FINANCE COMMITTEE MEETING AGENDA for March 10, 2022 9am

****ATTENTION****

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In response to the current pandemic, to promote social distancing, and in compliance with Governor's Proclamation and the recommendation of the Clallam County Health Officer, the Finance Committee meetings will be virtual only.

This meeting can be viewed on a live stream at this link: http://www.clallam.net/features/meetings.html

If you would like to participate in the meeting via Zoom audio only, call 253-215-8782 and use meeting ID: 826 2951 2032 and passcode: 117692

If you would like to participate in the meeting via Zoom video conference, visit https://zoom.us **and use meeting ID: 826 2951 2032 and passcode: 117692**

Voting Members:

- Teresa Marchi, County Treasurer, Chair
- Shoona Riggs, County Auditor
- Mark Ozias, Chair Board of County Commissioners

Agenda Items:

Introductions

1. Approval of Agenda
2. Approval of Minutes of December 10, 2021
3. Investments
4. Revenues
5. 2021 Foreclosure Sale update - Teresa
6. Expenditures

Minutes of Finance Committee Meeting
Thursday 12/10/2021 at 11:00 am PST

Committee Members Present (all attending remotely):
Mark Ozias, Chairman of the Board of County Commissioners; **Teresa Marchi**, County Treasurer; **Shoona Riggs**, County Auditor

Staff present (also attending remotely):
Mark Lane, CFO; **Karen Wahlsten**, Senior Accountant (acting Secretary); **Sandy Williams**, Chief Deputy Auditor; **Hilary Steeby**, Accountant; **Jeanette Gorr**, Accountant; **Rich Sill**, County Administrator

Meeting called to order by Teresa Marchi at 11:00 am.

#1 Approval of Agenda
Agenda was approved as presented.

#2 Approval of Minutes of Finance Committee Meeting held on September 9, 2021
Minutes were approved as presented.

#3 Investments
Jeanette Gorr reported:

- There were no CDs maturing in the fourth quarter of 2021.
- Money Market rate is .30% at First Federal and .25% at Sound Community Bank.
- State Pool is earning .0788%.

After a discussion of Money Market accounts vs. CDs it was agreed that due to the unpredictability of interest rates, it was best to invest our funds in both types of accounts. Money Market to allow for interest rate increases and CDs to protect against interest rate decreases.

#4 Revenues
Teresa Marchi reported:

- Property tax collection was 99% of budget through November.
- Retail sales tax and use tax was 118% of budget through November.
- Investments interest was 85% of budget through November. While being below budget, it is still closer to budget than expected.
- Property tax foreclosure sale is being held on-line today through Public Surplus. Any proceeds in excess of tax due will be returned to the property owner or their heirs. If unclaimed in 3 years, the excess funds are deposited into the General Fund.
- Unclaimed funds from the 2018 sale in the amount of $136,000 will be deposited into the General Fund this month.

#5 Expenditures
Mark Lane reported:

- Revenues are pacing well ahead of last year at 96.5% of our budget through November excluding CARES and FEMA reimbursements.
- Shortfall in the Lower Dungeness Flood Plain reimbursement to the General Fund is due to a timing issue. Reimbursement will occur in 2022.

- Expenditures are 85% of budget as of the end of November, excluding COVID expense.
- Transfers out are overspent due to unanticipated transfers totaling $282,000 to the Flood Control Fund and the Clallam Bay Sekiu Sewer fund. This transfer was to cover a reimbursement to the Roads fund for paid time off incorrectly paid by the Roads fund from 2008 to present.
- Net operating surplus through November:
  - $1.837 million without COVID expense.
  - $1.886 million with COVID expense.
- General Fund reserves as of the end of November were $16.4 million.

- Projections:
  - Due to a timing issue, repayment of the bridge funding from the Dungeness Off-Channel Reservoir Project will not occur until 2022. In spite of this, General Fund revenue is still expected to outperform budget.
  - Expenses are expected to underspend budget mainly due to unpaid salary/benefits due to unfilled positions and the delay of the Lower Dungeness Flood Plain reimbursement until 2022.
  - An operating surplus of $314,000 is expected for 2021 resulting in a $14.8 million fund balance.

