

TOWN OF FRIDAY HARBOR

CASH INVESTMENT

REPORT



December 31, 2024

BEGINNING CASH BALANCE \$ 17,551,730.74

REVENUES

Receipts \$ 1,009,373.42

Investment Sold \$ 1,350,000.00

Transfers from Other Funds \$ 1,364,583.63

TOTAL REVENUE \$ 3,723,957.05

EXPENDITURES/USES

Claims/Payroll Transfers \$ 1,430,065.64

Other Transfers Out \$ 171,345.00

Investment Purchased \$ 1,350,000.00

Warrants Redeemed \$ 1,080,245.82

Other Disbursements \$ -

TOTAL USES \$ 4,031,656.46

ENDING CASH BALANCE \$ 17,244,031.33

BEGINNING INVESTMENT BALANCE \$ 14,983,042.72

Investments Purchased \$ 1,350,000.00

Investments Sold \$ 1,350,000.00

Interest Reinvested \$ 58,560.40

ENDING INVESTMENT BALANCE \$ 15,041,603.12

TOTAL CASH & INVESTMENTS	\$ 32,285,634.45
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**TOWN OF FRIDAY HARBOR
CASH INVESTMENTS**

FUND #	DESCRIPTION	INVESTMENT BALANCE	CASH BALANCE	TOTAL BALANCE	Fund	Investments	Cash	TOTAL
001	GENERAL	1,140,058.13	4,860,206.67	6,000,264.80	002			
002	GENERAL CAPITAL PROJECTS RESERVE	760,575.58	367,839.95	1,128,415.53				
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	61,697.66	48,488.19	110,185.85				
002	GENERAL CAPITAL LAND RESERVE	131,517.85	9,563.14	141,080.99				
002	GENERAL CAPITAL STUDIES RESERVE	40,918.76	53,949.49	94,868.25				
002	GENERAL CAPITAL RAINY DAY RESERVE	220,851.44	36,200.50	257,051.94				
002	GENERAL CAPITAL INTERMODAL RESERVE	44,665.56	4,409.04	49,074.60	105			
002	GENERAL CAPITAL EQUIPMENT RESERVE	318,971.86	45,327.78	364,299.64				
101	STREET	229,286.47	313,878.91	543,165.38				
105	STREET CAPITAL PROJECTS RESERVE	380,018.33	1,478,281.34	1,858,299.67	125			
105	STREET CAPITAL STUDIES RESERVE	56,400.97	789.55	57,190.52				
105	STREET CAPITAL EQUIPMENT RESERVE	194,502.06	42,114.16	236,616.22				
105	STREET CAPITAL PUBLIC WORKS RESERVE	179,604.11	3,408.42	183,012.53	415			
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	11,278.25	21,052.13	32,330.38				
125	SPECIAL REVENUE PARKING	66,999.06	531,038.22	598,037.28				
125	SPECIAL REVENUE HARBOR	-	8,598.07	8,598.07	425			
125	SPECIAL REVENUE HOTEL MOTEL	849,682.58	679,631.30	1,529,313.88				
315	CAPITAL PROJECTS	2,622,933.41	857,692.25	3,480,625.66				
410	WATER	307,292.85	342,521.04	649,813.89	435			
415	WATER CAPITAL PROJECTS RESERVE	3,556,967.65	399,981.71	3,956,949.36				
415	WATER CAPITAL MAJOR REPAIRS RESERVE	327,412.09	71,991.82	399,403.91				
415	WATER CAPITAL LAND RESERVE	252,885.34	39,150.83	292,036.17	455			
415	WATER CAPITAL STUDIES RESERVE	70,983.01	40,502.95	111,485.96				
415	WATER CAPITAL EQUIPMENT RESERVE	44,503.50	30,855.88	75,359.38				
415	WATER CAPITAL PUBLIC WORKS RESERVE	73,990.57	108,404.71	182,395.28	455			
416	WATER BOND REDEMPTION	-	87,686.25	87,686.25				
417	WATER BOND RESERVE	-	218,225.00	218,225.00				
420	SEWER	252,202.54	1,268,549.79	1,520,752.33	455			
421	SEWER BOND REDEMPTION	121,520.80	27,549.58	149,070.38				
422	SEWER BOND RESERVE	-	91,700.00	91,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	1,150,000.00	939,335.80	2,089,335.80	455			
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	-	252,077.09	252,077.09				
425	SEWER CAPITAL LAND RESERVE	-	112,969.96	112,969.96				
425	SEWER CAPITAL STUDIES RESERVE	-	272,344.01	272,344.01	455			
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	568,836.61	274,822.51	843,659.12	455			
431	LANDFILL CLOSURE	56,673.97	10,766.80	67,440.77				
435	REFUSE CAPITAL PROJECTS RESERVE	159,867.46	154,185.64	314,053.10				
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	24,024.02	101,122.22	125,146.24	455			
435	REFUSE CAPITAL STUDIES RESERVE	12,406.22	11,142.50	23,548.72				
435	REFUSE CAPITAL EQUIPMENT RESERVE	236,196.74	94,618.36	330,815.10				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	652.99	173,396.27	174,049.26	455			
450	STORMWATER	115,850.89	287,780.31	403,631.20				
451	STORMWATER BOND REDEMPTION	-	-	-				
452	STORMWATER BOND RESERVE	-	-	-	455			
455	STORMWATER CAPITAL PROJECTS RESERVE	299,462.46	434,893.65	734,356.11				
455	STORMWATER CAPITAL STUDIES RESERVE	-	174,755.79	174,755.79				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	90,234.83	17,926.20	108,161.03	455			
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	9,676.50	165,410.29	175,086.79				
Subtotal		15,041,603.12	16,537,992.06	31,579,595.18				
631	CLAIMS CLEARING	-	666,875.47	666,875.47				
632	PAYROLL CLEARING	-	34,459.94	34,459.94				
633	TREASURER'S TRUST	-	4,502.86	4,502.86				
635	FISCAL AGENCY	-	201.00	201.00				
Subtotal		-	706,039.27	706,039.27				
GRAND TOTAL		15,041,603.12	17,244,031.33	32,285,634.45				

