

TOWN OF FRIDAY HARBOR

CASH INVESTMENT

REPORT



March 31, 2024

BEGINNING CASH BALANCE		\$ 18,077,329.86
REVENUES		
Receipts	\$ 799,101.54	
Investment Sold	\$ -	
Transfers from Other Funds	\$ 916,520.63	
TOTAL REVENUE		\$ 1,715,622.17
EXPENDITURES/USES		
Claims/Payroll Transfers	\$ 1,128,623.40	
Other Transfers Out	\$ -	
Investment Purchased	\$ -	
Warrants Redeemed	\$ 901,476.28	
Other Disbursements	\$ 61,161.45	
TOTAL USES		\$ 2,091,261.13
ENDING CASH BALANCE		\$ 17,701,690.90
BEGINNING INVESTMENT BALANCE		\$ 14,402,508.21
Investments Purchased	\$ -	
Investments Sold	\$ -	
Interest Reinvested	\$ 66,134.74	
ENDING INVESTMENT BALANCE		\$ 14,468,642.95
TOTAL CASH & INVESTMENTS		\$ 32,170,333.85

SUMMARY

Prepared By: Bethany Berry
Finance Director
09/18/2024

TOWN OF FRIDAY HARBOR
CASH INVESTMENTS

FUND #	DESCRIPTION	INVESTMENT BALANCE	CASH BALANCE	TOTAL BALANCE	Fund	Investments	Cash	TOTAL
001	GENERAL	2,058,539.66	2,791,123.50	2,791,123.50				
002	GENERAL CAPITAL PROJECTS RESERVE	731,603.94	367,839.95	367,839.95				
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	59,347.52	(45,490.96)	(45,490.96)				
002	GENERAL CAPITAL LAND RESERVE	126,508.11	9,563.14	9,563.14				
002	GENERAL CAPITAL STUDIES RESERVE	39,360.12	53,949.49	53,949.49				
002	GENERAL CAPITAL RAINY DAY RESERVE	212,438.83	36,200.50	36,200.50				
002	GENERAL CAPITAL INTERMODAL RESERVE	42,964.21	4,409.04	4,409.04				
002	GENERAL CAPITAL EQUIPMENT RESERVE	306,821.64	78,300.84	78,300.84				
101	STREET	220,552.55	309,229.51	309,229.51				
105	STREET CAPITAL PROJECTS RESERVE	365,542.80	2,731,268.34	2,731,268.34				
105	STREET CAPITAL STUDIES RESERVE	54,252.58	1,099.48	1,099.48				
105	STREET CAPITAL EQUIPMENT RESERVE	283,283.96	26,898.69	26,898.69				
105	STREET CAPITAL PUBLIC WORKS RESERVE	76,571.86	103,408.42	103,408.42				
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	10,848.69	19,831.50	19,831.50				
125	SPECIAL REVENUE PARKING	64,446.96	531,038.22	531,038.22				
125	SPECIAL REVENUE HARBOR	-	7,835.46	7,835.46				
125	SPECIAL REVENUE HOTEL MOTEL	817,316.71	694,271.40	694,271.40				
315	CAPITAL PROJECTS	2,523,021.40	733,209.95	733,209.95				
410	WATER	439,873.78	152,984.71	152,984.71				
415	WATER CAPITAL PROJECTS RESERVE	3,325,285.85	733,074.76	733,074.76				
415	WATER CAPITAL MAJOR REPAIRS RESERVE	314,940.38	102,627.14	102,627.14				
415	WATER CAPITAL LAND RESERVE	243,252.49	39,150.83	39,150.83				
415	WATER CAPITAL STUDIES RESERVE	68,279.14	41,578.45	41,578.45				
415	WATER CAPITAL EQUIPMENT RESERVE	138,999.12	318,255.04	318,255.04				
415	WATER CAPITAL PUBLIC WORKS RESERVE	71,172.16	73,404.71	73,404.71				
416	WATER BOND REDEMPTION	-	147,665.25	147,665.25				
417	WATER BOND RESERVE	-	218,225.00	218,225.00				
420	SEWER	242,595.70	389,908.49	389,908.49				
421	SEWER BOND REDEMPTION	116,891.86	329,017.25	329,017.25				
422	SEWER BOND RESERVE	-	91,700.00	91,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	-	2,760,769.02	2,760,769.02				
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	-	311,162.99	311,162.99				
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	-	822,798.05	822,798.05				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	-	175,034.56	175,034.56				
430	REFUSE	547,168.64	331,856.59	331,856.59				
431	LANDFILL CLOSURE	54,515.16	40,461.80	40,461.80				
435	REFUSE CAPITAL PROJECTS RESERVE	153,777.83	70,490.24	70,490.24				
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	23,108.93	82,604.04	82,604.04				
435	REFUSE CAPITAL STUDIES RESERVE	11,933.68	11,142.50	11,142.50				
435	REFUSE CAPITAL EQUIPMENT RESERVE	227,199.59	9,849.06	9,849.06				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	628.17	148,396.27	148,396.27				
450	STORMWATER	111,437.94	249,900.50	249,900.50				
451	STORMWATER BOND REDEMPTION	-	-	-				
452	STORMWATER BOND RESERVE	-	-	-				
455	STORMWATER CAPITAL PROJECTS RESERVE	288,055.39	292,944.71	292,944.71				
455	STORMWATER CAPITAL STUDIES RESERVE	396.73	213,461.85	213,461.85				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	86,443.45	28,102.20	28,102.20				
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	9,265.42	130,410.29	130,410.29				
Subtotal		14,468,642.95	17,156,338.72	17,156,338.72				
631	CLAIMS CLEARING	-	312,359.05	312,359.05				
632	PAYROLL CLEARING	-	221,097.53	221,097.53				
633	TREASURER'S TRUST	-	11,845.60	11,845.60				
635	FISCAL AGENCY	-	50.00	50.00				
Subtotal		-	545,352.18	545,352.18				
GRAND TOTAL		14,468,642.95	17,701,690.90	17,701,690.90				