With business concluded, the meeting adjourned at 11:24 am.

The next Clallam County Finance Committee meeting will be held Thursday, March 10, 2022 at 9:00 a.m.

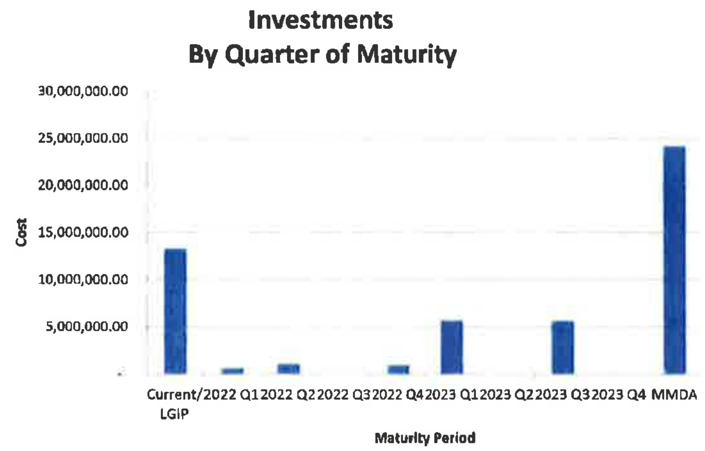
Respectfully submitted,

Karen Wahlsten
Senior Accountant
Clallam County Auditor's Office & BOCC Finance Department

