57	
421	SEWER BOND REDEMPTION	499,201.49	-	-	-	448.91	-	499,650.40	-	-	-	448.91	103,640.91	104,089.82	395,560.58	
422	SEWER BOND RESERVE	91,700.00	-	-	-	-	-	91,700.00	-	-	-	-	-	-	91,700.00	
425	SEWER CAPITAL RESERVE	2,570,832.88	-	-	-	-	-	2,570,832.88	22,325.27	-	-	-	-	-	22,325.27	2,548,507.61
430	REFUSE	258,304.06	-	98,465.95	-	2,295.96	-	359,065.97	94,902.62	-	-	2,295.96	-	97,198.58	261,867.39	
431	LANDFILL CLOSURE	14,586.80	-	-	-	404.96	-	14,991.76	-	-	-	404.96	-	404.96	14,586.80	
435	REFUSE CAPITAL RESERVE	354,787.48	-	-	-	1,600.10	-	356,387.58	254.97	-	-	1,600.10	-	1,855.07	354,532.51	
450	STORM WATER	162,849.67	-	49,606.81	-	525.30	-	212,981.78	16,871.90	15,000.00	-	525.30	-	32,397.20	180,584.58	
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
455	STORMWATER CAPITAL RESERVE	452,806.11	-	-	-	1,475.33	15,000.00	469,281.44	1,232.10	-	-	1,475.33	-	2,707.43	466,574.01	
631	CLAIMS CLEARING	144,782.66	-	-	-	-	313,256.36	458,039.02	-	-	-	-	390,934.47	390,934.47	67,104.55	
632	PAYROLL CLEARING	18,922.81	-	-	-	-	162,958.44	181,881.25	-	-	-	-	18,922.81	18,922.81	162,958.44	
633	TREASURER'S TRUST	14,247.30	-	52.85	-	-	-	14,300.15	-	-	-	-	-	-	14,300.15	
635	FISCAL AGENCY	44.50	-	377.86	-	-	-	422.36	-	-	-	-	-	321.36	321.36	101.00
TOTALS		12,160,282.23	-	939,578.50	-	59,850.32	541,214.80	13,700,925.85	650,485.46	65,000.00	-	59,850.32	515,266.19	1,290,601.97	12,410,323.88	

**TOWN OF FRIDAY HARBOR
INVESTMENTS**

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS PURCHASED	INVESTMENTS SOLD	INTEREST REINVESTED	INVESTMENT BALANCE
		4/1/2023				4/30/2023
001	CURRENT	1,952,007.02	-	-	7,905.33	1,959,912.35
002	CURRENT CAPITAL RESERVE	1,488,502.82	-	-	6,028.27	1,494,531.09
101	STREET	257,207.99	-	-	1,041.67	258,249.66
105	STREET CAPITAL RESERVE	860,165.58	-	-	3,483.60	863,649.18
125	SPECIAL REVENUE	846,419.57	-	-	3,427.91	849,847.48
315	CAPITAL PROJECTS	2,392,451.06	-	-	9,689.05	2,402,140.11
410	WATER	465,178.94	-	-	1,883.92	467,062.86
415	WATER CAPITAL RESERVE	4,619,511.01	-	-	18,708.36	4,638,219.37
416	WATER BOND REDEMPTION	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-
420	SEWER	230,041.30	-	-	931.65	230,972.95
421	SEWER BOND REDEMPTION	110,842.88	-	-	448.91	111,291.79
422	SEWER BOND RESERVE	-	-	-	-	-
425	SEWER CAPITAL RESERVE	-	-	-	-	-
430	REFUSE	566,921.09	-	-	2,295.96	569,217.05
431	LANDFILL CLOSURE	99,992.74	-	-	404.96	100,397.70
435	REFUSE CAPITAL RESERVE	395,087.84	-	-	1,600.10	396,687.94
450	STORM WATER	129,705.72	-	-	525.30	130,231.02
451	STORM WATER BOND REDEMPTION	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	364,281.11	-	-	1,475.33	365,756.44
631	CLAIMS CLEARING	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-
TOTALS		14,778,316.67	-	-	59,850.32	14,838,166.99
					Funds Invested in LGIP	14,838,166.99
					Funds Invested in Bonds	-
						14,838,166.99

