

TOWN OF FRIDAY HARBOR

CASH INVESTMENT

REPORT



July 31, 2024

BEGINNING CASH BALANCE \$ 17,695,006.23

REVENUES

Receipts	\$ 1,211,522.83
Investment Sold	\$ -
Transfers from Other Funds	\$ 923,242.07
TOTAL REVENUE	\$ 2,134,764.90

EXPENDITURES/USES

Claims/Payroll Transfers	\$ 1,140,766.46
Other Transfers Out	\$ -
Investment Purchased	\$ -
Warrants Redeemed	\$ 666,533.26
Other Disbursements	\$ 3,647.78
TOTAL USES	\$ 1,810,947.50

ENDING CASH BALANCE \$ 18,018,823.63

BEGINNING INVESTMENT BALANCE \$ 14,664,312.64

Investments Purchased	\$ -
Investments Sold	\$ -
Interest Reinvested	\$ 67,391.93
ENDING INVESTMENT BALANCE	\$ 14,731,704.57

TOTAL CASH & INVESTMENTS	\$ 32,750,528.20
-------------------------------------	-------------------------

TOWN OF FRIDAY HARBOR
CASH INVESTMENTS

FUND #	DESCRIPTION	INVESTMENT BALANCE	CASH BALANCE	TOTAL BALANCE	Fund	Investments	Cash	TOTAL
001	GENERAL	2,095,967.03	3,199,460.94	5,295,427.97				
002	GENERAL CAPITAL PROJECTS RESERVE	744,905.62	367,839.95	1,112,745.57	002			
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	60,426.53	(45,490.96)	14,935.57				
002	GENERAL CAPITAL LAND RESERVE	128,808.23	9,563.14	138,371.37				
002	GENERAL CAPITAL STUDIES RESERVE	40,075.72	53,949.49	94,025.21				
002	GENERAL CAPITAL RAINY DAY RESERVE	216,301.29	36,200.50	252,501.79				
002	GENERAL CAPITAL INTERMODAL RESERVE	43,745.34	4,409.04	48,154.38				
002	GENERAL CAPITAL EQUIPMENT RESERVE	312,400.12	39,927.78	352,327.90				
101	STREET	224,562.53	334,656.42	559,218.95	105			
105	STREET CAPITAL PROJECTS RESERVE	372,188.89	2,796,511.11	3,168,700.00				
105	STREET CAPITAL STUDIES RESERVE	55,238.97	1,099.48	56,338.45				
105	STREET CAPITAL EQUIPMENT RESERVE	288,434.49	(43,767.31)	244,667.18				
105	STREET CAPITAL PUBLIC WORKS RESERVE	77,964.05	103,408.42	181,372.47				
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	11,045.90	19,831.50	30,877.40	125			
125	SPECIAL REVENUE PARKING	65,618.70	531,038.22	596,656.92				
125	SPECIAL REVENUE HARBOR	-	8,598.07	8,598.07				
125	SPECIAL REVENUE HOTEL MOTEL	832,176.77	736,102.41	1,568,279.18				
315	CAPITAL PROJECTS	2,568,893.76	797,999.01	3,366,892.77				
410	WATER	447,871.35	217,482.10	665,353.45	415			
415	WATER CAPITAL PROJECTS RESERVE	3,385,744.60	680,329.41	4,066,074.01				
415	WATER CAPITAL MAJOR REPAIRS RESERVE	320,666.47	93,466.60	414,133.07				
415	WATER CAPITAL LAND RESERVE	247,675.19	39,150.83	286,826.02				
415	WATER CAPITAL STUDIES RESERVE	69,520.56	40,564.93	110,085.49				
415	WATER CAPITAL EQUIPMENT RESERVE	141,526.33	(111,744.12)	29,782.21				
415	WATER CAPITAL PUBLIC WORKS RESERVE	72,466.17	73,404.71	145,870.88				
416	WATER BOND REDEMPTION	-	38,563.25	38,563.25				
417	WATER BOND RESERVE	-	218,225.00	218,225.00				
420	SEWER	247,006.46	711,976.84	958,983.30	425			
421	SEWER BOND REDEMPTION	119,017.14	214,805.93	333,823.07				
422	SEWER BOND RESERVE	-	91,700.00	91,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	-	2,602,136.17	2,602,136.17				
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	-	309,366.34	309,366.34				
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	-	795,821.43	795,821.43				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	-	175,034.56	175,034.56				
430	REFUSE	557,116.99	391,209.07	948,326.06	435			
431	LANDFILL CLOSURE	55,506.33	24,041.80	79,548.13				
435	REFUSE CAPITAL PROJECTS RESERVE	156,573.75	64,185.64	220,759.39				
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	23,529.07	82,604.04	106,133.11				
435	REFUSE CAPITAL STUDIES RESERVE	12,150.62	11,142.50	23,293.12				
435	REFUSE CAPITAL EQUIPMENT RESERVE	231,330.43	9,618.36	240,948.79				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	639.56	148,396.27	149,035.83				
450	STORMWATER	113,464.03	325,377.98	438,842.01	455			
451	STORMWATER BOND REDEMPTION	-	-	-				
452	STORMWATER BOND RESERVE	-	-	-				
455	STORMWATER CAPITAL PROJECTS RESERVE	293,292.68	292,944.71	586,237.39				
455	STORMWATER CAPITAL STUDIES RESERVE	396.73	175,572.51	175,969.24				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	88,021.55	28,102.20	116,123.75				
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	9,434.62	130,410.29	139,844.91				
Subtotal		14,731,704.57	17,210,602.51	31,942,307.08				
631	CLAIMS CLEARING	-	572,844.55	572,844.55				
632	PAYROLL CLEARING	-	224,202.89	224,202.89				
633	TREASURER'S TRUST	-	11,141.18	11,141.18				
635	FISCAL AGENCY	-	32.50	32.50				
Subtotal		-	808,221.12	808,221.12				
GRAND TOTAL		14,731,704.57	18,018,823.63	32,750,528.20				

