

TOWN OF FRIDAY HARBOR

CASH INVESTMENT

REPORT



December 31, 2023

BEGINNING CASH BALANCE \$ 16,917,293.97

REVENUES

Receipts \$ 1,010,596.32

Investment Sold \$ 1,000,000.00

Transfers from Other Funds \$ 1,576,423.94

TOTAL REVENUE \$ 3,587,020.26

EXPENDITURES/USES

Claims/Payroll Transfers \$ 1,120,696.01

Other Transfers Out \$ 671,600.00

Investment Purchased \$ -

Warrants Redeemed \$ 798,800.57

Other Disbursements \$ 11,805.86

TOTAL USES \$ 2,602,902.44

ENDING CASH BALANCE \$ 17,901,411.79

BEGINNING INVESTMENT BALANCE \$ 15,205,425.63

Investments Purchased \$ -

Investments Sold \$ 1,000,000.00

Interest Reinvested \$ 69,668.05

ENDING INVESTMENT BALANCE \$ 14,275,093.68

TOTAL CASH & INVESTMENTS	\$ 32,176,505.47
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**TOWN OF FRIDAY HARBOR
CASH INVESTMENTS**

FUND #	DESCRIPTION	INVESTMENT BALANCE	CASH BALANCE	TOTAL BALANCE	Fund	Investments	Cash	TOTAL
001	GENERAL	2,031,002.15	3,514,565.19	3,514,565.19	002			
002	GENERAL CAPITAL PROJECTS RESERVE	721,817.13	267,839.95	267,839.95				
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	58,553.65	7,906.78	7,906.78				
002	GENERAL CAPITAL LAND RESERVE	124,815.80	8,363.14	8,363.14				
002	GENERAL CAPITAL STUDIES RESERVE	38,833.62	53,949.49	53,949.49				
002	GENERAL CAPITAL RAINY DAY RESERVE	209,597.01	30,200.50	30,200.50				
002	GENERAL CAPITAL INTERMODAL RESERVE	42,389.50	4,409.04	4,409.04				
002	GENERAL CAPITAL EQUIPMENT RESERVE	302,717.23	61,520.84	61,520.84		1,498,723.94	434,189.74	434,189.74
101	STREET	217,602.19	327,048.95	327,048.95				
105	STREET CAPITAL PROJECTS RESERVE	360,652.91	2,083,072.15	2,083,072.15	105			
105	STREET CAPITAL STUDIES RESERVE	53,526.87	1,099.48	1,099.48				
105	STREET CAPITAL EQUIPMENT RESERVE	279,494.42	68,345.94	68,345.94				
105	STREET CAPITAL PUBLIC WORKS RESERVE	75,547.56	68,720.98	68,720.98		769,221.76	2,221,238.55	2,221,238.55
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	10,703.60	19,831.50	19,831.50				
125	SPECIAL REVENUE PARKING	63,584.87	531,038.22	531,038.22	125			
125	SPECIAL REVENUE HARBOR	-	6,010.60	6,010.60				
125	SPECIAL REVENUE HOTEL MOTEL	806,383.31	727,801.18	727,801.18		880,671.78	1,284,681.50	1,284,681.50
315	CAPITAL PROJECTS	2,489,270.43	709,983.83	709,983.83	415			
410	WATER	433,989.50	409,180.52	409,180.52				
415	WATER CAPITAL PROJECTS RESERVE	3,280,802.82	708,692.61	708,692.61				
415	WATER CAPITAL MAJOR REPAIRS RESERVE	310,727.36	100,998.05	100,998.05				
415	WATER CAPITAL LAND RESERVE	239,998.46	39,150.83	39,150.83				
415	WATER CAPITAL STUDIES RESERVE	67,365.77	61,293.11	61,293.11				
415	WATER CAPITAL EQUIPMENT RESERVE	137,139.72	296,281.70	296,281.70				
415	WATER CAPITAL PUBLIC WORKS RESERVE	70,220.10	73,717.27	73,717.27		4,106,254.23	1,280,133.57	1,280,133.57
416	WATER BOND REDEMPTION	-	87,665.25	87,665.25				
417	WATER BOND RESERVE	-	218,225.00	218,225.00				
420	SEWER	239,350.46	1,288,302.60	1,288,302.60	425			
421	SEWER BOND REDEMPTION	115,328.20	105,282.98	105,282.98				
422	SEWER BOND RESERVE	-	91,700.00	91,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	-	2,343,421.57	2,343,421.57				
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	-	245,405.99	245,405.99				
425	SEWER CAPITAL EQUIPMENT RESERVE	-	747,818.65	747,818.65				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	-	140,347.12	140,347.12		-	3,797,017.58	3,797,017.58
430	REFUSE	539,849.06	360,057.21	360,057.21				
431	LANDFILL CLOSURE	53,785.94	34,626.80	34,626.80	435			
435	REFUSE CAPITAL PROJECTS RESERVE	151,720.73	60,490.24	60,490.24				
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	22,799.84	58,604.04	58,604.04				
435	REFUSE CAPITAL STUDIES RESERVE	11,774.08	10,142.50	10,142.50				
435	REFUSE CAPITAL EQUIPMENT RESERVE	224,160.30	157,943.45	157,943.45				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	619.81	138,708.82	138,708.82		411,074.76	425,889.05	425,889.05
450	STORMWATER	109,947.23	235,341.76	235,341.76	455			
451	STORMWATER BOND REDEMPTION	-	-	-				
452	STORMWATER BOND RESERVE	-	-	-				
455	STORMWATER CAPITAL PROJECTS RESERVE	284,202.02	292,944.71	292,944.71				
455	STORMWATER CAPITAL STUDIES RESERVE	-	192,176.33	192,176.33				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	85,636.55	24,114.93	24,114.93				
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	9,183.48	130,722.84	130,722.84		379,022.05	639,958.81	639,958.81
Subtotal		14,275,093.68	17,465,088.89	17,465,088.89				
631	CLAIMS CLEARING	-	397,902.63	397,902.63				
632	PAYROLL CLEARING	-	23,644.71	23,644.71				
633	TREASURER'S TRUST	-	14,769.06	14,769.06				
635	FISCAL AGENCY	-	6.50	6.50				
Subtotal		-	436,322.90	436,322.90				
GRAND TOTAL		14,275,093.68	17,901,411.79	17,901,411.79				