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	
3/1/2024														3/31/2024	
001	GENERAL	2,760,487.69	223,447.38	-	9,409.42	-	2,993,344.49	192,045.65	-	-	9,409.42	765.92	202,220.99	2,791,123.50	
002	GENERAL CAPITAL RESERVE	559,169.74	-	-	6,943.38	-	566,113.12	54,397.74	-	-	6,943.38	-	61,341.12	504,772.00	
101	STREET	328,156.42	59,258.39	-	1,008.12	-	388,422.93	78,185.30	-	-	1,008.12	-	79,193.42	309,229.51	
105	STREET CAPITAL RESERVE	2,865,314.50	20,137.27	-	3,563.69	-	2,889,015.46	22,776.84	-	-	3,563.69	-	26,340.53	2,862,674.93	
125	SPECIAL REVENUE	1,259,145.40	11,675.00	-	4,080.03	-	1,274,900.43	17,843.82	-	-	4,080.03	-	21,923.85	1,252,976.58	
315	CAPITAL PROJECTS	718,374.81	14,835.14	-	11,532.52	-	744,742.47	-	-	-	11,532.52	-	11,532.52	733,209.95	
410	WATER	205,209.23	165,375.97	-	2,010.63	-	372,595.83	217,600.49	-	-	2,010.63	-	219,611.12	152,984.71	
415	WATER CAPITAL RESERVE	1,334,287.46	-	-	19,023.81	-	1,353,311.27	26,196.53	-	-	19,023.81	-	45,220.34	1,308,090.93	
416	WATER BOND REDEMPTION	147,665.25	-	-	-	-	147,665.25	-	-	-	-	-	-	147,665.25	
417	WATER BOND RESERVE	218,225.00	-	-	-	-	218,225.00	-	-	-	-	-	-	218,225.00	
420	SEWER	391,431.43	170,391.13	-	1,108.88	-	562,931.44	171,914.07	-	-	1,108.88	-	173,022.95	389,908.49	
421	SEWER BOND REDEMPTION	388,791.63	-	-	534.29	-	389,325.92	-	-	-	534.29	59,774.38	60,308.67	329,017.25	
422	SEWER BOND RESERVE	91,700.00	-	-	-	-	91,700.00	-	-	-	-	-	-	91,700.00	
425	SEWER CAPITAL RESERVE	4,518,617.28	-	-	-	-	4,518,617.28	63,476.71	-	-	-	-	-	63,476.71	4,455,140.57
430	REFUSE	321,289.23	97,576.22	-	2,501.06	-	421,366.51	87,008.86	-	-	2,501.06	-	89,509.92	331,856.59	
431	LANDFILL CLOSURE	41,461.80	-	-	249.17	-	41,710.97	1,000.00	-	-	249.17	-	1,249.17	40,461.80	
435	REFUSE CAPITAL RESERVE	485,489.25	-	-	1,904.43	-	487,393.68	163,007.14	-	-	1,904.43	-	164,911.57	322,482.11	
450	STORM WATER	233,239.79	36,108.37	-	509.36	-	269,857.52	19,447.66	-	-	509.36	-	19,957.02	249,900.50	
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-	
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-	
455	STORMWATER CAPITAL RESERVE	678,641.64	-	-	1,755.95	-	680,397.59	13,722.59	-	-	1,755.95	-	15,478.54	664,919.05	
631	CLAIMS CLEARING	325,309.97	-	-	-	711,849.80	1,037,159.77	-	-	-	-	724,800.72	724,800.72	312,359.05	
632	PAYROLL CLEARING	193,102.26	-	-	-	204,670.83	397,773.09	-	-	-	-	176,675.56	176,675.56	221,097.53	
633	TREASURER'S TRUST	12,163.58	13.52	-	-	-	12,177.10	-	-	-	-	331.50	331.50	11,845.60	
635	FISCAL AGENCY	56.50	283.15	-	-	-	339.65	-	-	-	-	289.65	289.65	50.00	
TOTALS		18,077,329.86	799,101.54	-	66,134.74	916,520.63	19,859,086.77	1,128,623.40	-	-	66,134.74	962,637.73	2,157,395.87	17,701,690.90	