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	
7/1/2024															
001	GENERAL	3,050,692.03	362,178.71	-	9,588.25	-	3,422,458.99	210,813.02	-	-	9,588.25	2,596.78	222,998.05	3,199,460.94	
002	GENERAL CAPITAL RESERVE	466,398.94	-	-	7,075.40	-	473,474.34	-	-	-	7,075.40	-	7,075.40	466,398.94	
101	STREET	335,154.46	62,674.82	-	1,027.29	-	398,856.57	63,172.86	-	-	1,027.29	-	64,200.15	334,656.42	
105	STREET CAPITAL RESERVE	2,843,121.38	59,168.47	-	3,631.46	-	2,905,921.31	45,038.15	-	-	3,631.46	-	48,669.61	2,857,251.70	
125	SPECIAL REVENUE	1,266,253.58	57,366.65	-	4,157.59	-	1,327,777.82	28,050.03	-	-	4,157.59	-	32,207.62	1,295,570.20	
315	CAPITAL PROJECTS	785,747.76	12,251.25	-	11,751.71	-	809,750.72	-	-	-	11,751.71	-	11,751.71	797,999.01	
410	WATER	133,456.30	229,866.22	-	2,048.84	-	365,371.36	145,840.42	-	-	2,048.84	-	147,889.26	217,482.10	
415	WATER CAPITAL RESERVE	1,198,646.83	-	-	19,385.42	-	1,218,032.25	383,474.47	-	-	19,385.42	-	402,859.89	815,172.36	
416	WATER BOND REDEMPTION	38,563.25	-	-	-	-	38,563.25	-	-	-	-	-	-	38,563.25	
417	WATER BOND RESERVE	218,225.00	-	-	-	-	218,225.00	-	-	-	-	-	-	218,225.00	
420	SEWER	593,271.19	226,692.04	-	1,129.96	-	821,093.19	107,986.39	-	-	1,129.96	-	109,116.35	711,976.84	
421	SEWER BOND REDEMPTION	214,805.93	-	-	544.46	-	215,350.39	-	-	-	544.46	-	544.46	214,805.93	
422	SEWER BOND RESERVE	91,700.00	-	-	-	-	91,700.00	-	-	-	-	-	-	91,700.00	
425	SEWER CAPITAL RESERVE	4,276,098.21	19,250.00	-	-	-	4,295,348.21	27,613.76	-	-	-	-	-	27,613.76	4,267,734.45
430	REFUSE	357,747.71	135,918.10	-	2,548.60	-	496,214.41	102,456.74	-	-	2,548.60	-	105,005.34	391,209.07	
431	LANDFILL CLOSURE	24,041.80	-	-	253.92	-	24,295.72	-	-	-	253.92	-	253.92	24,041.80	
435	REFUSE CAPITAL RESERVE	315,946.81	-	-	1,940.65	-	317,887.46	-	-	-	1,940.65	-	1,940.65	315,946.81	
450	STORM WATER	297,341.66	45,112.01	-	519.05	-	342,972.72	17,075.69	-	-	519.05	-	17,594.74	325,377.98	
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-	
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-	
455	STORMWATER CAPITAL RESERVE	636,274.64	-	-	1,789.33	-	638,063.97	9,244.93	-	-	1,789.33	-	11,034.26	627,029.71	
631	CLAIMS CLEARING	343,444.43	-	-	-	723,837.88	1,067,282.31	-	-	-	-	494,437.76	494,437.76	572,844.55	
632	PAYROLL CLEARING	196,894.20	-	-	-	199,404.19	396,298.39	-	-	-	-	172,095.50	172,095.50	224,202.89	
633	TREASURER'S TRUST	11,129.12	12.06	-	-	-	11,141.18	-	-	-	-	-	-	11,141.18	
635	FISCAL AGENCY	51.00	1,032.50	-	-	-	1,083.50	-	-	-	-	1,051.00	1,051.00	32.50	
TOTALS		17,695,006.23	1,211,522.83	-	67,391.93	923,242.07	19,897,163.06	1,140,766.46	-	-	67,391.93	670,181.04	1,878,339.43	18,018,823.63	

