

# TOWN OF FRIDAY HARBOR

## CASH INVESTMENT

### REPORT



September 30, 2023

**BEGINNING CASH BALANCE** \$ 13,951,024.30

**REVENUES**

Receipts \$ 2,353,685.64

Investment Sold \$ -

Transfers from Other Funds \$ 1,002,275.12

**TOTAL REVENUE** \$ 3,355,960.76

**EXPENDITURES/USES**

Claims/Payroll Transfers \$ 989,256.81

Other Transfers Out \$ 212,225.00

Investment Purchased \$ -

Warrants Redeemed \$ 602,606.24

Other Disbursements \$ 6,160.37

**TOTAL USES** \$ 1,810,248.42

**ENDING CASH BALANCE** \$ 15,496,736.64

**BEGINNING INVESTMENT BALANCE** \$ 15,101,517.06

Investments Purchased \$ -

Investments Sold \$ -

Interest Reinvested \$ 66,844.75

**ENDING INVESTMENT BALANCE** \$ 15,168,361.81

<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 30,665,098.45</b>
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TOWN OF FRIDAY HARBOR  
CASH INVESTMENTS

FUND #	DESCRIPTION	CASH BALANCE	INVESTMENT BALANCE	TOTAL BALANCE	Fund	Cash	Investments	TOTAL
001	GENERAL	2,974,910.57	2,003,526.44	4,978,437.01				
002	GENERAL CAPITAL PROJECTS RESERVE	267,839.95	712,052.51	979,892.46	002			
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	7,906.78	57,761.88	65,668.66				
002	GENERAL CAPITAL LAND RESERVE	8,363.14	123,127.61	131,490.75				
002	GENERAL CAPITAL STUDIES RESERVE	3,949.49	87,646.37	91,595.86				
002	GENERAL CAPITAL RAINY DAY RESERVE	30,200.50	206,761.88	236,962.38				
002	GENERAL CAPITAL INTERMODAL RESERVE	4,409.04	41,816.42	46,225.46				
002	GENERAL CAPITAL EQUIPMENT RESERVE	70,682.98	298,622.34	369,305.32	105	393,351.88	1,527,789.01	1,921,140.89
101	STREET	248,925.56	263,996.51	512,922.07				
105	STREET CAPITAL PROJECTS RESERVE	1,795,200.37	380,678.93	2,175,879.30				
105	STREET CAPITAL STUDIES RESERVE	1,099.48	52,803.12	53,902.60				
105	STREET CAPITAL EQUIPMENT RESERVE	(22,214.28)	374,860.07	352,645.79		1,845,360.21	882,868.02	2,728,228.23
105	STREET CAPITAL PUBLIC WORKS RESERVE	71,274.64	74,525.90	145,800.54				
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	18,294.50	10,559.16	28,853.66	125			
125	SPECIAL REVENUE PARKING	531,038.22	62,725.04	593,763.26				
125	SPECIAL REVENUE HARBOR	6,010.60	-	6,010.60				
125	SPECIAL REVENUE HOTEL MOTEL	698,845.58	795,475.00	1,494,320.58		1,254,188.90	868,759.20	2,122,948.10
315	CAPITAL PROJECTS	665,127.02	2,455,595.12	3,120,722.14				
410	WATER	327,246.94	477,456.45	804,703.39				
415	WATER CAPITAL PROJECTS RESERVE	179,920.58	3,729,796.82	3,909,717.40	415			
415	WATER CAPITAL MAJOR REPAIRS RESERVE	118,290.78	306,524.09	424,814.87				
415	WATER CAPITAL LAND RESERVE	38,150.83	236,752.03	274,902.86				
415	WATER CAPITAL STUDIES RESERVE	48,969.65	66,454.80	115,424.45				
415	WATER CAPITAL EQUIPMENT RESERVE	88,464.58	332,635.77	421,100.35		550,067.34	4,741,434.01	5,291,501.35
415	WATER CAPITAL PUBLIC WORKS RESERVE	76,270.92	69,270.50	145,541.42				
416	WATER BOND REDEMPTION	196,767.25	-	196,767.25	425			
417	WATER BOND RESERVE	218,225.00	-	218,225.00				
420	SEWER	1,325,642.11	236,112.81	1,561,754.92				
421	SEWER BOND REDEMPTION	208,923.89	113,768.37	322,692.26				
422	SEWER BOND RESERVE	91,700.00	-	91,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	1,998,637.82	-	1,998,637.82				
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	207,054.29	-	207,054.29	435	3,467,402.26	-	3,467,402.26
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	757,258.43	-	757,258.43				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	142,900.77	-	142,900.77				
430	REFUSE	379,603.04	581,883.89	961,486.93				
431	LANDFILL CLOSURE	(393.20)	102,631.86	102,238.66	455			
435	REFUSE CAPITAL PROJECTS RESERVE	14,490.24	149,668.57	164,158.81				
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	7,804.04	22,491.77	30,295.81				
435	REFUSE CAPITAL STUDIES RESERVE	10,342.50	11,615.15	21,957.65		341,282.47	405,515.44	746,797.91
435	REFUSE CAPITAL EQUIPMENT RESERVE	167,383.23	221,128.14	388,511.37				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	141,262.46	611.81	141,874.27				
450	STORMWATER	176,697.31	133,129.06	309,826.37	455			
451	STORMWATER BOND REDEMPTION	-	-	-				
452	STORMWATER BOND RESERVE	-	-	-				
455	STORMWATER CAPITAL PROJECTS RESERVE	223,088.50	280,357.60	503,446.10				
455	STORMWATER CAPITAL STUDIES RESERVE	202,045.94	-	202,045.94				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	29,945.39	84,478.40	114,423.79		588,356.29	373,895.62	962,251.91
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	133,276.46	9,059.62	142,336.08				
Subtotal		15,253,384.84	15,168,361.81	30,421,746.65				
631	CLAIMS CLEARING	44,008.73	-	44,008.73				
632	PAYROLL CLEARING	187,451.21	-	187,451.21				
633	TREASURER'S TRUST	11,802.86	-	11,802.86				
635	FISCAL AGENCY	89.00	-	89.00				
Subtotal		243,351.80	-	243,351.80				
GRAND TOTAL		15,496,736.64	15,168,361.81	30,665,098.45				

