

# TOWN OF FRIDAY HARBOR

## CASH INVESTMENT

### REPORT



January 31, 2024

<b>BEGINNING CASH BALANCE</b>	\$ 17,901,411.79
<b>REVENUES</b>	
Receipts	\$ 935,348.20
Investment Sold	\$ -
Transfers from Other Funds	\$ 2,643,776.02
<b>TOTAL REVENUE</b>	\$ 3,579,124.22
<b>EXPENDITURES/USES</b>	
Claims/Payroll Transfers	\$ 899,538.44
Other Transfers Out	\$ 1,927,500.00
Investment Purchased	\$ -
Warrants Redeemed	\$ 376,895.45
Other Disbursements	\$ 5,998.38
<b>TOTAL USES</b>	\$ 3,209,932.27
<b>ENDING CASH BALANCE</b>	\$ 18,270,603.74
 <b>BEGINNING INVESTMENT BALANCE</b>	
Investments Purchased	\$ -
Investments Sold	\$ -
Interest Reinvested	\$ 65,736.60
<b>ENDING INVESTMENT BALANCE</b>	\$ 14,340,830.28
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 32,611,434.02</b>

**TOWN OF FRIDAY HARBOR**  
**CASH INVESTMENTS**

FUND #	DESCRIPTION	INVESTMENT BALANCE	CASH BALANCE	TOTAL BALANCE	Fund	Investments	Cash	TOTAL
001	GENERAL	2,040,354.89	2,729,400.76	2,729,400.76				
002	GENERAL CAPITAL PROJECTS RESERVE	725,141.09	367,839.95	367,839.95	002			
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	58,823.29	9,106.78	9,106.78				
002	GENERAL CAPITAL LAND RESERVE	125,390.58	9,563.14	9,563.14				
002	GENERAL CAPITAL STUDIES RESERVE	39,012.45	53,949.49	53,949.49				
002	GENERAL CAPITAL RAINY DAY RESERVE	210,562.20	36,200.50	36,200.50				
002	GENERAL CAPITAL INTERMODAL RESERVE	42,584.70	4,409.04	4,409.04				
002	GENERAL CAPITAL EQUIPMENT RESERVE	304,111.24	78,320.84	78,320.84				
101	STREET	218,604.25	346,113.30	346,113.30	105			
105	STREET CAPITAL PROJECTS RESERVE	362,313.70	2,720,383.20	2,720,383.20				
105	STREET CAPITAL STUDIES RESERVE	53,773.36	1,099.48	1,099.48				
105	STREET CAPITAL EQUIPMENT RESERVE	280,781.49	73,345.94	73,345.94				
105	STREET CAPITAL PUBLIC WORKS RESERVE	75,895.46	103,720.98	103,720.98				
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	10,752.88	19,831.50	19,831.50	125			
125	SPECIAL REVENUE PARKING	63,877.68	531,038.22	531,038.22				
125	SPECIAL REVENUE HARBOR	-	7,835.46	7,835.46				
125	SPECIAL REVENUE HOTEL MOTEL	810,096.70	699,775.10	699,775.10				
315	CAPITAL PROJECTS	2,500,733.49	714,542.78	714,542.78	415			
410	WATER	435,988.02	228,146.34	228,146.34				
415	WATER CAPITAL PROJECTS RESERVE	3,295,910.87	743,222.61	743,222.61				
415	WATER CAPITAL MAJOR REPAIRS RESERVE	312,158.26	128,998.05	128,998.05				
415	WATER CAPITAL LAND RESERVE	241,103.65	39,150.83	39,150.83				
415	WATER CAPITAL STUDIES RESERVE	67,675.99	61,293.11	61,293.11				
415	WATER CAPITAL EQUIPMENT RESERVE	137,771.25	318,281.70	318,281.70				
415	WATER CAPITAL PUBLIC WORKS RESERVE	70,543.46	73,717.27	73,717.27				
416	WATER BOND REDEMPTION	-	87,665.25	87,665.25				
417	WATER BOND RESERVE	-	218,225.00	218,225.00				
420	SEWER	240,452.67	590,951.04	590,951.04	425			
421	SEWER BOND REDEMPTION	115,859.28	388,791.63	388,791.63				
422	SEWER BOND RESERVE	-	91,700.00	91,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	-	2,575,592.57	2,575,592.57				
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	-	332,054.29	332,054.29				
425	SEWER CAPITAL LAND RESERVE	-	112,969.96	112,969.96				
425	SEWER CAPITAL STUDIES RESERVE	-	272,405.99	272,405.99				
425	SEWER CAPITAL EQUIPMENT RESERVE	-	822,818.65	822,818.65				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	-	175,347.12	175,347.12				
430	REFUSE	542,335.06	358,767.45	358,767.45	435			
431	LANDFILL CLOSURE	54,033.62	41,461.80	41,461.80				
435	REFUSE CAPITAL PROJECTS RESERVE	152,419.40	60,490.24	60,490.24				
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	22,904.82	66,749.04	66,749.04				
435	REFUSE CAPITAL STUDIES RESERVE	11,828.29	10,142.50	10,142.50				
