

# TOWN OF FRIDAY HARBOR

## CASH INVESTMENT

### REPORT



October 31, 2023

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

**REVENUES**

Receipts \$ 1,314,263.18

Investment Sold \$ 100,000.00

Transfers from Other Funds \$ 945,796.90

**TOTAL REVENUE** \$ 2,360,060.08

**EXPENDITURES/USES**

Claims/Payroll Transfers \$ 1,134,171.20

Other Transfers Out \$ -

Investment Purchased \$ -

Warrants Redeemed \$ 853,100.61

Other Disbursements \$ 115,721.29

**TOTAL USES** \$ 2,102,993.10

**ENDING CASH BALANCE** \$ 15,753,803.62

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

Investments Purchased \$ -

Investments Sold \$ 100,000.00

Interest Reinvested \$ 69,444.91

**ENDING INVESTMENT BALANCE** \$ 15,137,806.72

**TOTAL CASH & INVESTMENTS** \$ 30,891,610.34

**TOWN OF FRIDAY HARBOR  
CASH INVESTMENTS**

FUND #	DESCRIPTION	INVESTMENT BALANCE	CASH BALANCE	TOTAL BALANCE	Fund	Investments	Cash	TOTAL
001	GENERAL	2,012,710.43	3,136,842.14	3,136,842.14	002			
002	GENERAL CAPITAL PROJECTS RESERVE	715,316.26	267,839.95	267,839.95				
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	58,026.30	7,906.78	7,906.78				
002	GENERAL CAPITAL LAND RESERVE	123,691.67	8,363.14	8,363.14				
002	GENERAL CAPITAL STUDIES RESERVE	88,047.78	3,949.49	3,949.49				
002	GENERAL CAPITAL RAINY DAY RESERVE	207,709.32	30,200.50	30,200.50				
002	GENERAL CAPITAL INTERMODAL RESERVE	42,007.74	4,409.04	4,409.04				
002	GENERAL CAPITAL EQUIPMENT RESERVE	299,990.88	70,682.98	70,682.98				
101	STREET	265,206.32	252,882.56	252,882.56				
105	STREET CAPITAL PROJECTS RESERVE	357,404.78	1,551,039.21	1,551,039.21				
105	STREET CAPITAL STUDIES RESERVE	53,044.80	1,099.48	1,099.48	105			
105	STREET CAPITAL EQUIPMENT RESERVE	326,541.13	27,785.72	27,785.72				
105	STREET CAPITAL PUBLIC WORKS RESERVE	74,867.16	70,053.80	70,053.80				
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	10,607.20	18,294.50	18,294.50				
125	SPECIAL REVENUE PARKING	63,012.21	531,038.22	531,038.22	125			
125	SPECIAL REVENUE HARBOR	-	6,010.60	6,010.60				
125	SPECIAL REVENUE HOTEL MOTEL	799,120.80	790,561.05	790,561.05				
315	CAPITAL PROJECTS	2,466,851.43	672,200.57	672,200.57				
410	WATER	479,644.80	392,968.28	392,968.28	415			
415	WATER CAPITAL PROJECTS RESERVE	3,746,894.20	163,646.23	163,646.23				
415	WATER CAPITAL MAJOR REPAIRS RESERVE	307,928.86	118,290.78	118,290.78				
415	WATER CAPITAL LAND RESERVE	237,836.96	38,150.83	38,150.83				
415	WATER CAPITAL STUDIES RESERVE	66,759.06	40,998.11	40,998.11				
415	WATER CAPITAL EQUIPMENT RESERVE	334,160.24	83,497.89	83,497.89				
415	WATER CAPITAL PUBLIC WORKS RESERVE	69,587.68	75,050.09	75,050.09				
416	WATER BOND REDEMPTION	-	196,767.25	196,767.25				
417	WATER BOND RESERVE	-	218,225.00	218,225.00				
420	SEWER	237,194.80	1,502,793.99	1,502,793.99	425			
421	SEWER BOND REDEMPTION	114,289.53	105,282.98	105,282.98				
422	SEWER BOND RESERVE	-	91,700.00	91,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	-	1,902,699.00	1,902,699.00				
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	-	757,258.43	757,258.43				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	-	141,679.93	141,679.93				
430	REFUSE	584,550.94	407,449.71	407,449.71	435			
431	LANDFILL CLOSURE	78,083.48	9,626.80	9,626.80				
435	REFUSE CAPITAL PROJECTS RESERVE	150,354.29	14,490.24	14,490.24				
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	22,594.50	7,804.04	7,804.04				
435	REFUSE CAPITAL STUDIES RESERVE	11,668.03	10,342.50	10,342.50				
435	REFUSE CAPITAL EQUIPMENT RESERVE	222,141.45	167,383.23	167,383.23				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	614.24	140,041.63	140,041.63				
450	STORMWATER	133,738.96	205,058.91	205,058.91				
451	STORMWATER BOND REDEMPTION	-	-	-				
452	STORMWATER BOND RESERVE	-	-	-				
455	STORMWATER CAPITAL PROJECTS RESERVE	281,642.42	241,166.39	241,166.39	455			
455	STORMWATER CAPITAL STUDIES RESERVE	-	199,121.53	199,121.53				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	84,865.29	29,945.39	29,945.39				
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	9,100.78	132,055.63	132,055.63				
<b>Subtotal</b>		<b>15,137,806.72</b>	<b>15,413,259.76</b>	<b>15,413,259.76</b>				
631	CLAIMS CLEARING	-	148,634.40	148,634.40				
632	PAYROLL CLEARING	-	175,521.83	175,521.83				
633	TREASURER'S TRUST	-	16,274.63	16,274.63				
635	FISCAL AGENCY	-	113.00	113.00				
<b>Subtotal</b>		<b>-</b>	<b>340,543.86</b>	<b>340,543.86</b>				
<b>GRAND TOTAL</b>		<b>15,137,806.72</b>	<b>15,753,803.62</b>	<b>15,753,803.62</b>				