**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
9/1/2023														9/30/2023
001	GENERAL	2,787,911.07	319,016.81	-	8,829.25	-	3,115,757.13	128,395.06	-	-	8,829.25	3,622.25	140,846.56	2,974,910.57
002	GENERAL CAPITAL RESERVE	393,351.88	-	-	6,732.74	-	400,084.62	-	-	-	6,732.74	-	6,732.74	393,351.88
101	STREET	236,695.56	77,484.69	-	1,163.39	-	315,343.64	65,254.69	-	-	1,163.39	-	66,418.08	248,925.56
105	STREET CAPITAL RESERVE	2,138,209.30	61,576.62	-	3,890.67	-	2,203,676.59	354,425.71	-	-	3,890.67	-	358,316.38	1,845,360.21
125	SPECIAL REVENUE	1,162,128.87	110,239.78	-	3,828.50	-	1,276,197.15	18,179.75	-	-	3,828.50	-	22,008.25	1,254,188.90
315	CAPITAL PROJECTS	649,061.80	16,065.22	-	10,821.45	-	675,948.47	-	-	-	10,821.45	-	10,821.45	665,127.02
410	WATER	362,430.82	257,832.96	-	2,104.09	-	622,367.87	114,791.84	178,225.00	-	2,104.09	-	295,120.93	327,246.94
415	WATER CAPITAL RESERVE	470,100.46	-	-	20,894.80	88,000.00	578,995.26	8,033.12	-	-	20,894.80	-	28,927.92	550,067.34
416	WATER BOND REDEMPTION	106,542.25	-	-	-	90,225.00	196,767.25	-	-	-	-	-	-	196,767.25
417	WATER BOND RESERVE	218,225.00	-	-	-	-	218,225.00	-	-	-	-	-	-	218,225.00
420	SEWER	1,176,063.48	275,988.68	-	1,040.51	-	1,453,092.67	126,410.05	-	-	1,040.51	-	127,450.56	1,325,642.11
421	SEWER BOND REDEMPTION	208,923.89	-	-	501.36	-	209,425.25	-	-	-	501.36	-	501.36	208,923.89
422	SEWER BOND RESERVE	91,700.00	-	-	-	-	91,700.00	-	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	2,435,334.22	1,066,200.00	-	-	-	3,501,534.22	34,131.96	-	-	-	-	34,131.96	3,467,402.26
430	REFUSE	346,701.86	125,085.62	-	2,564.28	-	474,351.76	92,184.44	-	-	2,564.28	-	94,748.72	379,603.04
431	LANDFILL CLOSURE	(393.20)	-	-	452.28	-	59.08	-	-	-	452.28	-	452.28	(393.20)
435	REFUSE CAPITAL RESERVE	352,468.16	-	-	1,787.06	-	354,255.22	11,185.69	-	-	1,787.06	-	12,972.75	341,282.47
450	STORM WATER	185,985.39	42,702.73	-	586.68	-	229,274.80	17,990.81	34,000.00	-	586.68	-	52,577.49	176,697.31
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	572,629.98	-	-	1,647.69	34,000.00	608,277.67	18,273.69	-	-	1,647.69	-	19,921.38	588,356.29
631	CLAIMS CLEARING	22,302.86	-	-	-	616,764.45	639,067.31	-	-	-	-	595,058.58	595,058.58	44,008.73
632	PAYROLL CLEARING	21,713.20	-	-	-	173,285.67	194,998.87	-	-	-	-	7,547.66	7,547.66	187,451.21
633	TREASURER'S TRUST	12,817.95	19.22	-	-	-	12,837.17	-	-	-	-	1,034.31	1,034.31	11,802.86
635	FISCAL AGENCY	119.50	1,473.31	-	-	-	1,592.81	-	-	-	-	1,503.81	1,503.81	89.00
	TOTALS	13,951,024.30	2,353,685.64	-	66,844.75	1,002,275.12	17,373,829.81	989,256.81	212,225.00	-	66,844.75	608,766.61	1,877,093.17	15,496,736.64