**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
12/1/2023														12/31/2023
001	GENERAL	3,415,493.71	265,610.68	-	9,301.18	-	3,690,405.57	159,000.64	-	-	9,301.18	7,538.56	175,840.38	3,514,565.19
002	GENERAL CAPITAL RESERVE	393,351.88	-	50,000.00	7,078.23	-	450,430.11	9,162.14	-	-	7,078.23	-	16,240.37	434,189.74
101	STREET	292,411.54	71,545.30	50,000.00	1,211.22	-	415,168.06	64,512.67	25,000.00	-	1,211.22	(2,604.78)	88,119.11	327,048.95
105	STREET CAPITAL RESERVE	2,242,725.32	38,613.01	50,000.00	3,737.41	25,000.00	2,360,075.74	135,099.78	-	-	3,737.41	-	138,837.19	2,221,238.55
125	SPECIAL REVENUE	1,371,217.47	39,672.06	-	4,033.13	-	1,414,922.66	126,208.03	-	-	4,033.13	-	130,241.16	1,284,681.50
315	CAPITAL PROJECTS	701,106.01	8,877.82	-	11,399.87	-	721,383.70	-	-	-	11,399.87	-	11,399.87	709,983.83
410	WATER	442,682.00	187,727.85	50,000.00	2,202.18	-	682,612.03	161,316.37	110,000.00	-	2,202.18	(87.04)	273,431.51	409,180.52
415	WATER CAPITAL RESERVE	522,580.78	-	700,000.00	21,810.72	110,000.00	1,354,391.50	52,447.21	-	-	21,810.72	-	74,257.93	1,280,133.57
416	WATER BOND REDEMPTION	87,665.25	-	-	-	-	87,665.25	-	-	-	-	-	-	87,665.25
417	WATER BOND RESERVE	218,225.00	-	-	-	-	218,225.00	-	-	-	-	-	-	218,225.00
420	SEWER	1,607,778.90	235,136.94	-	1,096.13	-	1,844,011.97	164,364.58	390,000.00	-	1,096.13	248.66	555,709.37	1,288,302.60
421	SEWER BOND REDEMPTION	105,282.98	-	-	528.15	-	105,811.13	-	-	-	528.15	-	528.15	105,282.98
422	SEWER BOND RESERVE	91,700.00	-	-	-	-	91,700.00	-	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	3,504,039.60	-	-	-	390,000.00	3,894,039.60	97,022.02	-	-	-	-	97,022.02	3,797,017.58
430	REFUSE	400,749.97	111,385.53	50,000.00	2,686.99	-	564,822.49	107,075.94	96,600.00	-	2,686.99	(1,597.65)	204,765.28	360,057.21
431	LANDFILL CLOSURE	9,626.80	-	25,000.00	353.67	-	34,980.47	-	-	-	353.67	-	353.67	34,626.80
435	REFUSE CAPITAL RESERVE	339,716.34	-	-	1,882.55	96,600.00	438,198.89	10,427.29	-	-	1,882.55	-	12,309.84	425,889.05
450	STORM WATER	229,573.13	48,773.83	25,000.00	610.86	-	303,957.82	20,609.95	50,000.00	-	610.86	(2,604.75)	68,616.06	235,341.76
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	603,408.20	-	-	1,735.76	50,000.00	655,143.96	13,449.39	-	-	1,735.76	-	15,185.15	639,958.81
631	CLAIMS CLEARING	126,680.96	-	-	-	728,300.37	854,981.33	-	-	-	-	457,078.70	457,078.70	397,902.63
632	PAYROLL CLEARING	188,843.01	-	-	-	176,523.57	365,366.58	-	-	-	-	341,721.87	341,721.87	23,644.71
633	TREASURER'S TRUST	22,403.62	1,637.26	-	-	-	24,040.88	-	-	-	-	9,271.82	9,271.82	14,769.06
635	FISCAL AGENCY	31.50	1,616.04	-	-	-	1,647.54	-	-	-	-	1,641.04	1,641.04	6.50
	TOTALS	16,917,293.97	1,010,596.32	1,000,000.00	69,668.05	1,576,423.94	20,573,982.28	1,120,696.01	671,600.00	-	69,668.05	810,606.43	2,672,570.49	17,901,411.79