**TOWN OF FRIDAY HARBOR
OPERATION OF CASH**

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	INVESTMENTS SOLD	INVESTMENT INTEREST EARNED	TRANSFERS IN	TOTAL AVAILABLE	TRANSFERS TO CLAIMS/PAYROLL	OTHER TRANSFERS OUT	INVESTMENTS PURCHASED	INVESTMENT INTEREST REINVESTED	OTHER DISBURSEMENTS	TOTAL USED	ENDING BALANCE
12/1/2024														12/31/2024
001	GENERAL	3,870,611.14	255,548.66	1,000,000.00	8,331.77	-	5,134,491.57	216,169.50	98,800.00	-	8,331.77	(49,016.37)	274,284.90	4,860,206.67
002	GENERAL CAPITAL RESERVE	461,578.09	-	-	6,148.16	104,200.00	571,926.25	-	-	-	6,148.16	-	6,148.16	565,778.09
101	STREET	308,333.76	72,919.48	-	892.66	-	382,145.90	65,145.46	-	-	892.66	2,228.87	68,266.99	313,878.91
105	STREET CAPITAL RESERVE	1,686,052.86	52,277.05	100,000.00	3,155.55	-	1,841,485.46	213,736.44	-	100,000.00	3,155.55	-	316,891.99	1,524,593.47
125	SPECIAL REVENUE	1,380,895.47	32,821.20	-	3,612.74	-	1,417,329.41	173,396.95	-	-	3,612.74	-	177,009.69	1,240,319.72
315	CAPITAL PROJECTS	852,826.40	4,865.85	-	10,211.73	-	867,903.98	-	-	-	10,211.73	-	10,211.73	857,692.25
410	WATER	316,737.49	198,162.73	150,000.00	1,780.35	-	666,680.57	255,195.14	50,000.00	-	1,780.35	17,184.04	324,159.53	342,521.04
415	WATER CAPITAL RESERVE	724,444.58	-	100,000.00	16,845.04	50,000.00	891,289.62	78,156.68	5,400.00	100,000.00	16,845.04	-	200,401.72	690,887.90
416	WATER BOND REDEMPTION	87,686.25	-	-	-	-	87,686.25	-	-	-	-	-	-	87,686.25
417	WATER BOND RESERVE	218,225.00	-	-	-	-	218,225.00	-	-	-	-	-	-	218,225.00
420	SEWER	1,232,441.78	207,631.89	-	981.88	-	1,441,055.55	152,344.43	-	-	981.88	19,179.45	172,505.76	1,268,549.79
421	SEWER BOND REDEMPTION	27,549.58	-	-	473.10	-	28,022.68	-	-	-	473.10	-	473.10	27,549.58
422	SEWER BOND RESERVE	91,700.00	-	-	-	-	91,700.00	-	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	3,809,272.76	-	-	-	-	3,809,272.76	111,689.91	-	1,150,000.00	-	-	1,261,689.91	2,547,582.85
430	REFUSE	283,267.91	134,015.15	-	2,214.62	-	419,497.68	131,110.51	3,145.00	-	2,214.62	8,205.04	144,675.17	274,822.51
431	LANDFILL CLOSURE	7,621.80	-	-	220.64	3,145.00	10,987.44	-	-	-	220.64	-	220.64	10,766.80
435	REFUSE CAPITAL RESERVE	534,464.99	-	-	1,686.29	-	536,151.28	-	-	-	1,686.29	-	1,686.29	534,464.99
450	STORM WATER	277,985.23	46,032.27	-	451.03	-	324,468.53	20,018.22	14,000.00	-	451.03	2,218.97	36,688.22	287,780.31
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	780,380.50	-	-	1,554.84	14,000.00	795,935.34	1,394.57	-	-	1,554.84	-	2,949.41	792,985.93
631	CLAIMS CLEARING	378,752.65	-	-	-	1,014,490.00	1,393,242.65	-	-	-	-	726,367.18	726,367.18	666,875.47
632	PAYROLL CLEARING	209,589.95	-	-	-	178,748.63	388,338.58	-	-	-	-	353,878.64	353,878.64	34,459.94
633	TREASURER'S TRUST	12,404.16	2,263.91	-	-	-	14,668.07	10,165.21	-	-	-	-	10,165.21	4,502.86
635	FISCAL AGENCY	(1,091.61)	2,835.23	-	-	-	1,743.62	1,542.62	-	-	-	-	1,542.62	201.00
	TOTALS	17,551,730.74	1,009,373.42	1,350,000.00	58,560.40	1,364,583.63	21,334,248.19	1,430,065.64	171,345.00	1,350,000.00	58,560.40	1,080,245.82	4,090,216.86	17,244,031.33