# TOWN OF FRIDAY HARBOR INVESTMENTS

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS PURCHASED	INVESTMENTS SOLD	INTEREST REINVESTED	INVESTMENT BALANCE
		9/1/2023				9/30/2023
001	CURRENT	1,994,697.19	-	-	8,829.25	2,003,526.44
002	CURRENT CAPITAL RESERVE	1,521,056.27	-	-	6,732.74	1,527,789.01
101	STREET	262,833.12	-	-	1,163.39	263,996.51
105	STREET CAPITAL RESERVE	878,977.35	-	-	3,890.67	882,868.02
125	SPECIAL REVENUE	864,930.70	-	-	3,828.50	868,759.20
315	CAPITAL PROJECTS	2,444,773.67	-	-	10,821.45	2,455,595.12
410	WATER	475,352.36	-	-	2,104.09	477,456.45
415	WATER CAPITAL RESERVE	4,720,539.21	-	-	20,894.80	4,741,434.01
416	WATER BOND REDEMPTION	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-
420	SEWER	235,072.30	-	-	1,040.51	236,112.81
421	SEWER BOND REDEMPTION	113,267.01	-	-	501.36	113,768.37
422	SEWER BOND RESERVE	-	-	-	-	-
425	SEWER CAPITAL RESERVE	-	-	-	-	-
430	REFUSE	579,319.61	-	-	2,564.28	581,883.89
431	LANDFILL CLOSURE	102,179.58	-	-	452.28	102,631.86
435	REFUSE CAPITAL RESERVE	403,728.38	-	-	1,787.06	405,515.44
450	STORM WATER	132,542.38	-	-	586.68	133,129.06
451	STORM WATER BOND REDEMPTION	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	372,247.93	-	-	1,647.69	373,895.62
631	CLAIMS CLEARING	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-

<b>TOTALS</b>	<b>15,101,517.06</b>	<b>-</b>	<b>-</b>	<b>66,844.75</b>	<b>15,168,361.81</b>
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<b>Funds Invested in LGIP</b>	<b>15,168,361.81</b>
<b>Funds Invested in Bonds</b>	<b>-</b>
	<b>15,168,361.81</b>

