

# TOWN OF FRIDAY HARBOR CASH INVESTMENT REPORT



September 30, 2024

**BEGINNING CASH BALANCE** \$ 17,862,843.49

**REVENUES**

Receipts \$ 1,336,638.05

Investment Sold \$ -

Transfers from Other Funds \$ 1,084,142.11

**TOTAL REVENUE** \$ 2,420,780.16

**EXPENDITURES/USES**

Claims/Payroll Transfers \$ 1,263,264.85

Other Transfers Out \$ -

Investment Purchased \$ -

Warrants Redeemed \$ 1,216,185.94

Other Disbursements \$ -

**TOTAL USES** \$ 2,479,450.79

**ENDING CASH BALANCE** \$ 17,804,172.86

**BEGINNING INVESTMENT BALANCE** \$ 14,799,212.21

Investments Purchased \$ -

Investments Sold \$ -

Interest Reinvested \$ 63,589.15

**ENDING INVESTMENT BALANCE** \$ 14,862,801.36

<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 32,666,974.22</b>
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TOWN OF FRIDAY HARBOR  
CASH INVESTMENTS

FUND #	DESCRIPTION	INVESTMENT BALANCE	CASH BALANCE	TOTAL BALANCE		Fund	Investments	Cash	TOTAL
001	GENERAL	2,114,619.02	3,550,426.16	5,665,045.18					
002	GENERAL CAPITAL PROJECTS RESERVE	751,534.51	367,839.95	1,119,374.46					
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	60,964.24	(45,490.96)	15,473.28					
002	GENERAL CAPITAL LAND RESERVE	129,954.48	9,563.14	139,517.62					
002	GENERAL CAPITAL STUDIES RESERVE	40,432.34	53,949.49	94,381.83					
002	GENERAL CAPITAL RAINY DAY RESERVE	218,226.15	36,200.50	254,426.65					
002	GENERAL CAPITAL INTERMODAL RESERVE	44,134.61	4,409.04	48,543.65					
002	GENERAL CAPITAL EQUIPMENT RESERVE	315,180.16	39,927.78	355,107.94		002	1,560,426.49	466,398.94	466,398.94
101	STREET	226,560.90	357,424.61	583,985.51					
105	STREET CAPITAL PROJECTS RESERVE	375,500.96	2,596,260.69	2,971,761.65					
105	STREET CAPITAL STUDIES RESERVE	55,730.52	1,099.48	56,830.00					
105	STREET CAPITAL EQUIPMENT RESERVE	291,001.26	(43,767.31)	247,233.95		105	800,890.58	2,657,001.28	2,657,001.28
105	STREET CAPITAL PUBLIC WORKS RESERVE	78,657.84	103,408.42	182,066.26					
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	11,144.17	19,831.50	30,975.67					
125	SPECIAL REVENUE PARKING	66,202.63	531,038.22	597,240.85					
125	SPECIAL REVENUE HARBOR	-	8,598.07	8,598.07					
125	SPECIAL REVENUE HOTEL MOTEL	839,582.28	761,919.50	1,601,501.78		125	916,929.08	1,321,387.29	1,321,387.29
315	CAPITAL PROJECTS	2,591,754.31	823,347.96	3,415,102.27					
410	WATER	451,856.94	380,386.02	832,242.96					
415	WATER CAPITAL PROJECTS RESERVE	3,415,874.31	581,519.43	3,997,393.74					
415	WATER CAPITAL MAJOR REPAIRS RESERVE	323,520.07	89,657.09	413,177.16					
415	WATER CAPITAL LAND RESERVE	249,879.24	39,150.83	289,030.07					
415	WATER CAPITAL STUDIES RESERVE	70,139.22	40,564.93	110,704.15					
415	WATER CAPITAL EQUIPMENT RESERVE	142,785.76	(111,744.12)	31,041.64		415	4,275,309.63	712,552.87	712,552.87
415	WATER CAPITAL PUBLIC WORKS RESERVE	73,111.03	73,404.71	146,515.74					
416	WATER BOND REDEMPTION	-	38,563.25	38,563.25					
417	WATER BOND RESERVE	-	218,225.00	218,225.00					
420	SEWER	249,204.56	1,016,325.89	1,265,530.45					
421	SEWER BOND REDEMPTION	120,076.26	151,237.20	271,313.46					
422	SEWER BOND RESERVE	-	91,700.00	91,700.00					
425	SEWER CAPITAL PROJECTS RESERVE	-	2,255,082.63	2,255,082.63					
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		425	-	3,920,680.91	3,920,680.91
430	REFUSE	562,074.76	486,586.28	1,048,661.04					
431	LANDFILL CLOSURE	56,000.26	24,041.80	80,042.06					
435	REFUSE CAPITAL PROJECTS RESERVE	157,967.09	64,185.64	222,152.73					
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	23,738.43	75,122.22	98,860.65					
435	REFUSE CAPITAL STUDIES RESERVE	12,258.73	11,142.50	23,401.23					
435	REFUSE CAPITAL EQUIPMENT RESERVE	233,389.03	9,618.36	243,007.39		435	427,998.50	308,464.99	308,464.99
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	645.22	148,396.27	149,041.49					
450	STORMWATER	114,473.74	388,782.43	503,256.17					
451	STORMWATER BOND REDEMPTION	-	-	-					
452	STORMWATER BOND RESERVE	-	-	-					
455	STORMWATER CAPITAL PROJECTS RESERVE	295,902.68	284,944.06	580,846.74					
455	STORMWATER CAPITAL STUDIES RESERVE	396.73	175,572.51	175,969.24					
455	STORMWATER CAPITAL EQUIPMENT RESERVE	88,807.99	28,102.20	116,910.19					
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	9,518.93	130,410.29	139,929.22		455	394,626.33	619,029.06	619,029.06
Subtotal		14,862,801.36	17,532,561.94	32,395,363.30					
631	CLAIMS CLEARING	-	61,494.13	61,494.13					
632	PAYROLL CLEARING	-	200,995.60	200,995.60					
633	TREASURER'S TRUST	-	9,046.19	9,046.19					
635	FISCAL AGENCY	-	75.00	75.00					
Subtotal		-	271,610.92	271,610.92					
GRAND TOTAL		14,862,801.36	17,804,172.86	32,666,974.22					