**TOWN OF FRIDAY HARBOR
INVESTMENTS**

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS PURCHASED	INVESTMENTS SOLD	INTEREST REINVESTED	INVESTMENT BALANCE
3/1/2024						3/31/2024
001	CURRENT	2,049,130.24	-	-	9,409.42	2,058,539.66
002	CURRENT CAPITAL RESERVE	1,512,100.99	-	-	6,943.38	1,519,044.37
101	STREET	219,544.43	-	-	1,008.12	220,552.55
105	STREET CAPITAL RESERVE	776,087.51	-	-	3,563.69	779,651.20
125	SPECIAL REVENUE	888,532.33	-	-	4,080.03	892,612.36
315	CAPITAL PROJECTS	2,511,488.88	-	-	11,532.52	2,523,021.40
410	WATER	437,863.15	-	-	2,010.63	439,873.78
415	WATER CAPITAL RESERVE	4,142,905.33	-	-	19,023.81	4,161,929.14
416	WATER BOND REDEMPTION	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-
420	SEWER	241,486.82	-	-	1,108.88	242,595.70
421	SEWER BOND REDEMPTION	116,357.57	-	-	534.29	116,891.86
422	SEWER BOND RESERVE	-	-	-	-	-
425	SEWER CAPITAL RESERVE	-	-	-	-	-
430	REFUSE	544,667.58	-	-	2,501.06	547,168.64
431	LANDFILL CLOSURE	54,265.99	-	-	249.17	54,515.16
435	REFUSE CAPITAL RESERVE	414,743.77	-	-	1,904.43	416,648.20
450	STORM WATER	110,928.58	-	-	509.36	111,437.94
451	STORM WATER BOND REDEMPTION	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	382,405.04	-	-	1,755.95	384,160.99
631	CLAIMS CLEARING	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-
TOTALS		14,402,508.21	-	-	66,134.74	14,468,642.95
Funds Invested in LGIP						14,468,642.95
Funds Invested in Bonds						-
						14,468,642.95

**TOWN OF FRIDAY HARBOR
MONTHLY DEBT
PAYMENTS**

March-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
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 - March 31, 2024