TOWN OF FRIDAY HARBOR INVESTMENTS

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS PURCHASED	INVESTMENTS SOLD	INTEREST REINVESTED	INVESTMENT BALANCE
		12/1/2023				12/31/2023
001	CURRENT	2,021,700.97	-	-	9,301.18	2,031,002.15
002	CURRENT CAPITAL RESERVE	1,541,645.71	-	50,000.00	7,078.23	1,498,723.94
101	STREET	266,390.97	-	50,000.00	1,211.22	217,602.19
105	STREET CAPITAL RESERVE	815,484.35	-	50,000.00	3,737.41	769,221.76
125	SPECIAL REVENUE	876,638.65	-	-	4,033.13	880,671.78
315	CAPITAL PROJECTS	2,477,870.56	-	-	11,399.87	2,489,270.43
410	WATER	481,787.32	-	50,000.00	2,202.18	433,989.50
415	WATER CAPITAL RESERVE	4,784,443.51	-	700,000.00	21,810.72	4,106,254.23
416	WATER BOND REDEMPTION	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-
420	SEWER	238,254.33	-	-	1,096.13	239,350.46
421	SEWER BOND REDEMPTION	114,800.05	-	-	528.15	115,328.20
422	SEWER BOND RESERVE	-	-	-	-	-
425	SEWER CAPITAL RESERVE	-	-	-	-	-
430	REFUSE	587,162.07	-	50,000.00	2,686.99	539,849.06
431	LANDFILL CLOSURE	78,432.27	-	25,000.00	353.67	53,785.94
435	REFUSE CAPITAL RESERVE	409,192.21	-	-	1,882.55	411,074.76
450	STORM WATER	134,336.37	-	25,000.00	610.86	109,947.23
451	STORM WATER BOND REDEMPTION	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	377,286.29	-	-	1,735.76	379,022.05
631	CLAIMS CLEARING	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-

TOTALS	15,205,425.63	-	1,000,000.00	69,668.05	14,275,093.68
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Funds Invested in LGIP	14,275,093.68
Funds Invested in Bonds	-
	14,275,093.68