**TOWN OF FRIDAY HARBOR
MONTHLY DEBT
PAYMENTS**

April-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	\$ 67,098.25	\$ -	\$ -	\$ -	\$ 67,098.25
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 Upgrades	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		\$ 16,273,094.47	\$ -	\$ -	\$ -	\$ 16,273,094.47

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	\$ 8,526,852.47	\$ -	\$ -	\$ -	\$ 8,526,852.47
	\$ 16,273,094.47	\$ -	\$ -	\$ -	\$ 16,273,094.47

OBLIGATIONS BY ENTITY	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Department of Ecology	\$ 962,620.32	\$ -	\$ -	\$ -	\$ 4,657,778.06
Public Works Trust Fund (PWTF)	\$ 431,299.41	\$ -	\$ -	\$ -	\$ 431,299.41
US Bank	\$ -	\$ -	\$ -	\$ -	\$ -
USDA	\$ 11,184,017.00	\$ -	\$ -	\$ -	\$ 11,184,017.00
	\$ 12,577,936.73	\$ -	\$ -	\$ -	\$ 16,273,094.47

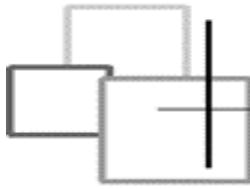
CAPITAL RESERVES - April 30, 2023

GENERAL CAPITAL (Fund 002)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
Town Hall	195,420.62	687,854.40	883,275.02
Memorial Park	72,419.33	8,697.66	81,116.99
Total PROJECTS	267,839.95	696,552.06	964,392.01
REPAIRS	7,906.78	56,504.48	64,411.26
LAND	8,363.14	120,447.29	128,810.43
STUDIES	3,949.49	85,738.43	89,687.92
RAINY DAY	30,200.50	202,260.95	232,461.45
INTERMODAL	4,409.04	40,906.14	45,315.18
EQUIPMENT	69,967.78	292,121.74	362,089.52
TOTAL GENERAL CAPITAL	392,636.68	1,494,531.09	1,887,167.77
STREET CAPITAL (105)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	684,700.99	190,644.49	875,345.48
Overlay/Sidewalks	613,814.73	-	613,814.73
Transportation BD Funds	795,299.97	37,888.18	833,188.15
Streets/Sidewalks			
Sunrise Affordable House Project	-	2,673.00	2,673.00
Lynn Danaher	-	5,128.01	5,128.01
Grover/Baltic Ave Prop	-	4,539.97	4,539.97
M Picinich/244 & 248 Price St	-	4,279.46	4,279.46
Islanders Subdivision II	-	11,086.76	11,086.76
Port/Front St	-	21,954.27	21,954.27
First St/Culver Ave	-	5,175.39	5,175.39
D&S Studio/Warbass	-	8,316.20	8,316.20
Rouleau Triplex/Blue Water	-	7,946.63	7,946.63
B Cox/734 Nash St	-	5,785.95	5,785.95
8/24/21 Skagit Valley College Grover St	-	61,924.13	61,924.13
3/31/22 816 Brigger LLC Handrail	-	5,049.64	5,049.64
Retainage Held	27,913.45	-	27,913.45
Total PROJECTS	2,121,729.14	372,392.08	2,494,121.22
STUDIES	1,099.48	51,653.67	52,753.15
EQUIPMENT	(1,785.09)	366,699.86	364,914.77
PUBLIC WORKS SHARED	73,627.73	72,903.57	146,531.30
TOTAL STREET CAPITAL	2,194,671.26	863,649.18	3,058,320.44
Fund Total Less Retainage	2,166,757.81	863,649.18	3,030,406.99
TOTAL			
TOTAL	8,078,443.82	11,010,831.61	19,089,275.43
Less Retainage	56,867.81	-	56,867.81
GRAND TOTAL	8,021,576.01	11,010,831.61	19,032,407.62