NEW FUND #	FUND NUMBER	INVESTMENT TITLE	2/28/2022			2/28/2021
00100	001-000-010	CURRENT EXPENSE	5,181,179.46	**5,181,179.46**	**General Fund**	**5,087,685.48**
10120	679-000-010	TREASURER'S CASH	46,631,674.25	**46,631,674.25**	**Treasurer's Cash**	**40,514,027.37**
10135	112-000-010	FLOOD CONTROL	47,603.22			
11008	118-000-010	SHERIFF'S DRUG FUND	28,221.12			
11901	119-000-010	RACKETEERING FUND	1,855.98			
12201	122-000-010	TREASURER'S O & M	158,890.20			
19910	136-000-010	CONSERVATION FUTURES	585,377.20			
19914	125-000-010	VETERAN'S RELIEF	61,227.89			
19941	145-000-010	OPPORTUNITY FUND	5,433,954.88			
19951	142-000-010	AFFORDABLE HOUSING SALES TAX	317,375.03			
19961	149-000-010	AMERICAN RESCUE PLAN ACT	3,220,741.14			
19991	155-000-010	EMERGENCY COMMUNICATIONS TAX	2,448,653.40			
40201	402-000-010	SOLID WASTE	13,304.30			
41401	414-000-010	CLALLAM BAY SEKIU SEWER O & M	156,404.78			
41501	415-000-010	CLALLAM BAY SEKIU CAPITAL REPL	3,691.35			
42401	416-000-010	CALRSBORG SEWER	307,513.98			
42501	417-000-010	CARLSBORG SEWER CAP REPAIR/REPLACE	187,200.79			
43401	418-000-010	BULLMAN BEACH WATER SYSTEM	97,198.89			
62901	629-000-010	RID GUARANTY TRUST	31,202.23			
64101	649-000-010	COMMUNITY NETWORK	-	**13,100,416.38**	**County-Other**	**7,652,902.48**
64001	653-000-010	NORTH OLYMPIC LIBRARY	9,478,366.22	**9,478,366.22**	**NOLS**	**9,265,070.78**
65101	655-100-010	FIRE DIST #1 EXPENSE	500,280.51			
65120	655-200-010	FIRE DIST #2 EXPENSE	852,832.01			
65127	655-200-030	FIRE DIST #2 RESERVE	597,851.61			
65131	655-300-010	FIRE DIST #3 EXPENSE	6,405,188.09			
65137	655-300-030	FIRE DIST #3 RESERVE	814,608.55			
65136	655-350-010	FIRE DIST #3 EM EXPENSE	311,491.79			
65171	655-400-010	FIRE DIST #4 EXPENSE	1,031,838.97			
65151	655-500-010	FIRE DIST #5 EXPENSE	268,613.72			
65157	655-500-030	FIRE DIST #5 RESERVE	13,237.02			
65161	655-600-010	FIRE DIST #6 EXPENSE	272,493.81	**11,068,436.08**	**Fire Districts**	**8,855,089.96**
69519	656-000-010	HOSPITAL #1 PROJECT				
69510	666-100-005	HOSPITAL #1 CARES ACT-COVID 19				
69512	666-100-015	HOSPITAL #1 FUNDED DEP				
69513	666-100-020	HOSPITAL DONATION FUND	237,543.63			
69516	666-100-050	HOSPITAL #1 BOND REFUNDING	4,203,439.60			
69517	666-100-310	HOSPITAL #1 BOND		**4,440,983.23**	**Hospital #1**	**1,352,186.73**
66801	668-000-010	QUILLAYUTE PARK & REC. GENERAL	4,181.37			
66804	668-000-110	QUILLAYUTE PARK & REC.BUILDING	205,371.60			
66808	668-000-310	QUILLAYUTE PARK & REC BOND	868,501.77			
66851	675-000-010	PARK & REC DIST 1 GENERAL	56,460.59			
66854	675-100-110	PARK & REC DIST 1 CONST/EQUIP	7,817.47	**1,142,332.80**	**Parks & Rec Dist**	**1,073,064.31**
69706	669-000-026	HEART - O - THE HILLS WATER	19,847.59			
67701	680-000-010	BLACK DIAMOND WATER DISTRICT	38.40			
67702	680-000-110	BLACK DIAMOND WATER CAPITAL REPLACE	160,491.56			
67731	683-000-010	SUNLAND MAINTENANCE OPERATION	1,502,440.77	**1,682,818.32**	**Water Districts**	**1,968,293.88**
67101	673-100-010	AGNEW IRRIGATION MAINTENANCE	93,552.87			
67121	673-200-010	CLINE IRRIGATION MAINTENANCE	44,905.65			
67123	673-200-030	CLINE IRRIGATION RESERVE	83,669.30			
67131	673-300-010	DUNGENESS IRRIGATION MAINT	107,799.59			
67141	673-400-010	HIGHLAND IRRIGATION MAINT	75,544.88			
67143	673-400-030	HIGHLAND IRRIGATION RESERVE	148,286.37			
67142	673-450-210	HIGHLAND IRRIGATION LOAN ACT	-	**553,758.66**	**Irrigation Dist**	**595,974.14**
68101	654-121-010	S.D. 121 GENERAL	3,824,693.87			
68102	654-121-011	S.D. 121 ASB	455,525.43			
68103	654-121-110	SD.121 CAP PROJ FUND **(121 BLDG)**	11,295,396.77			
68104	654-121-310	S.D. 121 BOND	43,261.45			
68105	654-121-510	S.D. 121 VEHICLE TRANSPORT	41,510.68			
68121	654-313-010	S.D. 313 GENERAL	1,727,022.62			
68122	654-313-011	S.D. 313 ASB	63,941.74			
68123	654-313-110	S.D. 313 BUILDING	253,233.60			
68125	654-313-510	S.D. 313 VEHICLE TRANSPORT	188,287.55			
68131	654-323-010	S.D. 323 GENERAL	218,776.83			
68132	654-323-011	S.D. 323 ASB	361,096.02			
68133	654-323-110	S.D. 323 BUILDING	198,760.57			
68134	654-323-310	S.D. 323 BOND	70,162.16			
68135	654-323-510	S.D. 323 VEHICLE TRANSPORT	856,436.09			
68141	654-401-010	S.D. 401 GENERAL	6,565,479.28			
68142	654-401-011	S.D. 401 ASB	184,725.08			
68143	654-401-110	S.D. 401 BUILDING	236,502.75			
68144	654-401-310	S.D. 401 BOND	1,971,320.19			
68145	654-401-510	S.D. 401 VEHICLE TRANSPORT	78,795.49			
68151	654-402-010	S.D. 402 GENERAL	11,023,272.03			
68152	654-402-011	S.D. 402 ASB	104,796.22			
68153	654-402-110	S.D. 402 BUILDING	334,739.11			
68154	654-402-310	S.D. 402 BOND	2,525,561.04			
68155	654-402-510	S.D. 402 VEHICLE TRANSPORT	171,106.88	**42,794,403.45**	**School Districts**	**34,210,816.35**
69700	669-000-000	JAMESTOWN S'KLALLAM FRANCHISE	34,972.04			
63305	669-000-019	DRUG TASK FORCE SUSP-GENERAL	250.21	**35,222.25**	**Other Agencies**	**35,057.94**
		TOTAL INVESTMENTS	136,109,591.10	**136,109,591.10**	**Total**	**110,610,169.42**

