

TOWN OF FRIDAY HARBOR

CASH INVESTMENT

REPORT



August 31, 2023

BEGINNING CASH BALANCE \$ 13,873,098.32

REVENUES

Receipts \$ 1,216,024.27

Investment Sold \$ -

Transfers from Other Funds \$ 654,617.90

TOTAL REVENUE \$ 1,870,642.17

EXPENDITURES/USES

Claims/Payroll Transfers \$ 852,696.69

Other Transfers Out \$ -

Investment Purchased \$ -

Warrants Redeemed \$ 896,065.02

Other Disbursements \$ 43,954.48

TOTAL USES \$ 1,792,716.19

ENDING CASH BALANCE \$ 13,951,024.30

BEGINNING INVESTMENT BALANCE \$ 15,033,334.42

Investments Purchased \$ -

Investments Sold \$ -

Interest Reinvested \$ 68,182.64

ENDING INVESTMENT BALANCE \$ 15,101,517.06

TOTAL CASH & INVESTMENTS	\$ 29,052,541.36
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**TOWN OF FRIDAY HARBOR
CASH INVESTMENTS**

FUND #	DESCRIPTION	CASH BALANCE	INVESTMENT BALANCE	TOTAL BALANCE			Cash	Investments	TOTAL
001	GENERAL	2,787,911.07	1,994,697.19	4,782,608.26	002				
002	GENERAL CAPITAL PROJECTS RESERVE	267,839.95	708,914.59	976,754.54					
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	7,906.78	57,507.33	65,414.11	002				
002	GENERAL CAPITAL LAND RESERVE	8,363.14	122,585.01	130,948.15					
002	GENERAL CAPITAL STUDIES RESERVE	3,949.49	87,260.13	91,209.62	002				
002	GENERAL CAPITAL RAINY DAY RESERVE	30,200.50	205,850.71	236,051.21					
002	GENERAL CAPITAL INTERMODAL RESERVE	4,409.04	41,632.14	46,041.18	002				
002	GENERAL CAPITAL EQUIPMENT RESERVE	70,682.98	297,306.36	367,989.34					
101	STREET	236,695.56	262,833.12	499,528.68	105				
105	STREET CAPITAL PROJECTS RESERVE	2,087,713.74	379,001.34	2,466,715.08					
105	STREET CAPITAL STUDIES RESERVE	1,099.48	52,570.42	53,669.90	105				
105	STREET CAPITAL EQUIPMENT RESERVE	(22,214.28)	373,208.11	350,993.83					
105	STREET CAPITAL PUBLIC WORKS RESERVE	71,610.36	74,197.48	145,807.84	125				
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	18,294.50	10,512.63	28,807.13					
125	SPECIAL REVENUE PARKING	531,038.22	62,448.62	593,486.84	125				
125	SPECIAL REVENUE HARBOR	6,010.60	-	6,010.60					
125	SPECIAL REVENUE HOTEL MOTEL	606,785.55	791,969.45	1,398,755.00	415				
315	CAPITAL PROJECTS	649,061.80	2,444,773.67	3,093,835.47					
410	WATER	362,430.82	475,352.36	837,783.18	415				
415	WATER CAPITAL PROJECTS RESERVE	154,920.58	3,713,360.16	3,868,280.74					
415	WATER CAPITAL MAJOR REPAIRS RESERVE	102,290.78	305,173.28	407,464.06	415				
415	WATER CAPITAL LAND RESERVE	38,150.83	235,708.70	273,859.53					
415	WATER CAPITAL STUDIES RESERVE	33,969.65	66,161.94	100,131.59	415				
415	WATER CAPITAL EQUIPMENT RESERVE	81,161.99	331,169.89	412,331.88					
415	WATER CAPITAL PUBLIC WORKS RESERVE	59,606.63	68,965.24	128,571.87	425				
416	WATER BOND REDEMPTION	106,542.25	-	106,542.25					
417	WATER BOND RESERVE	218,225.00	-	218,225.00	425				
420	SEWER	1,176,063.48	235,072.30	1,411,135.78					
421	SEWER BOND REDEMPTION	208,923.89	113,267.01	322,190.90	425				
422	SEWER BOND RESERVE	91,700.00	-	91,700.00					
425	SEWER CAPITAL PROJECTS RESERVE	966,234.08	-	966,234.08	425				
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	207,054.29	-	207,054.29					
425	SEWER CAPITAL LAND RESERVE	112,969.96	-	112,969.96	425				
425	SEWER CAPITAL STUDIES RESERVE	248,580.99	-	248,580.99					
425	SEWER CAPITAL EQUIPMENT RESERVE	757,258.43	-	757,258.43	425				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	143,236.47	-	143,236.47					
430	REFUSE	346,701.86	579,319.61	926,021.47	435				
431	LANDFILL CLOSURE	(393.20)	102,179.58	101,786.38					
435	REFUSE CAPITAL PROJECTS RESERVE	14,490.24	149,009.00	163,499.24	435				
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	7,804.04	22,392.65	30,196.69					
435	REFUSE CAPITAL STUDIES RESERVE	10,342.50	11,563.96	21,906.46	435				
435	REFUSE CAPITAL EQUIPMENT RESERVE	178,233.22	220,153.66	398,386.88					
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	141,598.16	609.11	142,207.27	455				
450	STORMWATER	185,985.39	132,542.38	318,527.77					
451	STORMWATER BOND REDEMPTION	-	-	-	455				
452	STORMWATER BOND RESERVE	-	-	-					
455	STORMWATER CAPITAL PROJECTS RESERVE	223,088.50	279,122.11	502,210.61	455				
455	STORMWATER CAPITAL STUDIES RESERVE	199,983.92	-	199,983.92					
455	STORMWATER CAPITAL EQUIPMENT RESERVE	29,945.39	84,106.12	114,051.51	455				
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	119,612.17	9,019.70	128,631.87					
Subtotal		13,894,070.79	15,101,517.06	28,995,587.85					
631	CLAIMS CLEARING	22,302.86	-	22,302.86					
632	PAYROLL CLEARING	21,713.20	-	21,713.20					
633	TREASURER'S TRUST	12,817.95	-	12,817.95					
635	FISCAL AGENCY	119.50	-	119.50					
Subtotal		56,953.51	-	56,953.51					
GRAND TOTAL		13,951,024.30	15,101,517.06	29,052,541.36					