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
9/1/2024														9/30/2024
001	GENERAL	3,354,575.47	342,853.09	-	9,047.26	-	3,706,475.82	147,002.40	-	-	9,047.26	-	156,049.66	3,550,426.16
002	GENERAL CAPITAL RESERVE	466,398.94	-	-	6,676.12	-	473,075.06	-	-	-	6,676.12	-	6,676.12	466,398.94
101	STREET	345,787.77	73,363.63	-	969.32	-	420,120.72	61,726.79	-	-	969.32	-	62,696.11	357,424.61
105	STREET CAPITAL RESERVE	2,748,720.63	86,526.11	-	3,426.51	-	2,838,673.25	178,245.46	-	-	3,426.51	-	181,671.97	2,657,001.28
125	SPECIAL REVENUE	1,234,389.26	102,771.26	-	3,922.97	-	1,341,083.49	15,773.23	-	-	3,922.97	-	19,696.20	1,321,387.29
315	CAPITAL PROJECTS	819,581.01	3,766.95	-	11,088.65	-	834,436.61	-	-	-	11,088.65	-	11,088.65	823,347.96
410	WATER	319,776.69	268,601.42	-	1,933.23	-	590,311.34	207,992.09	-	-	1,933.23	-	209,925.32	380,386.02
415	WATER CAPITAL RESERVE	780,688.77	15,210.00	-	18,291.59	-	814,190.36	83,345.90	-	-	18,291.59	-	101,637.49	712,552.87
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	865,307.57	260,967.04	-	1,066.20	-	1,127,340.81	109,948.72	-	-	1,066.20	-	111,014.92	1,016,325.89
421	SEWER BOND REDEMPTION	209,041.11	-	-	513.73	-	209,554.84	57,803.91	-	-	513.73	-	58,317.64	151,237.20
422	SEWER BOND RESERVE	91,700.00	-	-	-	-	91,700.00	-	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	4,207,414.78	-	-	-	-	4,207,414.78	286,733.87	-	-	-	-	286,733.87	3,920,680.91
430	REFUSE	436,908.43	135,778.70	-	2,404.79	-	575,091.92	86,100.85	-	-	2,404.79	-	88,505.64	486,586.28
431	LANDFILL CLOSURE	24,041.80	-	-	239.58	-	24,281.38	-	-	-	239.58	-	239.58	24,041.80
435	REFUSE CAPITAL RESERVE	308,464.99	-	-	1,831.10	-	310,296.09	-	-	-	1,831.10	-	1,831.10	308,464.99
450	STORM WATER	359,051.90	45,338.03	-	489.76	-	404,879.69	15,607.50	-	-	489.76	-	16,097.26	388,782.43
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	629,663.11	-	-	1,688.34	-	631,351.45	10,634.05	-	-	1,688.34	-	12,322.39	619,029.06
631	CLAIMS CLEARING	364,184.43	-	-	-	908,683.92	1,272,868.35	-	-	-	-	1,211,374.22	1,211,374.22	61,494.13
632	PAYROLL CLEARING	30,349.13	-	-	-	175,458.19	205,807.32	-	-	-	-	4,811.72	4,811.72	200,995.60
633	TREASURER'S TRUST	9,952.95	7.50	-	-	-	9,960.45	914.26	-	-	-	-	914.26	9,046.19
635	FISCAL AGENCY	56.50	1,454.32	-	-	-	1,510.82	1,435.82	-	-	-	-	1,435.82	75.00
	TOTALS	17,862,843.49	1,336,638.05	-	63,589.15	1,084,142.11	20,347,212.80	1,263,264.85	-	-	63,589.15	1,216,185.94	2,543,039.94	17,804,172.86