**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
<b>10/1/2023</b>														<b>10/31/2023</b>
001	GENERAL	2,974,910.57	311,533.49	-	9,183.99	-	3,295,628.05	146,943.78	-	-	9,183.99	2,658.14	158,785.91	3,136,842.14
002	GENERAL CAPITAL RESERVE	393,351.88	-	-	7,000.94	-	400,352.82	-	-	-	7,000.94	-	7,000.94	393,351.88
101	STREET	248,925.56	75,103.19	-	1,209.81	-	325,238.56	71,146.19	-	-	1,209.81	-	72,356.00	252,882.56
105	STREET CAPITAL RESERVE	1,845,360.21	58,572.62	75,000.00	3,989.85	-	1,982,922.68	328,954.62	-	-	3,989.85	-	332,944.47	1,649,978.21
125	SPECIAL REVENUE	1,254,188.90	106,104.76	-	3,981.01	-	1,364,274.67	14,389.29	-	-	3,981.01	-	18,370.30	1,345,904.37
315	CAPITAL PROJECTS	665,127.02	7,073.55	-	11,256.31	-	683,456.88	-	-	-	11,256.31	-	11,256.31	672,200.57
410	WATER	327,246.94	249,709.02	-	2,188.35	-	579,144.31	183,618.17	-	-	2,188.35	369.51	186,176.03	392,968.28
415	WATER CAPITAL RESERVE	550,067.34	16,640.50	-	21,732.99	-	588,440.83	47,073.91	-	-	21,732.99	-	68,806.90	519,633.93
416	WATER BOND REDEMPTION	196,767.25	-	-	-	-	196,767.25	-	-	-	-	-	-	196,767.25
417	WATER BOND RESERVE	218,225.00	-	-	-	-	218,225.00	-	-	-	-	-	-	218,225.00
420	SEWER	1,325,642.11	291,473.38	-	1,081.99	-	1,618,197.48	114,321.50	-	-	1,081.99	-	115,403.49	1,502,793.99
421	SEWER BOND REDEMPTION	208,923.89	-	-	521.16	-	209,445.05	-	-	-	521.16	103,640.91	104,162.07	105,282.98
422	SEWER BOND RESERVE	91,700.00	-	-	-	-	91,700.00	-	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	3,467,402.26	3,671.60	-	-	-	3,471,073.86	100,831.26	-	-	-	-	100,831.26	3,370,242.60
430	REFUSE	379,603.04	125,214.53	-	2,667.05	-	507,484.62	90,295.01	-	-	2,667.05	7,072.85	100,034.91	407,449.71
431	LANDFILL CLOSURE	(393.20)	-	25,000.00	451.62	-	25,058.42	14,980.00	-	-	451.62	-	15,431.62	9,626.80
435	REFUSE CAPITAL RESERVE	341,282.47	-	-	1,857.07	-	343,139.54	1,220.83	-	-	1,857.07	-	3,077.90	340,061.64
450	STORM WATER	176,697.31	44,613.00	-	609.90	-	221,920.21	16,251.40	-	-	609.90	-	16,861.30	205,058.91
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	588,356.29	18,077.89	-	1,712.87	-	608,147.05	4,145.24	-	-	1,712.87	-	5,858.11	602,288.94
631	CLAIMS CLEARING	44,008.73	-	-	-	770,275.07	814,283.80	-	-	-	-	665,649.40	665,649.40	148,634.40
632	PAYROLL CLEARING	187,451.21	-	-	-	175,521.83	362,973.04	-	-	-	-	187,451.21	187,451.21	175,521.83
633	TREASURER'S TRUST	11,802.86	5,020.99	-	-	-	16,823.85	-	-	-	-	549.22	549.22	16,274.63
635	FISCAL AGENCY	89.00	1,454.66	-	-	-	1,543.66	-	-	-	-	1,430.66	1,430.66	113.00
	<b>TOTALS</b>	<b>15,496,736.64</b>	<b>1,314,263.18</b>	<b>100,000.00</b>	<b>69,444.91</b>	<b>945,796.90</b>	<b>17,926,241.63</b>	<b>1,134,171.20</b>	<b>-</b>	<b>-</b>	<b>69,444.91</b>	<b>968,821.90</b>	<b>2,172,438.01</b>	<b>15,753,803.62</b>