435	REFUSE CAPITAL EQUIPMENT RESERVE	225,192.56	157,943.45	157,943.45				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	622.65	138,708.82	138,708.82				
450	STORMWATER	110,453.54	228,842.52	228,842.52	455			
451	STORMWATER BOND REDEMPTION	-	-	-				
452	STORMWATER BOND RESERVE	-	-	-				
455	STORMWATER CAPITAL PROJECTS RESERVE	285,510.77	292,944.71	292,944.71				
455	STORMWATER CAPITAL STUDIES RESERVE	-	217,176.33	217,176.33				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	86,030.91	24,114.93	24,114.93				
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	9,225.76	130,722.84	130,722.84				
<b>Subtotal</b>		<b>14,340,830.28</b>	<b>17,495,872.50</b>	<b>17,495,872.50</b>				
631	CLAIMS CLEARING	-	555,616.88	555,616.88				
632	PAYROLL CLEARING	-	205,311.03	205,311.03				
633	TREASURER'S TRUST	-	13,740.33	13,740.33				
635	FISCAL AGENCY	-	63.00	63.00				
<b>Subtotal</b>		<b>-</b>	<b>774,731.24</b>	<b>774,731.24</b>				
<b>GRAND TOTAL</b>		<b>14,340,830.28</b>	<b>18,270,603.74</b>	<b>18,270,603.74</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
1/1/2024														1/31/2024
001	GENERAL	3,514,565.19	205,390.65	-	9,352.74	-	3,729,308.58	214,503.33	775,200.00	-	9,352.74	851.75	999,907.82	2,729,400.76
002	GENERAL CAPITAL RESERVE	434,189.74	-	-	6,901.61	125,200.00	566,291.35	-	-	-	6,901.61	-	6,901.61	559,389.74
101	STREET	327,048.95	52,644.15	-	1,002.06	300,000.00	680,695.16	68,579.80	265,000.00	-	1,002.06	-	334,581.86	346,113.30
105	STREET CAPITAL RESERVE	2,221,238.55	62,311.05	-	3,542.25	615,000.00	2,902,091.85	-	-	-	3,542.25	-	3,542.25	2,898,549.60
125	SPECIAL REVENUE	1,284,681.50	16,999.82	-	4,055.48	-	1,305,736.80	43,201.04	-	-	4,055.48	-	47,256.52	1,258,480.28
315	CAPITAL PROJECTS	709,983.83	4,558.95	-	11,463.06	-	726,005.84	-	-	-	11,463.06	-	11,463.06	714,542.78
410	WATER	409,180.52	189,793.30	-	1,998.52	-	600,972.34	320,827.48	50,000.00	-	1,998.52	-	372,826.00	228,146.34
415	WATER CAPITAL RESERVE	1,280,133.57	34,530.00	-	18,909.25	50,000.00	1,383,572.82	-	-	-	18,909.25	-	18,909.25	1,364,663.57
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	1,288,302.60	213,532.18	-	1,102.21	-	1,502,936.99	123,583.74	787,300.00	-	1,102.21	-	911,985.95	590,951.04
421	SEWER BOND REDEMPTION	105,282.98	-	-	531.08	287,300.00	393,114.06	-	-	-	531.08	3,791.35	4,322.43	388,791.63
422	SEWER BOND RESERVE	91,700.00	-	-	-	-	91,700.00	-	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	3,797,017.58	-	-	-	500,000.00	4,297,017.58	5,829.00	-	-	-	-	5,829.00	4,291,188.58
430	REFUSE	360,057.21	109,347.39	-	2,486.00	-	471,890.60	85,637.15	25,000.00	-	2,486.00	-	113,123.15	358,767.45
431	LANDFILL CLOSURE	34,626.80	-	-	247.68	16,855.00	51,729.48	10,020.00	-	-	247.68	-	10,267.68	41,461.80
435	REFUSE CAPITAL RESERVE	425,889.05	-	-	1,892.96	8,145.00	435,927.01	-	-	-	1,892.96	-	1,892.96	434,034.05
450	STORM WATER	235,341.76	45,857.66	-	506.31	-	281,705.73	27,356.90	25,000.00	-	506.31	-	52,863.21	228,842.52
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	639,958.81	-	-	1,745.39	25,000.00	666,704.20	-	-	-	1,745.39	-	1,745.39	664,958.81
631	CLAIMS CLEARING	397,902.63	-	-	-	510,964.99	908,867.62	-	-	-	-	353,250.74	353,250.74	555,616.88
632	PAYROLL CLEARING	23,644.71	-	-	-	205,311.03	228,955.74	-	-	-	-	23,644.71	23,644.71	205,311.03
633	TREASURER'S TRUST	14,769.06	6.60	-	-	-	14,775.66	-	-	-	-	1,035.33	1,035.33	13,740.33
635	FISCAL AGENCY	6.50	376.45	-	-	-	382.95	-	-	-	-	319.95	319.95	63.00
<b>TOTALS</b>		<b>17,901,411.79</b>	<b>935,348.20</b>	-	<b>65,736.60</b>	<b>2,643,776.02</b>	<b>21,546,272.61</b>	<b>899,538.44</b>	<b>1,927,500.00</b>	-	<b>65,736.60</b>	<b>382,893.83</b>	<b>3,275,668.87</b>	<b>18,270,603.74</b>

