

# TOWN OF FRIDAY HARBOR

## CASH INVESTMENT

### REPORT



November 30, 2024

**BEGINNING CASH BALANCE** \$ 17,469,689.71

#### REVENUES

Receipts	\$ 1,854,561.07
Investment Sold	\$ -
Transfers from Other Funds	\$ 1,867,221.14
<b>TOTAL REVENUE</b>	\$ 3,721,782.21

#### EXPENDITURES/USES

Claims/Payroll Transfers	\$ 1,852,266.36
Other Transfers Out	\$ 327,225.00
Investment Purchased	\$ -
Warrants Redeemed	\$ 1,460,249.82
Other Disbursements	\$ -
<b>TOTAL USES</b>	\$ 3,639,741.18

**ENDING CASH BALANCE** \$ 17,551,730.74

**BEGINNING INVESTMENT BALANCE** \$ 14,925,078.46

Investments Purchased	\$ -
Investments Sold	\$ -
Interest Reinvested	\$ 57,964.26
<b>ENDING INVESTMENT BALANCE</b>	\$ 14,983,042.72

**TOTAL CASH & INVESTMENTS** \$ 32,534,773.46

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

FUND #	DESCRIPTION	INVESTMENT BALANCE	CASH BALANCE	TOTAL BALANCE	Fund	Investments	Cash	TOTAL
001	GENERAL	2,131,726.36	3,870,611.14	6,002,337.50				
002	GENERAL CAPITAL PROJECTS RESERVE	757,614.47	367,839.95	1,125,454.42	002	1,573,050.55	461,578.09	461,578.09
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	61,457.47	(50,311.81)	11,145.66				
002	GENERAL CAPITAL LAND RESERVE	131,005.83	9,563.14	140,568.97				
002	GENERAL CAPITAL STUDIES RESERVE	40,759.46	53,949.49	94,708.95				
002	GENERAL CAPITAL RAINY DAY RESERVE	219,991.62	36,200.50	256,192.12				
002	GENERAL CAPITAL INTERMODAL RESERVE	44,491.68	4,409.04	48,900.72				
002	GENERAL CAPITAL EQUIPMENT RESERVE	317,730.02	39,927.78	357,657.80				
101	STREET	228,393.81	308,333.76	536,727.57	105	807,369.92	1,686,052.86	1,686,052.86
105	STREET CAPITAL PROJECTS RESERVE	378,538.83	1,639,740.73	2,018,279.56				
105	STREET CAPITAL STUDIES RESERVE	56,181.40	789.55	56,970.95				
105	STREET CAPITAL EQUIPMENT RESERVE	293,355.49	(57,885.84)	235,469.65				
105	STREET CAPITAL PUBLIC WORKS RESERVE	79,294.20	103,408.42	182,702.62				
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	11,234.35	19,831.50	31,065.85	125	924,347.15	1,380,895.47	1,380,895.47
125	SPECIAL REVENUE PARKING	66,738.23	531,038.22	597,776.45				
125	SPECIAL REVENUE HARBOR	-	8,598.07	8,598.07				
125	SPECIAL REVENUE HOTEL MOTEL	846,374.57	821,427.68	1,667,802.25				
315	CAPITAL PROJECTS	2,612,721.68	852,826.40	3,465,548.08				
410	WATER	455,512.50	316,737.49	772,249.99	415	4,309,897.12	724,444.58	724,444.58
415	WATER CAPITAL PROJECTS RESERVE	3,443,508.82	527,847.78	3,971,356.60				
415	WATER CAPITAL MAJOR REPAIRS RESERVE	326,137.39	72,282.43	398,419.82				
415	WATER CAPITAL LAND RESERVE	251,900.80	39,150.83	291,051.63				
415	WATER CAPITAL STUDIES RESERVE	70,706.67	40,502.95	111,209.62				
415	WATER CAPITAL EQUIPMENT RESERVE	143,940.92	(63,744.12)	80,196.80				
415	WATER CAPITAL PUBLIC WORKS RESERVE	73,702.52	108,404.71	182,107.23				
416	WATER BOND REDEMPTION	-	87,686.25	87,686.25				
417	WATER BOND RESERVE	-	218,225.00	218,225.00				
420	SEWER	251,220.66	1,232,441.78	1,483,662.44				
421	SEWER BOND REDEMPTION	121,047.70	27,549.58	148,597.28				
422	SEWER BOND RESERVE	-	91,700.00	91,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	-	2,172,381.08	2,172,381.08	425	-	3,809,272.76	3,809,272.76
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	-	280,721.72	280,721.72				
425	SEWER CAPITAL LAND RESERVE	-	112,969.96	112,969.96				
425	SEWER CAPITAL STUDIES RESERVE	-	272,344.01	272,344.01				
425	SEWER CAPITAL EQUIPMENT RESERVE	-	795,821.43	795,821.43				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	-	175,034.56	175,034.56				
430	REFUSE	566,621.99	283,267.91	849,889.90				
431	LANDFILL CLOSURE	56,453.33	7,621.80	64,075.13				
435	REFUSE CAPITAL PROJECTS RESERVE	159,245.07	154,185.64	313,430.71				
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	23,930.50	101,122.22	125,052.72				
435	REFUSE CAPITAL STUDIES RESERVE	12,357.93	11,142.50	23,500.43				