# TOWN OF FRIDAY HARBOR INVESTMENTS

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS PURCHASED	INVESTMENTS SOLD	INTEREST REINVESTED	INVESTMENT BALANCE
		10/1/2023				10/31/2023
001	CURRENT	2,003,526.44	-	-	9,183.99	2,012,710.43
002	CURRENT CAPITAL RESERVE	1,527,789.01	-	-	7,000.94	1,534,789.95
101	STREET	263,996.51	-	-	1,209.81	265,206.32
105	STREET CAPITAL RESERVE	882,868.02	-	75,000.00	3,989.85	811,857.87
125	SPECIAL REVENUE	868,759.20	-	-	3,981.01	872,740.21
315	CAPITAL PROJECTS	2,455,595.12	-	-	11,256.31	2,466,851.43
410	WATER	477,456.45	-	-	2,188.35	479,644.80
415	WATER CAPITAL RESERVE	4,741,434.01	-	-	21,732.99	4,763,167.00
416	WATER BOND REDEMPTION	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-
420	SEWER	236,112.81	-	-	1,081.99	237,194.80
421	SEWER BOND REDEMPTION	113,768.37	-	-	521.16	114,289.53
422	SEWER BOND RESERVE	-	-	-	-	-
425	SEWER CAPITAL RESERVE	-	-	-	-	-
430	REFUSE	581,883.89	-	-	2,667.05	584,550.94
431	LANDFILL CLOSURE	102,631.86	-	25,000.00	451.62	78,083.48
435	REFUSE CAPITAL RESERVE	405,515.44	-	-	1,857.07	407,372.51
450	STORM WATER	133,129.06	-	-	609.90	133,738.96
451	STORM WATER BOND REDEMPTION	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	373,895.62	-	-	1,712.87	375,608.49
631	CLAIMS CLEARING	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-

<b>TOTALS</b>	<b>15,168,361.81</b>	-	<b>100,000.00</b>	<b>69,444.91</b>	<b>15,137,806.72</b>
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Funds Invested in LGIP	15,137,806.72
Funds Invested in Bonds	-
	<b>15,137,806.72</b>

**TOWN OF FRIDAY HARBOR  
MONTHLY DEBT  
PAYMENTS**

October-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	\$ 57,803.91	\$ -	\$ 57,803.91	\$ 693,646.93
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	\$ 23,216.55	\$ 15,317.45	\$ 38,534.00	\$ 2,851,516.00
USDA   Wastewater Headworks Loan #2	April & October   Final 2060   0.01375% Interest	\$ 547,725.00	\$ 4,340.34	\$ 2,962.66	\$ 7,303.00	\$ 540,422.00
USDA   Water Transmission Line Replacement	May & November   Final 2058   0.02875% Interest	\$ 7,637,140.00	\$ -	\$ -	\$ -	\$ 7,637,140.00
<b>TOTAL</b>		\$ 16,162,016.00	\$ 85,360.80	\$ 18,280.11	\$ 103,640.91	\$ 16,058,375.09