INVESTMENTS BY MATURITY DATE

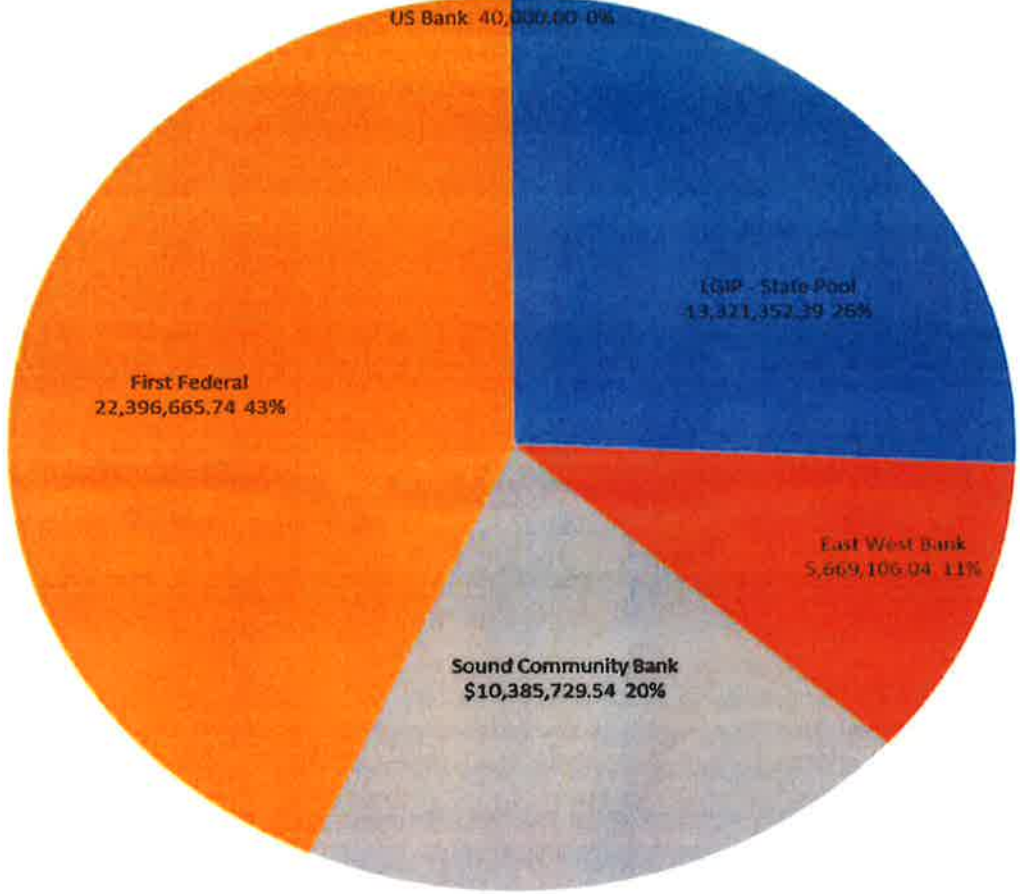
Maturity Period	Cost	Avg Yield	% of portfolio
Current/ LGIP	13,321,352.39	0.08%	25.71%
2022 Q1	683,140.49	1.69%	1.32%
2022 Q2	1,132,671.22	0.20%	2.19%
2022 Q3	-	0.00%	0.00%
2022 Q4	1,000,000.00	0.60%	1.93%
2023 Q1	5,702,056.51	0.30%	11.01%
2023 Q2	-	0.00%	0.00%
2023 Q3	5,669,106.04	0.30%	10.95%
2023 Q4	-	0.00%	0.00%
MMDA	24,252,502.58	0.19%	46.81%
	51,760,829.23		99.91%
Operating Accounts	52,024.48		0.10%
	51,812,853.71		100.0%