TOWN OF FRIDAY HARBOR INVESTMENTS

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS PURCHASED	INVESTMENTS SOLD	INTEREST REINVESTED	INVESTMENT BALANCE
12/1/2024					12/31/2024	
001	CURRENT	2,131,726.36	-	1,000,000.00	8,331.77	1,140,058.13
002	CURRENT CAPITAL RESERVE	1,573,050.55	-	-	6,148.16	1,579,198.71
101	STREET	228,393.81	-	-	892.66	229,286.47
105	STREET CAPITAL RESERVE	807,369.92	100,000.00	100,000.00	3,155.55	810,525.47
125	SPECIAL REVENUE	924,347.15	-	-	3,612.74	927,959.89
315	CAPITAL PROJECTS	2,612,721.68	-	-	10,211.73	2,622,933.41
410	WATER	455,512.50	-	150,000.00	1,780.35	307,292.85
415	WATER CAPITAL RESERVE	4,309,897.12	100,000.00	100,000.00	16,845.04	4,326,742.16
416	WATER BOND REDEMPTION	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-
420	SEWER	251,220.66	-	-	981.88	252,202.54
421	SEWER BOND REDEMPTION	121,047.70	-	-	473.10	121,520.80
422	SEWER BOND RESERVE	-	-	-	-	-
425	SEWER CAPITAL RESERVE	-	1,150,000.00	-	-	1,150,000.00
430	REFUSE	566,621.99	-	-	2,214.62	568,836.61
431	LANDFILL CLOSURE	56,453.33	-	-	220.64	56,673.97
435	REFUSE CAPITAL RESERVE	431,461.14	-	-	1,686.29	433,147.43
450	STORM WATER	115,399.86	-	-	451.03	115,850.89
451	STORM WATER BOND REDEMPTION	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	397,818.95	-	-	1,554.84	399,373.79
631	CLAIMS CLEARING	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-

TOTALS	14,983,042.72	1,350,000.00	1,350,000.00	58,560.40	15,041,603.12
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Funds Invested in LGIP	15,041,603.12
Funds Invested in Bonds	-
	<u>15,041,603.12</u>

**TOWN OF FRIDAY HARBOR
MONTHLY DEBT
PAYMENTS**

December-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	\$ 3,036,174.16	\$ -	\$ -	\$ -	\$ 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
TOTAL		\$ 15,650,486.27	\$ -	\$ -	\$ -	\$ 15,650,486.27

OBLIGATIONS BY DEPARTMENT	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Water	\$ 7,418,936.00	\$ -	\$ -	\$ -	\$ 7,418,936.00
Sewer	\$ 8,231,550.27	\$ -	\$ -	\$ -	\$ 8,231,550.27
	\$ 15,650,486.27	\$ -	\$ -	\$ -	\$ 15,650,486.27

OBLIGATIONS BY ENTITY	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Department of Ecology	\$ 4,749,230.05	\$ -	\$ -	\$ -	\$ 4,749,230.05
Public Works Trust Fund (PWTF)	\$ 182,056.22	\$ -	\$ -	\$ -	\$ 182,056.22
USDA	\$ 10,719,200.00	\$ -	\$ -	\$ -	\$ 10,719,200.00
	\$ 15,650,486.27	\$ -	\$ -	\$ -	\$ 15,650,486.27

CAPITAL RESERVES - December 31, 2024

GENERAL CAPITAL (Fund 002)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
Town Hall	751,077.63	195,420.62	946,498.25
Memorial Park	9,497.95	172,419.33	181,917.28
Total PROJECTS	760,575.58	367,839.95	1,128,415.53
REPAIRS	61,697.66	48,488.19	110,185.85
LAND	131,517.85	9,563.14	141,080.99
STUDIES	40,918.76	53,949.49	94,868.25
RAINY DAY	220,851.44	36,200.50	257,051.94
INTERMODAL	44,665.56	4,409.04	49,074.60
EQUIPMENT	318,971.86	45,327.78	364,299.64
TOTAL GENERAL CAPITAL	1,579,198.71	565,778.09	2,144,976.80

STREET CAPITAL (105)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	208,166.52	657,477.37	865,643.89
Overlay/Sidewalks	-	686,258.83	686,258.83
Transportation BD Funds	14,768.75	48,029.63	62,798.38
Streets/Sidewalks			
Sunrise Affordable House Project	2,918.93	-	2,918.93
Lynn Danaher	5,598.43	-	5,598.43
Grover/Baltic Ave Prop	4,958.12	-	4,958.12
M Picinich/244 & 248 Price St	4,672.99	-	4,672.99
Islanders Subdivision II	12,104.45	-	12,104.45
Port/Front St	23,971.18	-	23,971.18
First St/Culver Ave	5,651.93	-	5,651.93
D&S Studio/Warbass	9,081.78	-	9,081.78
Rouleau Triplex/Blue Water	8,678.37	-	8,678.37
B Cox/734 Nash St	6,317.84	-	6,317.84
8/24/21 Skagit Valley College Grover St	67,615.15	-	67,615.15
3/31/22 816 Brigger LLC Handrail	5,513.89	-	5,513.89
Retainage Held	-	86,515.51	86,515.51
Total PROJECTS	380,018.33	1,478,281.34	1,858,299.67
STUDIES	56,400.97	789.55	57,190.52
EQUIPMENT	194,502.06	42,114.16	236,616.22
PUBLIC WORKS SHARED	179,604.11	3,408.42	183,012.53
TOTAL STREET CAPITAL	810,525.47	1,524,593.47	2,335,118.94
Fund Total Less Retainage	810,525.47	1,438,077.96	2,248,603.43