TOWN OF FRIDAY HARBOR  
MONTHLY DEBT  
PAYMENTS

September-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	\$	65,121.78	\$ -	\$ -	\$ -	\$ 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		\$	16,162,016.00	\$ -	\$ -	\$ -	\$ 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	\$	8,524,876.00	\$ -	\$ -	\$ -	\$ 8,524,876.00
	\$	16,162,016.00	\$ -	\$ -	\$ -	\$ 16,162,016.00

OBLIGATIONS BY ENTITY		BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Department of Ecology	\$	960,643.85	\$ -	\$ -	\$ -	\$ 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
	\$	12,466,858.26	\$ -	\$ -	\$ -	\$ 16,162,016.00

CAPITAL RESERVES - September 30, 2023

GENERAL CAPITAL (Fund 002)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
Town Hall	195,420.62	703,161.10	898,581.72
Memorial Park	72,419.33	8,891.41	81,310.74
Total PROJECTS	267,839.95	712,052.51	979,892.46
REPAIRS	7,906.78	57,761.88	65,668.66
LAND	8,363.14	123,127.61	131,490.75
STUDIES	3,949.49	87,646.37	91,595.86
RAINY DAY	30,200.50	206,761.88	236,962.38
INTERMODAL	4,409.04	41,816.42	46,225.46
EQUIPMENT	70,682.98	298,622.34	369,305.32
TOTAL GENERAL CAPITAL	393,351.88	1,527,789.01	1,921,140.89

STREET CAPITAL (105)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	676,522.09	194,886.70	871,408.79
Overlay/Sidewalks	613,814.73	-	613,814.73
Transportation BD Funds	482,859.69	38,731.30	521,590.99
Streets/Sidewalks			
Sunrise Affordable House Project	-	2,732.56	2,732.56
Lynn Danaher	-	5,241.90	5,241.90
Grover/Baltic Ave Prop	-	4,641.20	4,641.20
M Picinich/244 & 248 Price St	-	4,374.74	4,374.74
Islanders Subdivision II	-	11,333.15	11,333.15
Port/Front St	-	22,442.58	22,442.58
First St/Culver Ave	-	5,290.76	5,290.76
D&S Studio/Warbass	-	8,501.54	8,501.54
Rouveau Triplex/Blue Water	-	8,123.78	8,123.78
B Cox/734 Nash St	-	5,914.73	5,914.73
8/24/21   Skagit Valley College   Grover St	-	63,301.96	63,301.96
3/31/22   816 Brigger LLC   Handrail	-	5,162.03	5,162.03
Retainage Held	22,003.86	-	22,003.86
Total PROJECTS	1,795,200.37	380,678.93	2,175,879.30
STUDIES	1,099.48	52,803.12	53,902.60
EQUIPMENT	(22,214.28)	374,860.07	352,645.79
PUBLIC WORKS SHARED	71,274.64	74,525.90	145,800.54
TOTAL STREET CAPITAL	1,845,360.21	882,868.02	2,728,228.23
Fund Total Less Retainage	1,823,356.35	882,868.02	2,706,224.37

	CASH	INVESTMENT	FUND TOTAL
TOTAL	9,105,136.37	11,255,856.42	20,360,992.79
Less Retainage	43,775.16	-	43,775.16
GRAND TOTAL	9,061,361.21	11,255,856.42	20,317,217.63

SPECIAL REVENUE (Fund 125)			
	CASH	INVESTMENT	FUND TOTAL
REDUCED CONNECTIONS			
Low Income	2,001.04	10,559.16	12,560.20
Affordable Housing - SJC Agreement 05SJ08	16,293.46	-	16,293.46
Total Reduced Connections	18,294.50	10,559.16	28,853.66
IN LIEU OF PARKING			
Hyrak	95,345.67	5,596.60	100,942.27
Tukang	42,369.31	3,537.53	45,906.84
Nash	5,446.67	1,267.15	6,713.82
Bennett	74,094.30	2,217.71	76,312.01
Harbor House	37,258.27	5,279.98	42,538.25
Churchill Court	16,127.89	633.53	16,761.42
Crabhouse	42,351.88	1,953.40	44,305.28
Port	106,625.74	23,759.59	130,385.33
FH House	111,418.49	18,479.55	129,898.04
Total IN LIEU of PARKING	531,038.22	62,725.04	593,763.26
HARBOR IMPROVEMENT	6,010.60	-	6,010.60
HOTEL/MOTEL TAX			
Hotel/Motel	307,046.49	594,943.43	901,989.92
Retainage Held	-	-	-
Hotel/Motel Special	391,799.09	200,531.57	592,330.66
Total HOTEL/MOTEL	698,845.58	795,475.00	1,494,320.58
TOTAL SPECIAL REVENUE	1,254,188.90	868,759.20	2,122,948.10
Fund Total Less Retainage	1,254,188.90	868,759.20	2,122,948.10