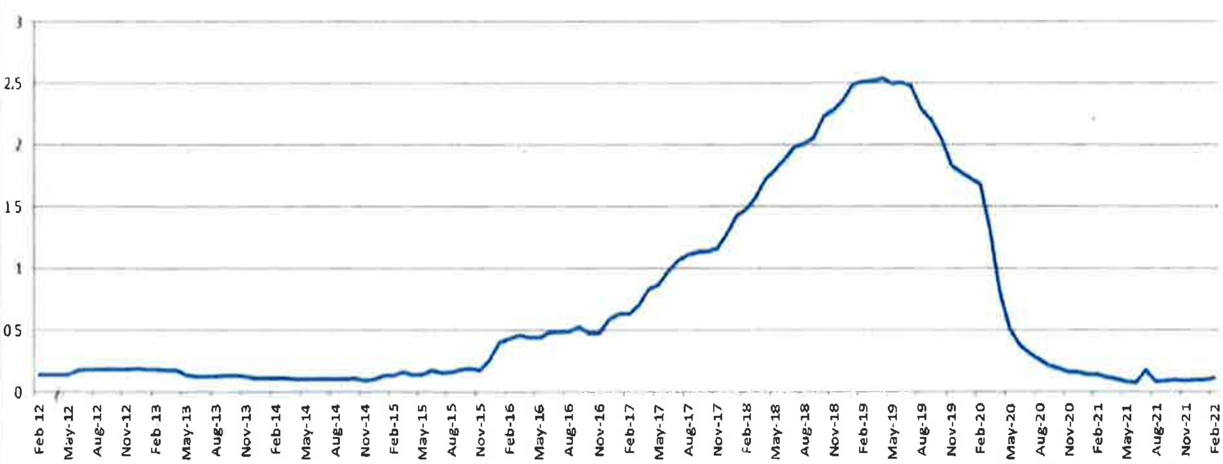
General Fund & Treasurer's Cash CDs by Maturity Date

BANK	CERTIFICATE	# MOS	ACQ DATE	RATE	MATURES	PRINCIPAL BAL
140	470001138	24	3/12/2020	1.69%	3/12/2022	683,140.49
140	470001152C	12	6/21/2021	0.20%	6/21/2022	1,132,671.22
140	470001816	24	10/20/2020	0.60%	10/20/2022	1,000,000.00
140	470003090	12	1/27/2022	0.30%	1/26/2023	2,000,000.00
140	470003001A	12	2/7/2022	0.30%	2/7/2023	2,006,091.42
140	470001125C	12	2/15/2022	0.30%	2/15/2023	1,144,155.65
140	470001127C	12	2/15/2022	0.30%	2/15/2023	551,809.44
350	173422875F	18	1/21/2022	0.30%	7/21/2023	1478594.98
350	173853841F	18	1/24/2022	0.30%	7/24/2023	2,190,511.06
350	173199121	18	2/9/2022	0.30%	8/9/2023	2,000,000.00
160	53872148	mmda		0.10%		8,620,906.63
140	446179603	mmda		0.30%		13,878,797.52
160	GEN42293546	mmda		0.16%		1,752,798.43
TOTAL CD's and MMDA			Avg Wt CD Rate	0.30%		$38,439,476.84