**TOWN OF FRIDAY HARBOR  
INVESTMENTS**

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS PURCHASED	INVESTMENTS SOLD	INTEREST REINVESTED	INVESTMENT BALANCE
<b>1/1/2024</b>						<b>1/31/2024</b>
001	CURRENT	2,031,002.15	-	-	9,352.74	2,040,354.89
002	CURRENT CAPITAL RESERVE	1,498,723.94	-	-	6,901.61	1,505,625.55
101	STREET	217,602.19	-	-	1,002.06	218,604.25
105	STREET CAPITAL RESERVE	769,221.76	-	-	3,542.25	772,764.01
125	SPECIAL REVENUE	880,671.78	-	-	4,055.48	884,727.26
315	CAPITAL PROJECTS	2,489,270.43	-	-	11,463.06	2,500,733.49
410	WATER	433,989.50	-	-	1,998.52	435,988.02
415	WATER CAPITAL RESERVE	4,106,254.23	-	-	18,909.25	4,125,163.48
416	WATER BOND REDEMPTION	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-
420	SEWER	239,350.46	-	-	1,102.21	240,452.67
421	SEWER BOND REDEMPTION	115,328.20	-	-	531.08	115,859.28
422	SEWER BOND RESERVE	-	-	-	-	-
425	SEWER CAPITAL RESERVE	-	-	-	-	-
430	REFUSE	539,849.06	-	-	2,486.00	542,335.06
431	LANDFILL CLOSURE	53,785.94	-	-	247.68	54,033.62
435	REFUSE CAPITAL RESERVE	411,074.76	-	-	1,892.96	412,967.72
450	STORM WATER	109,947.23	-	-	506.31	110,453.54
451	STORM WATER BOND REDEMPTION	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	379,022.05	-	-	1,745.39	380,767.44
631	CLAIMS CLEARING	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-
<b>TOTALS</b>		<b>14,275,093.68</b>	-	-	<b>65,736.60</b>	<b>14,340,830.28</b>
<b>Funds Invested in LGIP</b>						<b>14,340,830.28</b>
<b>Funds Invested in Bonds</b>						<b>-</b>
						<b>14,340,830.28</b>

**TOWN OF FRIDAY HARBOR  
MONTHLY DEBT  
PAYMENTS**

January-24

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
<b>TOTAL</b>		<b>\$ 15,949,273.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,949,273.09</b>

**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
	<b>\$ 15,949,273.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,949,273.09</b>

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
	<b>\$ 12,254,115.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,949,273.09</b>