CAPITAL PROJECTS (Fund 315)			
	CASH	INVESTMENT	FUND TOTAL
REET			
1st reet	346,681.12	1,647,234.89	1,993,916.01
2nd reet	318,445.90	808,360.23	1,126,806.13
TOTAL CAPITAL PROJECTS	665,127.02	2,455,595.12	3,120,722.14

WATER CAPITAL (Fund 415)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	173,824.53	3,729,796.82	3,903,621.35
Retainage Held	6,096.05	-	6,096.05
Total PROJECTS	179,920.58	3,729,796.82	3,909,717.40
REPAIRS			
Water Tank	27,109.18	92,296.78	119,405.96
Media Change	52,090.87	91,517.11	143,607.98
Leak Detection	23,152.50	50,160.91	73,313.41
Tank Inspection	15,938.23	72,549.29	88,487.52
Total REPAIRS	118,290.78	306,524.09	424,814.87
LAND	38,150.83	236,752.03	274,902.86
STUDIES	48,969.65	66,454.80	115,424.45
EQUIPMENT	88,464.58	332,635.77	421,100.35
PUBLIC WORKS SHARED	76,270.92	69,270.50	145,541.42
TOTAL WATER CAPITAL	550,067.34	4,741,434.01	5,291,501.35
Fund Total Less Retainage	543,971.29	4,741,434.01	5,285,405.30

SEWER CAPITAL (Fund 425)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	1,993,596.62	-	1,993,596.62
Retainage Held	5,041.20	-	5,041.20
Total PROJECTS	1,998,637.82	-	1,998,637.82
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	142,900.77	-	142,900.77
TOTAL SEWER CAPITAL	3,467,402.26	-	3,467,402.26
Fund Total Less Retainage	3,462,361.06	-	3,462,361.06

REFUSE CAPITAL (Fund 435)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	14,490.24	149,668.57	164,158.81
Retainage Held	-	-	-
Total PROJECTS	14,490.24	149,668.57	164,158.81
REPAIRS	7,804.04	22,491.77	30,295.81
STUDIES	10,342.50	11,615.15	21,957.65
EQUIPMENT	167,383.23	221,128.14	388,511.37
PUBLIC WORKS SHARED	141,262.46	611.81	141,874.27
TOTAL REFUSE CAPITAL	341,282.47	405,515.44	746,797.91
Fund Total Less Retainage	341,282.47	405,515.44	746,797.91

STORMWATER CAPITAL (455)			
	CASH	INVESTMENT	FUND TOTAL
PROJECTS			
General	212,454.45	280,357.60	492,812.05
Retainage Held	10,634.05	-	10,634.05
Total PROJECTS	223,088.50	280,357.60	503,446.10
STUDIES	202,045.94	-	202,045.94
EQUIPMENT	29,945.39	84,478.40	114,423.79
PUBLIC WORKS SHARED	133,276.46	9,059.62	142,336.08
TOTAL STORM CAPITAL	588,356.29	373,895.62	962,251.91
Fund Total Less Retainage	577,722.24	373,895.62	951,617.86