**TOWN OF FRIDAY HARBOR
OPERATION OF CASH**

FUND #	DESCRIPTION	BEGINNING BALANCE	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
8/1/2023														8/31/2023
001	GENERAL	2,558,170.63	365,547.50	-	9,005.97	-	2,932,724.10	131,282.56	-	-	9,005.97	4,524.50	144,813.03	2,787,911.07
002	GENERAL CAPITAL RESERVE	393,351.88	-	-	6,867.51	-	400,219.39	-	-	-	6,867.51	-	6,867.51	393,351.88
101	STREET	227,345.45	73,587.92	-	1,186.68	-	302,120.05	63,695.31	-	-	1,186.68	542.50	65,424.49	236,695.56
105	STREET CAPITAL RESERVE	2,245,865.42	55,756.79	-	3,968.54	-	2,305,590.75	135,499.46	-	-	3,968.54	27,913.45	167,381.45	2,138,209.30
125	SPECIAL REVENUE	1,110,636.74	82,155.21	-	3,905.12	-	1,196,697.07	30,663.08	-	-	3,905.12	-	34,568.20	1,162,128.87
315	CAPITAL PROJECTS	633,115.38	15,946.42	-	11,038.04	-	660,099.84	-	-	-	11,038.04	-	11,038.04	649,061.80
410	WATER	262,667.20	231,508.09	-	2,146.19	-	496,321.48	131,744.47	-	-	2,146.19	-	133,890.66	362,430.82
415	WATER CAPITAL RESERVE	472,117.82	-	-	21,313.01	-	493,430.83	2,017.36	-	-	21,313.01	-	23,330.37	470,100.46
416	WATER BOND REDEMPTION	106,542.25	-	-	-	-	106,542.25	-	-	-	-	-	-	106,542.25
417	WATER BOND RESERVE	218,225.00	-	-	-	-	218,225.00	-	-	-	-	-	-	218,225.00
420	SEWER	1,063,752.01	236,653.86	-	1,061.34	-	1,301,467.21	124,342.39	-	-	1,061.34	-	125,403.73	1,176,063.48
421	SEWER BOND REDEMPTION	210,900.36	-	-	511.39	-	211,411.75	-	-	-	511.39	1,976.47	2,487.86	208,923.89
422	SEWER BOND RESERVE	91,700.00	-	-	-	-	91,700.00	-	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	2,557,103.77	-	-	-	-	2,557,103.77	121,330.36	-	-	-	439.19	121,769.55	2,435,334.22
430	REFUSE	324,983.39	111,115.45	-	2,615.61	-	438,714.45	89,396.98	-	-	2,615.61	-	92,012.59	346,701.86
431	LANDFILL CLOSURE	(393.20)	-	-	461.34	-	68.14	-	-	-	461.34	-	461.34	(393.20)
435	REFUSE CAPITAL RESERVE	354,485.51	-	-	1,822.81	-	356,308.32	2,017.35	-	-	1,822.81	-	3,840.16	352,468.16
450	STORM WATER	162,574.81	42,100.60	-	598.42	-	205,273.83	18,690.02	-	-	598.42	-	19,288.44	185,985.39
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	581,391.20	-	-	1,680.67	-	583,071.87	2,017.35	-	-	1,680.67	6,743.87	10,441.89	572,629.98
631	CLAIMS CLEARING	104,325.60	-	-	-	469,203.92	573,529.52	-	-	-	-	551,226.66	551,226.66	22,302.86
632	PAYROLL CLEARING	181,137.58	-	-	-	185,413.98	366,551.56	-	-	-	-	344,838.36	344,838.36	21,713.20
633	TREASURER'S TRUST	13,049.52	118.98	-	-	-	13,168.50	-	-	-	-	350.55	350.55	12,817.95
635	FISCAL AGENCY	50.00	1,533.45	-	-	-	1,583.45	-	-	-	-	1,463.95	1,463.95	119.50
	TOTALS	13,873,098.32	1,216,024.27	-	68,182.64	654,617.90	15,811,923.13	852,696.69	-	-	68,182.64	940,019.50	1,860,898.83	13,951,024.30