435	REFUSE CAPITAL EQUIPMENT RESERVE	235,277.18	94,618.36	329,895.54				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	650.46	173,396.27	174,046.73				
450	STORMWATER	115,399.86	277,985.23	393,385.09				
451	STORMWATER BOND REDEMPTION	-	-	-				
452	STORMWATER BOND RESERVE	-	-	-				
455	STORMWATER CAPITAL PROJECTS RESERVE	298,296.58	420,893.65	719,190.23	455	397,818.95	780,380.50	780,380.50
455	STORMWATER CAPITAL STUDIES RESERVE	396.73	176,150.36	176,547.09				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	89,529.34	17,926.20	107,455.54				
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	9,596.30	165,410.29	175,006.59				
<b>Subtotal</b>		<b>14,983,042.72</b>	<b>16,952,075.59</b>	<b>31,935,118.31</b>				
631	CLAIMS CLEARING	-	378,752.65	378,752.65				
632	PAYROLL CLEARING	-	209,589.95	209,589.95				
633	TREASURER'S TRUST	-	12,404.16	12,404.16				
635	FISCAL AGENCY	-	(1,091.61)	(1,091.61)				
<b>Subtotal</b>		<b>-</b>	<b>599,655.15</b>	<b>599,655.15</b>				
<b>GRAND TOTAL</b>		<b>14,983,042.72</b>	<b>17,551,730.74</b>	<b>32,534,773.46</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	
11/1/2024														11/30/2024	
001	GENERAL	3,609,065.00	432,339.60	-	8,246.86	-	4,049,651.46	170,793.46	-	-	8,246.86	-	179,040.32	3,870,611.14	
002	GENERAL CAPITAL RESERVE	461,578.09	-	-	6,085.62	-	467,663.71	-	-	-	6,085.62	-	6,085.62	461,578.09	
101	STREET	372,627.93	105,275.52	-	883.59	-	478,787.04	169,569.69	-	-	883.59	-	170,453.28	308,333.76	
105	STREET CAPITAL RESERVE	2,035,731.16	527,262.16	-	3,123.47	-	2,566,116.79	876,940.46	-	-	3,123.47	-	880,063.93	1,686,052.86	
125	SPECIAL REVENUE	1,340,795.27	74,636.57	-	3,575.99	-	1,419,007.83	34,536.37	-	-	3,575.99	-	38,112.36	1,380,895.47	
315	CAPITAL PROJECTS	841,068.96	11,757.44	-	10,107.65	-	862,934.05	-	-	-	10,107.65	-	10,107.65	852,826.40	
410	WATER	377,891.52	234,412.91	-	1,762.22	-	614,066.65	144,341.94	151,225.00	-	1,762.22	-	297,329.16	316,737.49	
415	WATER CAPITAL RESERVE	679,444.58	-	-	16,673.45	45,000.00	741,118.03	-	-	-	16,673.45	-	16,673.45	724,444.58	
416	WATER BOND REDEMPTION	90,563.25	-	-	-	106,225.00	196,788.25	109,102.00	-	-	-	-	109,102.00	87,686.25	
417	WATER BOND RESERVE	218,225.00	-	-	-	-	218,225.00	-	-	-	-	-	-	218,225.00	
420	SEWER	1,074,409.63	266,838.70	-	971.90	-	1,342,220.23	108,806.55	-	-	971.90	-	109,778.45	1,232,441.78	
421	SEWER BOND REDEMPTION	105,400.20	-	-	468.30	-	105,868.50	77,850.62	-	-	468.30	-	78,318.92	27,549.58	
422	SEWER BOND RESERVE	91,700.00	-	-	-	-	91,700.00	-	-	-	-	-	-	91,700.00	
425	SEWER CAPITAL RESERVE	3,815,348.76	-	-	-	-	3,815,348.76	6,076.00	-	-	-	-	6,076.00	3,809,272.76	
430	REFUSE	346,319.15	137,005.99	-	2,192.06	-	485,517.20	124,057.23	76,000.00	-	2,192.06	-	202,249.29	283,267.91	
431	LANDFILL CLOSURE	7,621.80	-	-	218.41	-	7,840.21	-	-	-	218.41	-	218.41	7,621.80	
435	REFUSE CAPITAL RESERVE	458,464.99	-	-	1,669.23	76,000.00	536,134.22	-	-	-	1,669.23	-	1,669.23	534,464.99	
450	STORM WATER	335,364.92	59,026.24	-	446.45	-	394,837.61	26,581.93	100,000.00	-	446.45	(10,176.00)	116,852.38	277,985.23	
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-	
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-	
455	STORMWATER CAPITAL RESERVE	693,594.47	-	-	1,539.06	100,000.00	795,133.53	3,037.97	-	-	1,539.06	10,176.00	14,753.03	780,380.50	
631	CLAIMS CLEARING	292,702.59	-	-	-	1,365,919.88	1,658,622.47	-	-	-	-	-	1,279,869.82	1,279,869.82	378,752.65
632	PAYROLL CLEARING	215,893.69	-	-	-	174,076.26	389,969.95	-	-	-	-	-	180,380.00	180,380.00	209,589.95
633	TREASURER'S TRUST	7,714.71	5,261.59	-	-	-	12,976.30	572.14	-	-	-	-	-	572.14	12,404.16
635	FISCAL AGENCY	(1,835.96)	744.35	-	-	-	(1,091.61)	-	-	-	-	-	-	(1,091.61)	
<b>TOTALS</b>		<b>17,469,689.71</b>	<b>1,854,561.07</b>	-	<b>57,964.26</b>	<b>1,867,221.14</b>	<b>21,249,436.18</b>	<b>1,852,266.36</b>	<b>327,225.00</b>	-	<b>57,964.26</b>	<b>1,460,249.82</b>	<b>3,697,705.44</b>	<b>17,551,730.74</b>	