# Cash and Investment Activity & Investment Activity Reports Combined

Period: 2023 - Sep  
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	\$4,782,608.26	\$2,787,911.07	\$1,994,697.19	\$319,016.81	\$327,846.06	\$8,829.25	\$140,846.56	\$0.00	\$2,974,910.57	\$2,003,526.44	\$4,978,437.01
002	General Capital Reserve	\$1,914,408.15	\$393,351.88	\$1,521,056.27	\$0.00	\$6,732.74	\$6,732.74	\$6,732.74	\$0.00	\$393,351.88	\$1,527,789.01	\$1,921,140.89
101	Street Fund	\$499,528.68	\$236,695.56	\$262,833.12	\$77,484.69	\$78,648.08	\$1,163.39	\$66,418.08	\$0.00	\$248,925.56	\$263,996.51	\$512,922.07
105	Street Capital Reserve	\$3,017,186.65	\$2,138,209.30	\$878,977.35	\$61,576.62	\$65,467.29	\$3,890.67	\$358,316.38	\$0.00	\$1,845,360.21	\$882,868.02	\$2,728,228.23
125	Special Revenue	\$2,027,059.57	\$1,162,128.87	\$864,930.70	\$110,239.78	\$114,068.28	\$3,828.50	\$22,008.25	\$0.00	\$1,254,188.90	\$868,759.20	\$2,122,948.10
315	Capital Projects	\$3,093,835.47	\$649,061.80	\$2,444,773.67	\$16,065.22	\$26,886.67	\$10,821.45	\$10,821.45	\$0.00	\$665,127.02	\$2,455,595.12	\$3,120,722.14
410	Water Fund	\$837,783.18	\$362,430.82	\$475,352.36	\$258,761.91	\$260,866.00	\$2,104.09	\$296,049.88	\$0.00	\$327,246.94	\$477,456.45	\$804,703.39
415	Water Capital Reserve	\$5,190,639.67	\$470,100.46	\$4,720,539.21	\$88,000.00	\$108,894.80	\$20,894.80	\$28,927.92	\$0.00	\$550,067.34	\$4,741,434.01	\$5,291,501.35
416	Water Bond Redemption Fund	\$106,542.25	\$106,542.25	\$0.00	\$90,225.00	\$90,225.00	\$0.00	\$0.00	\$0.00	\$196,767.25	\$0.00	\$196,767.25
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	\$1,411,135.78	\$1,176,063.48	\$235,072.30	\$275,988.68	\$277,029.19	\$1,040.51	\$127,450.56	\$0.00	\$1,325,642.11	\$236,112.81	\$1,561,754.92
421	Bond Redemption Fund	\$322,190.90	\$208,923.89	\$113,267.01	\$0.00	\$501.36	\$501.36	\$501.36	\$0.00	\$208,923.89	\$113,768.37	\$322,692.26
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	\$2,435,334.22	\$2,435,334.22	\$0.00	\$1,066,200.00	\$1,066,200.00	\$0.00	\$34,131.96	\$0.00	\$3,467,402.26	\$0.00	\$3,467,402.26
430	Refuse Fund	\$926,021.47	\$346,701.86	\$579,319.61	\$125,085.62	\$127,649.90	\$2,564.28	\$94,748.72	\$0.00	\$379,603.04	\$581,883.89	\$961,486.93
431	Landfill Closure Fund	\$101,786.38	(\$393.20)	\$102,179.58	\$0.00	\$452.28	\$452.28	\$452.28	\$0.00	(\$393.20)	\$102,631.86	\$102,238.66
435	Refuse Capital Reserve	\$756,196.54	\$352,468.16	\$403,728.38	\$0.00	\$1,787.06	\$1,787.06	\$12,972.75	\$0.00	\$341,282.47	\$405,515.44	\$746,797.91
450	Stormwater Fund	\$318,527.77	\$185,985.39	\$132,542.38	\$42,702.73	\$43,289.41	\$586.68	\$52,577.49	\$0.00	\$176,697.31	\$133,129.06	\$309,826.37
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	\$944,877.91	\$572,629.98	\$372,247.93	\$34,000.00	\$35,647.69	\$1,647.69	\$19,921.38	\$0.00	\$588,356.29	\$373,895.62	\$962,251.91
631	Claims Clearing Fund	\$22,302.86	\$22,302.86	\$0.00	\$616,764.45	\$616,764.45	\$0.00	\$595,058.58	\$0.00	\$44,008.73	\$0.00	\$44,008.73
632	Payroll Clearing Fund	\$21,713.20	\$21,713.20	\$0.00	\$173,285.67	\$173,285.67	\$0.00	\$7,547.66	\$0.00	\$187,451.21	\$0.00	\$187,451.21
633	Treasurer's Trust Fund	\$12,817.95	\$12,817.95	\$0.00	\$19.22	\$19.22	\$0.00	\$1,034.31	\$0.00	\$11,802.86	\$0.00	\$11,802.86
635	Fiscal Agency Fund	\$119.50	\$119.50	\$0.00	\$1,473.31	\$1,473.31	\$0.00	\$1,503.81	\$0.00	\$89.00	\$0.00	\$89.00
		\$29,052,541.36	\$13,951,024.30	\$15,101,517.06	\$3,356,889.71	\$3,423,734.46	\$66,844.75	\$1,878,022.12	\$0.00	\$15,496,736.64	\$15,168,361.81	\$30,665,098.45