	INVESTMENT	CASH	FUND TOTAL
TOTAL	12,249,880.86	8,754,305.20	21,004,186.06
Less Retainage	-	103,406.11	103,406.11
GRAND TOTAL	12,249,880.86	8,650,899.09	20,900,779.95

SPECIAL REVENUE (Fund 125)			
	INVESTMENT	CASH	FUND TOTAL
REDUCED CONNECTIONS			
Low Income	11,278.25	2,001.04	13,279.29
Affordable Housing - SJC Agreement 05SJ08	-	19,051.09	19,051.09
Total Reduced Connections	11,278.25	21,052.13	32,330.38
IN LIEU OF PARKING			
Hyrak	5,977.85	95,345.67	101,323.52
Tukang	3,778.56	42,369.31	46,147.87
Nash	1,353.48	5,446.67	6,800.15
Bennett	2,369.02	74,094.30	76,463.32
Harbor House	5,639.85	37,258.27	42,898.12
Churchill Court	676.66	16,127.89	16,804.55
Crabhouse	2,086.32	42,351.88	44,438.20
Port	25,378.63	106,625.74	132,004.37
FH House	19,738.69	111,418.49	131,157.18
Total IN LIEU of PARKING	66,999.06	531,038.22	598,037.28
HARBOR IMPROVEMENT	-	8,598.07	8,598.07
HOTEL/MOTEL TAX			
Hotel/Motel	635,486.01	301,784.57	937,270.58
Retainage Held	-	2,264.50	2,264.50
Hotel/Motel Special	214,196.57	375,582.23	589,778.80
Total HOTEL/MOTEL	849,682.58	679,631.30	1,529,313.88
TOTAL SPECIAL REVENUE	927,959.89	1,240,319.72	2,168,279.61
Fund Total Less Retainage	927,959.89	1,238,055.22	2,166,015.11

CAPITAL PROJECTS (Fund 315)			
	INVESTMENT	CASH	FUND TOTAL
REET			
1st reet	1,759,485.41	442,963.74	2,202,449.15
2nd reet	863,448.00	414,728.51	1,278,176.51
TOTAL CAPITAL PROJECTS	2,622,933.41	857,692.25	3,480,625.66

WATER CAPITAL (Fund 415)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	3,556,967.65	383,341.21	3,940,308.86
Finnegan Ridge Fire Flow Improvements	-	16,640.50	16,640.50
Retainage Held	-	-	-
Total PROJECTS	3,556,967.65	399,981.71	3,956,949.36
REPAIRS	327,412.09	71,991.82	399,403.91
LAND	252,885.34	39,150.83	292,036.17
STUDIES	70,983.01	40,502.95	111,485.96
EQUIPMENT	44,503.50	30,855.88	75,359.38
PUBLIC WORKS SHARED	73,990.57	108,404.71	182,395.28
TOTAL WATER CAPITAL	4,326,742.16	690,887.90	5,017,630.06
Fund Total Less Retainage	4,326,742.16	690,887.90	5,017,630.06

SEWER CAPITAL (Fund 425)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	1,150,000.00	935,343.75	2,085,343.75
Retainage Held	-	3,992.05	3,992.05
Total PROJECTS	1,150,000.00	939,335.80	2,089,335.80
REPAIRS			
Major	-	211,004.72	211,004.72
University of Washington	-	41,072.37	41,072.37
Total REPAIRS	-	252,077.09	252,077.09
LAND	-	112,969.96	112,969.96
Studies			
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
STUDIES	-	272,344.01	272,344.01
EQUIPMENT	-	795,821.43	795,821.43
PUBLIC WORKS SHARED	-	175,034.56	175,034.56
TOTAL SEWER CAPITAL	1,150,000.00	2,547,582.85	3,697,582.85
Fund Total Less Retainage	1,150,000.00	2,543,590.80	3,693,590.80

REFUSE CAPITAL (Fund 435)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	159,867.46	154,185.64	314,053.10
Retainage Held	-	-	-
Total PROJECTS	159,867.46	154,185.64	314,053.10
REPAIRS	24,024.02	101,122.22	125,146.24
STUDIES	12,406.22	11,142.50	23,548.72
EQUIPMENT	236,196.74	94,618.36	330,815.10
PUBLIC WORKS SHARED	652.99	173,396.27	174,049.26
TOTAL REFUSE CAPITAL	433,147.43	534,464.99	967,612.42
Fund Total Less Retainage	433,147.43	534,464.99	967,612.42