**TOWN OF FRIDAY HARBOR  
INVESTMENTS**

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS PURCHASED	INVESTMENTS SOLD	INTEREST REINVESTED	INVESTMENT BALANCE
<b>11/1/2024</b>						<b>11/30/2024</b>
001	CURRENT	2,123,479.50	-	-	8,246.86	2,131,726.36
002	CURRENT CAPITAL RESERVE	1,566,964.93	-	-	6,085.62	1,573,050.55
101	STREET	227,510.22	-	-	883.59	228,393.81
105	STREET CAPITAL RESERVE	804,246.45	-	-	3,123.47	807,369.92
125	SPECIAL REVENUE	920,771.16	-	-	3,575.99	924,347.15
315	CAPITAL PROJECTS	2,602,614.03	-	-	10,107.65	2,612,721.68
410	WATER	453,750.28	-	-	1,762.22	455,512.50
415	WATER CAPITAL RESERVE	4,293,223.67	-	-	16,673.45	4,309,897.12
416	WATER BOND REDEMPTION	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-
420	SEWER	250,248.76	-	-	971.90	251,220.66
421	SEWER BOND REDEMPTION	120,579.40	-	-	468.30	121,047.70
422	SEWER BOND RESERVE	-	-	-	-	-
425	SEWER CAPITAL RESERVE	-	-	-	-	-
430	REFUSE	564,429.93	-	-	2,192.06	566,621.99
431	LANDFILL CLOSURE	56,234.92	-	-	218.41	56,453.33
435	REFUSE CAPITAL RESERVE	429,791.91	-	-	1,669.23	431,461.14
450	STORM WATER	114,953.41	-	-	446.45	115,399.86
451	STORM WATER BOND REDEMPTION	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	396,279.89	-	-	1,539.06	397,818.95
631	CLAIMS CLEARING	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-
<b>TOTALS</b>		<b>14,925,078.46</b>	-	-	<b>57,964.26</b>	<b>14,983,042.72</b>
<b>Funds Invested in LGIP</b>						<b>14,983,042.72</b>
<b>Funds Invested in Bonds</b>						<b>-</b>
						<b>14,983,042.72</b>

**TOWN OF FRIDAY HARBOR  
MONTHLY DEBT  
PAYMENTS**

November-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	\$ 61,180.63	\$ -	\$ -	\$ -	\$ 61,180.63
Department of Ecology   Sewer Main	May & November   Final 2029   0.00% Interest	\$ 520,235.20	\$ -	\$ -	\$ -	\$ 520,235.20
Department of Ecology   Sewer Outfall Design	February & August   Final 2042   2.00% Interest	\$ 132,697.18	\$ -	\$ -	\$ -	\$ 132,697.18
Department of Ecology   Sewer Outfall Construction	January & July   Final 2044   1.10% Interest	\$ 3,114,024.78	\$ 50,960.13	\$ 26,890.49	\$ 77,850.62	\$ 3,036,174.16
Department of Ecology   WWTP Solids Treatment Upgrades	No Pmts Until 2026 - Schedule Not Finalized	\$ 998,942.88	\$ -	\$ -	\$ -	\$ 998,942.88
Dept of Commerce   PWTF #4   Wastewater Main Design	June   Final 2026   0.50% Interest	\$ 42,421.06	\$ -	\$ -	\$ -	\$ 42,421.06
Dept of Commerce   PWTF #5   Wastewater Main Construction	June   Final 2027   0.50% Interest	\$ 139,635.16	\$ -	\$ -	\$ -	\$ 139,635.16
USDA   Wastewater Tertiary & Headworks Loan #1	April & October   Final 2060   0.01375% Interest	\$ 2,774,448.00	\$ -	\$ -	\$ -	\$ 2,774,448.00
USDA   Wastewater Headworks Loan #2	April & October   Final 2060   0.01375% Interest	\$ 525,816.00	\$ -	\$ -	\$ -	\$ 525,816.00
USDA   Water Transmission Line Replacement	May & November   Final 2058   0.02875% Interest	\$ 7,418,936.00	\$ -	\$ -	\$ -	\$ 7,418,936.00
<b>TOTAL</b>		<b>\$ 15,728,336.89</b>	<b>\$ 50,960.13</b>	<b>\$ 26,890.49</b>	<b>\$ 77,850.62</b>	<b>\$ 15,650,486.27</b>

OBLIGATIONS BY DEPARTMENT	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Water	\$ 7,418,936.00	\$ -	\$ -	\$ -	\$ 7,418,936.00
Sewer	\$ 8,309,400.89	\$ 50,960.13	\$ 26,890.49	\$ 77,850.62	\$ 8,231,550.27
	<b>\$ 15,728,336.89</b>	<b>\$ 50,960.13</b>	<b>\$ 26,890.49</b>	<b>\$ 77,850.62</b>	<b>\$ 15,650,486.27</b>