CAPITAL RESERVES - January 31, 2024

GENERAL CAPITAL (Fund 002)		INVESTMENT	CASH	FUND TOTAL
<b>PROJECTS</b>				
Town Hall	716,086.07	195,420.62	911,506.69	
Memorial Park	9,055.02	172,419.33	181,474.35	
<b>Total PROJECTS</b>	<b>725,141.09</b>	<b>367,839.95</b>	<b>1,092,981.04</b>	
<b>REPAIRS</b>	<b>58,823.29</b>	<b>9,106.78</b>	<b>67,930.07</b>	
<b>LAND</b>	<b>125,390.58</b>	<b>9,563.14</b>	<b>134,953.72</b>	
<b>STUDIES</b>	<b>39,012.45</b>	<b>53,949.49</b>	<b>92,961.94</b>	
<b>RAINY DAY</b>	<b>210,562.20</b>	<b>36,200.50</b>	<b>246,762.70</b>	
<b>INTERMODAL</b>	<b>42,584.70</b>	<b>4,409.04</b>	<b>46,993.74</b>	
<b>EQUIPMENT</b>	<b>304,111.24</b>	<b>78,320.84</b>	<b>382,432.08</b>	
<b>TOTAL GENERAL CAPITAL</b>	<b>1,505,625.55</b>	<b>559,389.74</b>	<b>2,065,015.29</b>	
<b>STREET CAPITAL (105)</b>		INVESTMENT	CASH	FUND TOTAL
<b>PROJECTS</b>				
General	198,468.71	1,226,522.09	1,424,990.80	
Overlay/Sidewalks	-	686,258.83	686,258.83	
Transportation BD Funds	14,080.74	763,883.77	777,964.51	
Streets/Sidewalks				
Sunrise Affordable House Project	2,782.85	-	2,782.85	
Lynn Danaher	5,338.07	-	5,338.07	
Grover/Baltic Ave Prop	4,726.68	-	4,726.68	
M Picinich/244 & 248 Price St	4,455.18	-	4,455.18	
Islanders Subdivision II	11,541.19	-	11,541.19	
Port/Front St	22,854.90	-	22,854.90	
First St/Culver Ave	5,388.18	-	5,388.18	
D&S Studio/Warbass	8,658.05	-	8,658.05	
Rouleau Triplex/Blue Water	8,273.37	-	8,273.37	
B Cox/734 Nash St	6,023.47	-	6,023.47	
8/24/21   Skagit Valley College   Grover St	64,465.38	-	64,465.38	
3/31/22   816 Brigger LLC   Handrail	5,256.93	-	5,256.93	
Retainage Held	-	43,718.51	43,718.51	
<b>Total PROJECTS</b>	<b>362,313.70</b>	<b>2,720,383.20</b>	<b>3,082,696.90</b>	
<b>STUDIES</b>	<b>53,773.36</b>	<b>1,099.48</b>	<b>54,872.84</b>	
<b>EQUIPMENT</b>	<b>280,781.49</b>	<b>73,345.94</b>	<b>354,127.43</b>	
<b>PUBLIC WORKS SHARED</b>	<b>75,895.46</b>	<b>103,720.98</b>	<b>179,616.44</b>	
<b>TOTAL STREET CAPITAL</b>	<b>772,764.01</b>	<b>2,898,549.60</b>	<b>3,671,313.61</b>	
Fund Total Less Retainage		772,764.01	2,854,831.09	3,627,595.10

<b>SPECIAL REVENUE (Fund 125)</b>		<b>INVESTMENT</b>	<b>CASH</b>	<b>FUND TOTAL</b>
<b>REDUCED CONNECTIONS</b>				
Low Income		10,752.88	2,001.04	12,753.92
Affordable housing		-	17,830.46	17,830.46
<b>Total Reduced Connections</b>		<b>10,752.88</b>	<b>19,831.50</b>	<b>30,584.38</b>
<b>IN LIEU OF PARKING</b>				
Hyrak		5,699.42	95,345.67	101,045.09
Tukang		3,602.53	42,369.31	45,971.84
Nash		1,290.43	5,446.67	6,737.10
Bennett		2,258.52	74,094.30	76,352.82
Harbor House		5,377.03	37,258.27	42,635.30
Churchill Court		645.16	16,127.89	16,773.05