# TOWN OF FRIDAY HARBOR INVESTMENTS

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS PURCHASED	INVESTMENTS SOLD	INTEREST REINVESTED	INVESTMENT BALANCE
		9/1/2024				9/30/2024
001	CURRENT	2,105,571.76	-	-	9,047.26	2,114,619.02
002	CURRENT CAPITAL RESERVE	1,553,750.37	-	-	6,676.12	1,560,426.49
101	STREET	225,591.58	-	-	969.32	226,560.90
105	STREET CAPITAL RESERVE	797,464.07	-	-	3,426.51	800,890.58
125	SPECIAL REVENUE	913,006.11	-	-	3,922.97	916,929.08
315	CAPITAL PROJECTS	2,580,665.66	-	-	11,088.65	2,591,754.31
410	WATER	449,923.71	-	-	1,933.23	451,856.94
415	WATER CAPITAL RESERVE	4,257,018.04	-	-	18,291.59	4,275,309.63
416	WATER BOND REDEMPTION	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-
420	SEWER	248,138.36	-	-	1,066.20	249,204.56
421	SEWER BOND REDEMPTION	119,562.53	-	-	513.73	120,076.26
422	SEWER BOND RESERVE	-	-	-	-	-
425	SEWER CAPITAL RESERVE	-	-	-	-	-
430	REFUSE	559,669.97	-	-	2,404.79	562,074.76
431	LANDFILL CLOSURE	55,760.68	-	-	239.58	56,000.26
435	REFUSE CAPITAL RESERVE	426,167.40	-	-	1,831.10	427,998.50
450	STORM WATER	113,983.98	-	-	489.76	114,473.74
451	STORM WATER BOND REDEMPTION	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	392,937.99	-	-	1,688.34	394,626.33
631	CLAIMS CLEARING	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-

<b>TOTALS</b>	<b>14,799,212.21</b>	<b>-</b>	<b>-</b>	<b>63,589.15</b>	<b>14,862,801.36</b>
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Funds Invested in LGIP	14,862,801.36
Funds Invested in Bonds	-
	<u>14,862,801.36</u>

TOWN OF FRIDAY HARBOR  
MONTHLY DEBT  
PAYMENTS

September-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	\$	578,039.11	\$ 57,803.91	\$ -	\$ 57,803.91	\$ 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	\$ -	\$ -	\$ -	\$ 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		\$	15,786,140.80	\$ 57,803.91	\$ -	\$ 57,803.91	\$ 15,728,336.89

OBLIGATIONS BY DEPARTMENT		BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Water	\$	7,418,936.00	\$ -	\$ -	\$ -	\$ 7,418,936.00
Sewer	\$	8,367,204.80	\$ 57,803.91	\$ -	\$ 57,803.91	\$ 8,309,400.89
	\$	15,786,140.80	\$ 57,803.91	\$ -	\$ 57,803.91	\$ 15,728,336.89

OBLIGATIONS BY ENTITY		BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Department of Ecology	\$	4,884,884.58	\$ 57,803.91	\$ -	\$ 57,803.91	\$ 4,827,080.67
Public Works Trust Fund (PWTF)	\$	182,056.22	\$ -	\$ -	\$ -	\$ 182,056.22
USDA	\$	10,719,200.00	\$ -	\$ -	\$ -	\$ 10,719,200.00
	\$	15,786,140.80	\$ 57,803.91	\$ -	\$ 57,803.91	\$ 15,728,336.89

CAPITAL RESERVES - September 30, 2024

GENERAL CAPITAL (Fund 002)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
Town Hall	742,149.57	195,420.62	937,570.19
Memorial Park	9,384.94	172,419.33	181,804.27
Total PROJECTS	751,534.51	367,839.95	1,119,374.46
REPAIRS	60,964.24	(45,490.96)	15,473.28
LAND	129,954.48	9,563.14	139,517.62
STUDIES	40,432.34	53,949.49	94,381.83
RAINY DAY	218,226.15	36,200.50	254,426.65
INTERMODAL	44,134.61	4,409.04	48,543.65
EQUIPMENT	315,180.16	39,927.78	355,107.94
TOTAL GENERAL CAPITAL	1,560,426.49	466,398.94	2,026,825.43