OBLIGATIONS BY ENTITY	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Department of Ecology	\$ 4,827,080.67	\$ 50,960.13	\$ 26,890.49	\$ 77,850.62	\$ 4,749,230.05
Public Works Trust Fund (PWTF)	\$ 182,056.22	\$ -	\$ -	\$ -	\$ 182,056.22
USDA	\$ 10,719,200.00	\$ -	\$ -	\$ -	\$ 10,719,200.00
	<b>\$ 15,728,336.89</b>	<b>\$ 50,960.13</b>	<b>\$ 26,890.49</b>	<b>\$ 77,850.62</b>	<b>\$ 15,650,486.27</b>

CAPITAL RESERVES - November 30, 2024

GENERAL CAPITAL (Fund 002)			
	INVESTMENT	CASH	FUND TOTAL
<b>PROJECTS</b>			
Town Hall	748,153.53	195,420.62	943,574.15
Memorial Park	9,460.94	172,419.33	181,880.27
<b>Total PROJECTS</b>	<b>757,614.47</b>	<b>367,839.95</b>	<b>1,125,454.42</b>
<b>REPAIRS</b>	<b>61,457.47</b>	<b>(50,311.81)</b>	<b>11,145.66</b>
<b>LAND</b>	<b>131,005.83</b>	<b>9,563.14</b>	<b>140,568.97</b>
<b>STUDIES</b>	<b>40,759.46</b>	<b>53,949.49</b>	<b>94,708.95</b>
<b>RAINY DAY</b>	<b>219,991.62</b>	<b>36,200.50</b>	<b>256,192.12</b>
<b>INTERMODAL</b>	<b>44,491.68</b>	<b>4,409.04</b>	<b>48,900.72</b>
<b>EQUIPMENT</b>	<b>317,730.02</b>	<b>39,927.78</b>	<b>357,657.80</b>
<b>TOTAL GENERAL CAPITAL</b>	<b>1,573,050.55</b>	<b>461,578.09</b>	<b>2,034,628.64</b>

STREET CAPITAL (105)			
	INVESTMENT	CASH	FUND TOTAL
<b>PROJECTS</b>			
General	207,356.11	770,710.12	978,066.23
Overlay/Sidewalks	-	686,258.83	686,258.83
Transportation BD Funds	14,711.26	104,504.70	119,215.96
Streets/Sidewalks			
Sunrise Affordable House Project	2,907.55	-	2,907.55
Lynn Danaher	5,576.67	-	5,576.67
Grover/Baltic Ave Prop	4,938.78	-	4,938.78
M Picinich/244 & 248 Price St	4,654.79	-	4,654.79
Islanders Subdivision II	12,057.38	-	12,057.38
Port/Front St	23,877.90	-	23,877.90
First St/Culver Ave	5,629.89	-	5,629.89
D&S Studio/Warbass	9,046.37	-	9,046.37
Rouleau Triplex/Blue Water	8,644.53	-	8,644.53
B Cox/734 Nash St	6,293.24	-	6,293.24
8/24/21   Skagit Valley College   Grover St	67,351.94	-	67,351.94
3/31/22   816 Brigger LLC   Handrail	5,492.42	-	5,492.42
Retainage Held	-	78,267.08	78,267.08
<b>Total PROJECTS</b>	<b>378,538.83</b>	<b>1,639,740.73</b>	<b>2,018,279.56</b>
<b>STUDIES</b>	<b>56,181.40</b>	<b>789.55</b>	<b>56,970.95</b>
<b>EQUIPMENT</b>	<b>293,355.49</b>	<b>(57,885.84)</b>	<b>235,469.65</b>
<b>PUBLIC WORKS SHARED</b>	<b>79,294.20</b>	<b>103,408.42</b>	<b>182,702.62</b>
<b>TOTAL STREET CAPITAL</b>	<b>807,369.92</b>	<b>1,686,052.86</b>	<b>2,493,422.78</b>
<b>Fund Total Less Retainage</b>	<b>807,369.92</b>	<b>1,607,785.78</b>	<b>2,415,155.70</b>

INVESTMENT CASH FUND TOTAL			
<b>TOTAL</b>	<b>11,056,666.51</b>	<b>10,229,915.65</b>	<b>21,286,582.16</b>
<b>Less Retainage</b>	<b>-</b>	<b>94,652.05</b>	<b>94,652.05</b>
<b>GRAND TOTAL</b>	<b>11,056,666.51</b>	<b>10,135,263.60</b>	<b>21,191,930.11</b>