SPECIAL REVENUE (Fund 125)			
	CASH	INVESTMENT	FUND TOTAL
REDUCED CONNECTIONS			
Low Income	2,001.04	10,329.31	12,330.35
Affordable housing	16,293.46	-	16,293.46
Total Reduced Connections	18,294.50	10,329.31	28,623.81
IN LIEU OF PARKING			
Hyrak	95,345.67	5,474.80	100,820.47
Tukang	42,369.31	3,460.52	45,829.83
Nash	5,446.67	1,239.57	6,686.24
Bennett	74,094.30	2,169.37	76,263.67
Harbor House	37,258.27	5,165.01	42,423.28
Churchill Court	16,127.89	619.75	16,747.64
Crabhouse	42,351.88	1,910.93	44,262.81
Port	106,625.74	23,242.35	129,868.09
FH House	111,418.49	18,077.30	129,495.79
Total IN LIEU of PARKING	531,038.22	61,359.60	592,397.82
HARBOR IMPROVEMENT	5,692.40	-	5,692.40
HOTEL/MOTEL TAX			
Hotel/Motel	245,140.99	581,992.29	827,133.28
Retainage Held	-	-	-
Hotel/Motel Special	339,964.57	196,166.28	536,130.85
Total HOTEL/MOTEL	585,105.56	778,158.57	1,363,264.13
TOTAL SPECIAL REVENUE	1,140,130.68	849,847.48	1,989,978.16
Fund Total Less Retainage	1,140,130.68	849,847.48	1,989,978.16
CAPITAL PROJECTS (Fund 315)			
	CASH	INVESTMENT	FUND TOTAL
REET			
1st reet	303,247.36	1,611,377.27	1,914,624.63
2nd reet	275,012.13	790,762.84	1,065,774.97
TOTAL CAPITAL PROJECTS	578,259.49	2,402,140.11	2,980,399.60
WATER CAPITAL (Fund 415)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	113,049.99	3,648,604.18	3,761,654.17
Retainage Held	6,096.05	-	6,096.05
Total PROJECTS	119,146.04	3,648,604.18	3,767,750.22
REPAIRS			
Water Tank	27,109.18	90,287.63	117,396.81
Media Change	34,090.87	89,524.67	123,615.54
Leak Detection	22,652.50	49,069.28	71,721.78
Tank Inspection & Cleaning	14,966.93	70,969.89	85,936.82
Total REPAIRS	98,819.48	299,851.47	398,670.95
LAND			
	36,150.83	231,598.25	267,749.08
STUDIES	21,969.65	65,008.16	86,977.81
EQUIPMENT	71,421.59	325,394.73	396,816.32
PUBLIC WORKS SHARED	55,623.99	67,762.58	123,386.57
TOTAL WATER CAPITAL	403,131.58	4,638,219.37	5,041,350.95
Fund Total Less Retainage	397,035.53	4,638,219.37	5,035,254.90

SEWER CAPITAL (Fund 425)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	1,071,862.72	-	1,071,862.72
Retainage Held	5,480.39	-	5,480.39
Total PROJECTS	1,077,343.11	-	1,077,343.11
REPAIRS			
Major	165,981.92	-	165,981.92
University of Washington	41,072.37	-	41,072.37
Total REPAIRS	207,054.29	-	207,054.29
LAND			
	112,969.96	-	112,969.96
Studies			
General	248,155.86	-	248,155.86
Sewer Cost Share: Buck, Norman, Boreen	174.98	-	174.98
Sewer Cost Share: Port of Friday Harbor	144.83	-	144.83
Sewer Cost Share: SJ Community Home Trust	105.32	-	105.32
STUDIES	248,580.99	-	248,580.99
EQUIPMENT	757,305.43	-	757,305.43
PUBLIC WORKS SHARED	145,253.83	-	145,253.83
TOTAL SEWER CAPITAL	2,548,507.61	-	2,548,507.61
Fund Total Less Retainage	2,543,027.22	-	2,543,027.22