<b>SEWER CAPITAL (Fund 425)</b>		<b>INVESTMENT</b>	<b>CASH</b>	<b>FUND TOTAL</b>
<b>PROJECTS</b>				
General	-	2,571,920.97		2,571,920.97
Retainage Held	-	3,671.60		3,671.60
<b>Total PROJECTS</b>	-	<b>2,575,592.57</b>		<b>2,575,592.57</b>
<b>REPAIRS</b>				
Major	-	290,981.92		290,981.92
University of Washington	-	41,072.37		41,072.37
<b>Total REPAIRS</b>	-	<b>332,054.29</b>		<b>332,054.29</b>
<b>LAND</b>				
<b>Studies</b>				
General	-	271,980.86		271,980.86
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
<b>STUDIES</b>	-	<b>272,405.99</b>		<b>272,405.99</b>
<b>EQUIPMENT</b>	-	<b>822,818.65</b>		<b>822,818.65</b>
<b>PUBLIC WORKS SHARED</b>	-	<b>175,347.12</b>		<b>175,347.12</b>
<b>TOTAL SEWER CAPITAL</b>	-	<b>4,291,188.58</b>		<b>4,291,188.58</b>
<b>Fund Total Less Retainage</b>	-	<b>4,287,516.98</b>		<b>4,287,516.98</b>

<b>CAPITAL PROJECTS (Fund 315)</b>		<b>INVESTMENT</b>	<b>CASH</b>	<b>FUND TOTAL</b>
<b>REET</b>				
1st reet		1,677,513.70	371,389.00	2,048,902.70
2nd reet		823,219.79	343,153.78	1,166,373.57
<b>TOTAL CAPITAL PROJECTS</b>		<b>2,500,733.49</b>	<b>714,542.78</b>	<b>3,215,276.27</b>

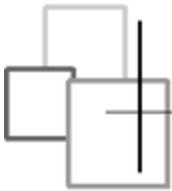
<b>REFUSE CAPITAL (Fund 435)</b>			
	<b>INVESTMENT</b>	<b>CASH</b>	<b>FUND TOTAL</b>
<b>PROJECTS</b>			
General	152,419.40	60,490.24	212,909.64
Retainage Held	-	-	-
<b>Total PROJECTS</b>	<b>152,419.40</b>	<b>60,490.24</b>	<b>212,909.64</b>
<b>REPAIRS</b>	<b>22,904.82</b>	<b>66,749.04</b>	<b>89,653.86</b>
<b>STUDIES</b>	<b>11,828.29</b>	<b>10,142.50</b>	<b>21,970.79</b>
<b>EQUIPMENT</b>	<b>225,192.56</b>	<b>157,943.45</b>	<b>383,136.01</b>
<b>PUBLIC WORKS SHARED</b>	<b>622.65</b>	<b>138,708.82</b>	<b>139,331.47</b>
<b>TOTAL REFUSE CAPITAL</b>	<b>412,967.72</b>	<b>434,034.05</b>	<b>847,001.77</b>
Fund Total Less Retainage	412,967.72	434,034.05	847,001.77

WATER CAPITAL (Fund 415)			
	INVESTMENT	CASH	FUND TOTAL
<b>PROJECTS</b>			
General	3,295,910.87	726,582.11	4,022,492.98
Retainage Held	-	-	-
<b>Total PROJECTS</b>	<b>3,295,910.87</b>	<b>743,222.61</b>	<b>4,039,133.48</b>
<b>REPAIRS</b>			
Water Tank	93,954.17	27,109.18	121,063.35
Media Change	93,290.36	34,798.14	128,088.50
Leak Detection	51,061.59	23,152.50	74,214.09
Tank Inspection	73,852.14	15,938.23	89,790.37
Facilities	-	28,000.00	28,000.00
Water System	-	-	-
<b>Total REPAIRS</b>	<b>312,158.26</b>	<b>128,998.05</b>	<b>441,156.31</b>
<b>LAND</b>	<b>241,103.65</b>	<b>39,150.83</b>	<b>280,254.48</b>
<b>STUDIES</b>	<b>67,675.99</b>	<b>61,293.11</b>	<b>128,969.10</b>
<b>EQUIPMENT</b>	<b>137,771.25</b>	<b>318,281.70</b>	<b>456,052.95</b>
<b>PUBLIC WORKS SHARED</b>	<b>70,543.46</b>	<b>73,717.27</b>	<b>144,260.73</b>
<b>TOTAL WATER CAPITAL</b>	<b>4,125,163.48</b>	<b>1,364,663.57</b>	<b>5,489,827.05</b>
Fund Total Less Retainage	4,125,163.48	1,364,663.57	5,489,827.05