SPECIAL REVENUE (Fund 125)			
	INVESTMENT	CASH	FUND TOTAL
<b>REDUCED CONNECTIONS</b>			
Low Income	11,234.35	2,001.04	13,235.39
Affordable Housing - SJC Agreement 05SJ08	-	17,830.46	17,830.46
<b>Total Reduced Connections</b>	<b>11,234.35</b>	<b>19,831.50</b>	<b>31,065.85</b>
<b>IN LIEU OF PARKING</b>			
Hyak	5,954.58	95,345.67	101,300.25
Tukang	3,763.85	42,369.31	46,133.16
Nash	1,348.21	5,446.67	6,794.88
Bennett	2,359.79	74,094.30	76,454.09
Harbor House	5,617.89	37,258.27	42,876.16
Churchill Court	674.03	16,127.89	16,801.92
Crabhouse	2,078.21	42,351.88	44,430.09
Port	25,279.83	106,625.74	131,905.57
FH House	19,661.84	111,148.49	131,080.33
<b>Total IN LIEU OF PARKING</b>	<b>66,738.23</b>	<b>531,038.22</b>	<b>597,776.45</b>
<b>HARBOR IMPROVEMENT</b>	<b>-</b>	<b>8,598.07</b>	<b>8,598.07</b>
<b>HOTEL/MOTEL TAX</b>			
Hotel/Motel	633,011.91	352,598.38	985,610.29
Retainage Held	-	1,758.87	1,758.87
Hotel/Motel Special	213,362.66	467,070.43	680,433.09
<b>Total HOTEL/MOTEL</b>	<b>846,374.57</b>	<b>821,427.68</b>	<b>1,667,802.25</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>924,347.15</b>	<b>1,380,895.47</b>	<b>2,305,242.62</b>
<b>Fund Total Less Retainage</b>	<b>924,347.15</b>	<b>1,379,136.60</b>	<b>2,303,483.75</b>

CAPITAL PROJECTS (Fund 315)			
	INVESTMENT	CASH	FUND TOTAL
<b>REET</b>			
1st reet	1,752,635.38	440,530.81	2,193,166.19
2nd reet	860,086.30	412,295.59	1,272,381.89
<b>Total CAPITAL PROJECTS</b>	<b>2,612,721.68</b>	<b>852,826.40</b>	<b>3,465,548.08</b>

WATER CAPITAL (Fund 415)			
	INVESTMENT	CASH	FUND TOTAL
<b>PROJECTS</b>			
General	3,443,508.82	511,207.28	3,954,716.10
Finnegan Ridge Fire Flow Improvements	-	16,640.50	16,640.50
Retainage Held	-	-	-
<b>Total PROJECTS</b>	<b>3,443,508.82</b>	<b>527,847.78</b>	<b>3,971,356.60</b>
<b>REPAIRS</b>			
Total REPAIRS	326,137.39	72,282.43	398,419.82
<b>LAND</b>	<b>251,900.80</b>	<b>39,150.83</b>	<b>291,051.63</b>
<b>STUDIES</b>	<b>70,706.67</b>	<b>40,502.95</b>	<b>111,209.62</b>
<b>EQUIPMENT</b>	<b>143,940.92</b>	<b>(63,744.12)</b>	<b>80,196.80</b>
<b>PUBLIC WORKS SHARED</b>	<b>73,702.52</b>	<b>108,404.71</b>	<b>182,107.23</b>
<b>TOTAL WATER CAPITAL</b>	<b>4,309,897.12</b>	<b>724,444.58</b>	<b>5,034,341.70</b>
<b>Fund Total Less Retainage</b>	<b>4,309,897.12</b>	<b>724,444.58</b>	<b>5,034,341.70</b>

SEWER CAPITAL (Fund 425)			
	INVESTMENT	CASH	FUND TOTAL
<b>PROJECTS</b>			
General	-	2,168,389.03	2,168,389.03
Retainage Held	-	3,992.05	3,992.05
<b>Total PROJECTS</b>	<b>-</b>	<b>2,172,381.08</b>	<b>2,172,381.08</b>
<b>REPAIRS</b>			
Major	-	239,649.35	239,649.35
University of Washington	-	41,072.37	41,072.37
<b>Total REPAIRS</b>	<b>-</b>	<b>280,721.72</b>	<b>280,721.72</b>
<b>LAND</b>			
<b>Studies</b>			
General	-	271,918.88	271,918.88
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>-</b>	<b>272,344.01</b>	<b>272,344.01</b>
<b>EQUIPMENT</b>	<b>-</b>	<b>795,821.43</b>	<b>795,821.43</b>
<b>PUBLIC WORKS SHARED</b>	<b>-</b>	<b>175,034.56</b>	<b>175,034.56</b>
<b>TOTAL SEWER CAPITAL</b>	<b>-</b>	<b>3,809,272.76</b>	<b>3,809,272.76</b>
<b>Fund Total Less Retainage</b>	<b>-</b>	<b>3,805,280.71</b>	<b>3,805,280.71</b>

REFUSE CAPITAL (Fund 435)			
	INVESTMENT	CASH	FUND TOTAL
<b>PROJECTS</b>			
General	159,245.07	154,185.64	313,430.71
Retainage Held	-	-	-
<b>Total PROJECTS</b>	<b>159,245.07</b>	<b>154,185.64</b>	<b>313,430.71</b>
<b>REPAIRS</b>	<b>23,930.50</b>	<b>101,122.22</b>	<b>125,052.72</b>
<b>STUDIES</b>	<b>12,357.93</b>	<b>11,142.50</b>	<b>23,500.43</b>
<b>EQUIPMENT</b>	<b>235,277.18</b>	<b>94,618.36</b>	<b>329,895.54</b>
<b>PUBLIC WORKS SHARED</b>	<b>650.46</b>	<b>173,396.27</b>	<b>174,046.73</b>
<b>TOTAL REFUSE CAPITAL</b>	<b>431,461.14</b>	<b>534,464.99</b>	<b>965,926.13</b>
<b>Fund Total Less Retainage</b>	<b>431,461.14</b>	<b>534,464.99</b>	<b>965,926.13</b>