**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	\$ 85,360.80	\$ 18,280.11	\$ 103,640.91	\$ 8,421,235.09
	\$ 16,162,016.00	\$ 85,360.80	\$ 18,280.11	\$ 103,640.91	\$ 16,058,375.09

OBLIGATIONS BY ENTITY	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Department of Ecology	\$ 960,643.85	\$ 57,803.91	\$ -	\$ 57,803.91	\$ 4,597,997.68
Public Works Trust Fund (PWTF)	\$ 431,299.41	\$ -	\$ -	\$ -	\$ 431,299.41
US Bank	\$ -	\$ -	\$ -	\$ -	\$ -
USDA	\$ 11,074,915.00	\$ 27,556.89	\$ 18,280.11	\$ 45,837.00	\$ 11,029,078.00
	\$ 12,466,858.26	\$ 85,360.80	\$ 18,280.11	\$ 103,640.91	\$ 16,058,375.09

CAPITAL RESERVES - October 31, 2023

GENERAL CAPITAL (Fund 002)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
Town Hall	706,384.05	195,420.62	901,804.67
Memorial Park	8,932.21	72,419.33	81,351.54
Total PROJECTS	715,316.26	267,839.95	983,156.21
REPAIRS	58,026.30	7,906.78	65,933.08
LAND	123,691.67	8,363.14	132,054.81
STUDIES	88,047.78	3,949.49	91,997.27
RAINY DAY	207,709.32	30,200.50	237,909.82
INTERMODAL	42,007.74	4,409.04	46,416.78
EQUIPMENT	299,990.88	70,682.98	370,673.86
TOTAL GENERAL CAPITAL	1,534,789.95	393,351.88	1,928,141.83

STREET CAPITAL (105)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	195,779.83	676,522.09	872,301.92
Overlay/Sidewalks	-	613,814.73	613,814.73
Transportation BD Funds	13,889.99	225,887.74	239,777.73
Streets/Sidewalks			
Sunrise Affordable House Project	2,745.10	-	2,745.10
Lynn Danaher	5,265.88	-	5,265.88
Grover/Baltic Ave Prop	4,662.51	-	4,662.51
M Picinich/244 & 248 Price St	4,394.80	-	4,394.80
Islanders Subdivision II	11,385.02	-	11,385.02
Port/Front St	22,545.39	-	22,545.39
First St/Culver Ave	5,315.05	-	5,315.05
D&S Studio/Warbass	8,540.56	-	8,540.56
Rouveau Triplex/Blue Water	8,161.08	-	8,161.08
B Cox/734 Nash St	5,941.84	-	5,941.84
8/24/21   Skagit Valley College   Grover St	63,592.04	-	63,592.04
3/31/22   816 Brigger LLC   Handrail	5,185.69	-	5,185.69
Retainage Held	-	34,814.65	34,814.65
Total PROJECTS	357,404.78	1,551,039.21	1,908,443.99
STUDIES	53,044.80	1,099.48	54,144.28
EQUIPMENT	326,541.13	27,785.72	354,326.85
PUBLIC WORKS SHARED	74,867.16	70,053.80	144,920.96
TOTAL STREET CAPITAL	811,857.87	1,649,978.21	2,461,836.08
Fund Total Less Retainage	811,857.87	1,615,163.56	2,427,021.43

	INVESTMENT	CASH	FUND TOTAL
TOTAL	11,232,387.46	8,893,662.14	20,126,049.60
Less Retainage	-	60,257.55	60,257.55
GRAND TOTAL	11,232,387.46	8,833,404.59	20,065,792.05