## Cash and Investment Activity & Investments Activity Combined

Period: 2024 - Jan  
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	\$5,545,567.34	\$3,514,565.19	\$2,031,002.15	\$205,424.40	\$214,777.14	\$9,352.74	\$999,941.57	\$0.00	\$2,729,400.76	\$2,040,354.89	\$4,769,755.65
002 General Capital Reserve	\$1,932,913.68	\$434,189.74	\$1,498,723.94	\$125,200.00	\$132,101.61	\$6,901.61	\$6,901.61	\$0.00	\$559,389.74	\$1,505,625.55	\$2,065,015.29
101 Street Fund	\$544,651.14	\$327,048.95	\$217,602.19	\$352,644.15	\$353,646.21	\$1,002.06	\$334,581.86	\$0.00	\$346,113.30	\$218,604.25	\$564,717.55
105 Street Capital Reserve	\$2,990,460.31	\$2,221,238.55	\$769,221.76	\$677,311.05	\$680,853.30	\$3,542.25	\$3,542.25	\$0.00	\$2,898,549.60	\$772,764.01	\$3,671,313.61
125 Special Revenue	\$2,165,353.28	\$1,284,681.50	\$880,671.78	\$16,999.82	\$21,055.30	\$4,055.48	\$47,256.52	\$0.00	\$1,258,480.28	\$884,727.26	\$2,143,207.54
315 Capital Projects	\$3,199,254.26	\$709,983.83	\$2,489,270.43	\$4,558.95	\$16,022.01	\$11,463.06	\$11,463.06	\$0.00	\$714,542.78	\$2,500,733.49	\$3,215,276.27
410 Water Fund	\$843,170.02	\$409,180.52	\$433,989.50	\$190,008.71	\$192,007.23	\$1,998.52	\$373,041.41	\$0.00	\$228,146.34	\$435,988.02	\$664,134.36
415 Water Capital Reserve	\$5,386,387.80	\$1,280,133.57	\$4,106,254.23	\$84,530.00	\$103,439.25	\$18,909.25	\$18,909.25	\$0.00	\$1,364,663.57	\$4,125,163.48	\$5,489,827.05
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	\$1,527,653.06	\$1,288,302.60	\$239,350.46	\$213,532.18	\$214,634.39	\$1,102.21	\$911,985.95	\$0.00	\$590,951.04	\$240,452.67	\$831,403.71
421 Bond Redemption Fund	\$220,611.18	\$105,282.98	\$115,328.20	\$287,300.00	\$287,831.08	\$531.08	\$4,322.43	\$0.00	\$388,791.63	\$115,859.28	\$504,650.91
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	\$3,797,017.58	\$3,797,017.58	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$5,829.00	\$0.00	\$4,291,188.58	\$0.00	\$4,291,188.58
430 Refuse Fund	\$899,906.27	\$360,057.21	\$539,849.06	\$109,347.39	\$111,833.39	\$2,486.00	\$113,123.15	\$0.00	\$358,767.45	\$542,335.06	\$901,102.51
431 Landfill Closure Fund	\$88,412.74	\$34,626.80	\$53,785.94	\$16,855.00	\$17,102.68	\$247.68	\$10,267.68	\$0.00	\$41,461.80	\$54,033.62	\$95,495.42
435 Refuse Capital Reserve	\$836,963.81	\$425,889.05	\$411,074.76	\$8,145.00	\$10,037.96	\$1,892.96	\$1,892.96	\$0.00	\$434,034.05	\$412,967.72	\$847,001.77
450 Stormwater Fund	\$345,288.99	\$235,341.76	\$109,947.23	\$45,857.66	\$46,363.97	\$506.31	\$52,863.21	\$0.00	\$228,842.52	\$110,453.54	\$339,296.06
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	\$1,018,980.86	\$639,958.81	\$379,022.05	\$25,000.00	\$26,745.39	\$1,745.39	\$1,745.39	\$0.00	\$664,958.81	\$380,767.44	\$1,045,726.25
631 Claims Clearing Fund	\$397,902.63	\$397,902.63	\$0.00	\$510,964.99	\$510,964.99	\$0.00	\$353,250.74	\$0.00	\$555,616.88	\$0.00	\$555,616.88
632 Payroll Clearing Fund	\$23,644.71	\$23,644.71	\$0.00	\$205,311.03	\$205,311.03	\$0.00	\$23,644.71	\$0.00	\$205,311.03	\$0.00	\$205,311.03
633 Treasurer's Trust Fund	\$14,769.06	\$14,769.06	\$0.00	\$6.60	\$6.60	\$0.00	\$1,035.33	\$0.00	\$13,740.33	\$0.00	\$13,740.33
635 Fiscal Agency Fund	\$6.50	\$6.50	\$0.00	\$376.45	\$376.45	\$0.00	\$319.95	\$0.00	\$63.00	\$0.00	\$63.00
	<b>\$32,176,505.47</b>	<b>\$17,901,411.79</b>	<b>\$14,275,093.68</b>	<b>\$3,579,373.38</b>	<b>\$3,645,109.98</b>	<b>\$65,736.60</b>	<b>\$3,275,918.03</b>	<b>\$0.00</b>	<b>\$18,270,603.74</b>	<b>\$14,340,830.28</b>	<b>\$32,611,434.02</b>