STORMWATER CAPITAL (455)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	299,462.46	424,259.60	723,722.06
Retainage Held	-	10,634.05	10,634.05
Total PROJECTS	299,462.46	434,893.65	734,356.11
STUDIES	-	174,755.79	174,755.79
EQUIPMENT	90,234.83	17,926.20	108,161.03
PUBLIC WORKS SHARED	9,676.50	165,410.29	175,086.79
TOTAL STORM CAPITAL	399,373.79	792,985.93	1,192,359.72
Fund Total Less Retainage	399,373.79	782,351.88	1,181,725.67



Cash and Investment Activity and Investments Activity Reports Combined

Period: 2024 - December - 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	\$6,002,337.50	\$3,870,611.14	\$2,131,726.36	\$1,255,548.66	\$1,263,880.43	\$8,331.77	\$274,284.90	\$1,000,000.00	\$4,860,206.67	\$1,140,058.13	\$6,000,264.80
002	General Capital Reserve	\$2,034,628.64	\$461,578.09	\$1,573,050.55	\$104,200.00	\$110,348.16	\$6,148.16	\$6,148.16	\$0.00	\$565,778.09	\$1,579,198.71	\$2,144,976.80
101	Street Fund	\$536,727.57	\$308,333.76	\$228,393.81	\$72,919.48	\$73,812.14	\$892.66	\$68,266.99	\$0.00	\$313,878.91	\$229,286.47	\$543,165.38
105	Street Capital Reserve	\$2,493,422.78	\$1,686,052.86	\$807,369.92	\$152,277.05	\$155,432.60	\$103,155.55	\$316,891.99	\$100,000.00	\$1,524,593.47	\$810,525.47	\$2,335,118.94
125	Special Revenue	\$2,305,242.62	\$1,380,895.47	\$924,347.15	\$32,821.20	\$36,433.94	\$3,612.74	\$177,009.69	\$0.00	\$1,240,319.72	\$927,959.89	\$2,168,279.61
315	Capital Projects	\$3,465,548.08	\$852,826.40	\$2,612,721.68	\$4,865.85	\$15,077.58	\$10,211.73	\$10,211.73	\$0.00	\$857,692.25	\$2,622,933.41	\$3,480,625.66
410	Water Fund	\$772,249.99	\$316,737.49	\$455,512.50	\$348,162.73	\$349,943.08	\$1,780.35	\$324,159.53	\$150,000.00	\$342,521.04	\$307,292.85	\$649,813.89
415	Water Capital Reserve	\$5,034,341.70	\$724,444.58	\$4,309,897.12	\$150,000.00	\$166,845.04	\$116,845.04	\$200,401.72	\$100,000.00	\$690,887.90	\$4,326,742.16	\$5,017,630.06
416	Water Bond Redemption Fund	\$87,686.25	\$87,686.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,483,662.44	\$1,232,441.78	\$251,220.66	\$207,631.89	\$208,613.77	\$981.88	\$172,505.76	\$0.00	\$1,268,549.79	\$252,202.54	\$1,520,752.33
421	Bond Redemption Fund	\$148,597.28	\$27,549.58	\$121,047.70	\$0.00	\$473.10	\$473.10	\$473.10	\$0.00	\$27,549.58	\$121,520.80	\$149,070.38
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	\$3,809,272.76	\$3,809,272.76	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$1,261,689.91	\$0.00	\$2,547,582.85	\$1,150,000.00	\$3,697,582.85
430	Refuse Fund	\$849,889.90	\$283,267.91	\$566,621.99	\$134,015.15	\$136,229.77	\$2,214.62	\$144,675.17	\$0.00	\$274,822.51	\$568,836.61	\$843,659.12
431	Landfill Closure Fund	\$64,075.13	\$7,621.80	\$56,453.33	\$3,145.00	\$3,365.64	\$220.64	\$220.64	\$0.00	\$10,766.80	\$56,673.97	\$67,440.77
435	Refuse Capital Reserve	\$965,926.13	\$534,464.99	\$431,461.14	\$0.00	\$1,686.29	\$1,686.29	\$1,686.29	\$0.00	\$534,464.99	\$433,147.43	\$967,612.42
450	Stormwater Fund	\$393,385.09	\$277,985.23	\$115,399.86	\$46,032.27	\$46,483.30	\$451.03	\$36,688.22	\$0.00	\$287,780.31	\$115,850.89	\$403,631.20
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	\$1,178,199.45	\$780,380.50	\$397,818.95	\$14,000.00	\$15,554.84	\$1,554.84	\$2,949.41	\$0.00	\$792,985.93	\$399,373.79	\$1,192,359.72
631	Claims Clearing Fund	\$378,752.65	\$378,752.65	\$0.00	\$1,014,490.00	\$1,014,490.00	\$0.00	\$726,367.18	\$0.00	\$666,875.47	\$0.00	\$666,875.47
632	Payroll Clearing Fund	\$209,589.95	\$209,589.95	\$0.00	\$178,748.63	\$178,748.63	\$0.00	\$353,878.64	\$0.00	\$34,459.94	\$0.00	\$34,459.94
633	Treasurer's Trust Fund	\$12,404.16	\$12,404.16	\$0.00	\$2,263.91	\$2,263.91	\$0.00	\$10,165.21	\$0.00	\$4,502.86	\$0.00	\$4,502.86
635	Fiscal Agency Fund	(\$1,091.61)	(\$1,091.61)	\$0.00	\$2,835.23	\$2,835.23	\$0.00	\$1,542.62	\$0.00	\$201.00	\$0.00	\$201.00
		\$32,534,773.46	\$17,551,730.74	\$14,983,042.72	\$3,723,957.05	\$3,782,517.45	\$1,408,560.40	\$4,090,216.86	\$1,350,000.00	\$17,244,031.33	\$15,041,603.12	\$32,285,634.45