GENERAL CAPITAL (Fund 002)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
Town Hall	722,468.14	195,420.62	917,888.76
Memorial Park	9,135.80	172,419.33	181,555.13
Total PROJECTS	731,603.94	367,839.95	1,099,443.89
REPAIRS	59,347.52	(45,490.96)	13,856.56
LAND	126,508.11	9,563.14	136,071.25
STUDIES	39,360.12	53,949.49	93,309.61
RAINY DAY	212,438.83	36,200.50	248,639.33
INTERMODAL	42,964.21	4,409.04	47,373.25
EQUIPMENT	306,821.64	78,300.84	385,122.48
TOTAL GENERAL CAPITAL	1,519,044.37	504,772.00	2,023,816.37

STREET CAPITAL (105)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	200,237.48	1,226,522.09	1,426,759.57
Overlay/Sidewalks	-	686,258.83	686,258.83
Transportation BD Funds	14,206.21	774,768.91	788,975.12
Streets/Sidewalks			
Sunrise Affordable House Project	2,807.67	-	2,807.67
Lynn Danaher	5,385.55	-	5,385.55
Grover/Baltic Ave Prop	4,768.89	-	4,768.89
M Picinich/244 & 248 Price St	4,494.91	-	4,494.91
Islanders Subdivision II	11,643.92	-	11,643.92
Port/Front St	23,058.50	-	23,058.50
First St/Culver Ave	5,436.28	-	5,436.28
D&S Studio/Warbass	8,735.33	-	8,735.33
Rouleau Triplex/Blue Water	8,347.24	-	8,347.24
B Cox/734 Nash St	6,077.16	-	6,077.16
8/24/21 Skagit Valley College Grover St	65,039.86	-	65,039.86
3/31/22 816 Brigger LLC Handrail	5,303.80	-	5,303.80
Retainage Held	-	43,718.51	43,718.51
Total PROJECTS	365,542.80	2,731,268.34	3,096,811.14
STUDIES	54,252.58	1,099.48	55,352.06
EQUIPMENT	283,283.96	26,898.69	310,182.65
PUBLIC WORKS SHARED	76,571.86	103,408.42	179,980.28
TOTAL STREET CAPITAL	779,651.20	2,862,674.93	3,642,326.13
Fund Total Less Retainage	779,651.20	2,818,956.42	3,598,607.62

	INVESTMENT	CASH	FUND TOTAL
TOTAL	10,677,067.66	12,104,266.12	22,781,333.78
Less Retainage	-	58,024.16	58,024.16
GRAND TOTAL	10,677,067.66	12,046,241.96	19,398,023.77

SPECIAL REVENUE (Fund 125)			
	INVESTMENT	CASH	FUND TOTAL
REDUCED CONNECTIONS			
Low Income	10,848.69	2,001.04	12,849.73
Affordable housing	-	17,830.46	17,830.46
Total Reduced Connections	10,848.69	19,831.50	30,680.19
IN LIEU OF PARKING			
Hyak	5,750.20	95,345.67	101,095.87
Tukang	3,634.63	42,369.31	46,003.94
Nash	1,301.93	5,446.67	6,748.60
Bennett	2,278.67	74,094.30	76,372.97
Harbor House	5,424.96	37,258.27	42,683.23
Churchill Court	650.91	16,127.89	16,778.80
Crabhouse	2,006.95	42,351.88	44,358.83
Port	24,411.88	106,625.74	131,037.62
FH House	18,986.83	111,418.49	130,405.32
Total IN LIEU OF PARKING	64,446.96	531,038.22	595,485.18
HARBOR IMPROVEMENT			
-	7,835.46	7,835.46	
HOTEL/MOTEL TAX			
Hotel/Motel	611,279.25	313,082.40	924,361.65
Retainage Held	-	-	-
Hotel/Motel Special	206,037.46	381,189.00	587,226.46
Total HOTEL/MOTEL	817,316.71	694,271.40	1,511,588.11
TOTAL SPECIAL REVENUE	892,612.36	1,252,976.58	2,145,588.94
Fund Total Less Retainage	892,612.36	1,252,976.58	2,145,588.94