# Cash and Investment Activity

Period: 2023 - Sep  
Period Totals

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$2,787,911.07	\$1,994,697.19	\$319,016.81	\$140,846.56	\$2,974,910.57	\$2,003,526.44	\$4,978,437.01
002 General Capital Reserve	\$393,351.88	\$1,521,056.27	\$0.00	\$6,732.74	\$393,351.88	\$1,527,789.01	\$1,921,140.89
101 Street Fund	\$236,695.56	\$262,833.12	\$77,484.69	\$66,418.08	\$248,925.56	\$263,996.51	\$512,922.07
105 Street Capital Reserve	\$2,138,209.30	\$878,977.35	\$61,576.62	\$358,316.38	\$1,845,360.21	\$882,868.02	\$2,728,228.23
125 Special Revenue	\$1,162,128.87	\$864,930.70	\$110,239.78	\$22,008.25	\$1,254,188.90	\$868,759.20	\$2,122,948.10
315 Capital Projects	\$649,061.80	\$2,444,773.67	\$16,065.22	\$10,821.45	\$665,127.02	\$2,455,595.12	\$3,120,722.14
410 Water Fund	\$362,430.82	\$475,352.36	\$258,761.91	\$296,049.88	\$327,246.94	\$477,456.45	\$804,703.39
415 Water Capital Reserve	\$470,100.46	\$4,720,539.21	\$88,000.00	\$28,927.92	\$550,067.34	\$4,741,434.01	\$5,291,501.35
416 Water Bond Redemption Fund	\$106,542.25	\$0.00	\$90,225.00	\$0.00	\$196,767.25	\$0.00	\$196,767.25
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	\$1,176,063.48	\$235,072.30	\$275,988.68	\$127,450.56	\$1,325,642.11	\$236,112.81	\$1,561,754.92
421 Bond Redemption Fund	\$208,923.89	\$113,267.01	\$0.00	\$501.36	\$208,923.89	\$113,768.37	\$322,692.26
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	\$2,435,334.22	\$0.00	\$1,066,200.00	\$34,131.96	\$3,467,402.26	\$0.00	\$3,467,402.26
430 Refuse Fund	\$346,701.86	\$579,319.61	\$125,085.62	\$94,748.72	\$379,603.04	\$581,883.89	\$961,486.93
431 Landfill Closure Fund	(\$393.20)	\$102,179.58	\$0.00	\$452.28	(\$393.20)	\$102,631.86	\$102,238.66
435 Refuse Capital Reserve	\$352,468.16	\$403,728.38	\$0.00	\$12,972.75	\$341,282.47	\$405,515.44	\$746,797.91
450 Stormwater Fund	\$185,985.39	\$132,542.38	\$42,702.73	\$52,577.49	\$176,697.31	\$133,129.06	\$309,826.37
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	\$572,629.98	\$372,247.93	\$34,000.00	\$19,921.38	\$588,356.29	\$373,895.62	\$962,251.91
631 Claims Clearing Fund	\$22,302.86	\$0.00	\$616,764.45	\$595,058.58	\$44,008.73	\$0.00	\$44,008.73
632 Payroll Clearing Fund	\$21,713.20	\$0.00	\$173,285.67	\$7,547.66	\$187,451.21	\$0.00	\$187,451.21
633 Treasurer's Trust Fund	\$12,817.95	\$0.00	\$19.22	\$1,034.31	\$11,802.86	\$0.00	\$11,802.86
635 Fiscal Agency Fund	\$119.50	\$0.00	\$1,473.31	\$1,503.81	\$89.00	\$0.00	\$89.00
	<b>\$13,951,024.30</b>	<b>\$15,101,517.06</b>	<b>\$3,356,889.71</b>	<b>\$1,878,022.12</b>	<b>\$15,496,736.64</b>	<b>\$15,168,361.81</b>	<b>\$30,665,098.45</b>