STREET CAPITAL (105)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	205,692.12	1,225,772.09	1,431,464.21
Overlay/Sidewalks	-	686,258.83	686,258.83
Transportation BD Funds	14,593.18	677,414.06	692,007.24
Streets/Sidewalks			
Sunrise Affordable House Project	2,884.20	-	2,884.20
Lynn Danaher	5,531.99	-	5,531.99
Grover/Baltic Ave Prop	4,899.07	-	4,899.07
M Picinich/244 & 248 Price St	4,617.42	-	4,617.42
Islanders Subdivision II	11,960.73	-	11,960.73
Port/Front St	23,686.37	-	23,686.37
First St/Culver Ave	5,584.63	-	5,584.63
D&S Studio/Warbass	8,973.66	-	8,973.66
Rouleau Triplex/Blue Water	8,575.04	-	8,575.04
B Cox/734 Nash St	6,242.73	-	6,242.73
8/24/21   Skagit Valley College   Grover St	66,811.49	-	66,811.49
3/31/22   816 Brigger LLC   Handrail	5,448.33	-	5,448.33
Retainage Held	-	6,815.71	6,815.71
Total PROJECTS	375,500.96	2,596,260.69	2,971,761.65
STUDIES	55,730.52	1,099.48	56,830.00
EQUIPMENT	291,001.26	(43,767.31)	247,233.95
PUBLIC WORKS SHARED	78,657.84	103,408.42	182,066.26
TOTAL STREET CAPITAL	800,890.58	2,657,001.28	3,457,891.86
Fund Total Less Retainage	800,890.58	2,650,185.57	3,451,076.15

	INVESTMENT	CASH	FUND TOTAL
TOTAL	10,967,934.92	10,828,863.30	21,796,798.22
Less Retainage	-	21,121.36	21,121.36
GRAND TOTAL	10,967,934.92	10,807,741.94	21,775,676.86

SPECIAL REVENUE (Fund 125)			
	INVESTMENT	CASH	FUND TOTAL
REDUCED CONNECTIONS			
Low Income	11,144.17	2,001.04	13,145.21
Affordable Housing - SJC Agreement 05SJ08	-	17,830.46	17,830.46
Total Reduced Connections	11,144.17	19,831.50	30,975.67
IN LIEU OF PARKING			
Hyrak	5,906.81	95,345.67	101,252.48
Tukang	3,733.64	42,369.31	46,102.95
Nash	1,337.39	5,446.67	6,784.06
Bennett	2,340.83	74,094.30	76,435.13
Harbor House	5,572.79	37,258.27	42,831.06
Churchill Court	668.62	16,127.89	16,796.51
Crabhouse	2,061.55	42,351.88	44,413.43
Port	25,076.94	106,625.74	131,702.68
FH House	19,504.06	111,418.49	130,922.55
Total IN LIEU of PARKING	66,202.63	531,038.22	597,240.85
HARBOR IMPROVEMENT	-	8,598.07	8,598.07
HOTEL/MOTEL TAX			
Hotel/Motel	627,931.90	352,483.49	980,415.39
Retainage Held	-	-	-
Hotel/Motel Special	211,650.38	409,436.01	621,086.39
Total HOTEL/MOTEL	839,582.28	761,919.50	1,601,501.78
TOTAL SPECIAL REVENUE	916,929.08	1,321,387.29	2,238,316.37
Fund Total Less Retainage	916,929.08	1,321,387.29	2,238,316.37

CAPITAL PROJECTS (Fund 315)			
	INVESTMENT	CASH	FUND TOTAL
REET			
1st reet	1,738,570.47	425,791.59	2,164,362.06
2nd reet	853,183.84	397,556.37	1,250,740.21
TOTAL CAPITAL PROJECTS	2,591,754.31	823,347.96	3,415,102.27

WATER CAPITAL (Fund 415)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	3,415,874.31	564,878.93	3,980,753.24
Finnegan Ridge BP#18-17 Fire Flow	-	16,640.50	16,640.50
Retainage Held	-	-	-
Total PROJECTS	3,415,874.31	581,519.43	3,997,393.74
REPAIRS	323,520.07	89,657.09	413,177.16
LAND	249,879.24	39,150.83	289,030.07
STUDIES	70,139.22	40,564.93	110,704.15
EQUIPMENT	142,785.76	(111,744.12)	31,041.64
PUBLIC WORKS SHARED	73,111.03	73,404.71	146,515.74
TOTAL WATER CAPITAL	4,275,309.63	712,552.87	4,987,862.50
Fund Total Less Retainage	4,275,309.63	712,552.87	4,987,862.50