SPECIAL REVENUE (Fund 125)			
	INVESTMENT	CASH	FUND TOTAL
REDUCED CONNECTIONS			
Low Income	10,607.20	2,001.04	12,608.24
Affordable Housing - SJC Agreement 05SJ08	-	16,293.46	16,293.46
Total Reduced Connections	10,607.20	18,294.50	28,901.70
IN LIEU OF PARKING			
Hyrak	5,622.22	95,345.67	100,967.89
Tukang	3,553.73	42,369.31	45,923.04
Nash	1,272.95	5,446.67	6,719.62
Bennett	2,227.88	74,094.30	76,322.18
Harbor House	5,304.16	37,258.27	42,562.43
Churchill Court	636.42	16,127.89	16,764.31
Crabhouse	1,962.33	42,351.88	44,314.21
Port	23,868.37	106,625.74	130,494.11
FH House	18,564.15	111,418.49	129,982.64
Total IN LIEU of PARKING	63,012.21	531,038.22	594,050.43
HARBOR IMPROVEMENT	-	6,010.60	6,010.60
HOTEL/MOTEL TAX			
Hotel/Motel	597,670.34	345,709.58	943,379.92
Retainage Held	-	-	-
Hotel/Motel Special	201,450.46	444,851.47	646,301.93
Total HOTEL/MOTEL	799,120.80	790,561.05	1,589,681.85
TOTAL SPECIAL REVENUE	872,740.21	1,345,904.37	2,218,644.58
Fund Total Less Retainage	872,740.21	1,345,904.37	2,218,644.58

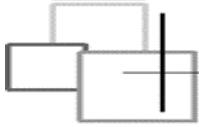
CAPITAL PROJECTS (Fund 315)			
	INVESTMENT	CASH	FUND TOTAL
REET			
1st reet	1,654,785.62	350,217.90	2,005,003.52
2nd reet	812,065.81	321,982.67	1,134,048.48
TOTAL CAPITAL PROJECTS	2,466,851.43	672,200.57	3,139,052.00

WATER CAPITAL (Fund 415)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	3,746,894.20	140,909.68	3,887,803.88
Finnegan Ridge Fire Flow Improvements	-	16,640.50	16,640.50
Retainage Held	-	6,096.05	6,096.05
Total PROJECTS	3,746,894.20	163,646.23	3,910,540.43
REPAIRS			
Water Tank	92,680.84	27,109.18	119,790.02
Media Change	92,027.18	52,090.87	144,118.05
Leak Detection	50,369.66	23,152.50	73,522.16
Tank Inspection	72,851.18	15,938.23	88,789.41
Total REPAIRS	307,928.86	118,290.78	426,219.64
LAND	237,836.96	38,150.83	275,987.79
STUDIES	66,759.06	40,998.11	107,757.17
EQUIPMENT	334,160.24	83,497.89	417,658.13
PUBLIC WORKS SHARED	69,587.68	75,050.09	144,637.77
TOTAL WATER CAPITAL	4,763,167.00	519,633.93	5,282,800.93

SEWER CAPITAL (Fund 425)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	-	1,893,986.20	1,893,986.20
Retainage Held	-	8,712.80	8,712.80
Total PROJECTS	-	1,902,699.00	1,902,699.00
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	-	141,679.93	141,679.93
TOTAL SEWER CAPITAL	-	3,370,242.60	3,370,242.60
Fund Total Less Retainage	-	3,361,529.80	3,361,529.80

REFUSE CAPITAL (Fund 435)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	150,354.29	14,490.24	164,844.53
Retainage Held	-	-	-
Total PROJECTS	150,354.29	14,490.24	164,844.53
REPAIRS	22,594.50	7,804.04	30,398.54
STUDIES	11,668.03	10,342.50	22,010.53
EQUIPMENT	222,141.45	167,383.23	389,524.68
PUBLIC WORKS SHARED	614.24	140,041.63	140,655.87
TOTAL REFUSE CAPITAL	407,372.51	340,061.64	747,434.15
Fund Total Less Retainage	407,372.51	340,061.64	747,434.15

STORMWATER CAPITAL (455)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	281,642.42	230,532.34	512,174.76
Retainage Held	-	10,634.05	10,634.05
Total PROJECTS	281,642.42	241,166.39	522,808.81
STUDIES	-	199,121.53	199,121.53
EQUIPMENT	84,865.29	29,945.39	114,810.68
PUBLIC WORKS SHARED	9,100.78	132,055.63	141,156.41
TOTAL STORM CAPITAL	375,608.49	602,288.94	977,897.43
Fund Total Less Retainage	375,608.49	591,654.89	967,263.38