# Investments Activity

Period: 2023 - Sep  
Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	General Fund	\$1,994,697.19	\$0.00	\$0.00	\$8,829.25	\$2,003,526.44
002	General Capital Reserve	\$1,521,056.27	\$0.00	\$0.00	\$6,732.74	\$1,527,789.01
101	Street Fund	\$262,833.12	\$0.00	\$0.00	\$1,163.39	\$263,996.51
105	Street Capital Reserve	\$878,977.35	\$0.00	\$0.00	\$3,890.67	\$882,868.02
125	Special Revenue	\$864,930.70	\$0.00	\$0.00	\$3,828.50	\$868,759.20
315	Capital Projects	\$2,444,773.67	\$0.00	\$0.00	\$10,821.45	\$2,455,595.12
410	Water Fund	\$475,352.36	\$0.00	\$0.00	\$2,104.09	\$477,456.45
415	Water Capital Reserve	\$4,720,539.21	\$0.00	\$0.00	\$20,894.80	\$4,741,434.01
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	\$235,072.30	\$0.00	\$0.00	\$1,040.51	\$236,112.81
421	Bond Redemption Fund	\$113,267.01	\$0.00	\$0.00	\$501.36	\$113,768.37
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	\$579,319.61	\$0.00	\$0.00	\$2,564.28	\$581,883.89
431	Landfill Closure Fund	\$102,179.58	\$0.00	\$0.00	\$452.28	\$102,631.86
435	Refuse Capital Reserve	\$403,728.38	\$0.00	\$0.00	\$1,787.06	\$405,515.44
450	Stormwater Fund	\$132,542.38	\$0.00	\$0.00	\$586.68	\$133,129.06
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	\$372,247.93	\$0.00	\$0.00	\$1,647.69	\$373,895.62
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
		<b>\$15,101,517.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,844.75</b>	<b>\$15,168,361.81</b>

SALES TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE SEPTEMBER	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	912,570.37	7.35%
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	999,117.31	9.48%
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	817,087.11	-18.22%
2021	89,478.83	104,227.92	89,652.04	80,319.66	117,311.30	125,643.53	148,699.23	193,630.05	188,378.47	178,737.71	163,906.86	122,114.68	1,602,100.28	1,137,341.03	39.19%
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	1,222,553.77	7.49%
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	194,010.14				1,277,896.21	1,277,896.21	4.53%
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 SEPTEMBER	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	486,935.26	3.70%
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	533,489.73	9.56%
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	472,790.51	-11.38%
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	681,142.63	44.07%
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	734,436.70	7.82%
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	107,707.49				746,207.85	746,207.85	1.60%
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 SEPTEMBER	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	151,951.83	4.91%
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	150,992.60	-0.63%
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	69,841.53	-53.75%
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	183,237.06	162.36%
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	192,175.70	4.88%
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	55,119.89				184,443.89	184,443.89	-4.02%
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 SEPTEMBER	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	151,951.70	4.87%
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	152,855.00	0.59%
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	69,687.41	-54.41%
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	183,347.22	163.10%
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	192,221.29	4.84%
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	55,119.89				184,345.93	184,345.93	-4.10%
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 SEPTEMBER	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	214,687.60	7.42%
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	235,144.08	9.53%
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	192,214.75	-18.26%
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	267,614.88	39.23%
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	287,457.25	7.41%
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	45,648.87				300,526.90	300,526.90	4.55%
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 SEPTEMBER	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	56,903.99	-26.87%
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	53,283.68	-6.36%
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	62,048.71	16.45%
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	109,522.71	76.51%
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	79,428.75	-27.48%
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	8,032.61				75,401.48	75,401.48	-5.07%
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 SEPTEMBER	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	56,903.95	-26.87%
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	53,283.64	-6.36%
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	62,048.70	16.45%
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	109,522.71	76.51%
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	79,428.75	-27.48%
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	8,032.61				75,401.48	75,401.48	-5.07%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