STORMWATER CAPITAL (455)			
	INVESTMENT	CASH	FUND TOTAL
<b>PROJECTS</b>			
General	298,296.58	410,259.60	708,556.18
Retainage Held	-	10,634.05	10,634.05
<b>Total PROJECTS</b>	<b>298,296.58</b>	<b>420,893.65</b>	<b>719,190.23</b>
<b>STUDIES</b>	<b>396.73</b>	<b>176,150.36</b>	<b>176,547.09</b>
<b>EQUIPMENT</b>	<b>89,529.34</b>	<b>17,926.20</b>	<b>107,455.54</b>
<b>PUBLIC WORKS SHARED</b>	<b>9,596.30</b>	<b>165,410.29</b>	<b>175,006.59</b>
<b>TOTAL STORM CAPITAL</b>	<b>397,818.95</b>	<b>780,380.50</b>	<b>1,178,199.45</b>
<b>Fund Total Less Retainage</b>	<b>397,818.95</b>	<b>769,746.45</b>	<b>1,167,565.40</b>



## Cash and Investment Activity and Investments Activity Reports Combined

Period: 2024 - November - After Final Data Pull

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	\$5,732,544.50	\$3,609,065.00	\$2,123,479.50	\$432,339.60	\$440,586.46	\$8,246.86	\$179,040.32	\$0.00	\$3,870,611.14	\$2,131,726.36	\$6,002,337.50
002	General Capital Reserve	\$2,028,543.02	\$461,578.09	\$1,566,964.93	\$0.00	\$6,085.62	\$6,085.62	\$6,085.62	\$0.00	\$461,578.09	\$1,573,050.55	\$2,034,628.64
101	Street Fund	\$600,138.15	\$372,627.93	\$227,510.22	\$105,275.52	\$106,159.11	\$883.59	\$170,453.28	\$0.00	\$308,333.76	\$228,393.81	\$536,727.57
105	Street Capital Reserve	\$2,839,977.61	\$2,035,731.16	\$804,246.45	\$527,262.16	\$530,385.63	\$3,123.47	\$880,063.93	\$0.00	\$1,686,052.86	\$807,369.92	\$2,493,422.78
125	Special Revenue	\$2,261,566.43	\$1,340,795.27	\$920,771.16	\$74,636.57	\$78,212.56	\$3,575.99	\$38,112.36	\$0.00	\$1,380,895.47	\$924,347.15	\$2,305,242.62
315	Capital Projects	\$3,443,682.99	\$841,068.96	\$2,602,614.03	\$11,757.44	\$21,865.09	\$10,107.65	\$10,107.65	\$0.00	\$852,826.40	\$2,612,721.68	\$3,465,548.08
410	Water Fund	\$831,641.80	\$377,891.52	\$453,750.28	\$234,412.91	\$236,175.13	\$1,762.22	\$297,329.16	\$0.00	\$316,737.49	\$455,512.50	\$772,249.99
415	Water Capital Reserve	\$4,972,668.25	\$679,444.58	\$4,293,223.67	\$45,000.00	\$61,673.45	\$16,673.45	\$16,673.45	\$0.00	\$724,444.58	\$4,309,897.12	\$5,034,341.70
416	Water Bond Redemption Fund	\$90,563.25	\$90,563.25	\$0.00	\$106,225.00	\$106,225.00	\$0.00	\$109,102.00	\$0.00	\$87,686.25	\$0.00	\$87,686.25
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	\$1,324,658.39	\$1,074,409.63	\$250,248.76	\$266,838.70	\$267,810.60	\$971.90	\$109,778.45	\$0.00	\$1,232,441.78	\$251,220.66	\$1,483,662.44
421	Bond Redemption Fund	\$225,979.60	\$105,400.20	\$120,579.40	\$0.00	\$468.30	\$468.30	\$78,318.92	\$0.00	\$27,549.58	\$121,047.70	\$148,597.28
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	\$3,815,348.76	\$3,815,348.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,076.00	\$0.00	\$3,809,272.76	\$0.00	\$3,809,272.76
430	Refuse Fund	\$910,749.08	\$346,319.15	\$564,429.93	\$137,005.99	\$139,198.05	\$2,192.06	\$202,249.29	\$0.00	\$283,267.91	\$566,621.99	\$849,889.90
431	Landfill Closure Fund	\$63,856.72	\$7,621.80	\$56,234.92	\$0.00	\$218.41	\$218.41	\$218.41	\$0.00	\$7,621.80	\$56,453.33	\$64,075.13
435	Refuse Capital Reserve	\$888,256.90	\$458,464.99	\$429,791.91	\$76,000.00	\$77,669.23	\$1,669.23	\$1,669.23	\$0.00	\$534,464.99	\$431,461.14	\$965,926.13
450	Stormwater Fund	\$450,318.33	\$335,364.92	\$114,953.41	\$59,026.24	\$59,472.69	\$446.45	\$116,852.38	\$0.00	\$277,985.23	\$115,399.86	\$393,385.09
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	\$1,089,874.36	\$693,594.47	\$396,279.89	\$100,000.00	\$101,539.06	\$1,539.06	\$14,753.03	\$0.00	\$780,380.50	\$397,818.95	\$1,178,199.45
631	Claims Clearing Fund	\$292,702.59	\$292,702.59	\$0.00	\$1,365,919.88	\$1,365,919.88	\$0.00	\$1,279,869.82	\$0.00	\$378,752.65	\$0.00	\$378,752.65
632	Payroll Clearing Fund	\$215,893.69	\$215,893.69	\$0.00	\$174,076.26	\$174,076.26	\$0.00	\$180,380.00	\$0.00	\$209,589.95	\$0.00	\$209,589.95
633	Treasurer's Trust Fund	\$7,714.71	\$7,714.71	\$0.00	\$5,261.59	\$5,261.59	\$0.00	\$572.14	\$0.00	\$12,404.16	\$0.00	\$12,404.16
635	Fiscal Agency Fund	(\$1,835.96)	(\$1,835.96)	\$0.00	\$744.35	\$744.35	\$0.00	\$0.00	\$0.00	(\$1,091.61)	\$0.00	(\$1,091.61)
		<b>\$32,394,768.17</b>	<b>\$17,469,689.71</b>	<b>\$14,925,078.46</b>	<b>\$3,721,782.21</b>	<b>\$3,779,746.47</b>	<b>\$57,964.26</b>	<b>\$3,697,705.44</b>	<b>\$0.00</b>	<b>\$17,551,730.74</b>	<b>\$14,983,042.72</b>	<b>\$32,534,773.46</b>