**TOWN OF FRIDAY HARBOR
MONTHLY DEBT
PAYMENTS**

December-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	\$ 693,646.93	\$ -	\$ -	\$ -	\$ 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	\$ 2,851,516.00	\$ -	\$ -	\$ -	\$ 2,851,516.00
USDA Wastewater Headworks Loan #2	April & October Final 2060 0.01375% Interest	\$ 540,422.00	\$ -	\$ -	\$ -	\$ 540,422.00
USDA Water Transmission Line Replacement	May & November Final 2058 0.02875% Interest	\$ 7,528,038.00	\$ -	\$ -	\$ -	\$ 7,528,038.00
TOTAL		\$ 15,949,273.09	\$ -	\$ -	\$ -	\$ 15,949,273.09

REGISTERED WARRANTS

OBLIGATIONS BY DEPARTMENT	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Water	\$ 7,528,038.00	\$ -	\$ -	\$ -	\$ 7,528,038.00
Sewer	\$ 8,421,235.09	\$ -	\$ -	\$ -	\$ 8,421,235.09
	\$ 15,949,273.09	\$ -	\$ -	\$ -	\$ 15,949,273.09

OBLIGATIONS BY ENTITY	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Department of Ecology	\$ 902,839.94	\$ -	\$ -	\$ -	\$ 4,597,997.68
Public Works Trust Fund (PWTF)	\$ 431,299.41	\$ -	\$ -	\$ -	\$ 431,299.41
US Bank	\$ -	\$ -	\$ -	\$ -	\$ -
USDA	\$ 10,919,976.00	\$ -	\$ -	\$ -	\$ 10,919,976.00
	\$ 12,254,115.35	\$ -	\$ -	\$ -	\$ 15,949,273.09

CAPITAL RESERVES - December 31, 2023

GENERAL CAPITAL (Fund 002)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
Town Hall	712,803.66	195,420.62	908,224.28
Memorial Park	9,013.47	72,419.33	81,432.80
Total PROJECTS	721,817.13	267,839.95	989,657.08
REPAIRS	58,553.65	7,906.78	66,460.43
LAND	124,815.80	8,363.14	133,178.94
STUDIES	38,833.62	53,949.49	92,783.11
RAINY DAY	209,597.01	30,200.50	239,797.51
INTERMODAL	42,389.50	4,409.04	46,798.54
EQUIPMENT	302,717.23	61,520.84	364,238.07
TOTAL GENERAL CAPITAL	1,498,723.94	434,189.74	1,932,913.68

STREET CAPITAL (105)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	197,559.00	701,522.09	899,081.09
Overlay/Sidewalks	-	600,547.28	600,547.28
Transportation BD Funds	14,016.21	737,284.27	751,300.48
Streets/Sidewalks			
Sunrise Affordable House Project	2,770.08	-	2,770.08
Lynn Danaher	5,313.65	-	5,313.65
Grover/Baltic Ave Prop	4,704.97	-	4,704.97
M Picinich/244 & 248 Price St	4,434.75	-	4,434.75
Islanders Subdivision II	11,488.35	-	11,488.35
Port/Front St	22,750.19	-	22,750.19
First St/Culver Ave	5,363.44	-	5,363.44
D&S Studio/Warbass	8,618.30	-	8,618.30
Rouleau Triplex/Blue Water	8,235.38	-	8,235.38
B Cox/734 Nash St	5,995.85	-	5,995.85
8/24/21 Skagit Valley College Grover St	64,169.91	-	64,169.91
3/31/22 816 Brigger LLC Handrail	5,232.83	-	5,232.83
Retainage Held	-	43,718.51	43,718.51
Total PROJECTS	360,652.91	2,083,072.15	2,443,725.06
STUDIES	53,526.87	1,099.48	54,626.35
EQUIPMENT	279,494.42	68,345.94	347,840.36
PUBLIC WORKS SHARED	75,547.56	68,720.98	144,268.54
TOTAL STREET CAPITAL	769,221.76	2,221,238.55	2,990,460.31
Fund Total Less Retainage	769,221.76	2,177,520.04	2,946,741.80

	INVESTMENT	CASH	FUND TOTAL
TOTAL	10,534,238.95	10,793,092.63	21,327,331.58
Less Retainage	-	58,024.16	58,024.16
GRAND TOTAL	10,534,238.95	10,735,068.47	21,269,307.42