## Cash and Investment Activity & Investment Activity Reports Combined

Period: 2023 - Oct  
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	\$4,978,437.01	\$2,974,910.57	\$2,003,526.44	\$311,533.49	\$320,717.48	\$9,183.99	\$158,785.91	\$0.00	\$3,136,842.14	\$2,012,710.43	\$5,149,552.57
002	General Capital Reserve	\$1,921,140.89	\$393,351.88	\$1,527,789.01	\$0.00	\$7,000.94	\$7,000.94	\$7,000.94	\$0.00	\$393,351.88	\$1,534,789.95	\$1,928,141.83
101	Street Fund	\$512,922.07	\$248,925.56	\$263,996.51	\$75,103.19	\$76,313.00	\$1,209.81	\$72,356.00	\$0.00	\$252,882.56	\$265,206.32	\$518,088.88
105	Street Capital Reserve	\$2,728,228.23	\$1,845,360.21	\$882,868.02	\$133,572.62	\$137,562.47	\$3,989.85	\$332,944.47	\$75,000.00	\$1,649,978.21	\$811,857.87	\$2,461,836.08
125	Special Revenue	\$2,122,948.10	\$1,254,188.90	\$868,759.20	\$106,104.76	\$110,085.77	\$3,981.01	\$18,370.30	\$0.00	\$1,345,904.37	\$872,740.21	\$2,218,644.58
315	Capital Projects	\$3,120,722.14	\$665,127.02	\$2,455,595.12	\$7,073.55	\$18,329.86	\$11,256.31	\$11,256.31	\$0.00	\$672,200.57	\$2,466,851.43	\$3,139,052.00
410	Water Fund	\$804,703.39	\$327,246.94	\$477,456.45	\$249,709.02	\$251,897.37	\$2,188.35	\$186,176.03	\$0.00	\$392,968.28	\$479,644.80	\$872,613.08
415	Water Capital Reserve	\$5,291,501.35	\$550,067.34	\$4,741,434.01	\$16,640.50	\$38,373.49	\$21,732.99	\$68,806.90	\$0.00	\$519,633.93	\$4,763,167.00	\$5,282,800.93
416	Water Bond Redemption Fund	\$196,767.25	\$196,767.25	\$0.00	\$0.00	\$0.00	\$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	\$1,561,754.92	\$1,325,642.11	\$236,112.81	\$295,927.83	\$297,009.82	\$1,081.99	\$119,857.94	\$0.00	\$1,502,793.99	\$237,194.80	\$1,739,988.79
421	Bond Redemption Fund	\$322,692.26	\$208,923.89	\$113,768.37	\$0.00	\$521.16	\$521.16	\$104,162.07	\$0.00	\$105,282.98	\$114,289.53	\$219,572.51
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	\$3,467,402.26	\$3,467,402.26	\$0.00	\$3,671.60	\$3,671.60	\$0.00	\$100,831.26	\$0.00	\$3,370,242.60	\$0.00	\$3,370,242.60
430	Refuse Fund	\$961,486.93	\$379,603.04	\$581,883.89	\$125,214.53	\$127,881.58	\$2,667.05	\$100,034.91	\$0.00	\$407,449.71	\$584,550.94	\$992,000.65
431	Landfill Closure Fund	\$102,238.66	(\$393.20)	\$102,631.86	\$25,000.00	\$25,451.62	\$451.62	\$15,431.62	\$25,000.00	\$9,626.80	\$78,083.48	\$87,710.28
435	Refuse Capital Reserve	\$746,797.91	\$341,282.47	\$405,515.44	\$0.00	\$1,857.07	\$1,857.07	\$3,077.90	\$0.00	\$340,061.64	\$407,372.51	\$747,434.15
450	Stormwater Fund	\$309,826.37	\$176,697.31	\$133,129.06	\$44,613.00	\$45,222.90	\$609.90	\$16,861.30	\$0.00	\$205,058.91	\$133,738.96	\$338,797.87
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	\$962,251.91	\$588,356.29	\$373,895.62	\$18,077.89	\$19,790.76	\$1,712.87	\$5,858.11	\$0.00	\$602,288.94	\$375,608.49	\$977,897.43
631	Claims Clearing Fund	\$44,008.73	\$44,008.73	\$0.00	\$770,275.07	\$770,275.07	\$0.00	\$665,649.40	\$0.00	\$148,634.40	\$0.00	\$148,634.40
632	Payroll Clearing Fund	\$187,451.21	\$187,451.21	\$0.00	\$175,521.83	\$175,521.83	\$0.00	\$187,451.21	\$0.00	\$175,521.83	\$0.00	\$175,521.83
633	Treasurer's Trust Fund	\$11,802.86	\$11,802.86	\$0.00	\$5,020.99	\$5,020.99	\$0.00	\$549.22	\$0.00	\$16,274.63	\$0.00	\$16,274.63
635	Fiscal Agency Fund	\$89.00	\$89.00	\$0.00	\$1,454.66	\$1,454.66	\$0.00	\$1,430.66	\$0.00	\$113.00	\$0.00	\$113.00
		<b>\$30,665,098.45</b>	<b>\$15,496,736.64</b>	<b>\$15,168,361.81</b>	<b>\$2,364,514.53</b>	<b>\$2,433,959.44</b>	<b>\$69,444.91</b>	<b>\$2,176,892.46</b>	<b>\$100,000.00</b>	<b>\$15,753,803.62</b>	<b>\$15,137,806.72</b>	<b>\$30,891,610.34</b>