SEWER CAPITAL (Fund 425)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	-	2,251,411.03	2,251,411.03
Retainage Held	-	3,671.60	3,671.60
Total PROJECTS	-	2,255,082.63	2,255,082.63
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	-	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	-	3,920,680.91	3,920,680.91
Fund Total Less Retainage	-	3,917,009.31	3,917,009.31

REFUSE CAPITAL (Fund 435)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	157,967.09	64,185.64	222,152.73
Retainage Held	-	-	-
Total PROJECTS	157,967.09	64,185.64	222,152.73
REPAIRS	23,738.43	75,122.22	98,860.65
STUDIES	12,258.73	11,142.50	23,401.23
EQUIPMENT	233,389.03	9,618.36	243,007.39
PUBLIC WORKS SHARED	645.22	148,396.27	149,041.49
TOTAL REFUSE CAPITAL	427,998.50	308,464.99	736,463.49
Fund Total Less Retainage	427,998.50	308,464.99	736,463.49

STORMWATER CAPITAL (455)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	295,902.68	274,310.01	570,212.69
Retainage Held	-	10,634.05	10,634.05
Total PROJECTS	295,902.68	284,944.06	580,846.74
STUDIES	396.73	175,572.51	175,969.24
EQUIPMENT	88,807.99	28,102.20	116,910.19
PUBLIC WORKS SHARED	9,518.93	130,410.29	139,929.22
TOTAL STORM CAPITAL	394,626.33	619,029.06	1,013,655.39
Fund Total Less Retainage	394,626.33	608,395.01	1,003,021.34



# Cash and Investment Activity & Investment Activity Reports Combined

Period: 2024 - September - Tyler Data Pull (After) & 2024 - September - After Final Data Pull  
Period Totals