**TOWN OF FRIDAY HARBOR
INVESTMENTS**

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS PURCHASED	INVESTMENTS SOLD	INTEREST REINVESTED	INVESTMENT BALANCE
7/1/2024						7/31/2024
001	CURRENT	2,086,378.78	-	-	9,588.25	2,095,967.03
002	CURRENT CAPITAL RESERVE	1,539,587.45	-	-	7,075.40	1,546,662.85
101	STREET	223,535.24	-	-	1,027.29	224,562.53
105	STREET CAPITAL RESERVE	790,194.94	-	-	3,631.46	793,826.40
125	SPECIAL REVENUE	904,683.78	-	-	4,157.59	908,841.37
315	CAPITAL PROJECTS	2,557,142.05	-	-	11,751.71	2,568,893.76
410	WATER	445,822.51	-	-	2,048.84	447,871.35
415	WATER CAPITAL RESERVE	4,218,213.90	-	-	19,385.42	4,237,599.32
416	WATER BOND REDEMPTION	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-
420	SEWER	245,876.50	-	-	1,129.96	247,006.46
421	SEWER BOND REDEMPTION	118,472.68	-	-	544.46	119,017.14
422	SEWER BOND RESERVE	-	-	-	-	-
425	SEWER CAPITAL RESERVE	-	-	-	-	-
430	REFUSE	554,568.39	-	-	2,548.60	557,116.99
431	LANDFILL CLOSURE	55,252.41	-	-	253.92	55,506.33
435	REFUSE CAPITAL RESERVE	422,282.78	-	-	1,940.65	424,223.43
450	STORM WATER	112,944.98	-	-	519.05	113,464.03
451	STORM WATER BOND REDEMPTION	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	389,356.25	-	-	1,789.33	391,145.58
631	CLAIMS CLEARING	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-
TOTALS		14,664,312.64	-	-	67,391.93	14,731,704.57
Funds Invested in LGIP						14,731,704.57
Funds Invested in Bonds						-
						14,731,704.57

**TOWN OF FRIDAY HARBOR
MONTHLY DEBT
PAYMENTS**

July-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	\$ 63,154.10	\$ -	\$ -	\$ -	\$ 63,154.10
Department of Ecology Sewer Main	May & November Final 2029 0.00% Interest	\$ 578,039.11	\$ -	\$ -	\$ -	\$ 578,039.11
Department of Ecology Sewer Outfall Design	February & August Final 2042 2.00% Interest	\$ 136,488.53	\$ -	\$ -	\$ -	\$ 136,488.53
Department of Ecology Sewer Outfall Construction	January & July Final 2044 1.10% Interest	\$ 3,114,024.78	\$ -	\$ -	\$ -	\$ 3,114,024.78
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		\$ 15,791,905.62	\$ -	\$ -	\$ -	\$ 15,791,905.62