# Cash and Investment Activity

Period: 2023 - Oct  
Period Totals

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$2,974,910.57	\$2,003,526.44	\$311,533.49	\$158,785.91	\$3,136,842.14	\$2,012,710.43	\$5,149,552.57
002 General Capital Reserve	\$393,351.88	\$1,527,789.01	\$0.00	\$7,000.94	\$393,351.88	\$1,534,789.95	\$1,928,141.83
101 Street Fund	\$248,925.56	\$263,996.51	\$75,103.19	\$72,356.00	\$252,882.56	\$265,206.32	\$518,088.88
105 Street Capital Reserve	\$1,845,360.21	\$882,868.02	\$133,572.62	\$332,944.47	\$1,649,978.21	\$811,857.87	\$2,461,836.08
125 Special Revenue	\$1,254,188.90	\$868,759.20	\$106,104.76	\$18,370.30	\$1,345,904.37	\$872,740.21	\$2,218,644.58
315 Capital Projects	\$665,127.02	\$2,455,595.12	\$7,073.55	\$11,256.31	\$672,200.57	\$2,466,851.43	\$3,139,052.00
410 Water Fund	\$327,246.94	\$477,456.45	\$249,709.02	\$186,176.03	\$392,968.28	\$479,644.80	\$872,613.08
415 Water Capital Reserve	\$550,067.34	\$4,741,434.01	\$16,640.50	\$68,806.90	\$519,633.93	\$4,763,167.00	\$5,282,800.93
416 Water Bond Redemption Fund	\$196,767.25	\$0.00	\$0.00	\$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	\$1,325,642.11	\$236,112.81	\$295,927.83	\$119,857.94	\$1,502,793.99	\$237,194.80	\$1,739,988.79
421 Bond Redemption Fund	\$208,923.89	\$113,768.37	\$0.00	\$104,162.07	\$105,282.98	\$114,289.53	\$219,572.51
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	\$3,467,402.26	\$0.00	\$3,671.60	\$100,831.26	\$3,370,242.60	\$0.00	\$3,370,242.60
430 Refuse Fund	\$379,603.04	\$581,883.89	\$125,214.53	\$100,034.91	\$407,449.71	\$584,550.94	\$992,000.65
431 Landfill Closure Fund	(\$393.20)	\$102,631.86	\$25,000.00	\$15,431.62	\$9,626.80	\$78,083.48	\$87,710.28
435 Refuse Capital Reserve	\$341,282.47	\$405,515.44	\$0.00	\$3,077.90	\$340,061.64	\$407,372.51	\$747,434.15
450 Stormwater Fund	\$176,697.31	\$133,129.06	\$44,613.00	\$16,861.30	\$205,058.91	\$133,738.96	\$338,797.87
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	\$588,356.29	\$373,895.62	\$18,077.89	\$5,858.11	\$602,288.94	\$375,608.49	\$977,897.43
631 Claims Clearing Fund	\$44,008.73	\$0.00	\$770,275.07	\$665,649.40	\$148,634.40	\$0.00	\$148,634.40
632 Payroll Clearing Fund	\$187,451.21	\$0.00	\$175,521.83	\$187,451.21	\$175,521.83	\$0.00	\$175,521.83
633 Treasurer's Trust Fund	\$11,802.86	\$0.00	\$5,020.99	\$549.22	\$16,274.63	\$0.00	\$16,274.63
635 Fiscal Agency Fund	\$89.00	\$0.00	\$1,454.66	\$1,430.66	\$113.00	\$0.00	\$113.00
	<b>\$15,496,736.64</b>	<b>\$15,168,361.81</b>	<b>\$2,364,514.53</b>	<b>\$2,176,892.46</b>	<b>\$15,753,803.62</b>	<b>\$15,137,806.72</b>	<b>\$30,891,610.34</b>