Cash and Investment Activity

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

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$3,870,611.14	\$2,131,726.36	\$1,255,548.66	\$274,284.90	\$4,860,206.67	\$1,140,058.13	\$6,000,264.80
002 General Capital Reserve	\$461,578.09	\$1,573,050.55	\$104,200.00	\$6,148.16	\$565,778.09	\$1,579,198.71	\$2,144,976.80
101 Street Fund	\$308,333.76	\$228,393.81	\$72,919.48	\$68,266.99	\$313,878.91	\$229,286.47	\$543,165.38
105 Street Capital Reserve	\$1,686,052.86	\$807,369.92	\$152,277.05	\$316,891.99	\$1,524,593.47	\$810,525.47	\$2,335,118.94
125 Special Revenue	\$1,380,895.47	\$924,347.15	\$32,821.20	\$177,009.69	\$1,240,319.72	\$927,959.89	\$2,168,279.61
315 Capital Projects	\$852,826.40	\$2,612,721.68	\$4,865.85	\$10,211.73	\$857,692.25	\$2,622,933.41	\$3,480,625.66
410 Water Fund	\$316,737.49	\$455,512.50	\$348,162.73	\$324,159.53	\$342,521.04	\$307,292.85	\$649,813.89
415 Water Capital Reserve	\$724,444.58	\$4,309,897.12	\$150,000.00	\$200,401.72	\$690,887.90	\$4,326,742.16	\$5,017,630.06
416 Water Bond Redemption Fund	\$87,686.25	\$0.00	\$0.00	\$0.00	\$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	\$1,232,441.78	\$251,220.66	\$207,631.89	\$172,505.76	\$1,268,549.79	\$252,202.54	\$1,520,752.33
421 Bond Redemption Fund	\$27,549.58	\$121,047.70	\$0.00	\$473.10	\$27,549.58	\$121,520.80	\$149,070.38
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	\$3,809,272.76	\$0.00	\$0.00	\$1,261,689.91	\$2,547,582.85	\$1,150,000.00	\$3,697,582.85
430 Refuse Fund	\$283,267.91	\$566,621.99	\$134,015.15	\$144,675.17	\$274,822.51	\$568,836.61	\$843,659.12
431 Landfill Closure Fund	\$7,621.80	\$56,453.33	\$3,145.00	\$220.64	\$10,766.80	\$56,673.97	\$67,440.77
435 Refuse Capital Reserve	\$534,464.99	\$431,461.14	\$0.00	\$1,686.29	\$534,464.99	\$433,147.43	\$967,612.42
450 Stormwater Fund	\$277,985.23	\$115,399.86	\$46,032.27	\$36,688.22	\$287,780.31	\$115,850.89	\$403,631.20
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	\$780,380.50	\$397,818.95	\$14,000.00	\$2,949.41	\$792,985.93	\$399,373.79	\$1,192,359.72
631 Claims Clearing Fund	\$378,752.65	\$0.00	\$1,014,490.00	\$726,367.18	\$666,875.47	\$0.00	\$666,875.47
632 Payroll Clearing Fund	\$209,589.95	\$0.00	\$178,748.63	\$353,878.64	\$34,459.94	\$0.00	\$34,459.94
633 Treasurer's Trust Fund	\$12,404.16	\$0.00	\$2,263.91	\$10,165.21	\$4,502.86	\$0.00	\$4,502.86
635 Fiscal Agency Fund	(\$1,091.61)	\$0.00	\$2,835.23	\$1,542.62	\$201.00	\$0.00	\$201.00
	\$17,551,730.74	\$14,983,042.72	\$3,723,957.05	\$4,090,216.86	\$17,244,031.33	\$15,041,603.12	\$32,285,634.45



Investments Activity

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

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	General Fund	\$2,131,726.36	\$0.00	\$1,000,000.00	\$8,331.77	\$1,140,058.13
002	General Capital Reserve	\$1,573,050.55	\$0.00	\$0.00	\$6,148.16	\$1,579,198.71
101	Street Fund	\$228,393.81	\$0.00	\$0.00	\$892.66	\$229,286.47
105	Street Capital Reserve	\$807,369.92	\$100,000.00	\$100,000.00	\$3,155.55	\$810,525.47
125	Special Revenue	\$924,347.15	\$0.00	\$0.00	\$3,612.74	\$927,959.89
315	Capital Projects	\$2,612,721.68	\$0.00	\$0.00	\$10,211.73	\$2,622,933.41
410	Water Fund	\$455,512.50	\$0.00	\$150,000.00	\$1,780.35	\$307,292.85
415	Water Capital Reserve	\$4,309,897.12	\$100,000.00	\$100,000.00	\$16,845.04	\$4,326,742.16
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	\$251,220.66	\$0.00	\$0.00	\$981.88	\$252,202.54
421	Bond Redemption Fund	\$121,047.70	\$0.00	\$0.00	\$473.10	\$121,520.80
422	Sewer Bond Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425	Sewer Capital Reserve	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00
430	Refuse Fund	\$566,621.99	\$0.00	\$0.00	\$2,214.62	\$568,836.61
431	Landfill Closure Fund	\$56,453.33	\$0.00	\$0.00	\$220.64	\$56,673.97
435	Refuse Capital Reserve	\$431,461.14	\$0.00	\$0.00	\$1,686.29	\$433,147.43
450	Stormwater Fund	\$115,399.86	\$0.00	\$0.00	\$451.03	\$115,850.89
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	\$397,818.95	\$0.00	\$0.00	\$1,554.84	\$399,373.79
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
		\$14,983,042.72	\$1,350,000.00	\$1,350,000.00	\$58,560.40	\$15,041,603.12