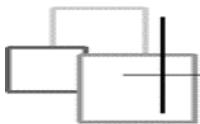
CAPITAL PROJECTS (Fund 315)			
	INVESTMENT	CASH	FUND TOTAL
REET			
1st reet	1,692,464.43	380,722.59	2,073,187.02
2nd reet	830,556.97	352,487.36	1,183,044.33
TOTAL CAPITAL PROJECTS	2,523,021.40	733,209.95	3,256,231.35

WATER CAPITAL (Fund 415)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	3,325,285.85	716,434.26	4,041,720.11
Finnegan Ridge BP#18-17 Fire Flow	-	16,640.50	16,640.50
Retainage Held	3,325,285.85	-	3,325,285.85
Total PROJECTS	3,325,285.85	733,074.76	4,058,360.61
REPAIRS			
Total REPAIRS	314,940.38	102,627.14	417,567.52
LAND	243,252.49	39,150.83	282,403.32
STUDIES	68,279.14	41,578.45	109,857.59
EQUIPMENT	138,999.12	318,255.04	457,254.16
PUBLIC WORKS SHARED	71,172.16	73,404.71	144,576.87
TOTAL WATER CAPITAL	4,161,929.14	1,308,090.93	5,470,020.07
Fund Total Less Retainage	836,643.29	1,308,090.93	2,144,734.22

SEWER CAPITAL (Fund 425)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	-	2,757,097.42	2,757,097.42
Retainage Held	-	3,671.60	3,671.60
Total PROJECTS	-	2,760,769.02	2,760,769.02
REPAIRS			
Major	-	270,090.62	270,090.62
University of Washington	-	41,072.37	41,072.37
Total REPAIRS	-	311,162.99	311,162.99
LAND			
Studies			
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
STUDIES	-	272,405.99	272,405.99
EQUIPMENT	-	822,798.05	822,798.05
PUBLIC WORKS SHARED	-	175,034.56	175,034.56
TOTAL SEWER CAPITAL	-	4,455,140.57	4,455,140.57
Fund Total Less Retainage	-	4,451,468.97	4,451,468.97

REFUSE CAPITAL (Fund 435)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	153,777.83	70,490.24	224,268.07
Retainage Held	-	-	-
Total PROJECTS	153,777.83	70,490.24	224,268.07
REPAIRS	23,108.93	82,604.04	105,712.97
STUDIES	11,933.68	11,142.50	23,076.18
EQUIPMENT	227,199.59	9,849.06	237,048.65
PUBLIC WORKS SHARED	628.17	148,396.27	149,024.44
TOTAL REFUSE CAPITAL	416,648.20	322,482.11	739,130.31
Fund Total Less Retainage	416,648.20	322,482.11	739,130.31

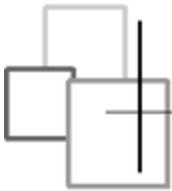
STORMWATER CAPITAL (455)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	288,055.39	282,310.66	570,366.05
Retainage Held	-	10,634.05	10,634.05
Total PROJECTS	288,055.39	292,944.71	581,000.10
STUDIES	396.73	213,461.85	213,858.58
EQUIPMENT	86,443.45	28,102.20	114,545.65
PUBLIC WORKS SHARED	9,265.42	130,410.29	139,675.71
TOTAL STORM CAPITAL	384,160.99	664,919.05	1,049,080.04
Fund Total Less Retainage	384,160.99	654,285.00	1,038,445.99