TOWN OF FRIDAY HARBOR INVESTMENTS

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS PURCHASED	INVESTMENTS SOLD	INTEREST REINVESTED	INVESTMENT BALANCE
		8/1/2023				8/31/2023
001	CURRENT	1,985,691.22	-	-	9,005.97	1,994,697.19
002	CURRENT CAPITAL RESERVE	1,514,188.76	-	-	6,867.51	1,521,056.27
101	STREET	261,646.44	-	-	1,186.68	262,833.12
105	STREET CAPITAL RESERVE	875,008.81	-	-	3,968.54	878,977.35
125	SPECIAL REVENUE	861,025.58	-	-	3,905.12	864,930.70
315	CAPITAL PROJECTS	2,433,735.63	-	-	11,038.04	2,444,773.67
410	WATER	473,206.17	-	-	2,146.19	475,352.36
415	WATER CAPITAL RESERVE	4,699,226.20	-	-	21,313.01	4,720,539.21
416	WATER BOND REDEMPTION	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-
420	SEWER	234,010.96	-	-	1,061.34	235,072.30
421	SEWER BOND REDEMPTION	112,755.62	-	-	511.39	113,267.01
422	SEWER BOND RESERVE	-	-	-	-	-
425	SEWER CAPITAL RESERVE	-	-	-	-	-
430	REFUSE	576,704.00	-	-	2,615.61	579,319.61
431	LANDFILL CLOSURE	101,718.24	-	-	461.34	102,179.58
435	REFUSE CAPITAL RESERVE	401,905.57	-	-	1,822.81	403,728.38
450	STORM WATER	131,943.96	-	-	598.42	132,542.38
451	STORM WATER BOND REDEMPTION	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	370,567.26	-	-	1,680.67	372,247.93
631	CLAIMS CLEARING	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-

TOTALS	15,033,334.42	-	-	68,182.64	15,101,517.06
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Funds Invested in LGIP	15,101,517.06
Funds Invested in Bonds	-
	<u>15,101,517.06</u>

**TOWN OF FRIDAY HARBOR
MONTHLY DEBT
PAYMENTS**

August-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	\$ 1,408.05	\$ 568.42	\$ 1,976.47	\$ 65,121.78
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	\$ 7,637,140.00	\$ -	\$ -	\$ -	\$ 7,637,140.00
TOTAL		\$ 16,163,992.47	\$ 1,408.05	\$ 568.42	\$ 1,976.47	\$ 16,162,016.00