REFUSE CAPITAL (Fund 435)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			



Cash and Investment Activity & Investments Activity Reports Combined

Period: 2023 - Apr
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	\$3,717,083.68	\$1,765,076.66	\$1,952,007.02	\$260,363.55	\$268,268.88	\$7,905.33	\$128,399.29	\$0.00	\$1,904,946.25	\$1,959,912.35	\$3,864,858.60
002	General Capital Reserve	\$1,884,964.12	\$396,461.30	\$1,488,502.82	\$0.00	\$6,028.27	\$6,028.27	\$9,852.89	\$0.00	\$392,636.68	\$1,494,531.09	\$1,887,167.77
101	Street Fund	\$471,432.79	\$214,224.80	\$257,207.99	\$86,274.24	\$87,315.91	\$1,041.67	\$59,433.68	\$0.00	\$242,107.03	\$258,249.66	\$500,356.69
105	Street Capital Reserve	\$3,040,493.49	\$2,180,327.91	\$860,165.58	\$27,795.47	\$31,279.07	\$3,483.60	\$16,935.72	\$0.00	\$2,194,671.26	\$863,649.18	\$3,058,320.44
125	Special Revenue	\$1,983,719.59	\$1,137,300.02	\$846,419.57	\$19,174.39	\$22,602.30	\$3,427.91	\$19,771.64	\$0.00	\$1,140,130.68	\$849,847.48	\$1,989,978.16
315	Capital Projects	\$2,955,672.45	\$563,221.39	\$2,392,451.06	\$15,038.10	\$24,727.15	\$9,689.05	\$9,689.05	\$0.00	\$578,259.49	\$2,402,140.11	\$2,980,399.60
410	Water Fund	\$722,042.65	\$256,863.71	\$465,178.94	\$179,981.29	\$181,865.21	\$1,883.92	\$223,222.45	\$0.00	\$215,506.47	\$467,062.86	\$682,569.33
415	Water Capital Reserve	\$4,998,191.94	\$378,680.93	\$4,619,511.01	\$32,009.00	\$50,717.36	\$18,708.36	\$26,266.71	\$0.00	\$403,131.58	\$4,638,219.37	\$5,041,350.95
416	Water Bond Redemption Fund	\$151,644.25	\$151,644.25	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$169,644.25	\$0.00	\$169,644.25
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	\$545,231.80	\$315,190.50	\$230,041.30	\$203,127.64	\$204,059.29	\$931.65	\$126,562.22	\$0.00	\$392,687.57	\$230,972.95	\$623,660.52
421	Bond Redemption Fund	\$610,044.37	\$499,201.49	\$110,842.88	\$0.00	\$448.91	\$448.91	\$104,089.82	\$0.00	\$395,560.58	\$111,291.79	\$506,852.37
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	\$2,570,832.88	\$2,570,832.88	\$0.00	\$0.00	\$0.00	\$0.00	\$22,325.27	\$0.00	\$2,548,507.61	\$0.00	\$2,548,507.61
430	Refuse Fund	\$825,225.15	\$258,304.06	\$566,921.09	\$98,465.95	\$100,761.91	\$2,295.96	\$97,198.58	\$0.00	\$261,867.39	\$569,217.05	\$831,084.44
431	Landfill Closure Fund	\$114,579.54	\$14,586.80	\$99,992.74	\$0.00	\$404.96	\$404.96	\$404.96	\$0.00	\$14,586.80	\$100,397.70	\$114,984.50
435	Refuse Capital Reserve	\$749,875.32	\$354,787.48	\$395,087.84	\$0.00	\$1,600.10	\$1,600.10	\$1,855.07	\$0.00	\$354,532.51	\$396,687.94	\$751,220.45
450	Stormwater Fund	\$292,555.39	\$162,849.67	\$129,705.72	\$49,606.81	\$50,132.11	\$525.30	\$32,397.20	\$0.00	\$180,584.58	\$130,231.02	\$310,815.60
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	\$817,087.22	\$452,806.11	\$364,281.11	\$15,000.00	\$16,475.33	\$1,475.33	\$2,707.43	\$0.00	\$466,574.01	\$365,756.44	\$832,330.45
631	Claims Clearing Fund	\$144,782.66	\$144,782.66	\$0.00	\$313,256.36	\$313,256.36	\$0.00	\$390,934.47	\$0.00	\$67,104.55	\$0.00	\$67,104.55
632	Payroll Clearing Fund	\$18,922.81	\$18,922.81	\$0.00	\$162,958.44	\$162,958.44	\$0.00	\$18,922.81	\$0.00	\$162,958.44	\$0.00	\$162,958.44
633	Treasurer's Trust Fund	\$14,247.30	\$14,247.30	\$0.00	\$52.85	\$52.85	\$0.00	\$0.00	\$0.00	\$14,300.15	\$0.00	\$14,300.15
635	Fiscal Agency Fund	\$44.50	\$44.50	\$0.00	\$377.86	\$377.86	\$0.00	\$321.36	\$0.00	\$101.00	\$0.00	\$101.00
		\$26,938,598.90	\$12,160,282.23	\$14,778,316.67	\$1,481,481.95	\$1,541,332.27	\$59,850.32	\$1,291,290.62	\$0.00	\$12,410,323.88	\$14,838,166.99	\$27,248,490.87