# Investments Activity

Period: 2023 - Oct  
Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	General Fund	\$2,003,526.44	\$0.00	\$0.00	\$9,183.99	\$2,012,710.43
002	General Capital Reserve	\$1,527,789.01	\$0.00	\$0.00	\$7,000.94	\$1,534,789.95
101	Street Fund	\$263,996.51	\$0.00	\$0.00	\$1,209.81	\$265,206.32
105	Street Capital Reserve	\$882,868.02	\$0.00	\$75,000.00	\$3,989.85	\$811,857.87
125	Special Revenue	\$868,759.20	\$0.00	\$0.00	\$3,981.01	\$872,740.21
315	Capital Projects	\$2,455,595.12	\$0.00	\$0.00	\$11,256.31	\$2,466,851.43
410	Water Fund	\$477,456.45	\$0.00	\$0.00	\$2,188.35	\$479,644.80
415	Water Capital Reserve	\$4,741,434.01	\$0.00	\$0.00	\$21,732.99	\$4,763,167.00
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	\$236,112.81	\$0.00	\$0.00	\$1,081.99	\$237,194.80
421	Bond Redemption Fund	\$113,768.37	\$0.00	\$0.00	\$521.16	\$114,289.53
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	\$581,883.89	\$0.00	\$0.00	\$2,667.05	\$584,550.94
431	Landfill Closure Fund	\$102,631.86	\$0.00	\$25,000.00	\$451.62	\$78,083.48
435	Refuse Capital Reserve	\$405,515.44	\$0.00	\$0.00	\$1,857.07	\$407,372.51
450	Stormwater Fund	\$133,129.06	\$0.00	\$0.00	\$609.90	\$133,738.96
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	\$373,895.62	\$0.00	\$0.00	\$1,712.87	\$375,608.49
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>\$15,168,361.81</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$69,444.91</b>	<b>\$15,137,806.72</b>

## SALES TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE OCTOBER	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	1,055,814.13	4.50%
2019	86,524.97	124,883.03	67,037.94	69,664.50	98,565.55	106,011.05	123,070.46	158,254.66	165,105.15	160,101.43	139,999.69	105,480.98	1,404,699.41	1,159,218.74	9.79%
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	956,483.13	-17.49%
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	1,316,078.74	37.60%
2022	106,086.93	120,186.22	90,300.92	89,789.75	129,446.14	150,883.39	148,431.60	187,076.21	200,352.61	206,724.08	166,158.28	126,355.89	1,721,792.02	1,429,277.85	8.60%
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	194,491.97			1,472,388.18	1,472,388.18	3.02%
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 OCTOBER	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	561,429.66	3.63%
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	619,349.90	10.32%
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	547,167.85	-11.65%
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	777,684.25	42.13%
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	844,787.55	8.63%
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	109,806.96			856,014.81	856,014.81	1.33%
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 OCTOBER	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	193,749.71	3.34%
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	195,431.02	0.87%
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	101,824.91	-47.90%
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	230,773.43	126.64%
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	244,635.15	6.01%
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	53,052.38			237,496.27	237,496.27	-2.92%
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 OCTOBER	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	193,741.45	3.31%
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	197,208.89	1.79%
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	101,495.31	-48.53%
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	230,864.68	127.46%
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	244,712.18	6.00%
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	53,052.38			237,398.31	237,398.31	-2.99%
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 OCTOBER	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	248,390.50	4.56%
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	272,814.82	9.83%
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	225,013.51	-17.52%
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	309,670.29	37.62%
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	336,097.31	8.53%
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	45,761.83			346,288.73	346,288.73	3.03%
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 OCTOBER	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	64,150.83	-25.21%
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	62,567.02	-2.47%
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	65,284.03	4.34%
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	117,315.25	79.70%
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	89,015.66	-24.12%
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	3,536.78			78,938.26	78,938.26	-11.32%
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 OCTOBER	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	64,150.79	-25.21%
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	62,566.98	-2.47%
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	65,284.02	4.34%
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	117,315.24	79.70%
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	89,015.66	-24.12%
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	3,536.77			78,938.25	78,938.25	-11.32%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