REGISTERED WARRANTS

OBLIGATIONS BY DEPARTMENT	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Water	\$ 7,637,140.00	\$ -	\$ -	\$ -	\$ 7,637,140.00
Sewer	\$ 8,526,852.47	\$ 1,408.05	\$ 568.42	\$ 1,976.47	\$ 8,524,876.00
	\$ 16,163,992.47	\$ 1,408.05	\$ 568.42	\$ 1,976.47	\$ 16,162,016.00

OBLIGATIONS BY ENTITY	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Department of Ecology	\$ 962,620.32	\$ 1,408.05	\$ 568.42	\$ 1,976.47	\$ 4,655,801.59
Public Works Trust Fund (PWTF)	\$ 431,299.41	\$ -	\$ -	\$ -	\$ 431,299.41
US Bank	\$ -	\$ -	\$ -	\$ -	\$ -
USDA	\$ 11,074,915.00	\$ -	\$ -	\$ -	\$ 11,074,915.00
	\$ 12,468,834.73	\$ 1,408.05	\$ 568.42	\$ 1,976.47	\$ 16,162,016.00

CAPITAL RESERVES - August 31, 2023

GENERAL CAPITAL (Fund 002)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
Town Hall	195,420.62	700,062.40	895,483.02
Memorial Park	72,419.33	8,852.19	81,271.52
Total PROJECTS	267,839.95	708,914.59	976,754.54
REPAIRS	7,906.78	57,507.33	65,414.11
LAND	8,363.14	122,585.01	130,948.15
STUDIES	3,949.49	87,260.13	91,209.62
RAINY DAY	30,200.50	205,850.71	236,051.21
INTERMODAL	4,409.04	41,632.14	46,041.18
EQUIPMENT	70,682.98	297,306.36	367,989.34
TOTAL GENERAL CAPITAL	393,351.88	1,521,056.27	1,914,408.15

STREET CAPITAL (105)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	676,522.09	194,027.91	870,550.00
Overlay/Sidewalks	613,814.73	-	613,814.73
Transportation BD Funds	791,300.81	38,560.62	829,861.43
Streets/Sidewalks			
Sunrise Affordable House Project	-	2,720.50	2,720.50
Lynn Danaher	-	5,218.84	5,218.84
Grover/Baltic Ave Prop	-	4,620.71	4,620.71
M Picinich/244 & 248 Price St	-	4,355.45	4,355.45
Islanders Subdivision II	-	11,283.27	11,283.27
Port/Front St	-	22,343.73	22,343.73
First St/Culver Ave	-	5,267.40	5,267.40
D&S Studio/Warbass	-	8,464.02	8,464.02
Rouveau Triplex/Blue Water	-	8,087.92	8,087.92
B Cox/734 Nash St	-	5,888.66	5,888.66
8/24/21 Skagit Valley College Grover St	-	63,023.03	63,023.03
3/31/22 816 Brigger LLC Handrail	-	5,139.28	5,139.28
Retainage Held	6,076.11	-	6,076.11
Total PROJECTS	2,087,713.74	379,001.34	2,466,715.08
STUDIES	1,099.48	52,570.42	53,669.90
EQUIPMENT	(22,214.28)	373,208.11	350,993.83
PUBLIC WORKS SHARED	71,610.36	74,197.48	145,807.84
TOTAL STREET CAPITAL	2,138,209.30	878,977.35	3,017,186.65
Fund Total Less Retainage	2,132,133.19	878,977.35	3,011,110.54

	CASH	INVESTMENT	FUND TOTAL
TOTAL	8,173,284.67	11,206,253.51	19,379,538.18
Less Retainage	27,847.41	-	27,847.41
GRAND TOTAL	8,145,437.26	11,206,253.51	19,351,690.77

SPECIAL REVENUE (Fund 125)			
	CASH	INVESTMENT	FUND TOTAL
REDUCED CONNECTIONS			
Low Income	2,001.04	10,512.63	12,513.67
Affordable Housing - SJC Agreement 05SJ08	16,293.46	-	16,293.46
Total Reduced Connections	18,294.50	10,512.63	28,807.13
IN LIEU OF PARKING			
Hyrak	95,345.67	5,571.94	100,917.61
Tukang	42,369.31	3,521.94	45,891.25
Nash	5,446.67	1,261.57	6,708.24
Bennett	74,094.30	2,207.92	76,302.22
Harbor House	37,258.27	5,256.71	42,514.98
Churchill Court	16,127.89	630.74	16,758.63
Crabhouse	42,351.88	1,944.80	44,296.68
Port	106,625.74	23,654.88	130,280.62
FH House	111,418.49	18,398.12	129,816.61
Total IN LIEU of PARKING	531,038.22	62,448.62	593,486.84
HARBOR IMPROVEMENT	6,010.60	-	6,010.60
HOTEL/MOTEL TAX			
Hotel/Motel	265,916.15	592,321.59	858,237.74
Retainage Held	-	-	-
Hotel/Motel Special	340,869.40	199,647.86	540,517.26
Total HOTEL/MOTEL	606,785.55	791,969.45	1,398,755.00
TOTAL SPECIAL REVENUE	1,162,128.87	864,930.70	2,027,059.57
Fund Total Less Retainage	1,162,128.87	864,930.70	2,027,059.57