Cash and Investment Activity

Period: 2023 - Apr
Period Totals

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$1,765,076.66	\$1,952,007.02	\$260,363.55	\$128,399.29	\$1,904,946.25	\$1,959,912.35	\$3,864,858.60
002	General Capital Reserve	\$396,461.30	\$1,488,502.82	\$0.00	\$9,852.89	\$392,636.68	\$1,494,531.09	\$1,887,167.77
101	Street Fund	\$214,224.80	\$257,207.99	\$86,274.24	\$59,433.68	\$242,107.03	\$258,249.66	\$500,356.69
105	Street Capital Reserve	\$2,180,327.91	\$860,165.58	\$27,795.47	\$16,935.72	\$2,194,671.26	\$863,649.18	\$3,058,320.44
125	Special Revenue	\$1,137,300.02	\$846,419.57	\$19,174.39	\$19,771.64	\$1,140,130.68	\$849,847.48	\$1,989,978.16
315	Capital Projects	\$563,221.39	\$2,392,451.06	\$15,038.10	\$9,689.05	\$578,259.49	\$2,402,140.11	\$2,980,399.60
410	Water Fund	\$256,863.71	\$465,178.94	\$179,981.29	\$223,222.45	\$215,506.47	\$467,062.86	\$682,569.33
415	Water Capital Reserve	\$378,680.93	\$4,619,511.01	\$32,009.00	\$26,266.71	\$403,131.58	\$4,638,219.37	\$5,041,350.95
416	Water Bond Redemption Fund	\$151,644.25	\$0.00	\$18,000.00	\$0.00	\$169,644.25	\$0.00	\$169,644.25
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	\$315,190.50	\$230,041.30	\$203,127.64	\$126,562.22	\$392,687.57	\$230,972.95	\$623,660.52
421	Bond Redemption Fund	\$499,201.49	\$110,842.88	\$0.00	\$104,089.82	\$395,560.58	\$111,291.79	\$506,852.37
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	\$2,570,832.88	\$0.00	\$0.00	\$22,325.27	\$2,548,507.61	\$0.00	\$2,548,507.61
430	Refuse Fund	\$258,304.06	\$566,921.09	\$98,465.95	\$97,198.58	\$261,867.39	\$569,217.05	\$831,084.44
431	Landfill Closure Fund	\$14,586.80	\$99,992.74	\$0.00	\$404.96	\$14,586.80	\$100,397.70	\$114,984.50
435	Refuse Capital Reserve	\$354,787.48	\$395,087.84	\$0.00	\$1,855.07	\$354,532.51	\$396,687.94	\$751,220.45
450	Stormwater Fund	\$162,849.67	\$129,705.72	\$49,606.81	\$32,397.20	\$180,584.58	\$130,231.02	\$310,815.60
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	\$452,806.11	\$364,281.11	\$15,000.00	\$2,707.43	\$466,574.01	\$365,756.44	\$832,330.45
631	Claims Clearing Fund	\$144,782.66	\$0.00	\$313,256.36	\$390,934.47	\$67,104.55	\$0.00	\$67,104.55
632	Payroll Clearing Fund	\$18,922.81	\$0.00	\$162,958.44	\$18,922.81	\$162,958.44	\$0.00	\$162,958.44
633	Treasurer's Trust Fund	\$14,247.30	\$0.00	\$52.85	\$0.00	\$14,300.15	\$0.00	\$14,300.15
635	Fiscal Agency Fund	\$44.50	\$0.00	\$377.86	\$321.36	\$101.00	\$0.00	\$101.00
		\$12,160,282.23	\$14,778,316.67	\$1,481,481.95	\$1,291,290.62	\$12,410,323.88	\$14,838,166.99	\$27,248,490.87



