



Budget Status Report

Month Ending

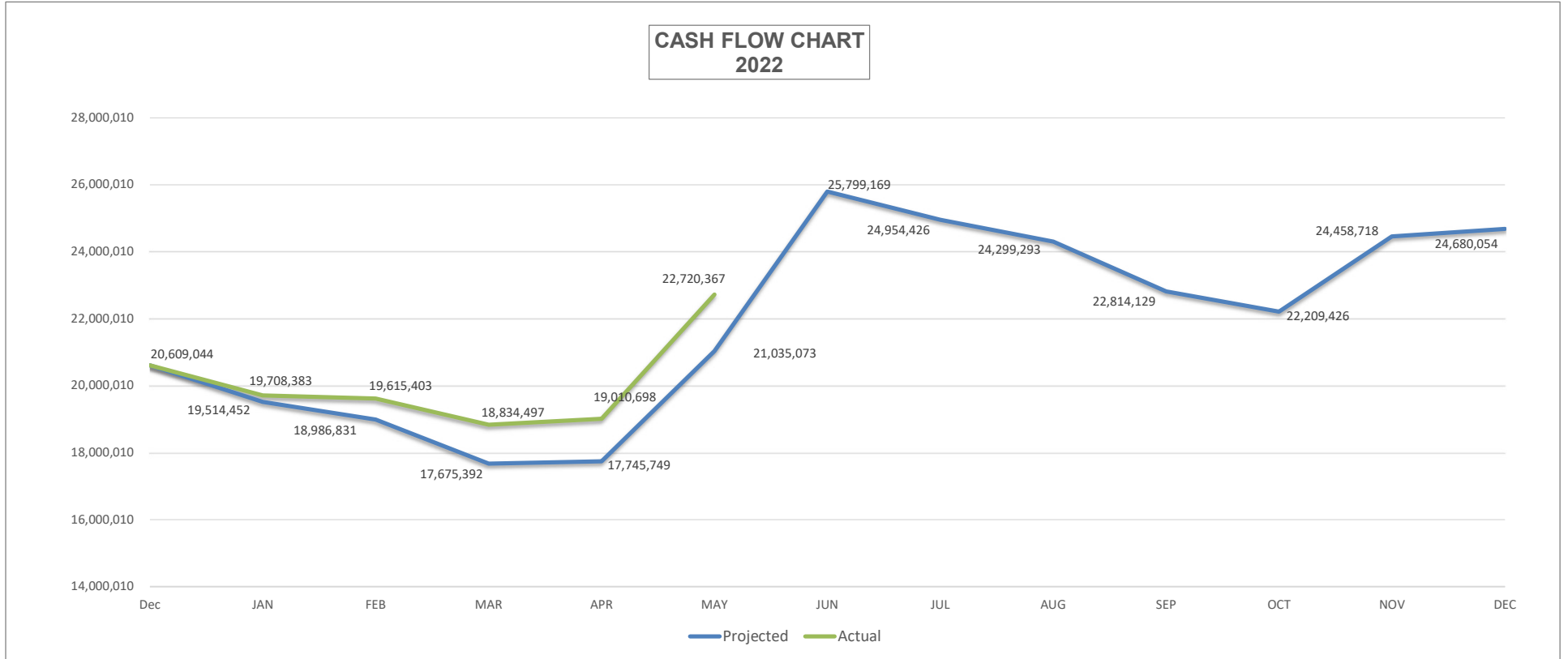
May 31, 2022



CASH FLOW - GENERAL FUND

Month Ending May 31, 2022

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,925,943	4,847,215	14,035,469	5,589,721	9,502,920							
DISBURSEMENTS		5,826,605	4,940,194	14,816,375	5,413,520	5,793,250							
CASH/INVEST	20,609,044	19,708,383	19,615,403	18,834,497	19,010,698	22,720,367							





CASH AND INVESTMENT INVENTORY

Month Ending May 31, 2022

		PAR	MARKET	BOOK	YIELD	FINAL
INVESTMENTS	FUND	VALUE	VALUE	VALUE		MATURITY
BANK OF NEW YORK - SAFEKEEPING						
FFCD 31337EKYJ9	POOLED	3,000,000	3,000,180	3,028,530	1.85%	8/5/2022
FHLB 313379Q69	POOLED	2,000,000	2,026,980	2,016,520	2.50%	6/10/2022
UST 912828M80	POOLED	2,000,000	2,019,219	2,028,980	2.00%	11/30/2022
FHLB 313382AX1	POOLED	2,000,000	2,080,806	2,038,760	2.13%	3/10/2023
PIECSD 720424ZR4	POOLED	250,000	250,000	248,855	0.53%	12/1/2023
FHLM 3137EAES4	POOLED	1,000,000	999,136	995,270	0.25%	6/26/2023
FHLM 3137EAEV7	POOLED	1,000,000	998,856	993,600	0.25%	8/24/2023
FNMA 3135G05G4	POOLED	1,000,000	1,000,860	994,640	0.25%	7/10/2023
FHLM 3137EAEY1	POOLED	1,000,000	996,891	990,210	0.13%	10/16/2023
PIECSD 720424D56	POOLED	350,000	350,000	347,953	0.48%	12/1/2023
FHLM 3137EAEZ8	POOLED	1,000,000	1,000,890	991,260	0.13%	11/6/2023
FHLM 3137EAFA2	POOLED	1,000,000	1,000,920	990,660	0.13%	12/4/2023
UST 91282CBE0	POOLED	1,000,000	994,805	987,540	0.13%	1/15/2024
UST 91282CBR1	POOLED	1,000,000	997,148	988,200	0.25%	3/15/2024
UST 91282CBV2	POOLED	1,000,000	1,002,578	990,160	0.38%	4/15/2024
UST 91282CCC3	POOLED	1,000,000	998,516	986,560	0.25%	5/15/2024
UST 912828YH7	POOLED	1,500,000	1,549,512	1,524,030	1.50%	9/30/2024
UST 91282CCL3	POOLED	1,500,000	1,498,770	1,481,775	0.38%	7/15/2024
UST 91282CDA6	POOLED	1,000,000	998,125	993,050	0.25%	9/30/2023
UST 91282CDB4	POOLED	1,000,000	999,375	992,110	0.63%	10/15/2024
UST 91282CDH1	POOLED	1,450,000	1,447,508	1,442,185	0.75%	11/15/2024
UST 912828ZP8	POOLED	1,000,000	994,883	994,300	0.13%	5/15/2023
FFCB 3133ENGQ7	POOLED	1,000,000	997,870	998,750	0.92%	12/9/2024
FFCB 3133ENPY0	POOLED	1,000,000	996,360	996,360	1.75%	2/25/2025
UST 91282CEA5	POOLED	1,000,000	997,227	997,227	1.50%	2/29/2024
TOT. BANK OF NY - SAFEKEEPING		30,050,000	30,197,413	30,037,484		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			55,386,424	0.71%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			444,391	0.71%	
TOTAL INVESTMENTS				85,868,299		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			7,688,933		
OLD BHA	BLOCK GRANT 106			215,457		
BLOCK GRANT	BLOCK GRANT 106			244,243		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			173,332		
GOLD MOUNTAIN	GOLF COURSE 407			1,154,777		
COURT TRUST ACCOUNT	GENERAL FUND 001			15,522		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				6,352		
BPD SEIZURE ACCOUNT				0		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,980		
TOTAL CASH				9,537,596		
TOTAL CASH AND INVESTMENTS				95,405,895		
TOTAL ALL FUNDS				95,405,895		