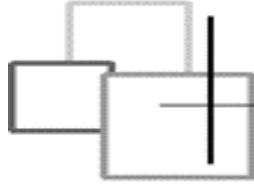
CAPITAL PROJECTS (Fund 315)			
	CASH	INVESTMENT	FUND TOTAL
REET			
1st reet	338,648.51	1,639,975.86	1,978,624.37
2nd reet	310,413.29	804,797.81	1,115,211.10
TOTAL CAPITAL PROJECTS	649,061.80	2,444,773.67	3,093,835.47

WATER CAPITAL (Fund 415)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	148,824.53	3,713,360.16	3,862,184.69
Retainage Held	6,096.05	-	6,096.05
Total PROJECTS	154,920.58	3,713,360.16	3,868,280.74
REPAIRS			
Water Tank	27,109.18	91,890.05	118,999.23
Media Change	36,090.87	91,113.76	127,204.63
Leak Detection	23,152.50	49,939.92	73,092.42
Tank Inspection	15,938.23	72,229.55	88,167.78
Total REPAIRS	102,290.78	305,173.28	407,464.06
LAND	38,150.83	235,708.70	273,859.53
STUDIES	33,969.65	66,161.94	100,131.59
EQUIPMENT	81,161.99	331,169.89	412,331.88
PUBLIC WORKS SHARED	59,606.63	68,965.24	128,571.87
TOTAL WATER CAPITAL	470,100.46	4,720,539.21	5,190,639.67
Fund Total Less Retainage	464,004.41	4,720,539.21	5,184,543.62

SEWER CAPITAL (Fund 425)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	961,192.88	-	961,192.88
Retainage Held	5,041.20	-	5,041.20
Total PROJECTS	966,234.08	-	966,234.08
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	757,258.43	-	757,258.43
PUBLIC WORKS SHARED	143,236.47	-	143,236.47
TOTAL SEWER CAPITAL	2,435,334.22	-	2,435,334.22
Fund Total Less Retainage	2,430,293.02	-	2,430,293.02

REFUSE CAPITAL (Fund 435)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	14,490.24	149,009.00	163,499.24
Retainage Held	-	-	-
Total PROJECTS	14,490.24	149,009.00	163,499.24
REPAIRS	7,804.04	22,392.65	30,196.69
STUDIES	10,342.50	11,563.96	21,906.46
EQUIPMENT	178,233.22	220,153.66	398,386.88
PUBLIC WORKS SHARED	141,598.16	609.11	142,207.27
TOTAL REFUSE CAPITAL	352,468.16	403,728.38	756,196.54
Fund Total Less Retainage	352,468.16	403,728.38	756,196.54

STORMWATER CAPITAL (455)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	212,454.45	279,122.11	491,576.56
Retainage Held	10,634.05	-	10,634.05
Total PROJECTS	223,088.50	279,122.11	502,210.61
STUDIES	199,983.92	-	199,983.92
EQUIPMENT	29,945.39	84,106.12	114,051.51
PUBLIC WORKS SHARED	119,612.17	9,019.70	128,631.87
TOTAL STORM CAPITAL	572,629.98	372,247.93	944,877.91
Fund Total Less Retainage	561,995.93	372,247.93	934,243.86