Fund		Beginning Balance	Beginning Cash	Beginning Investments	Activity In Cash w/o Int	Activity In Cash w/ Int	Activity In Investments	Activity Out Cash	Activity Out Investments	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$5,460,147.23	\$3,354,575.47	\$2,105,571.76	\$342,853.09	\$351,900.35	\$9,047.26	\$156,049.66	\$0.00	\$3,550,426.16	\$2,114,619.02	\$5,665,045.18
002	General Capital Reserve	\$2,020,149.31	\$466,398.94	\$1,553,750.37	\$0.00	\$6,676.12	\$6,676.12	\$6,676.12	\$0.00	\$466,398.94	\$1,560,426.49	\$2,026,825.43
101	Street Fund	\$571,379.35	\$345,787.77	\$225,591.58	\$73,363.63	\$74,332.95	\$969.32	\$62,696.11	\$0.00	\$357,424.61	\$226,560.90	\$583,985.51
105	Street Capital Reserve	\$3,546,184.70	\$2,748,720.63	\$797,464.07	\$86,526.11	\$89,952.62	\$3,426.51	\$181,671.97	\$0.00	\$2,657,001.28	\$800,890.58	\$3,457,891.86
125	Special Revenue	\$2,147,395.37	\$1,234,389.26	\$913,006.11	\$102,771.26	\$106,694.23	\$3,922.97	\$19,696.20	\$0.00	\$1,321,387.29	\$916,929.08	\$2,238,316.37
315	Capital Projects	\$3,400,246.67	\$819,581.01	\$2,580,665.66	\$3,766.95	\$14,855.60	\$11,088.65	\$11,088.65	\$0.00	\$823,347.96	\$2,591,754.31	\$3,415,102.27
410	Water Fund	\$769,700.40	\$319,776.69	\$449,923.71	\$268,601.42	\$270,534.65	\$1,933.23	\$209,925.32	\$0.00	\$380,386.02	\$451,856.94	\$832,242.96
415	Water Capital Reserve	\$5,037,706.81	\$780,688.77	\$4,257,018.04	\$15,210.00	\$33,501.59	\$18,291.59	\$101,637.49	\$0.00	\$712,552.87	\$4,275,309.63	\$4,987,862.50
416	Water Bond Redemption Fund	\$38,563.25	\$38,563.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$218,225.00	\$0.00	\$218,225.00
420	Sewer Fund	\$1,113,445.93	\$865,307.57	\$248,138.36	\$260,967.04	\$262,033.24	\$1,066.20	\$111,014.92	\$0.00	\$1,016,325.89	\$249,204.56	\$1,265,530.45
421	Bond Redemption Fund	\$328,603.64	\$209,041.11	\$119,562.53	\$0.00	\$513.73	\$513.73	\$58,317.64	\$0.00	\$151,237.20	\$120,076.26	\$271,313.46
422	Sewer Bond Reserve Fund	\$91,700.00	\$91,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,700.00	\$0.00	\$91,700.00
425	Sewer Capital Reserve	\$4,207,414.78	\$4,207,414.78	\$0.00	\$0.00	\$0.00	\$0.00	\$286,733.87	\$0.00	\$3,920,680.91	\$0.00	\$3,920,680.91
430	Refuse Fund	\$996,578.40	\$436,908.43	\$559,669.97	\$135,778.70	\$138,183.49	\$2,404.79	\$88,505.64	\$0.00	\$486,586.28	\$562,074.76	\$1,048,661.04
431	Landfill Closure Fund	\$79,802.48	\$24,041.80	\$55,760.68	\$0.00	\$239.58	\$239.58	\$239.58	\$0.00	\$24,041.80	\$56,000.26	\$80,042.06
435	Refuse Capital Reserve	\$734,632.39	\$308,464.99	\$426,167.40	\$0.00	\$1,831.10	\$1,831.10	\$1,831.10	\$0.00	\$308,464.99	\$427,998.50	\$736,463.49
450	Stormwater Fund	\$473,035.88	\$359,051.90	\$113,983.98	\$45,338.03	\$45,827.79	\$489.76	\$16,097.26	\$0.00	\$388,782.43	\$114,473.74	\$503,256.17
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	\$1,022,601.10	\$629,663.11	\$392,937.99	\$0.00	\$1,688.34	\$1,688.34	\$12,322.39	\$0.00	\$619,029.06	\$394,626.33	\$1,013,655.39
631	Claims Clearing Fund	\$364,184.43	\$364,184.43	\$0.00	\$908,683.92	\$908,683.92	\$0.00	\$1,211,374.22	\$0.00	\$61,494.13	\$0.00	\$61,494.13
632	Payroll Clearing Fund	\$30,349.13	\$30,349.13	\$0.00	\$175,458.19	\$175,458.19	\$0.00	\$4,811.72	\$0.00	\$200,995.60	\$0.00	\$200,995.60
633	Treasurer's Trust Fund	\$9,952.95	\$9,952.95	\$0.00	\$7.50	\$7.50	\$0.00	\$914.26	\$0.00	\$9,046.19	\$0.00	\$9,046.19
635	Fiscal Agency Fund	\$56.50	\$56.50	\$0.00	\$1,454.32	\$1,454.32	\$0.00	\$1,435.82	\$0.00	\$75.00	\$0.00	\$75.00
		\$32,662,055.70	\$17,862,843.49	\$14,799,212.21	\$2,420,780.16	\$2,484,369.31	\$63,589.15	\$2,543,039.94	\$0.00	\$17,804,172.86	\$14,862,801.36	\$32,666,974.22