OBLIGATIONS BY DEPARTMENT	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Water	\$ 7,418,936.00	\$ -	\$ -	\$ -	\$ 7,418,936.00
Sewer	\$ 8,372,969.62	\$ -	\$ -	\$ -	\$ 8,372,969.62
	\$ 15,791,905.62	\$ -	\$ -	\$ -	\$ 15,791,905.62

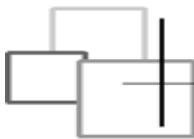
OBLIGATIONS BY ENTITY	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Department of Ecology	\$ 4,890,649.40	\$ -	\$ -	\$ -	\$ 4,890,649.40
Public Works Trust Fund (PWTF)	\$ 182,056.22	\$ -	\$ -	\$ -	\$ 182,056.22
USDA	\$ 10,719,200.00	\$ -	\$ -	\$ -	\$ 10,719,200.00
	\$ 15,791,905.62	\$ -	\$ -	\$ -	\$ 15,791,905.62

CAPITAL RESERVES - July 31, 2024

GENERAL CAPITAL (Fund 002)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
Town Hall	735,603.54	195,420.62	931,024.16
Memorial Park	9,302.08	172,419.33	181,721.41
Total PROJECTS	744,905.62	367,839.95	1,112,745.57
REPAIRS	60,426.53	(45,490.96)	14,935.57
LAND	128,808.23	9,563.14	138,371.37
STUDIES	40,075.72	53,949.49	94,025.21
RAINY DAY	216,301.29	36,200.50	252,501.79
INTERMODAL	43,745.34	4,409.04	48,154.38
EQUIPMENT	312,400.12	39,927.78	352,327.90
TOTAL GENERAL CAPITAL	1,546,662.85	466,398.94	2,013,061.79
STREET CAPITAL (105)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	203,877.90	1,226,522.09	1,430,399.99
Overlay/Sidewalks	-	686,258.83	686,258.83
Transportation BD Funds	14,464.48	883,730.19	898,194.67
Streets/Sidewalks			
Sunrise Affordable House Project	2,858.74	-	2,858.74
Lynn Danaher	5,483.29	-	5,483.29
Grover/Baltic Ave Prop	4,855.78	-	4,855.78
M Picinich/244 & 248 Price St	4,576.68	-	4,576.68
Islanders Subdivision II	11,855.36	-	11,855.36
Port/Front St	23,477.54	-	23,477.54
First St/Culver Ave	5,535.29	-	5,535.29
D&S Studio/Warbass	8,894.39	-	8,894.39
Rouleau Triplex/Blue Water	8,499.28	-	8,499.28
B Cox/734 Nash St	6,187.66	-	6,187.66
8/24/21 Skagit Valley College Grover St	66,222.24	-	66,222.24
3/31/22 816 Brigger LLC Handrail	5,400.26	-	5,400.26
Retainage Held	-	(0.00)	(0.00)
Total PROJECTS	372,188.89	2,796,511.11	3,168,700.00
STUDIES	55,238.97	1,099.48	56,338.45
EQUIPMENT	288,434.49	(43,767.31)	244,667.18
PUBLIC WORKS SHARED	77,964.05	103,408.42	181,372.47
TOTAL STREET CAPITAL	793,826.40	2,857,251.70	3,651,078.10
Fund Total Less Retainage			
TOTAL	10,871,192.71	11,443,103.18	22,314,295.89
Less Retainage	-	14,305.65	14,305.65
GRAND TOTAL	10,871,192.71	11,428,797.53	22,299,990.24