Cash and Investment Activity & Investment Activity Reports Combined

Period: 2023 - Aug
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	\$4,543,861.85	\$2,558,170.63	\$1,985,691.22	\$365,847.50	\$374,853.47	\$9,005.97	\$145,113.03	\$0.00	\$2,787,911.07	\$1,994,697.19	\$4,782,608.26
002 General Capital Reserve	\$1,907,540.64	\$393,351.88	\$1,514,188.76	\$0.00	\$6,867.51	\$6,867.51	\$6,867.51	\$0.00	\$393,351.88	\$1,521,056.27	\$1,914,408.15
101 Street Fund	\$488,991.89	\$227,345.45	\$261,646.44	\$73,587.92	\$74,774.60	\$1,186.68	\$65,424.49	\$0.00	\$236,695.56	\$262,833.12	\$499,528.68
105 Street Capital Reserve	\$3,120,874.23	\$2,245,865.42	\$875,008.81	\$55,756.79	\$59,725.33	\$3,968.54	\$167,381.45	\$0.00	\$2,138,209.30	\$878,977.35	\$3,017,186.65
125 Special Revenue	\$1,971,662.32	\$1,110,636.74	\$861,025.58	\$82,155.21	\$86,060.33	\$3,905.12	\$34,568.20	\$0.00	\$1,162,128.87	\$864,930.70	\$2,027,059.57
315 Capital Projects	\$3,066,851.01	\$633,115.38	\$2,433,735.63	\$15,946.42	\$26,984.46	\$11,038.04	\$11,038.04	\$0.00	\$649,061.80	\$2,444,773.67	\$3,093,835.47
410 Water Fund	\$735,873.37	\$262,667.20	\$473,206.17	\$232,757.74	\$234,903.93	\$2,146.19	\$135,140.31	\$0.00	\$362,430.82	\$475,352.36	\$837,783.18
415 Water Capital Reserve	\$5,171,344.02	\$472,117.82	\$4,699,226.20	\$0.00	\$21,313.01	\$21,313.01	\$23,330.37	\$0.00	\$470,100.46	\$4,720,539.21	\$5,190,639.67
416 Water Bond Redemption Fund	\$106,542.25	\$106,542.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,542.25	\$0.00	\$106,542.25
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	\$1,297,762.97	\$1,063,752.01	\$234,010.96	\$236,653.86	\$237,715.20	\$1,061.34	\$125,403.73	\$0.00	\$1,176,063.48	\$235,072.30	\$1,411,135.78
421 Bond Redemption Fund	\$323,655.98	\$210,900.36	\$112,755.62	\$0.00	\$511.39	\$511.39	\$2,487.86	\$0.00	\$208,923.89	\$113,267.01	\$322,190.90
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	\$2,557,103.77	\$2,557,103.77	\$0.00	\$0.00	\$0.00	\$0.00	\$121,769.55	\$0.00	\$2,435,334.22	\$0.00	\$2,435,334.22
430 Refuse Fund	\$901,687.39	\$324,983.39	\$576,704.00	\$111,115.45	\$113,731.06	\$2,615.61	\$92,012.59	\$0.00	\$346,701.86	\$579,319.61	\$926,021.47
431 Landfill Closure Fund	\$101,325.04	(\$393.20)	\$101,718.24	\$0.00	\$461.34	\$461.34	\$461.34	\$0.00	(\$393.20)	\$102,179.58	\$101,786.38
435 Refuse Capital Reserve	\$756,391.08	\$354,485.51	\$401,905.57	\$0.00	\$1,822.81	\$1,822.81	\$3,840.16	\$0.00	\$352,468.16	\$403,728.38	\$756,196.54
450 Stormwater Fund	\$294,518.77	\$162,574.81	\$131,943.96	\$42,100.60	\$42,699.02	\$598.42	\$19,288.44	\$0.00	\$185,985.39	\$132,542.38	\$318,527.77
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	\$951,958.46	\$581,391.20	\$370,567.26	\$0.00	\$1,680.67	\$1,680.67	\$10,441.89	\$0.00	\$572,629.98	\$372,247.93	\$944,877.91
631 Claims Clearing Fund	\$104,325.60	\$104,325.60	\$0.00	\$469,203.92	\$469,203.92	\$0.00	\$551,226.66	\$0.00	\$22,302.86	\$0.00	\$22,302.86
632 Payroll Clearing Fund	\$181,137.58	\$181,137.58	\$0.00	\$185,413.98	\$185,413.98	\$0.00	\$344,838.36	\$0.00	\$21,713.20	\$0.00	\$21,713.20
633 Treasurer's Trust Fund	\$13,049.52	\$13,049.52	\$0.00	\$118.98	\$118.98	\$0.00	\$350.55	\$0.00	\$12,817.95	\$0.00	\$12,817.95
635 Fiscal Agency Fund	\$50.00	\$50.00	\$0.00	\$1,533.45	\$1,533.45	\$0.00	\$1,463.95	\$0.00	\$119.50	\$0.00	\$119.50
	\$28,906,432.74	\$13,873,098.32	\$15,033,334.42	\$1,872,191.82	\$1,940,374.46	\$68,182.64	\$1,862,448.48	\$0.00	\$13,951,024.30	\$15,101,517.06	\$29,052,541.36