# Cash and Investment Activity

Period: 2024 - Jan  
Period Totals

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$3,514,565.19	\$2,031,002.15	\$205,424.40	\$999,941.57	\$2,729,400.76	\$2,040,354.89	\$4,769,755.65
002	General Capital Reserve	\$434,189.74	\$1,498,723.94	\$125,200.00	\$6,901.61	\$559,389.74	\$1,505,625.55	\$2,065,015.29
101	Street Fund	\$327,048.95	\$217,602.19	\$352,644.15	\$334,581.86	\$346,113.30	\$218,604.25	\$564,717.55
105	Street Capital Reserve	\$2,221,238.55	\$769,221.76	\$677,311.05	\$3,542.25	\$2,898,549.60	\$772,764.01	\$3,671,313.61
125	Special Revenue	\$1,284,681.50	\$880,671.78	\$16,999.82	\$47,256.52	\$1,258,480.28	\$884,727.26	\$2,143,207.54
315	Capital Projects	\$709,983.83	\$2,489,270.43	\$4,558.95	\$11,463.06	\$714,542.78	\$2,500,733.49	\$3,215,276.27
410	Water Fund	\$409,180.52	\$433,989.50	\$190,008.71	\$373,041.41	\$228,146.34	\$435,988.02	\$664,134.36
415	Water Capital Reserve	\$1,280,133.57	\$4,106,254.23	\$84,530.00	\$18,909.25	\$1,364,663.57	\$4,125,163.48	\$5,489,827.05
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	\$1,288,302.60	\$239,350.46	\$213,532.18	\$911,985.95	\$590,951.04	\$240,452.67	\$831,403.71
421	Bond Redemption Fund	\$105,282.98	\$115,328.20	\$287,300.00	\$4,322.43	\$388,791.63	\$115,859.28	\$504,650.91
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	\$3,797,017.58	\$0.00	\$500,000.00	\$5,829.00	\$4,291,188.58	\$0.00	\$4,291,188.58
430	Refuse Fund	\$360,057.21	\$539,849.06	\$109,347.39	\$113,123.15	\$358,767.45	\$542,335.06	\$901,102.51
431	Landfill Closure Fund	\$34,626.80	\$53,785.94	\$16,855.00	\$10,267.68	\$41,461.80	\$54,033.62	\$95,495.42
435	Refuse Capital Reserve	\$425,889.05	\$411,074.76	\$8,145.00	\$1,892.96	\$434,034.05	\$412,967.72	\$847,001.77
450	Stormwater Fund	\$235,341.76	\$109,947.23	\$45,857.66	\$52,863.21	\$228,842.52	\$110,453.54	\$339,296.06
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	\$639,958.81	\$379,022.05	\$25,000.00	\$1,745.39	\$664,958.81	\$380,767.44	\$1,045,726.25
631	Claims Clearing Fund	\$397,902.63	\$0.00	\$510,964.99	\$353,250.74	\$555,616.88	\$0.00	\$555,616.88
632	Payroll Clearing Fund	\$23,644.71	\$0.00	\$205,311.03	\$23,644.71	\$205,311.03	\$0.00	\$205,311.03
633	Treasurer's Trust Fund	\$14,769.06	\$0.00	\$6.60	\$1,035.33	\$13,740.33	\$0.00	\$13,740.33
635	Fiscal Agency Fund	\$6.50	\$0.00	\$376.45	\$319.95	\$63.00	\$0.00	\$63.00
		<b>\$17,901,411.79</b>	<b>\$14,275,093.68</b>	<b>\$3,579,373.38</b>	<b>\$3,275,918.03</b>	<b>\$18,270,603.74</b>	<b>\$14,340,830.28</b>	<b>\$32,611,434.02</b>