SPECIAL REVENUE (Fund 125)			
	INVESTMENT	CASH	FUND TOTAL
REDUCED CONNECTIONS			
Low Income	11,045.90	2,001.04	13,046.94
Affordable Housing - SJC Agreement 05SJ08	-	17,830.46	17,830.46
Total Reduced Connections	11,045.90	19,831.50	30,877.40
IN LIEU OF PARKING			
Hyak	5,854.73	95,345.67	101,200.40
Tukang	3,700.71	42,369.31	46,070.02
Nash	1,325.60	5,446.67	6,772.27
Bennett	2,320.16	74,094.30	76,414.46
Harbor House	5,523.62	37,258.27	42,781.89
Churchill Court	662.72	16,127.89	16,790.61
Crabhouse	2,043.39	42,351.88	44,395.27
Port	24,855.74	106,625.74	131,481.48
FH House	19,332.03	111,148.49	130,750.52
Total IN LIEU of PARKING	65,618.70	531,038.22	596,656.92
HARBOR IMPROVEMENT			
-	8,598.07	8,598.07	
HOTEL/MOTEL TAX			
Hotel/Motel	622,393.24	300,274.77	922,668.01
Retainage Held	-	-	-
Hotel/Motel Special	209,783.53	435,827.64	645,611.17
Total HOTEL/MOTEL	832,176.77	736,102.41	1,568,279.18
TOTAL SPECIAL REVENUE			
	908,841.37	1,295,570.20	2,204,411.57
Fund Total Less Retainage			
TOTAL CAPITAL PROJECTS (Fund 315)	2,568,893.76	797,999.01	3,366,892.77
WATER CAPITAL (Fund 415)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	3,385,744.60	663,688.91	4,049,433.51
Finnegan Ridge BP#18-17 Fire Flow	-	16,640.50	16,640.50
Retainage Held	-	-	-
Total PROJECTS	3,385,744.60	680,329.41	4,066,074.01
REPAIRS	320,666.47	93,466.60	414,133.07
LAND	247,675.19	39,150.83	286,826.02
STUDIES	69,520.56	40,564.93	110,085.49
EQUIPMENT	141,526.33	(111,744.12)	29,782.21
PUBLIC WORKS SHARED	72,466.17	73,404.71	145,870.88
TOTAL WATER CAPITAL	4,237,599.32	815,172.36	5,052,771.68
Fund Total Less Retainage			

SEWER CAPITAL (Fund 425)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	-	2,598,464.57	2,598,464.57
Retainage Held	-	3,671.60	3,671.60
Total PROJECTS	-	2,602,136.17	2,602,136.17
REPAIRS			
Major	-	268,293.97	268,293.97
University of Washington	-	41,072.37	41,072.37
Total REPAIRS	-	309,366.34	309,366.34
LAND			
Studies	-	112,969.96	112,969.96
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	-	795,821.43	795,821.43
PUBLIC WORKS SHARED	-	175,034.56	175,034.56
TOTAL SEWER CAPITAL	-	4,267,734.45	4,267,734.45
Fund Total Less Retainage			
		4,264,062.85	4,264,062.85
REFUSE CAPITAL (Fund 435)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	156,573.75	64,185.64	220,759.39
Retainage Held	-	-	-
Total PROJECTS	156,573.75	64,185.64	220,759.39
REPAIRS	23,529.07	82,604.04	106,133.11
STUDIES	12,150.62	11,142.50	23,293.12
EQUIPMENT	231,330.43	9,618.36	240,948.79
PUBLIC WORKS SHARED	639.56	148,396.27	149,035.83
TOTAL REFUSE CAPITAL	424,223.43	315,946.81	740,170.24
Fund Total Less Retainage			
		315,946.81	740,170.24
STORMWATER CAPITAL (455)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	293,292.68	282,310.66	575,603.34
Retainage Held	-	10,634.05	10,634.05
Total PROJECTS	293,292.68	292,944.71	586,237.39
STUDIES	396.73	175,572.51	175,969.24
EQUIPMENT	88,021.55	28,102.20	116,123.75
PUBLIC WORKS SHARED	9,434.62	130,410.29	139,844.91
TOTAL STORM CAPITAL	391,145.58	627,029.71	1,018,175.29
Fund Total Less Retainage			
		391,145.58	616,395.66
			1,007,541.24



Cash and Investment Activity and Investments Activity Reports Combined

Period: 2024 - July - Tyler Data Pull (After)