Cash and Investment Activity

Period: 2023 - Aug
Period Totals

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$2,558,170.63	\$1,985,691.22	\$365,847.50	\$145,113.03	\$2,787,911.07	\$1,994,697.19	\$4,782,608.26
002 General Capital Reserve	\$393,351.88	\$1,514,188.76	\$0.00	\$6,867.51	\$393,351.88	\$1,521,056.27	\$1,914,408.15
101 Street Fund	\$227,345.45	\$261,646.44	\$73,587.92	\$65,424.49	\$236,695.56	\$262,833.12	\$499,528.68
105 Street Capital Reserve	\$2,245,865.42	\$875,008.81	\$55,756.79	\$167,381.45	\$2,138,209.30	\$878,977.35	\$3,017,186.65
125 Special Revenue	\$1,110,636.74	\$861,025.58	\$82,155.21	\$34,568.20	\$1,162,128.87	\$864,930.70	\$2,027,059.57
315 Capital Projects	\$633,115.38	\$2,433,735.63	\$15,946.42	\$11,038.04	\$649,061.80	\$2,444,773.67	\$3,093,835.47
410 Water Fund	\$262,667.20	\$473,206.17	\$232,757.74	\$135,140.31	\$362,430.82	\$475,352.36	\$837,783.18
415 Water Capital Reserve	\$472,117.82	\$4,699,226.20	\$0.00	\$23,330.37	\$470,100.46	\$4,720,539.21	\$5,190,639.67
416 Water Bond Redemption Fund	\$106,542.25	\$0.00	\$0.00	\$0.00	\$106,542.25	\$0.00	\$106,542.25
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	\$1,063,752.01	\$234,010.96	\$236,653.86	\$125,403.73	\$1,176,063.48	\$235,072.30	\$1,411,135.78
421 Bond Redemption Fund	\$210,900.36	\$112,755.62	\$0.00	\$2,487.86	\$208,923.89	\$113,267.01	\$322,190.90
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	\$2,557,103.77	\$0.00	\$0.00	\$121,769.55	\$2,435,334.22	\$0.00	\$2,435,334.22
430 Refuse Fund	\$324,983.39	\$576,704.00	\$111,115.45	\$92,012.59	\$346,701.86	\$579,319.61	\$926,021.47
431 Landfill Closure Fund	(\$393.20)	\$101,718.24	\$0.00	\$461.34	(\$393.20)	\$102,179.58	\$101,786.38
435 Refuse Capital Reserve	\$354,485.51	\$401,905.57	\$0.00	\$3,840.16	\$352,468.16	\$403,728.38	\$756,196.54
450 Stormwater Fund	\$162,574.81	\$131,943.96	\$42,100.60	\$19,288.44	\$185,985.39	\$132,542.38	\$318,527.77
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	\$581,391.20	\$370,567.26	\$0.00	\$10,441.89	\$572,629.98	\$372,247.93	\$944,877.91
631 Claims Clearing Fund	\$104,325.60	\$0.00	\$469,203.92	\$551,226.66	\$22,302.86	\$0.00	\$22,302.86
632 Payroll Clearing Fund	\$181,137.58	\$0.00	\$185,413.98	\$344,838.36	\$21,713.20	\$0.00	\$21,713.20
633 Treasurer's Trust Fund	\$13,049.52	\$0.00	\$118.98	\$350.55	\$12,817.95	\$0.00	\$12,817.95
635 Fiscal Agency Fund	\$50.00	\$0.00	\$1,533.45	\$1,463.95	\$119.50	\$0.00	\$119.50
	\$13,873,098.32	\$15,033,334.42	\$1,872,191.82	\$1,862,448.48	\$13,915,089.92	\$15,101,517.06	\$29,052,541.36