Treasurer's Cash & General Fund Investment
February 28, 2022



LGIP 10-year Historial Interest Rates



Property Tax Revenue

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	Δ% from prior yr
2014	29,244	220,202	777,468	3,872,875	649,652	94,281	56,015	65,209	196,074	3,224,705	589,821	86,178	**9,861,724**	1.91%
2015	36,793	248,343	884,174	3,801,593	713,999	87,255	52,249	87,020	180,371	3,126,349	671,995	46,349	**9,936,489**	0.76%
2016	32,227	124,067	1,049,161	3,626,491	920,209	72,248	55,432	100,481	221,742	3,097,394	729,185	57,341	**10,085,979**	1.50%
2017	32,500	463,507	839,939	3,520,093	1,042,997	81,731	63,355	75,729	214,262	3,304,024	581,122	54,885	**10,274,143**	1.87%
2018	25,160	238,708	900,642	3,855,498	915,832	66,105	61,733	87,001	194,991	3,511,429	550,314	48,256	**10,455,671**	1.77%
2019	39,783	326,888	965,816	4,269,429	619,548	57,849	66,342	94,945	224,232	3,490,634	550,349	55,016	**10,760,834**	2.92%
2020	23,494	445,761	853,526	4,102,736	771,420	121,852	116,861	105,595	239,955	3,552,457	552,038	106,410	**10,992,105**	2.15%
2021	37,598	600,921	1,003,991	4,068,841	906,071	112,639	63,522	105,308	234,044	3,288,880	740,393	115,579	**11,277,787**	2.60%
2022	25,474	72,214											**97,688**	
Δ% from prior yr	-32.25%	-84.70%												

Sales Tax Revenue

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	Δ% from prior yr
2014	347,330	443,411	311,292	299,204	365,345	345,273	370,063	445,487	452,726	427,085	465,467	383,972	**4,656,655**	6.25%
2015	352,589	452,657	311,628	319,879	390,190	398,102	420,853	503,487	375,925	364,011	398,927	341,911	**4,630,158**	-0.57%
2016	303,347	399,420	253,856	273,800	354,571	394,908	422,073	515,407	508,241	512,792	563,855	434,081	**4,936,351**	6.61%
2017	418,938	524,093	369,735	371,006	495,613	427,942	483,847	565,224	527,628	551,623	619,852	475,650	**5,831,152**	18.13%
2018	455,806	557,989	433,600	379,975	529,112	468,504	513,132	607,283	583,626	617,068	602,037	552,169	**6,300,300**	8.05%
2019	494,070	587,125	448,781	404,882	546,171	518,677	557,818	722,675	642,413	621,819	641,505	577,105	**6,763,042**	7.34%
2020	516,637	634,484	479,461	444,860	458,217	467,960	681,518	685,765	667,543	693,012	712,566	655,168	**7,097,191**	4.94%
2021	600,297	729,504	609,414	582,011	802,194	720,971	747,000	877,595	838,512	782,021	823,085	752,896	**8,865,502**	24.92%
2022	882,624	758,075											**1,640,699**	
Δ% from prior yr	47.03%	23.38%												