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	\$5,137,070.81	\$3,050,692.03	\$2,086,378.78	\$362,178.71	\$371,766.96	\$9,588.25	\$222,998.05	\$3,199,460.94	\$3,199,460.94	\$2,095,967.03	\$5,295,427.97
002 General Capital Reserve	\$2,005,986.39	\$466,398.94	\$1,539,587.45	\$0.00	\$7,075.40	\$7,075.40	\$7,075.40	\$466,398.94	\$466,398.94	\$1,546,662.85	\$2,013,061.79
101 Street Fund	\$558,689.70	\$335,154.46	\$223,535.24	\$62,674.82	\$63,702.11	\$1,027.29	\$64,200.15	\$334,656.42	\$334,656.42	\$224,562.53	\$559,218.95
105 Street Capital Reserve	\$3,633,316.32	\$2,843,121.38	\$790,194.94	\$59,168.47	\$62,799.93	\$3,631.46	\$48,669.61	\$2,857,251.70	\$2,857,251.70	\$793,826.40	\$3,651,078.10
125 Special Revenue	\$2,170,937.36	\$1,266,253.58	\$904,683.78	\$57,366.65	\$61,524.24	\$4,157.59	\$32,207.62	\$1,295,570.20	\$1,295,570.20	\$908,841.37	\$2,204,411.57
315 Capital Projects	\$3,342,889.81	\$785,747.76	\$2,557,142.05	\$12,251.25	\$24,002.96	\$11,751.71	\$11,751.71	\$797,999.01	\$797,999.01	\$2,568,893.76	\$3,366,892.77
410 Water Fund	\$579,278.81	\$133,456.30	\$445,822.51	\$231,551.90	\$233,600.74	\$2,048.84	\$149,574.94	\$217,482.10	\$217,482.10	\$447,871.35	\$665,353.45
415 Water Capital Reserve	\$5,416,860.73	\$1,198,646.83	\$4,218,213.90	\$0.00	\$19,385.42	\$19,385.42	\$402,859.89	\$815,172.36	\$815,172.36	\$4,237,599.32	\$5,052,771.68
416 Water Bond Redemption Fund	\$38,563.25	\$38,563.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,563.25	\$38,563.25	\$0.00	\$38,563.25
417 Water Bond Reserve Fund	\$218,225.00	\$218,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,225.00	\$218,225.00	\$0.00	\$218,225.00
420 Sewer Fund	\$839,147.69	\$593,271.19	\$245,876.50	\$226,692.04	\$227,822.00	\$1,129.96	\$109,116.35	\$711,976.84	\$711,976.84	\$247,006.46	\$958,983.30
421 Bond Redemption Fund	\$333,278.61	\$214,805.93	\$118,472.68	\$0.00	\$544.46	\$544.46	\$544.46	\$214,805.93	\$214,805.93	\$119,017.14	\$333,823.07
422 Sewer Bond Reserve Fund	\$91,700.00	\$91,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,700.00	\$91,700.00	\$0.00	\$91,700.00
425 Sewer Capital Reserve	\$4,276,098.21	\$4,276,098.21	\$0.00	\$19,250.00	\$19,250.00	\$0.00	\$27,613.76	\$4,267,734.45	\$4,267,734.45	\$0.00	\$4,267,734.45
430 Refuse Fund	\$912,316.10	\$357,747.71	\$554,568.39	\$135,918.10	\$138,466.70	\$2,548.60	\$105,005.34	\$391,209.07	\$391,209.07	\$557,116.99	\$948,326.06
431 Landfill Closure Fund	\$79,294.21	\$24,041.80	\$55,252.41	\$0.00	\$253.92	\$253.92	\$253.92	\$24,041.80	\$24,041.80	\$55,506.33	\$79,548.13
435 Refuse Capital Reserve	\$738,229.59	\$315,946.81	\$422,282.78	\$0.00	\$1,940.65	\$1,940.65	\$1,940.65	\$315,946.81	\$315,946.81	\$424,223.43	\$740,170.24
450 Stormwater Fund	\$410,286.64	\$297,341.66	\$112,944.98	\$45,112.01	\$45,631.06	\$519.05	\$17,594.74	\$325,377.98	\$325,377.98	\$113,464.03	\$438,842.01
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	\$1,025,630.89	\$636,274.64	\$389,356.25	\$0.00	\$1,789.33	\$1,789.33	\$11,034.26	\$627,029.71	\$627,029.71	\$391,145.58	\$1,018,175.29
631 Claims Clearing Fund	\$343,444.43	\$343,444.43	\$0.00	\$723,837.88	\$723,837.88	\$0.00	\$494,437.76	\$572,844.55	\$572,844.55	\$0.00	\$572,844.55
632 Payroll Clearing Fund	\$196,894.20	\$196,894.20	\$0.00	\$199,404.19	\$199,404.19	\$0.00	\$172,095.50	\$224,202.89	\$224,202.89	\$0.00	\$224,202.89
633 Treasurer's Trust Fund	\$11,129.12	\$11,129.12	\$0.00	\$12.06	\$12.06	\$0.00	\$0.00	\$11,141.18	\$11,141.18	\$0.00	\$11,141.18
635 Fiscal Agency Fund	\$51.00	\$51.00	\$0.00	\$1,032.50	\$1,032.50	\$0.00	\$1,051.00	\$32.50	\$32.50	\$0.00	\$32.50
	\$32,359,318.87	\$17,695,006.23	\$14,664,312.64	\$2,136,450.58	\$2,203,842.51	\$67,391.93	\$1,880,025.11	\$18,018,823.63	\$18,018,823.63	\$14,731,704.57	\$32,750,528.20