Investments Activity

Period: 2023 - Aug
Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	General Fund	\$1,985,691.22	\$0.00	\$0.00	\$9,005.97	\$1,994,697.19
002	General Capital Reserve	\$1,514,188.76	\$0.00	\$0.00	\$6,867.51	\$1,521,056.27
101	Street Fund	\$261,646.44	\$0.00	\$0.00	\$1,186.68	\$262,833.12
105	Street Capital Reserve	\$875,008.81	\$0.00	\$0.00	\$3,968.54	\$878,977.35
125	Special Revenue	\$861,025.58	\$0.00	\$0.00	\$3,905.12	\$864,930.70
315	Capital Projects	\$2,433,735.63	\$0.00	\$0.00	\$11,038.04	\$2,444,773.67
410	Water Fund	\$473,206.17	\$0.00	\$0.00	\$2,146.19	\$475,352.36
415	Water Capital Reserve	\$4,699,226.20	\$0.00	\$0.00	\$21,313.01	\$4,720,539.21
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	\$234,010.96	\$0.00	\$0.00	\$1,061.34	\$235,072.30
421	Bond Redemption Fund	\$112,755.62	\$0.00	\$0.00	\$511.39	\$113,267.01
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	\$576,704.00	\$0.00	\$0.00	\$2,615.61	\$579,319.61
431	Landfill Closure Fund	\$101,718.24	\$0.00	\$0.00	\$461.34	\$102,179.58
435	Refuse Capital Reserve	\$401,905.57	\$0.00	\$0.00	\$1,822.81	\$403,728.38
450	Stormwater Fund	\$131,943.96	\$0.00	\$0.00	\$598.42	\$132,542.38
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	\$370,567.26	\$0.00	\$0.00	\$1,680.67	\$372,247.93
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
		\$15,033,334.42	\$0.00	\$0.00	\$68,182.64	\$15,101,517.06

SALES TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE AUGUST	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	769,358.35	7.97%
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	834,012.16	8.40%
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	678,647.96	-18.63%
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	948,962.56	39.83%
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	1,022,201.16	7.72%
2023	117,030.55	115,523.60	95,467.44	118,131.92	139,470.93	134,089.07	153,022.60	211,149.96					1,083,886.07	1,083,886.07	6.03%
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 AUGUST	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	410,689.42	2.55%
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	451,707.34	9.99%
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	399,767.41	-11.50%
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	583,199.92	45.88%
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	622,431.86	6.73%
2023	84,104.42	68,809.51	65,521.13	65,574.03	79,354.60	78,902.60	83,712.88	112,521.19					638,500.36	638,500.36	2.58%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			

HOTEL/MOTEL TAX - TRANSIENT RENTAL (PREVIOUSLY STADIUM)

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE AUGUST	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	108,212.95	6.77%
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	105,175.19	-2.81%
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	41,755.44	-60.30%
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	134,028.34	220.98%
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	139,721.69	4.25%
2023	8,501.16	7,508.99	6,896.65	9,587.19	12,987.24	17,472.69	25,292.48	41,077.60					129,324.00	129,324.00	-7.44%
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 AUGUST	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	108,212.84	6.72%
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	106,917.95	-1.20%
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	41,601.32	-61.09%
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	134,138.50	222.44%
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	139,798.72	4.22%
2023	8,501.16	7,411.01	6,896.65	9,587.20	12,987.24	17,472.69	25,292.48	41,077.61					129,226.04	129,226.04	-7.56%
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 AUGUST	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	180,998.33	8.05%
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	196,288.74	8.45%
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	159,641.24	-18.67%
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	223,290.56	39.87%
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	240,311.89	7.62%
2023	27,536.14	27,032.84	22,462.41	27,795.47	32,815.59	31,549.95	36,004.95	49,680.68					254,878.03	254,878.03	6.06%
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. The first 0.25% was levied in 1982 and the second 0.25% in 1992.

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 AUGUST	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	46,514.43	-25.10%
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	47,769.04	2.70%
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	55,486.25	16.16%
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	89,087.23	60.56%
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	73,763.48	-17.20%
2023	12,248.77	2,150.78	10,049.12	7,519.05	12,177.00	8,366.73	6,884.21	7,973.21					67,368.87	67,368.87	-8.67%
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 AUGUST	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	46,514.40	-25.10%
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	47,769.00	2.70%
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	55,486.24	16.16%
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	89,087.24	60.56%
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	73,763.47	-17.20%
2023	12,248.77	2,150.77	10,049.12	7,519.05	12,177.00	8,366.74	6,884.21	7,973.21					67,368.87	67,368.87	-8.67%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