SALES TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE DECEMBER	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	1,404,699.41	8.14%
2020	87,717.09	97,477.31	77,869.25	60,481.94	79,781.37	80,511.44	85,610.24	109,199.32	138,439.15	139,396.02	131,111.27	119,367.84	1,206,962.24	1,206,962.24	-14.08%
2021	89,478.83	104,227.92	89,652.04	80,319.66	117,311.30	125,643.53	148,699.23	193,630.05	188,378.47	178,737.71	163,906.86	122,114.68	1,602,100.28	1,602,100.28	32.74%
2022	106,086.93	120,186.22	90,300.92	89,789.75	129,446.14	150,883.39	148,431.60	187,076.21	200,352.61	206,724.08	166,158.28	126,355.89	1,721,792.02	1,721,792.02	7.47%
2023	117,030.55	115,523.60	95,467.44	118,131.92	139,470.93	134,089.07	153,022.60	211,149.96	194,010.14	194,491.97	173,131.43	146,856.76	1,792,376.37	1,792,376.37	4.10%
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	124,836.39	1,729,532.49	1,729,532.49	-3.51%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			

PUBLIC SAFETY TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE DECEMBER	PRIOR YTD DIFFERENCE
2019	50,014.34	62,285.14	41,934.53	37,600.82	54,511.98	58,480.40	64,839.07	82,041.06	81,782.39	85,860.17	77,522.55	62,048.27	758,920.72	758,920.72	10.42%
2020	48,122.41	57,932.29	43,050.24	42,356.84	45,353.82	41,261.00	51,314.49	70,376.32	73,023.10	74,377.34	88,503.49	81,896.41	717,567.75	717,567.75	-5.45%
2021	57,588.19	74,688.41	54,408.31	52,531.28	75,291.62	72,200.29	81,600.58	114,891.24	97,942.71	96,541.62	94,007.88	75,540.46	947,232.59	947,232.59	32.01%
2022	66,433.69	73,242.50	63,557.44	59,699.14	84,283.18	82,965.03	85,894.40	106,356.48	112,004.84	110,350.85	105,063.97	85,741.70	1,035,593.22	1,035,593.22	9.33%
2023	84,104.42	68,809.51	65,521.13	65,574.03	79,354.60	78,902.60	83,712.88	112,521.19	107,707.49	109,806.96	99,072.80	84,189.56	1,039,277.17	1,039,277.17	0.36%
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	79,977.34	1,047,505.95	1,047,505.95	0.79%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			

HOTEL/MOTEL TAX - TRANSIENT RENTAL (PREVIOUSLY STADIUM)

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE DECEMBER	PRIOR YTD DIFFERENCE
2019	6,594.61	7,174.63	4,124.28	6,542.14	11,712.58	13,501.40	20,130.88	35,394.67	45,817.41	44,438.42	31,258.63	13,474.25	240,163.90	240,163.90	-1.51%
2020	6,502.13	6,849.09	5,124.03	4,991.96	3,415.79	1,533.33	2,421.58	10,917.53	28,086.09	31,983.38	25,772.70	14,247.76	141,845.37	141,845.37	-40.94%
2021	6,289.34	6,313.78	6,124.02	7,582.09	15,817.67	22,086.81	27,191.41	42,623.22	49,208.72	47,536.37	44,212.14	20,166.64	295,152.21	295,152.21	108.08%
2022	11,103.01	7,991.95	7,277.45	10,346.16	13,776.03	21,568.41	27,454.16	40,204.52	52,454.01	52,459.45	44,411.71	21,689.46	310,736.32	310,736.32	5.28%
2023	8,501.16	7,508.99	6,896.65	9,587.19	12,987.24	17,472.69	25,292.48	41,077.60	55,119.89	53,052.38	38,270.02	19,067.53	294,833.82	294,833.82	-5.12%
2024	7,587.48	5,976.35	5,837.50	8,363.92	9,995.73	16,895.26	28,402.02	39,904.14	51,385.63	51,490.57	36,438.85	15,547.47	277,824.92	277,824.92	-5.77%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			