Cash and Investment Activity

Period: 2024 - July - Tyler Data Pull (After)
Period Totals

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$3,050,692.03	\$2,086,378.78	\$362,178.71	\$222,998.05	\$3,199,460.94	\$2,095,967.03	\$5,295,427.97
002	General Capital Reserve	\$466,398.94	\$1,539,587.45	\$0.00	\$7,075.40	\$466,398.94	\$1,546,662.85	\$2,013,061.79
101	Street Fund	\$335,154.46	\$223,535.24	\$62,674.82	\$64,200.15	\$334,656.42	\$224,562.53	\$559,218.95
105	Street Capital Reserve	\$2,843,121.38	\$790,194.94	\$59,168.47	\$48,669.61	\$2,857,251.70	\$793,826.40	\$3,651,078.10
125	Special Revenue	\$1,266,253.58	\$904,683.78	\$57,366.65	\$32,207.62	\$1,295,570.20	\$908,841.37	\$2,204,411.57
315	Capital Projects	\$785,747.76	\$2,557,142.05	\$12,251.25	\$11,751.71	\$797,999.01	\$2,568,893.76	\$3,366,892.77
410	Water Fund	\$133,456.30	\$445,822.51	\$231,551.90	\$149,574.94	\$217,482.10	\$447,871.35	\$665,353.45
415	Water Capital Reserve	\$1,198,646.83	\$4,218,213.90	\$0.00	\$402,859.89	\$815,172.36	\$4,237,599.32	\$5,052,771.68
416	Water Bond Redemption Fund	\$38,563.25	\$0.00	\$0.00	\$0.00	\$38,563.25	\$0.00	\$38,563.25
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	\$593,271.19	\$245,876.50	\$226,692.04	\$109,116.35	\$711,976.84	\$247,006.46	\$958,983.30
421	Bond Redemption Fund	\$214,805.93	\$118,472.68	\$0.00	\$544.46	\$214,805.93	\$119,017.14	\$333,823.07
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	\$4,276,098.21	\$0.00	\$19,250.00	\$27,613.76	\$4,267,734.45	\$0.00	\$4,267,734.45
430	Refuse Fund	\$357,747.71	\$554,568.39	\$135,918.10	\$105,005.34	\$391,209.07	\$557,116.99	\$948,326.06
431	Landfill Closure Fund	\$24,041.80	\$55,252.41	\$0.00	\$253.92	\$24,041.80	\$55,506.33	\$79,548.13
435	Refuse Capital Reserve	\$315,946.81	\$422,282.78	\$0.00	\$1,940.65	\$315,946.81	\$424,223.43	\$740,170.24
450	Stormwater Fund	\$297,341.66	\$112,944.98	\$45,112.01	\$17,594.74	\$325,377.98	\$113,464.03	\$438,842.01
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	\$636,274.64	\$389,356.25	\$0.00	\$11,034.26	\$627,029.71	\$391,145.58	\$1,018,175.29
631	Claims Clearing Fund	\$343,444.43	\$0.00	\$723,837.88	\$494,437.76	\$572,844.55	\$0.00	\$572,844.55
632	Payroll Clearing Fund	\$196,894.20	\$0.00	\$199,404.19	\$172,095.50	\$224,202.89	\$0.00	\$224,202.89
633	Treasurer's Trust Fund	\$11,129.12	\$0.00	\$12.06	\$0.00	\$11,141.18	\$0.00	\$11,141.18
635	Fiscal Agency Fund	\$51.00	\$0.00	\$1,032.50	\$1,051.00	\$32.50	\$0.00	\$32.50
		\$17,695,006.23	\$14,664,312.64	\$2,136,450.58	\$1,880,025.11	\$18,018,823.63	\$14,731,704.57	\$32,750,528.20