# Cash and Investment Activity

Part 1

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

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$3,354,575.47	\$2,105,571.76	\$0.00	\$72,450.96	\$3,282,124.51	\$2,105,571.76	\$5,387,696.27
002 General Capital Reserve	\$466,398.94	\$1,553,750.37	\$0.00	\$0.00	\$466,398.94	\$1,553,750.37	\$2,020,149.31
101 Street Fund	\$345,787.77	\$225,591.58	\$0.00	\$23,058.42	\$322,729.35	\$225,591.58	\$548,320.93
105 Street Capital Reserve	\$2,748,720.63	\$797,464.07	\$0.00	\$178,245.46	\$2,570,475.17	\$797,464.07	\$3,367,939.24
125 Special Revenue	\$1,234,389.26	\$913,006.11	\$0.00	\$10,519.17	\$1,223,870.09	\$913,006.11	\$2,136,876.20
315 Capital Projects	\$819,581.01	\$2,580,665.66	\$0.00	\$0.00	\$819,581.01	\$2,580,665.66	\$3,400,246.67
410 Water Fund	\$319,776.69	\$449,923.71	\$1,411.95	\$115,017.94	\$206,170.70	\$449,923.71	\$656,094.41
415 Water Capital Reserve	\$780,688.77	\$4,257,018.04	\$0.00	\$83,345.90	\$697,342.87	\$4,257,018.04	\$4,954,360.91
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	\$865,307.57	\$248,138.36	\$613.35	\$41,295.47	\$824,625.45	\$248,138.36	\$1,072,763.81
421 Bond Redemption Fund	\$209,041.11	\$119,562.53	\$0.00	\$57,803.91	\$151,237.20	\$119,562.53	\$270,799.73
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	\$4,207,414.78	\$0.00	\$0.00	\$286,733.87	\$3,920,680.91	\$0.00	\$3,920,680.91
430 Refuse Fund	\$436,908.43	\$559,669.97	\$227.75	\$31,393.06	\$405,743.12	\$559,669.97	\$965,413.09
431 Landfill Closure Fund	\$24,041.80	\$55,760.68	\$0.00	\$0.00	\$24,041.80	\$55,760.68	\$79,802.48
435 Refuse Capital Reserve	\$308,464.99	\$426,167.40	\$0.00	\$0.00	\$308,464.99	\$426,167.40	\$734,632.39
450 Stormwater Fund	\$359,051.90	\$113,983.98	\$64.35	\$1,559.11	\$357,557.14	\$113,983.98	\$471,541.12
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	\$629,663.11	\$392,937.99	\$0.00	\$10,634.05	\$619,029.06	\$392,937.99	\$1,011,967.05
631 Claims Clearing Fund	\$364,184.43	\$0.00	\$908,683.92	\$0.00	\$1,272,868.35	\$0.00	\$1,272,868.35
632 Payroll Clearing Fund	\$30,349.13	\$0.00	\$0.00	\$0.00	\$30,349.13	\$0.00	\$30,349.13
633 Treasurer's Trust Fund	\$9,952.95	\$0.00	\$0.00	\$914.26	\$9,038.69	\$0.00	\$9,038.69
635 Fiscal Agency Fund	\$56.50	\$0.00	\$0.00	\$1,435.82	(\$1,379.32)	\$0.00	(\$1,379.32)
	<b>\$17,862,843.49</b>	<b>\$14,799,212.21</b>	<b>\$911,001.32</b>	<b>\$914,407.40</b>	<b>\$17,859,437.41</b>	<b>\$14,799,212.21</b>	<b>\$32,658,649.62</b>





# Cash and Investment Activity

## Part 2

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

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$3,282,124.51	\$2,105,571.76	\$342,853.09	\$83,598.70	\$3,550,426.16	\$2,114,619.02	\$5,665,045.18
002 General Capital Reserve	\$466,398.94	\$1,553,750.37	\$0.00	\$6,676.12	\$466,398.94	\$1,560,426.49	\$2,026,825.43
101 Street Fund	\$322,729.35	\$225,591.58	\$73,363.63	\$39,637.69	\$357,424.61	\$226,560.90	\$583,985.51
105 Street Capital Reserve	\$2,570,475.17	\$797,464.07	\$86,526.11	\$3,426.51	\$2,657,001.28	\$800,890.58	\$3,457,891.86
125 Special Revenue	\$1,223,870.09	\$913,006.11	\$102,771.26	\$9,177.03	\$1,321,387.29	\$916,929.08	\$2,238,316.37
315 Capital Projects	\$819,581.01	\$2,580,665.66	\$3,766.95	\$11,088.65	\$823,347.96	\$2,591,754.31	\$3,415,102.27
410 Water Fund	\$206,170.70	\$449,923.71	\$267,189.47	\$94,907.38	\$380,386.02	\$451,856.94	\$832,242.96
415 Water Capital Reserve	\$697,342.87	\$4,257,018.04	\$15,210.00	\$18,291.59	\$712,552.87	\$4,275,309.63	\$4,987,862.50
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	\$824,625.45	\$248,138.36	\$260,353.69	\$69,719.45	\$1,016,325.89	\$249,204.56	\$1,265,530.45
421 Bond Redemption Fund	\$151,237.20	\$119,562.53	\$0.00	\$513.73	\$151,237.20	\$120,076.26	\$271,313.46
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	\$3,920,680.91	\$0.00	\$0.00	\$0.00	\$3,920,680.91	\$0.00	\$3,920,680.91
430 Refuse Fund	\$405,743.12	\$559,669.97	\$135,550.95	\$57,112.58	\$486,586.28	\$562,074.76	\$1,048,661.04
431 Landfill Closure Fund	\$24,041.80	\$55,760.68	\$0.00	\$239.58	\$24,041.80	\$56,000.26	\$80,042.06
435 Refuse Capital Reserve	\$308,464.99	\$426,167.40	\$0.00	\$1,831.10	\$308,464.99	\$427,998.50	\$736,463.49
450 Stormwater Fund	\$357,557.14	\$113,983.98	\$45,273.68	\$14,538.15	\$388,782.43	\$114,473.74	\$503,256.17
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	\$619,029.06	\$392,937.99	\$0.00	\$1,688.34	\$619,029.06	\$394,626.33	\$1,013,655.39
631 Claims Clearing Fund	\$1,272,868.35	\$0.00	\$0.00	\$1,211,374.22	\$61,494.13	\$0.00	\$61,494.13
632 Payroll Clearing Fund	\$30,349.13	\$0.00	\$175,458.19	\$4,811.72	\$200,995.60	\$0.00	\$200,995.60
633 Treasurer's Trust Fund	\$9,038.69	\$0.00	\$7.50	\$0.00	\$9,046.19	\$0.00	\$9,046.19
635 Fiscal Agency Fund	(\$1,379.32)	\$0.00	\$1,454.32	\$0.00	\$75.00	\$0.00	\$75.00
	<b>\$17,859,437.41</b>	<b>\$14,799,212.21</b>	<b>\$1,509,778.84</b>	<b>\$1,628,632.54</b>	<b>\$17,804,172.86</b>	<b>\$14,862,801.36</b>	<b>\$32,666,974.22</b>