# Cash and Investment Activity

Period: 2024 - November - After Final Data Pull  
Period Totals

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$3,609,065.00	\$2,123,479.50	\$432,339.60	\$179,040.32	\$3,870,611.14	\$2,131,726.36	\$6,002,337.50
002	General Capital Reserve	\$461,578.09	\$1,566,964.93	\$0.00	\$6,085.62	\$461,578.09	\$1,573,050.55	\$2,034,628.64
101	Street Fund	\$372,627.93	\$227,510.22	\$105,275.52	\$170,453.28	\$308,333.76	\$228,393.81	\$536,727.57
105	Street Capital Reserve	\$2,035,731.16	\$804,246.45	\$527,262.16	\$880,063.93	\$1,686,052.86	\$807,369.92	\$2,493,422.78
125	Special Revenue	\$1,340,795.27	\$920,771.16	\$74,636.57	\$38,112.36	\$1,380,895.47	\$924,347.15	\$2,305,242.62
315	Capital Projects	\$841,068.96	\$2,602,614.03	\$11,757.44	\$10,107.65	\$852,826.40	\$2,612,721.68	\$3,465,548.08
410	Water Fund	\$377,891.52	\$453,750.28	\$234,412.91	\$297,329.16	\$316,737.49	\$455,512.50	\$772,249.99
415	Water Capital Reserve	\$679,444.58	\$4,293,223.67	\$45,000.00	\$16,673.45	\$724,444.58	\$4,309,897.12	\$5,034,341.70
416	Water Bond Redemption Fund	\$90,563.25	\$0.00	\$106,225.00	\$109,102.00	\$87,686.25	\$0.00	\$87,686.25
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	\$1,074,409.63	\$250,248.76	\$266,838.70	\$109,778.45	\$1,232,441.78	\$251,220.66	\$1,483,662.44
421	Bond Redemption Fund	\$105,400.20	\$120,579.40	\$0.00	\$78,318.92	\$27,549.58	\$121,047.70	\$148,597.28
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	\$3,815,348.76	\$0.00	\$0.00	\$6,076.00	\$3,809,272.76	\$0.00	\$3,809,272.76
430	Refuse Fund	\$346,319.15	\$564,429.93	\$137,005.99	\$202,249.29	\$283,267.91	\$566,621.99	\$849,889.90
431	Landfill Closure Fund	\$7,621.80	\$56,234.92	\$0.00	\$218.41	\$7,621.80	\$56,453.33	\$64,075.13
435	Refuse Capital Reserve	\$458,464.99	\$429,791.91	\$76,000.00	\$1,669.23	\$534,464.99	\$431,461.14	\$965,926.13
450	Stormwater Fund	\$335,364.92	\$114,953.41	\$59,026.24	\$116,852.38	\$277,985.23	\$115,399.86	\$393,385.09
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	\$693,594.47	\$396,279.89	\$100,000.00	\$14,753.03	\$780,380.50	\$397,818.95	\$1,178,199.45
631	Claims Clearing Fund	\$292,702.59	\$0.00	\$1,365,919.88	\$1,279,869.82	\$378,752.65	\$0.00	\$378,752.65
632	Payroll Clearing Fund	\$215,893.69	\$0.00	\$174,076.26	\$180,380.00	\$209,589.95	\$0.00	\$209,589.95
633	Treasurer's Trust Fund	\$7,714.71	\$0.00	\$5,261.59	\$572.14	\$12,404.16	\$0.00	\$12,404.16
635	Fiscal Agency Fund	(\$1,835.96)	\$0.00	\$744.35	\$0.00	(\$1,091.61)	\$0.00	(\$1,091.61)
		<b>\$17,469,689.71</b>	<b>\$14,925,078.46</b>	<b>\$3,721,782.21</b>	<b>\$3,697,705.44</b>	<b>\$17,551,730.74</b>	<b>\$14,983,042.72</b>	<b>\$32,534,773.46</b>