SPECIAL REVENUE (Fund 125)			
	INVESTMENT	CASH	FUND TOTAL
REDUCED CONNECTIONS			
Low Income	10,703.60	2,001.04	12,704.64
Affordable Housing - SJC Agreement 05SJ08	-	17,830.46	17,830.46
Total Reduced Connections	10,703.60	19,831.50	30,535.10
IN LIEU OF PARKING			
Hyrak	5,673.30	95,345.67	101,018.97
Tukang	3,586.02	42,369.31	45,955.33
Nash	1,284.52	5,446.67	6,731.19
Bennett	2,248.15	74,094.30	76,342.45
Harbor House	5,352.38	37,258.27	42,610.65
Churchill Court	642.20	16,127.89	16,770.09
Crabhouse	1,980.14	42,351.88	44,332.02
Port	24,085.31	106,625.74	130,711.05
FH House	18,732.85	111,418.49	130,151.34
Total IN LIEU of PARKING	63,584.87	531,038.22	594,623.09
HARBOR IMPROVEMENT	-	6,010.60	6,010.60
HOTEL/MOTEL TAX			
Hotel/Motel	603,102.04	359,465.50	962,567.54
Retainage Held	-	-	-
Hotel/Motel Special	203,281.27	368,335.68	571,616.95
Total HOTEL/MOTEL	806,383.31	727,801.18	1,534,184.49
TOTAL SPECIAL REVENUE	880,671.78	1,284,681.50	2,165,353.28
Fund Total Less Retainage	880,671.78	1,284,681.50	2,165,353.28

CAPITAL PROJECTS (Fund 315)			
	INVESTMENT	CASH	FUND TOTAL
REET			
1st reet	1,669,824.28	369,109.53	2,038,933.81
2nd reet	819,446.15	340,874.30	1,160,320.45
TOTAL CAPITAL PROJECTS	2,489,270.43	709,983.83	3,199,254.26

WATER CAPITAL (Fund 415)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	3,280,802.82	692,052.11	3,972,854.93
Finnegan Ridge Fire Flow Improvements	-	16,640.50	16,640.50
Retainage Held	-	-	-
Total PROJECTS	3,280,802.82	708,692.61	3,989,495.43
REPAIRS			
Water Tank	93,523.47	27,109.18	120,632.65
Media Change	92,862.81	34,798.14	127,660.95
Leak Detection	50,827.49	23,152.50	73,979.99
Tank Inspection	73,513.59	15,938.23	89,451.82
Total REPAIRS	310,727.36	100,998.05	411,725.41
LAND	239,998.46	39,150.83	279,149.29
STUDIES	67,365.77	61,293.11	128,658.88
EQUIPMENT	137,139.72	296,281.70	433,421.42
PUBLIC WORKS SHARED	70,220.10	73,717.27	143,937.37
TOTAL WATER CAPITAL	4,106,254.23	1,280,133.57	5,386,387.80

SEWER CAPITAL (Fund 425)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	-	2,339,749.97	2,339,749.97
Retainage Held	-	3,671.60	3,671.60
Total PROJECTS	-	2,343,421.57	2,343,421.57
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	-	244,980.86	244,980.86
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	-	245,405.99	245,405.99
EQUIPMENT	-	747,818.65	747,818.65
PUBLIC WORKS SHARED	-	140,347.12	140,347.12
TOTAL SEWER CAPITAL	-	3,797,017.58	3,797,017.58
Fund Total Less Retainage	-	3,793,345.98	3,793,345.98

REFUSE CAPITAL (Fund 435)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	151,720.73	60,490.24	212,210.97
Retainage Held	-	-	-
Total PROJECTS	151,720.73	60,490.24	212,210.97
REPAIRS	22,799.84	58,604.04	81,403.88
STUDIES	11,774.08	10,142.50	21,916.58
EQUIPMENT	224,160.30	157,943.45	382,103.75
PUBLIC WORKS SHARED	619.81	138,708.82	139,328.63
TOTAL REFUSE CAPITAL	411,074.76	425,889.05	836,963.81
Fund Total Less Retainage	411,074.76	425,889.05	836,963.81

STORMWATER CAPITAL (455)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	284,202.02	282,310.66	566,512.68
Retainage Held	-	10,634.05	10,634.05
Total PROJECTS	284,202.02	292,944.71	577,146.73
STUDIES	-	192,176.33	192,176.33
EQUIPMENT	85,636.55	24,114.93	109,751.48
PUBLIC WORKS SHARED	9,183.48	130,722.84	139,906.32
TOTAL STORM CAPITAL	379,022.05	639,958.81	1,018,980.86
Fund Total Less Retainage	379,022.05	629,324.76	1,008,346.81