Cash and Investment Activity & Investment Activity Combined

Period: 2024 - Mar
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	\$4,809,617.93	\$2,760,487.69	\$2,049,130.24	\$223,807.38	\$233,216.80	\$9,409.42	\$202,580.99	\$0.00	\$2,791,123.50	\$2,058,539.66	\$4,849,663.16
002 General Capital Reserve	\$2,071,270.73	\$559,169.74	\$1,512,100.99	\$0.00	\$6,943.38	\$6,943.38	\$61,341.12	\$0.00	\$504,772.00	\$1,519,044.37	\$2,023,816.37
101 Street Fund	\$547,700.85	\$328,156.42	\$219,544.43	\$59,258.39	\$60,266.51	\$1,008.12	\$79,193.42	\$0.00	\$309,229.51	\$220,552.55	\$529,782.06
105 Street Capital Reserve	\$3,641,402.01	\$2,865,314.50	\$776,087.51	\$20,137.27	\$23,700.96	\$3,563.69	\$26,340.53	\$0.00	\$2,862,674.93	\$779,651.20	\$3,642,326.13
125 Special Revenue	\$2,147,677.73	\$1,259,145.40	\$888,532.33	\$11,675.00	\$15,755.03	\$4,080.03	\$21,923.85	\$0.00	\$1,252,976.58	\$892,612.36	\$2,145,588.94
315 Capital Projects	\$3,229,863.69	\$718,374.81	\$2,511,488.88	\$14,835.14	\$26,367.66	\$11,532.52	\$11,532.52	\$0.00	\$733,209.95	\$2,523,021.40	\$3,256,231.35
410 Water Fund	\$643,072.38	\$205,209.23	\$437,863.15	\$166,211.18	\$168,221.81	\$2,010.63	\$220,446.33	\$0.00	\$152,984.71	\$439,873.78	\$592,858.49
415 Water Capital Reserve	\$5,477,192.79	\$1,334,287.46	\$4,142,905.33	\$0.00	\$19,023.81	\$19,023.81	\$45,220.34	\$0.00	\$1,308,090.93	\$4,161,929.14	\$5,470,020.07
416 Water Bond Redemption Fund	\$147,665.25	\$147,665.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,665.25	\$0.00	\$147,665.25
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	\$632,918.25	\$391,431.43	\$241,486.82	\$170,391.13	\$171,500.01	\$1,108.88	\$173,022.95	\$0.00	\$389,908.49	\$242,595.70	\$632,504.19
421 Bond Redemption Fund	\$505,149.20	\$388,791.63	\$116,357.57	\$0.00	\$534.29	\$534.29	\$60,308.67	\$0.00	\$329,017.25	\$116,891.86	\$445,909.11
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	\$4,518,617.28	\$4,518,617.28	\$0.00	\$0.00	\$0.00	\$0.00	\$63,476.71	\$0.00	\$4,455,140.57	\$0.00	\$4,455,140.57
430 Refuse Fund	\$865,956.81	\$321,289.23	\$544,667.58	\$97,576.22	\$100,077.28	\$2,501.06	\$89,509.92	\$0.00	\$331,856.59	\$547,168.64	\$879,025.23
431 Landfill Closure Fund	\$95,727.79	\$41,461.80	\$54,265.99	\$0.00	\$249.17	\$249.17	\$1,249.17	\$0.00	\$40,461.80	\$54,515.16	\$94,976.96
435 Refuse Capital Reserve	\$900,233.02	\$485,489.25	\$414,743.77	\$0.00	\$1,904.43	\$1,904.43	\$164,911.57	\$0.00	\$322,482.11	\$416,648.20	\$739,130.31
450 Stormwater Fund	\$344,168.37	\$233,239.79	\$110,928.58	\$36,108.37	\$36,617.73	\$509.36	\$19,957.02	\$0.00	\$249,900.50	\$111,437.94	\$361,338.44
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	\$1,061,046.68	\$678,641.64	\$382,405.04	\$0.00	\$1,755.95	\$1,755.95	\$15,478.54	\$0.00	\$664,919.05	\$384,160.99	\$1,049,080.04
631 Claims Clearing Fund	\$325,309.97	\$325,309.97	\$0.00	\$711,904.80	\$711,904.80	\$0.00	\$724,855.72	\$0.00	\$312,359.05	\$0.00	\$312,359.05
632 Payroll Clearing Fund	\$193,102.26	\$193,102.26	\$0.00	\$204,670.83	\$204,670.83	\$0.00	\$176,675.56	\$0.00	\$221,097.53	\$0.00	\$221,097.53
633 Treasurer's Trust Fund	\$12,163.58	\$12,163.58	\$0.00	\$13.52	\$13.52	\$0.00	\$331.50	\$0.00	\$11,845.60	\$0.00	\$11,845.60
635 Fiscal Agency Fund	\$56.50	\$56.50	\$0.00	\$283.15	\$283.15	\$0.00	\$289.65	\$0.00	\$50.00	\$0.00	\$50.00
	\$32,479,838.07	\$18,077,329.86	\$14,402,508.21	\$1,716,872.38	\$1,783,007.12	\$66,134.74	\$2,158,646.08	\$0.00	\$17,701,690.90	\$14,468,642.95	\$32,170,333.85