SPECIAL HOTEL/MOTEL TAX - LODGING

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE DECEMBER	PRIOR YTD DIFFERENCE
2019	6,594.64	7,129.93	5,896.13	6,614.63	11,822.50	13,501.32	20,130.96	35,227.84	45,937.05	44,353.89	31,258.63	13,474.24	241,941.76	241,941.76	-0.70%
2020	6,502.13	6,717.66	5,145.30	4,913.48	3,494.27	1,533.33	2,421.55	10,873.60	28,086.09	31,807.90	25,772.70	14,247.76	141,515.77	141,515.77	-41.51%
2021	6,399.49	6,313.78	6,124.02	7,582.09	15,817.67	22,086.81	27,191.41	42,623.23	49,208.72	47,517.46	44,231.05	20,125.61	295,221.34	295,221.34	108.61%
2022	11,144.04	7,957.23	7,312.17	10,346.16	13,776.03	20,850.10	28,172.47	40,240.52	52,422.57	52,490.89	44,306.36	21,794.82	310,813.36	310,813.36	5.28%
2023	8,501.16	7,411.01	6,896.65	9,587.20	12,987.24	17,472.69	25,292.48	41,077.61	55,119.89	53,052.38	38,270.02	19,067.53	294,735.86	294,735.86	-5.17%
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	15,547.47	277,662.85	277,662.85	-5.79%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			

TRANSPORTATION BENEFIT DISTRICT

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE DECEMBER	PRIOR YTD DIFFERENCE
2019	20,347.80	29,293.60	15,882.08	16,387.26	23,191.25	24,942.81	28,918.43	37,325.51	38,855.34	37,670.74	32,929.70	24,817.68	330,562.20	330,562.20	8.18%
2020	20,638.66	22,931.05	18,293.72	14,230.76	18,767.79	18,943.01	20,141.74	25,694.51	32,573.51	32,798.76	30,821.96	28,086.16	283,921.63	283,921.63	-14.11%
2021	21,053.01	24,523.86	21,091.39	18,887.10	27,598.97	29,588.93	34,987.80	45,559.50	44,324.32	42,055.41	38,566.00	28,736.10	376,972.39	376,972.39	32.77%
2022	24,955.25	28,109.37	21,246.81	21,125.07	30,443.87	35,501.47	34,908.66	44,021.39	47,145.36	48,640.06	39,095.52	29,730.14	404,922.97	404,922.97	7.41%
2023	27,536.14	27,032.84	22,462.41	27,795.47	32,815.59	31,549.95	36,004.95	49,680.68	45,648.87	45,761.83	40,728.80	34,554.37	421,571.90	421,571.90	4.11%
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	44,028.62	543,731.30	543,731.30	28.98%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			



Real Estate Excise Tax (REET) is collected on the sale of real property based on the full selling price and is distributed to the State of Washington and the Town of Friday Harbor. The Town levies (2) 0.25% real estate taxes that limits the use of funds for capital projects and limited maintenance. The first 0.25% was levied in 1982 and the second 0.25% in 1992.

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

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE DECEMBER	PRIOR YTD DIFFERENCE
2019	9,737.18	2,020.71	4,007.03	3,323.93	10,615.28	11,915.27	716.29	5,433.35	5,514.64	9,283.34	11,901.06	4,530.98	78,999.06	78,999.06	5.55%
2020	7,078.50	9,479.25	11,682.75	5,365.80	3,773.89	1,029.82	7,113.15	9,963.09	6,562.46	3,235.32	14,017.53	17,802.46	97,104.02	97,104.02	22.92%
2021	12,924.23	9,098.12	3,662.26	6,222.85	14,017.65	9,559.07	20,512.79	13,090.26	20,435.48	7,792.54	21,150.11	5,055.18	143,520.54	143,520.54	47.80%
2022	15,389.67	8,921.14	2,462.62	14,913.53	8,875.35	4,920.30	12,919.50	5,361.37	5,665.27	9,586.91	7,510.39	1,980.00	98,506.05	98,506.05	-31.36%
2023	12,248.77	2,150.78	10,049.12	7,519.05	12,177.00	8,366.73	6,884.21	7,973.21	8,032.61	3,536.78	14,452.72	4,438.91	97,829.89	97,829.89	-0.69%
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	2,432.93	72,564.76	72,564.76	-25.83%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

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

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE DECEMBER	PRIOR YTD DIFFERENCE
2019	9,737.17	2,020.71	4,007.02	3,323.92	10,615.27	11,915.27	716.29	5,433.35	5,514.64	9,283.34	11,901.06	4,530.99	78,999.03	78,999.03	5.55%
2020	7,078.50	9,479.25	11,682.74	5,365.80	3,773.89	1,029.82	7,113.15	9,963.09	6,562.46	3,235.32	14,017.53	17,802.46	97,104.01	97,104.01	22.92%
2021	12,924.22	9,098.12	3,662.25	6,222.85	14,017.65	9,559.06	20,512.80	13,090.29	20,435.47	7,792.53	21,150.11	5,055.19	143,520.54	143,520.54	47.80%
2022	15,389.67	8,921.13	2,462.63	14,913.53	8,875.35	4,920.30	12,919.49	5,361.37	5,665.28	9,586.91	7,510.38	1,980.00	98,506.04	98,506.04	-31.36%
2023	12,248.77	2,150.77	10,049.12	7,519.05	12,177.00	8,366.74	6,884.21	7,973.21	8,032.61	3,536.77	14,452.72	4,438.91	97,829.88	97,829.88	-0.69%
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	2,432.92	72,564.76	72,564.76	-25.83%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