Cash and Investment Activity & Investment Activity Reports Combined

Period: 2023 - Dec
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	\$5,437,194.68	\$3,415,493.71	\$2,021,700.97	\$265,610.68	\$274,911.86	\$9,301.18	\$175,840.38	\$0.00	\$3,514,565.19	\$2,031,002.15	\$5,545,567.34
002 General Capital Reserve	\$1,934,997.59	\$393,351.88	\$1,541,645.71	\$50,000.00	\$57,078.23	\$7,078.23	\$16,240.37	\$50,000.00	\$434,189.74	\$1,498,723.94	\$1,932,913.68
101 Street Fund	\$558,802.51	\$292,411.54	\$266,390.97	\$121,545.30	\$122,756.52	\$1,211.22	\$88,119.11	\$50,000.00	\$327,048.95	\$217,602.19	\$544,651.14
105 Street Capital Reserve	\$3,058,209.67	\$2,242,725.32	\$815,484.35	\$113,613.01	\$117,350.42	\$3,737.41	\$138,837.19	\$50,000.00	\$2,221,238.55	\$769,221.76	\$2,990,460.31
125 Special Revenue	\$2,247,856.12	\$1,371,217.47	\$876,638.65	\$39,672.06	\$43,705.19	\$4,033.13	\$130,241.16	\$0.00	\$1,284,681.50	\$880,671.78	\$2,165,353.28
315 Capital Projects	\$3,178,976.57	\$701,106.01	\$2,477,870.56	\$8,877.82	\$20,277.69	\$11,399.87	\$11,399.87	\$0.00	\$709,983.83	\$2,489,270.43	\$3,199,254.26
410 Water Fund	\$924,469.32	\$442,682.00	\$481,787.32	\$238,355.37	\$240,557.55	\$2,202.18	\$274,059.03	\$50,000.00	\$409,180.52	\$433,989.50	\$843,170.02
415 Water Capital Reserve	\$5,307,024.29	\$522,580.78	\$4,784,443.51	\$810,000.00	\$831,810.72	\$21,810.72	\$74,257.93	\$700,000.00	\$1,280,133.57	\$4,106,254.23	\$5,386,387.80
416 Water Bond Redemption Fund	\$87,665.25	\$87,665.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,665.25	\$0.00	\$87,665.25
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	\$1,846,033.23	\$1,607,778.90	\$238,254.33	\$235,136.94	\$236,233.07	\$1,096.13	\$555,709.37	\$0.00	\$1,288,302.60	\$239,350.46	\$1,527,653.06
421 Bond Redemption Fund	\$220,083.03	\$105,282.98	\$114,800.05	\$0.00	\$528.15	\$528.15	\$528.15	\$0.00	\$105,282.98	\$115,328.20	\$220,611.18
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	\$3,504,039.60	\$3,504,039.60	\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$97,022.02	\$0.00	\$3,797,017.58	\$0.00	\$3,797,017.58
430 Refuse Fund	\$987,912.04	\$400,749.97	\$587,162.07	\$161,385.53	\$164,072.52	\$2,686.99	\$204,765.28	\$50,000.00	\$360,057.21	\$539,849.06	\$899,906.27
431 Landfill Closure Fund	\$88,059.07	\$9,626.80	\$78,432.27	\$25,000.00	\$25,353.67	\$353.67	\$353.67	\$25,000.00	\$34,626.80	\$53,785.94	\$88,412.74
435 Refuse Capital Reserve	\$748,908.55	\$339,716.34	\$409,192.21	\$96,600.00	\$98,482.55	\$1,882.55	\$12,309.84	\$0.00	\$425,889.05	\$411,074.76	\$836,963.81
450 Stormwater Fund	\$363,909.50	\$229,573.13	\$134,336.37	\$73,773.83	\$74,384.69	\$610.86	\$68,616.06	\$25,000.00	\$235,341.76	\$109,947.23	\$345,288.99
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	\$980,694.49	\$603,408.20	\$377,286.29	\$50,000.00	\$51,735.76	\$1,735.76	\$15,185.15	\$0.00	\$639,958.81	\$379,022.05	\$1,018,980.86
631 Claims Clearing Fund	\$126,680.96	\$126,680.96	\$0.00	\$728,300.37	\$728,300.37	\$0.00	\$457,078.70	\$0.00	\$397,902.63	\$0.00	\$397,902.63
632 Payroll Clearing Fund	\$188,843.01	\$188,843.01	\$0.00	\$176,523.57	\$176,523.57	\$0.00	\$341,721.87	\$0.00	\$23,644.71	\$0.00	\$23,644.71
633 Treasurer's Trust Fund	\$22,403.62	\$22,403.62	\$0.00	\$1,637.26	\$1,637.26	\$0.00	\$9,271.82	\$0.00	\$14,769.06	\$0.00	\$14,769.06
635 Fiscal Agency Fund	\$31.50	\$31.50	\$0.00	\$1,616.04	\$1,616.04	\$0.00	\$1,641.04	\$0.00	\$6.50	\$0.00	\$6.50
	\$32,122,719.60	\$16,917,293.97	\$15,205,425.63	\$3,587,647.78	\$3,657,315.83	\$69,668.05	\$2,673,198.01	\$1,000,000.00	\$17,901,411.79	\$14,275,093.68	\$32,176,505.47