Cash and Investment Activity

Period: 2024 - Mar
Period Totals

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$2,760,487.69	\$2,049,130.24	\$223,807.38	\$202,580.99	\$2,791,123.50	\$2,058,539.66	\$4,849,663.16
002	General Capital Reserve	\$559,169.74	\$1,512,100.99	\$0.00	\$61,341.12	\$504,772.00	\$1,519,044.37	\$2,023,816.37
101	Street Fund	\$328,156.42	\$219,544.43	\$59,258.39	\$79,193.42	\$309,229.51	\$220,552.55	\$529,782.06
105	Street Capital Reserve	\$2,865,314.50	\$776,087.51	\$20,137.27	\$26,340.53	\$2,862,674.93	\$779,651.20	\$3,642,326.13
125	Special Revenue	\$1,259,145.40	\$888,532.33	\$11,675.00	\$21,923.85	\$1,252,976.58	\$892,612.36	\$2,145,588.94
315	Capital Projects	\$718,374.81	\$2,511,488.88	\$14,835.14	\$11,532.52	\$733,209.95	\$2,523,021.40	\$3,256,231.35
410	Water Fund	\$205,209.23	\$437,863.15	\$166,211.18	\$220,446.33	\$152,984.71	\$439,873.78	\$592,858.49
415	Water Capital Reserve	\$1,334,287.46	\$4,142,905.33	\$0.00	\$45,220.34	\$1,308,090.93	\$4,161,929.14	\$5,470,020.07
416	Water Bond Redemption Fund	\$147,665.25	\$0.00	\$0.00	\$0.00	\$147,665.25	\$0.00	\$147,665.25
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	\$391,431.43	\$241,486.82	\$170,391.13	\$173,022.95	\$389,908.49	\$242,595.70	\$632,504.19
421	Bond Redemption Fund	\$388,791.63	\$116,357.57	\$0.00	\$60,308.67	\$329,017.25	\$116,891.86	\$445,909.11
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	\$4,518,617.28	\$0.00	\$0.00	\$63,476.71	\$4,455,140.57	\$0.00	\$4,455,140.57
430	Refuse Fund	\$321,289.23	\$544,667.58	\$97,576.22	\$89,509.92	\$331,856.59	\$547,168.64	\$879,025.23
431	Landfill Closure Fund	\$41,461.80	\$54,265.99	\$0.00	\$1,249.17	\$40,461.80	\$54,515.16	\$94,976.96
435	Refuse Capital Reserve	\$485,489.25	\$414,743.77	\$0.00	\$164,911.57	\$322,482.11	\$416,648.20	\$739,130.31
450	Stormwater Fund	\$233,239.79	\$110,928.58	\$36,108.37	\$19,957.02	\$249,900.50	\$111,437.94	\$361,338.44
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	\$678,641.64	\$382,405.04	\$0.00	\$15,478.54	\$664,919.05	\$384,160.99	\$1,049,080.04
631	Claims Clearing Fund	\$325,309.97	\$0.00	\$711,904.80	\$724,855.72	\$312,359.05	\$0.00	\$312,359.05
632	Payroll Clearing Fund	\$193,102.26	\$0.00	\$204,670.83	\$176,675.56	\$221,097.53	\$0.00	\$221,097.53
633	Treasurer's Trust Fund	\$12,163.58	\$0.00	\$13.52	\$331.50	\$11,845.60	\$0.00	\$11,845.60
635	Fiscal Agency Fund	\$56.50	\$0.00	\$283.15	\$289.65	\$50.00	\$0.00	\$50.00
		\$18,077,329.86	\$14,402,508.21	\$1,716,872.38	\$2,158,646.08	\$17,701,690.90	\$14,468,642.95	\$32,170,333.85