Investments Activity

Period: 2024 - July - Tyler Data Pull (After)

Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	General Fund	\$2,086,378.78	\$0.00	\$0.00	\$9,588.25	\$2,095,967.03
002	General Capital Reserve	\$1,539,587.45	\$0.00	\$0.00	\$7,075.40	\$1,546,662.85
101	Street Fund	\$223,535.24	\$0.00	\$0.00	\$1,027.29	\$224,562.53
105	Street Capital Reserve	\$790,194.94	\$0.00	\$0.00	\$3,631.46	\$793,826.40
125	Special Revenue	\$904,683.78	\$0.00	\$0.00	\$4,157.59	\$908,841.37
315	Capital Projects	\$2,557,142.05	\$0.00	\$0.00	\$11,751.71	\$2,568,893.76
410	Water Fund	\$445,822.51	\$0.00	\$0.00	\$2,048.84	\$447,871.35
415	Water Capital Reserve	\$4,218,213.90	\$0.00	\$0.00	\$19,385.42	\$4,237,599.32
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	\$245,876.50	\$0.00	\$0.00	\$1,129.96	\$247,006.46
421	Bond Redemption Fund	\$118,472.68	\$0.00	\$0.00	\$544.46	\$119,017.14
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	\$554,568.39	\$0.00	\$0.00	\$2,548.60	\$557,116.99
431	Landfill Closure Fund	\$55,252.41	\$0.00	\$0.00	\$253.92	\$55,506.33
435	Refuse Capital Reserve	\$422,282.78	\$0.00	\$0.00	\$1,940.65	\$424,223.43
450	Stormwater Fund	\$112,944.98	\$0.00	\$0.00	\$519.05	\$113,464.03
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	\$389,356.25	\$0.00	\$0.00	\$1,789.33	\$391,145.58
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
		\$14,664,312.64	\$0.00	\$0.00	\$67,391.93	\$14,731,704.57

SALES TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE	PRIOR YTD
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			
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	675,757.50	8.58%
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	569,448.64	-15.73%
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	755,332.51	32.64%
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	835,124.95	10.56%
2023	117,030.55	115,523.60	95,467.44	118,131.92	139,470.93	134,089.07	153,022.60	211,149.96	194,010.14	194,491.97	173,131.43	146,856.76	1,792,376.37	872,736.11	4.50%
2024	113,050.07	119,972.43	85,541.68	107,363.02	128,103.24	126,637.49	167,691.03						848,358.96	848,358.96	-2.79%
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	PRIOR YTD
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			
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	369,666.28	10.33%
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	329,391.09	-10.90%
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	468,308.68	42.17%
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	516,075.38	10.20%
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	525,979.17	1.92%
2024	79,402.75	77,858.99	62,449.84	65,280.80	83,082.68	79,531.05	92,218.75						539,824.86	539,824.86	2.63%
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	PRIOR YTD
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			
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	69,780.52	-5.36%
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	30,837.91	-55.81%
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	91,405.12	196.41%
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	99,517.17	8.87%
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	88,246.40	-11.33%
2024	7,587.48	5,976.35	5,837.50	8,363.92	9,995.73	16,895.26	28,402.02						83,058.26	83,058.26	-5.88%
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	PRIOR YTD
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			
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	71,690.11	-2.77%
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	30,727.72	-57.14%
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	91,515.27	197.83%
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	99,558.20	8.79%
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	88,148.43	-11.46%
2															

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 JULY	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	42,335.69	1.92%
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	45,523.16	7.53%
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	75,996.97	66.94%
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	68,402.11	-9.99%
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	59,395.66	-13.17%
2024	2,279.47	1,916.02	7,417.57	5,160.38	11,929.50	9,179.03	6,125.62						44,007.59	44,007.59	-25.91%
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 JULY	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	42,335.65	1.92%
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	45,523.15	7.53%
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	75,996.95	66.94%
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	68,402.10	-9.99%
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	59,395.66	-13.17%
2024	2,279.48	1,916.01	7,417.57	5,160.37	11,929.50	9,179.03	6,125.63						44,007.59	44,007.59	-25.91%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