Cash and Investment Activity

Period: 2023 - Dec
Period Totals

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$3,415,493.71	\$2,021,700.97	\$265,610.68	\$175,840.38	\$3,514,565.19	\$2,031,002.15	\$5,545,567.34
002 General Capital Reserve	\$393,351.88	\$1,541,645.71	\$50,000.00	\$16,240.37	\$434,189.74	\$1,498,723.94	\$1,932,913.68
101 Street Fund	\$292,411.54	\$266,390.97	\$121,545.30	\$88,119.11	\$327,048.95	\$217,602.19	\$544,651.14
105 Street Capital Reserve	\$2,242,725.32	\$815,484.35	\$113,613.01	\$138,837.19	\$2,221,238.55	\$769,221.76	\$2,990,460.31
125 Special Revenue	\$1,371,217.47	\$876,638.65	\$39,672.06	\$130,241.16	\$1,284,681.50	\$880,671.78	\$2,165,353.28
315 Capital Projects	\$701,106.01	\$2,477,870.56	\$8,877.82	\$11,399.87	\$709,983.83	\$2,489,270.43	\$3,199,254.26
410 Water Fund	\$442,682.00	\$481,787.32	\$238,355.37	\$274,059.03	\$409,180.52	\$433,989.50	\$843,170.02
415 Water Capital Reserve	\$522,580.78	\$4,784,443.51	\$810,000.00	\$74,257.93	\$1,280,133.57	\$4,106,254.23	\$5,386,387.80
416 Water Bond Redemption Fund	\$87,665.25	\$0.00	\$0.00	\$0.00	\$87,665.25	\$0.00	\$87,665.25
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	\$1,607,778.90	\$238,254.33	\$235,136.94	\$555,709.37	\$1,288,302.60	\$239,350.46	\$1,527,653.06
421 Bond Redemption Fund	\$105,282.98	\$114,800.05	\$0.00	\$528.15	\$105,282.98	\$115,328.20	\$220,611.18
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	\$3,504,039.60	\$0.00	\$390,000.00	\$97,022.02	\$3,797,017.58	\$0.00	\$3,797,017.58
430 Refuse Fund	\$400,749.97	\$587,162.07	\$161,385.53	\$204,765.28	\$360,057.21	\$539,849.06	\$899,906.27
431 Landfill Closure Fund	\$9,626.80	\$78,432.27	\$25,000.00	\$353.67	\$34,626.80	\$53,785.94	\$88,412.74
435 Refuse Capital Reserve	\$339,716.34	\$409,192.21	\$96,600.00	\$12,309.84	\$425,889.05	\$411,074.76	\$836,963.81
450 Stormwater Fund	\$229,573.13	\$134,336.37	\$73,773.83	\$68,616.06	\$235,341.76	\$109,947.23	\$345,288.99
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	\$603,408.20	\$377,286.29	\$50,000.00	\$15,185.15	\$639,958.81	\$379,022.05	\$1,018,980.86
631 Claims Clearing Fund	\$126,680.96	\$0.00	\$728,300.37	\$457,078.70	\$397,902.63	\$0.00	\$397,902.63
632 Payroll Clearing Fund	\$188,843.01	\$0.00	\$176,523.57	\$341,721.87	\$23,644.71	\$0.00	\$23,644.71
633 Treasurer's Trust Fund	\$22,403.62	\$0.00	\$1,637.26	\$9,271.82	\$14,769.06	\$0.00	\$14,769.06
635 Fiscal Agency Fund	\$31.50	\$0.00	\$1,616.04	\$1,641.04	\$6.50	\$0.00	\$6.50
	\$16,917,293.97	\$15,205,425.63	\$3,587,647.78	\$2,673,198.01	\$17,901,411.79	\$14,275,093.68	\$32,176,505.47