Investments Activity

Period: 2024 - Mar
Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	General Fund	\$2,049,130.24	\$0.00	\$0.00	\$9,409.42	\$2,058,539.66
002	General Capital Reserve	\$1,512,100.99	\$0.00	\$0.00	\$6,943.38	\$1,519,044.37
101	Street Fund	\$219,544.43	\$0.00	\$0.00	\$1,008.12	\$220,552.55
105	Street Capital Reserve	\$776,087.51	\$0.00	\$0.00	\$3,563.69	\$779,651.20
125	Special Revenue	\$888,532.33	\$0.00	\$0.00	\$4,080.03	\$892,612.36
315	Capital Projects	\$2,511,488.88	\$0.00	\$0.00	\$11,532.52	\$2,523,021.40
410	Water Fund	\$437,863.15	\$0.00	\$0.00	\$2,010.63	\$439,873.78
415	Water Capital Reserve	\$4,142,905.33	\$0.00	\$0.00	\$19,023.81	\$4,161,929.14
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	\$241,486.82	\$0.00	\$0.00	\$1,108.88	\$242,595.70
421	Bond Redemption Fund	\$116,357.57	\$0.00	\$0.00	\$534.29	\$116,891.86
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	\$544,667.58	\$0.00	\$0.00	\$2,501.06	\$547,168.64
431	Landfill Closure Fund	\$54,265.99	\$0.00	\$0.00	\$249.17	\$54,515.16
435	Refuse Capital Reserve	\$414,743.77	\$0.00	\$0.00	\$1,904.43	\$416,648.20
450	Stormwater Fund	\$110,928.58	\$0.00	\$0.00	\$509.36	\$111,437.94
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	\$382,405.04	\$0.00	\$0.00	\$1,755.95	\$384,160.99
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
		\$14,402,508.21	\$0.00	\$0.00	\$66,134.74	\$14,468,642.95

SALES TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE MARCH	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	278,445.94	2.27%
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	263,063.65	-5.52%
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	283,358.79	7.71%
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	316,574.07	11.72%
2023	117,030.55	115,523.60	95,467.44	118,131.92	139,470.93	134,089.07	153,022.60	211,149.96	194,010.14	194,491.97	173,131.43	146,856.76	1,792,376.37	328,021.59	3.62%
2024	113,050.07	119,972.43	85,541.68										318,564.18	318,564.18	-2.88%
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 MARCH	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	154,234.01	7.12%
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	149,104.94	-3.33%
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	186,684.91	25.20%
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	203,233.63	8.86%
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	218,435.06	7.48%
2024	79,402.75	77,858.99	62,449.84										219,711.58	219,711.58	0.58%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			

HOTEL/MOTEL TAX - TRANSIENT RENTAL (PREVIOUSLY STADIUM)

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE MARCH	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	17,893.52	-18.89%
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	18,475.25	3.25%
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	18,727.14	1.36%
2022	11,103.01	7,991.95	7,277.45	10,346.16	13,776.03	21,568.41	27,454.16	40,204.52	52,454.01	52,459.45	44,411.71	21,689.46	310,736.32	26,372.41	40.82%
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	22,906.80	-13.14%
2024	7,587.48	5,976.35	5,837.50										19,401.33	19,401.33	-15.30%
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 MARCH	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	19,620.70	-11.06%
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	18,365.09	-6.40%
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	18,837.29	2.57%
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	26,413.44	40.22%
2023	8,501.16	7,411.01	6,896.65	9,587.20	12,987.24	17,472.69	25,292.48	41,077.61	55,119.89	53,052.38	38,270.02	19,067.53	294,735.86	22,808.82	-13.65%
2024	7,587.48	5,976.34	5,837.50										19,401.32	19,401.32	-14.94%
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 MARCH	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	65,523.48	2.30

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 MARCH	PRIOR YTD DIFFERENCE
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	15,764.92	-18.33%
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	28,240.50	79.14%
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	25,684.61	-9.05%
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	26,773.43	4.24%
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	24,448.67	-8.68%
2024	2,279.47	1,916.02	7,417.57										11,613.06	11,613.06	-52.50%
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 MARCH	PRIOR YTD DIFFERENCE
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	15,764.90	-18.33%
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	28,240.49	79.14%
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	25,684.59	-9.05%
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	26,773.43	4.24%
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	24,448.66	-8.68%
2024	2,279.48	1,916.01	7,417.57										11,613.06	11,613.06	-52.50%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