Investments Activity

Period: 2023 - Apr
Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	General Fund	\$1,952,007.02	\$0.00	\$0.00	\$7,905.33	\$1,959,912.35
002	General Capital Reserve	\$1,488,502.82	\$0.00	\$0.00	\$6,028.27	\$1,494,531.09
101	Street Fund	\$257,207.99	\$0.00	\$0.00	\$1,041.67	\$258,249.66
105	Street Capital Reserve	\$860,165.58	\$0.00	\$0.00	\$3,483.60	\$863,649.18
125	Special Revenue	\$846,419.57	\$0.00	\$0.00	\$3,427.91	\$849,847.48
315	Capital Projects	\$2,392,451.06	\$0.00	\$0.00	\$9,689.05	\$2,402,140.11
410	Water Fund	\$465,178.94	\$0.00	\$0.00	\$1,883.92	\$467,062.86
415	Water Capital Reserve	\$4,619,511.01	\$0.00	\$0.00	\$18,708.36	\$4,638,219.37
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	\$230,041.30	\$0.00	\$0.00	\$931.65	\$230,972.95
421	Bond Redemption Fund	\$110,842.88	\$0.00	\$0.00	\$448.91	\$111,291.79
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	\$566,921.09	\$0.00	\$0.00	\$2,295.96	\$569,217.05
431	Landfill Closure Fund	\$99,992.74	\$0.00	\$0.00	\$404.96	\$100,397.70
435	Refuse Capital Reserve	\$395,087.84	\$0.00	\$0.00	\$1,600.10	\$396,687.94
450	Stormwater Fund	\$129,705.72	\$0.00	\$0.00	\$525.30	\$130,231.02
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	\$364,281.11	\$0.00	\$0.00	\$1,475.33	\$365,756.44
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
		\$14,778,316.67	\$0.00	\$0.00	\$59,850.32	\$14,838,166.99

SALES TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE	PRIOR YTD
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	332,942.77	13.62%
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	348,110.44	4.56%
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	323,545.59	-7.06%
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	363,678.45	12.40%
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	406,363.82	11.74%
2023	117,030.55	115,523.60	95,467.44	118,131.92									446,153.51	446,153.51	9.79%
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
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	177,558.55	7.98%
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	191,834.83	8.04%
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	191,461.78	-0.19%
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	239,216.19	24.94%
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	262,932.77	9.91%
2023	84,104.42	68,809.51	65,521.13	65,574.03									284,009.09	284,009.09	8.02%
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
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	28,116.13	7.30%
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	24,435.66	-13.09%
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	23,467.21	-3.96%
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	26,309.23	12.11%
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	36,718.57	39.57%
2023	8,501.16	7,508.99	6,896.65	9,587.19									32,493.99	32,493.99	-11.51%
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
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	28,116.11	7.12%
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	26,235.33	-6.69%
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	23,278.57	-11.27%
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	26,419.38	13.49%
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	36,759.60	39.14%
2023	8,501.16	7,411.01	6,896.65	9,587.20									32,396.02	32,396.02	-11.87%
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	PRIOR YTD
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			
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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	PRIOR YTD
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	25,146.90	14.18%
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	19,088.85	-24.09%
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	33,606.30	76.05%
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	31,907.46	-5.06%
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	41,686.96	30.65%
2023	12,248.77	2,150.78	10,049.12	2,150.78									26,599.45	26,599.45	-36.19%
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	PRIOR YTD
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	25,146.88	14.18%
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	19,088.82	-24.09%
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	33,606.29	76.05%
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	31,907.44	-5.06%
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	41,686.96	30.65%
2023	12,248.77	2,150.77	10,049.12	2,150.77									26,599.43	26,599.43	-36.19%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