Investments Activity

Period: 2023 - Dec
Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	General Fund	\$2,021,700.97	\$0.00	\$0.00	\$9,301.18	\$2,031,002.15
002	General Capital Reserve	\$1,541,645.71	\$0.00	\$50,000.00	\$7,078.23	\$1,498,723.94
101	Street Fund	\$266,390.97	\$0.00	\$50,000.00	\$1,211.22	\$217,602.19
105	Street Capital Reserve	\$815,484.35	\$0.00	\$50,000.00	\$3,737.41	\$769,221.76
125	Special Revenue	\$876,638.65	\$0.00	\$0.00	\$4,033.13	\$880,671.78
315	Capital Projects	\$2,477,870.56	\$0.00	\$0.00	\$11,399.87	\$2,489,270.43
410	Water Fund	\$481,787.32	\$0.00	\$50,000.00	\$2,202.18	\$433,989.50
415	Water Capital Reserve	\$4,784,443.51	\$0.00	\$700,000.00	\$21,810.72	\$4,106,254.23
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	\$238,254.33	\$0.00	\$0.00	\$1,096.13	\$239,350.46
421	Bond Redemption Fund	\$114,800.05	\$0.00	\$0.00	\$528.15	\$115,328.20
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	\$587,162.07	\$0.00	\$50,000.00	\$2,686.99	\$539,849.06
431	Landfill Closure Fund	\$78,432.27	\$0.00	\$25,000.00	\$353.67	\$53,785.94
435	Refuse Capital Reserve	\$409,192.21	\$0.00	\$0.00	\$1,882.55	\$411,074.76
450	Stormwater Fund	\$134,336.37	\$0.00	\$25,000.00	\$610.86	\$109,947.23
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	\$377,286.29	\$0.00	\$0.00	\$1,735.76	\$379,022.05
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
		\$15,205,425.63	\$0.00	\$1,000,000.00	\$69,668.05	\$14,275,093.68

SALES TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE DECEMBER	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	1,298,904.43	6.02%
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	1,404,699.41	8.14%
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	1,206,962.24	-14.08%
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	1,602,100.28	32.74%
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	1,721,792.02	7.47%
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	173,131.43	146,856.76	1,792,376.37	1,792,376.37	4.10%
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 DECEMBER	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	687,324.85	4.16%
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	758,920.72	10.42%
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	717,567.75	-5.45%
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	947,232.59	32.01%
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	1,035,593.22	9.33%
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	99,072.80	84,189.56	1,039,277.17	1,039,277.17	0.36%
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 DECEMBER	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	243,847.25	4.63%
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	240,163.90	-1.51%
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	141,845.37	-40.94%
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	295,152.21	108.08%
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	310,736.32	5.28%
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	38,270.02	19,067.53	294,833.82	294,833.82	-5.12%
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 DECEMBER	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	243,646.99	4.52%
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	241,941.76	-0.70%
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	141,515.77	-41.51%
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	295,221.34	108.61%
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	310,813.36	5.28%
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	38,270.02	19,067.53	294,735.86	294,735.86	-5.17%
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 DECEMBER	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	305,574.21	6.07%
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	330,562.20	8.18%
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	283,921.63	-14.11%
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	376,972.39	32.77%
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	404,922.97	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	45,761.83	40,728.80	34,554.37	421,571.90	421,571.90	4.11%
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 DECEMBER	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	74,847.14	-21.72%
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	78,999.06	5.55%
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	97,104.02	22.92%
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	143,520.54	47.80%
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	98,506.05	-31.36%
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	14,452.72	4,438.91	97,829.89	97,829.89	-0.69%
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 DECEMBER	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	74,847.09	-21.72%
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	78,999.03	5.55%
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	97,104.01	22.92%
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	143,520.54	47.80%
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	98,506.04	-31.36%
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	14,452.72	4,438.91	97,829.88	97,829.88	-0.69%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