# Investments Activity

Period: 2024 - Jan  
Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	General Fund	\$2,031,002.15	\$0.00	\$0.00	\$9,352.74	\$2,040,354.89
002	General Capital Reserve	\$1,498,723.94	\$0.00	\$0.00	\$6,901.61	\$1,505,625.55
101	Street Fund	\$217,602.19	\$0.00	\$0.00	\$1,002.06	\$218,604.25
105	Street Capital Reserve	\$769,221.76	\$0.00	\$0.00	\$3,542.25	\$772,764.01
125	Special Revenue	\$880,671.78	\$0.00	\$0.00	\$4,055.48	\$884,727.26
315	Capital Projects	\$2,489,270.43	\$0.00	\$0.00	\$11,463.06	\$2,500,733.49
410	Water Fund	\$433,989.50	\$0.00	\$0.00	\$1,998.52	\$435,988.02
415	Water Capital Reserve	\$4,106,254.23	\$0.00	\$0.00	\$18,909.25	\$4,125,163.48
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	\$239,350.46	\$0.00	\$0.00	\$1,102.21	\$240,452.67
421	Bond Redemption Fund	\$115,328.20	\$0.00	\$0.00	\$531.08	\$115,859.28
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	\$539,849.06	\$0.00	\$0.00	\$2,486.00	\$542,335.06
431	Landfill Closure Fund	\$53,785.94	\$0.00	\$0.00	\$247.68	\$54,033.62
435	Refuse Capital Reserve	\$411,074.76	\$0.00	\$0.00	\$1,892.96	\$412,967.72
450	Stormwater Fund	\$109,947.23	\$0.00	\$0.00	\$506.31	\$110,453.54
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	\$379,022.05	\$0.00	\$0.00	\$1,745.39	\$380,767.44
631	Claims Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632	Payroll Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633	Treasurer's Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
635	Fiscal Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$14,275,093.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,736.60</b>	<b>\$14,340,830.28</b>

## SALES TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE JANUARY	PRIOR YTD DIFFERENCE
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	86,524.97	32.95%
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	87,717.09	1.38%
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	89,478.83	2.01%
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	106,086.93	18.56%
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	117,030.55	10.32%
2024	113,050.07												113,050.07	113,050.07	-3.40%
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 JANUARY	PRIOR YTD DIFFERENCE
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	50,014.34	16.40%
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	48,122.41	-3.78%
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	57,588.19	19.67%
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	66,433.69	15.36%
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	84,104.42	26.60%
2024	79,402.75												79,402.75	79,402.75	-5.59%
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 JANUARY	PRIOR YTD DIFFERENCE
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	6,594.61	-1.68%
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	6,502.13	-1.40%
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	6,289.34	-3.27%
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	11,103.01	76.54%
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	8,501.16	-23.43%
2024	7,587.48												7,587.48	7,587.48	-10.75%
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 JANUARY	PRIOR YTD DIFFERENCE
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	6,594.64	-1.68%
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	6,502.13	-1.40%
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	6,399.49	-1.58%
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	11,144.04	74.14%
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	8,501.16	-23.72%
2024	7,587.48												7,587.48	7,587.48	-10.75%
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 JANUARY	PRIOR YTD DIFFERENCE
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	20,347.80	32.89%
2020	20,638.66	22,931.05	18,293.72	14,230.76	18,767.79</td										

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	PRIOR YTD
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	9,737.18	-12.27%
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	7,078.50	-27.30%
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	12,924.23	82.58%
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	15,389.67	19.08%
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	12,248.77	-20.41%
2024	2,279.47												2,279.47	2,279.47	-81.39%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

#### REAL ESTATE EXCISE TAX (REET) 2nd 1/2 (received via SJC Treasurer)

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE	PRIOR YTD
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	9,737.17	-12.27%
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	7,078.50	-27.30%
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	12,924.22	82.58%
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	15,389.67	19.08%
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	12,248.77	-20.41%
2024	2,279.48												2,279.48	2,279.48	-81.39%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