# Investments Activity

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

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	General Fund	\$2,105,571.76	\$0.00	\$0.00	\$9,047.26	\$2,114,619.02
002	General Capital Reserve	\$1,553,750.37	\$0.00	\$0.00	\$6,676.12	\$1,560,426.49
101	Street Fund	\$225,591.58	\$0.00	\$0.00	\$969.32	\$226,560.90
105	Street Capital Reserve	\$797,464.07	\$0.00	\$0.00	\$3,426.51	\$800,890.58
125	Special Revenue	\$913,006.11	\$0.00	\$0.00	\$3,922.97	\$916,929.08
315	Capital Projects	\$2,580,665.66	\$0.00	\$0.00	\$11,088.65	\$2,591,754.31
410	Water Fund	\$449,923.71	\$0.00	\$0.00	\$1,933.23	\$451,856.94
415	Water Capital Reserve	\$4,257,018.04	\$0.00	\$0.00	\$18,291.59	\$4,275,309.63
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	\$248,138.36	\$0.00	\$0.00	\$1,066.20	\$249,204.56
421	Bond Redemption Fund	\$119,562.53	\$0.00	\$0.00	\$513.73	\$120,076.26
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	\$559,669.97	\$0.00	\$0.00	\$2,404.79	\$562,074.76
431	Landfill Closure Fund	\$55,760.68	\$0.00	\$0.00	\$239.58	\$56,000.26
435	Refuse Capital Reserve	\$426,167.40	\$0.00	\$0.00	\$1,831.10	\$427,998.50
450	Stormwater Fund	\$113,983.98	\$0.00	\$0.00	\$489.76	\$114,473.74
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	\$392,937.99	\$0.00	\$0.00	\$1,688.34	\$394,626.33
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>\$14,799,212.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,589.15</b>	<b>\$14,862,801.36</b>

SALES TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE SEPTEMBER	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	999,117.31	9.48%
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	817,087.11	-18.22%
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	1,137,341.03	39.19%
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	1,222,553.77	7.49%
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	1,277,896.21	4.53%
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				1,254,472.29	1,254,472.29	-1.83%
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 SEPTEMBER	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	533,489.73	9.56%
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	472,790.51	-11.38%
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	681,142.63	44.07%
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	734,436.70	7.82%
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	746,207.85	1.60%
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				760,277.54	760,277.54	1.89%
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 SEPTEMBER	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	150,992.60	-0.63%
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	69,841.53	-53.75%
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	183,237.06	162.36%
2022	11,103.01	7,991.95	7,277.45	10,346.16	13,776.03	21,568.41	27,454.16	40,204.52	52,454.01	52,459.45	44,411.71	21,689.46	310,736.32	192,175.70	4.88%
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	184,443.89	-4.02%
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				174,348.03	174,348.03	-5.47%
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 SEPTEMBER	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	152,855.00	0.59%
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	69,687.41	-54.41%
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	183,347.22	163.10%
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	192,221.29	4.84%
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	184,345.93	-4.10%
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				174,185.96	174,185.96	-5.51%
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 SEPTEMBER	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	235,144.08	9.53%
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	192,214.75	-18.26%
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	267,614.88	39.23%
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	287,457.25	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	300,526.90	4.55%
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				376,553.66	376,553.66	25.30%
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 SEPTEMBER	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	53,283.68	-6.36%
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	62,048.71	16.45%
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	109,522.71	76.51%
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	79,428.75	-27.48%
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	75,401.48	-5.07%
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	1,883.48				56,682.07	56,682.07	-24.83%
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 SEPTEMBER	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	53,283.64	-6.36%
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	62,048.70	16.45%
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	109,522.71	76.51%
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	79,428.75	-27.48%
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	75,401.48	-5.07%
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	1,883.47				56,682.06	56,682.06	-24.83%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