# Investments Activity

Period: 2024 - November - After Final Data Pull

Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	General Fund	\$2,123,479.50	\$0.00	\$0.00	\$8,246.86	\$2,131,726.36
002	General Capital Reserve	\$1,566,964.93	\$0.00	\$0.00	\$6,085.62	\$1,573,050.55
101	Street Fund	\$227,510.22	\$0.00	\$0.00	\$883.59	\$228,393.81
105	Street Capital Reserve	\$804,246.45	\$0.00	\$0.00	\$3,123.47	\$807,369.92
125	Special Revenue	\$920,771.16	\$0.00	\$0.00	\$3,575.99	\$924,347.15
315	Capital Projects	\$2,602,614.03	\$0.00	\$0.00	\$10,107.65	\$2,612,721.68
410	Water Fund	\$453,750.28	\$0.00	\$0.00	\$1,762.22	\$455,512.50
415	Water Capital Reserve	\$4,293,223.67	\$0.00	\$0.00	\$16,673.45	\$4,309,897.12
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	\$250,248.76	\$0.00	\$0.00	\$971.90	\$251,220.66
421	Bond Redemption Fund	\$120,579.40	\$0.00	\$0.00	\$468.30	\$121,047.70
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	\$564,429.93	\$0.00	\$0.00	\$2,192.06	\$566,621.99
431	Landfill Closure Fund	\$56,234.92	\$0.00	\$0.00	\$218.41	\$56,453.33
435	Refuse Capital Reserve	\$429,791.91	\$0.00	\$0.00	\$1,669.23	\$431,461.14
450	Stormwater Fund	\$114,953.41	\$0.00	\$0.00	\$446.45	\$115,399.86
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	\$396,279.89	\$0.00	\$0.00	\$1,539.06	\$397,818.95
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>\$14,925,078.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,964.26</b>	<b>\$14,983,042.72</b>

## SALES TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE	PRIOR YTD
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	1,299,218.43	8.64%
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	1,087,594.40	-16.29%
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	1,479,985.60	36.08%
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	1,595,436.13	7.80%
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	1,645,519.61	3.14%
2024	113,050.07	119,972.43	85,541.68	107,363.02	128,103.24	126,637.49	167,691.03	179,739.83	226,373.50	183,014.95	167,208.86		1,604,696.10	1,604,696.10	-2.48%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Difference

## PUBLIC SAFETY TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE	PRIOR YTD
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	696,872.45	10.17%
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	635,671.34	-8.78%
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	871,692.13	37.13%
2022	66,433.69	73,242.50	63,557.44	59,699.14	84,283.18	82,965.03	85,894.40	106,356.48	112,004.84	110,350.85	105,063.97	85,741.70	1,035,593.22	949,851.52	8.97%
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	955,087.61	0.55%
2024	79,402.75	77,858.99	62,449.84	65,280.80	83,082.68	79,531.05	92,218.75	105,055.81	115,396.87	103,214.54	104,036.53		967,528.61	967,528.61	1.30%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Difference

## 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	PRIOR YTD
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	226,689.65	-0.59%
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	127,597.61	-43.71%
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	274,985.57	115.51%
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	289,046.86	5.11%
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	275,766.29	-4.59%
2024	7,587.48	5,976.35	5,837.50	8,363.92	9,995.73	16,895.26	28,202.02	39,904.14	51,385.63	51,490.57	36,438.85		262,277.45	262,277.45	-4.89%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Difference

## SPECIAL HOTEL/MOTEL TAX - LODGING

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE	PRIOR YTD
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	228,467.52	0.20%
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	127,268.01	-44.29%
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	275,095.73	116.15%
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	289,018.54	5.06%
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	275,668.33	-4.62%
2024	7,587.48	5,976.34	5,837.50	8,363.93	9,995.73	16,895.26	28,202.02	39,942.07	51,385.63	51,490.57	36,438.85		262,115.38	262,115.38	-4.92%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Difference

## TRANSPORTATION BENEFIT DISTRICT

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE	PRIOR YTD
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	305,744.52	8.68%
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	255,835.47	-16.32%
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	348,236.29	36.12%
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	375,192.83	7.74%
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	387,017.53	3.15%
2024	26,599.50	28,228.47	20,137.27	25,260.00	30,480.30	44,156.07	58,843.27	63,138.38	79,710.40	64,429.51	58,719.51		499,702.68	499,702.68	29.12%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Difference



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	74,468.08	4.03%
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	79,301.56	6.49%
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	138,465.36	74.61%
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	96,526.05	-30.29%
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	93,390.98	-3.25%
2024	2,279.47	1,916.02	7,417.57	5,160.38	11,929.50	9,179.03	6,125.62	10,791.00	1,883.47	8,860.50	4,589.27		70,131.83	70,131.83	-24.91%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	NOVEMBER	DIFFERENCE	

#### 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	74,468.04	4.03%
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	79,301.55	6.49%
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	138,465.35	74.61%
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	96,526.04	-30.29%
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	93,390.97	-3.25%
2024	2,279.48	1,916.01	7,417.57	5,160.37	11,929.50	9,179.03	6,125.63	10,791.00	1,883.48	8,860.50	4,589.27		70,131.84	70,131.84	-24.91%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	NOVEMBER	DIFFERENCE	