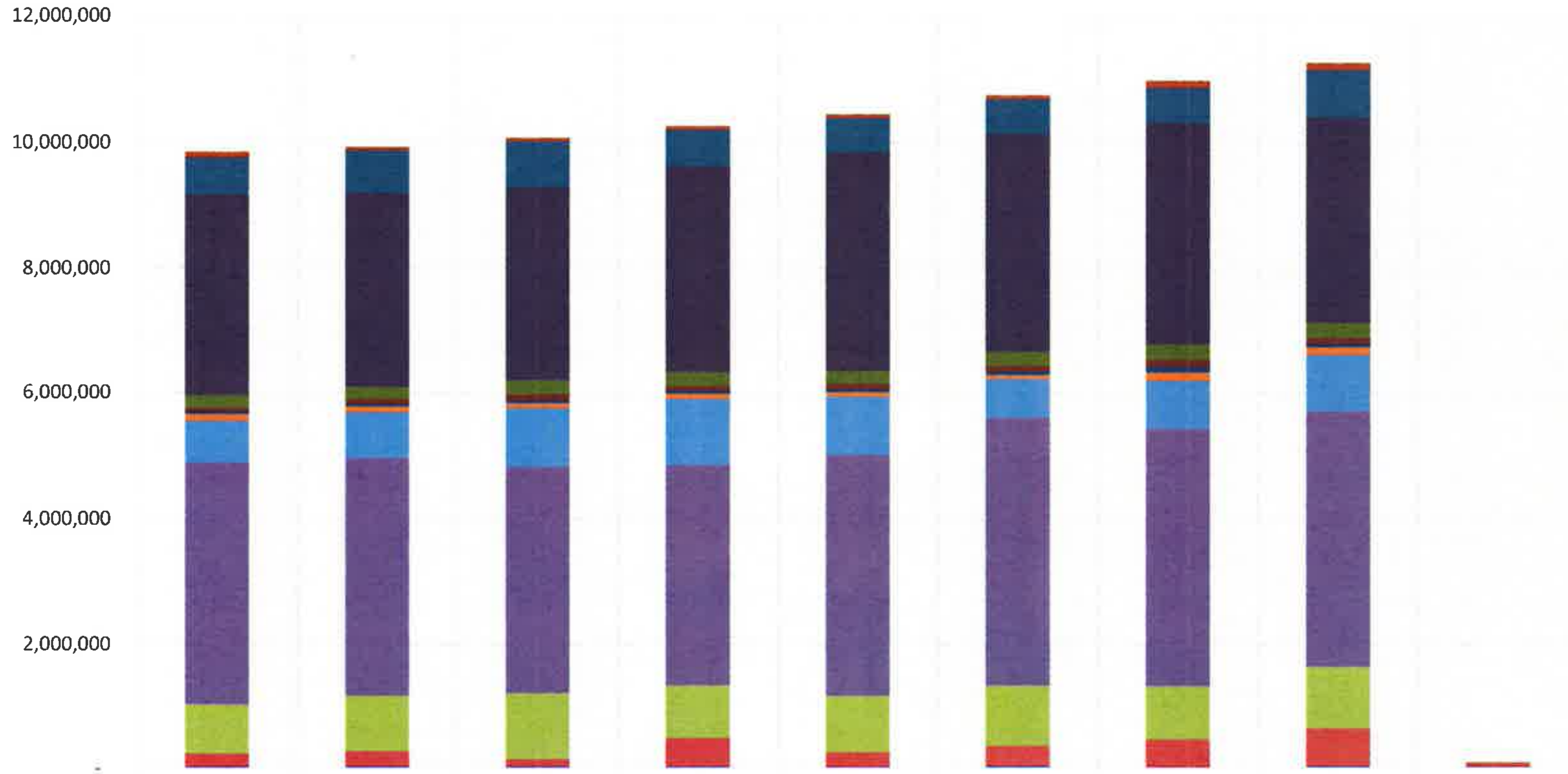
Real Estate Excise Tax Revenue (County Portion Only)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	Δ% from prior yr
2014	246,799	43,971	53,385	91,984	91,428	71,927	124,235	96,936	99,915	217,636	41,378	97,351	**1,276,944**	34.84%
2015	75,599	92,182	87,601	109,262	93,101	129,447	129,947	148,103	125,288	187,692	114,863	89,524	**1,382,610**	8.27%
2016	59,371	94,369	111,344	115,601	194,136	178,191	133,725	204,481	119,992	183,993	121,812	147,098	**1,664,114**	20.36%
2017	106,236	95,807	124,087	126,290	185,533	185,378	175,795	211,260	166,789	170,926	165,329	173,542	**1,886,971**	13.39%
2018	89,703	121,317	101,690	198,482	203,965	265,883	173,631	187,708	150,552	126,094	212,717	172,037	**2,003,776**	6.19%
2019	103,698	79,582	131,363	46,846	236,509	210,862	210,512	191,282	157,775	171,886	158,067	169,064	**1,867,445**	-6.80%
2020	97,441	91,159	175,237	147,845	116,738	241,225	237,260	229,433	279,051	294,263	280,419	209,510	**2,399,580**	28.50%
2021	161,382	139,032	256,986	216,207	293,970	334,588	341,579	347,017	330,477	291,149	293,912	291,282	**3,297,581**	37.42%
2022	210,119	139,968											**350,087**	
Δ% from prior yr	30.20%	16.53%												

Investment Interest Revenue

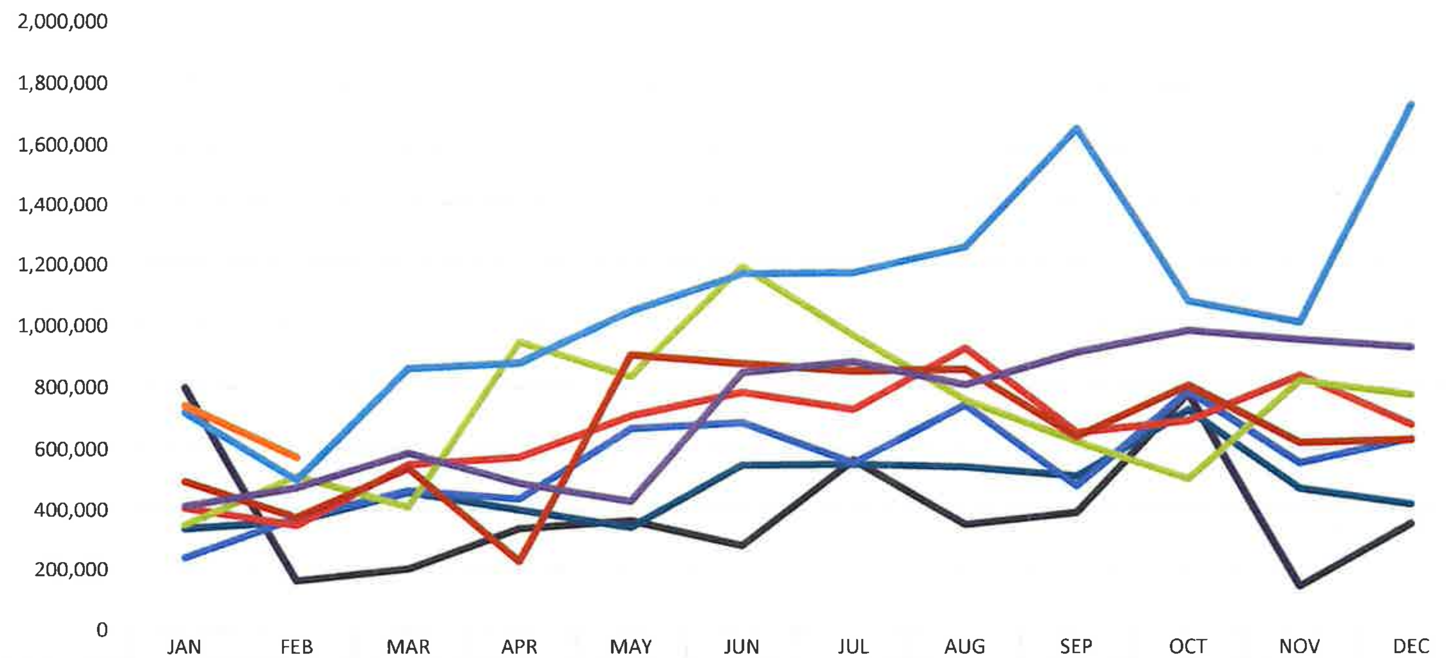
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	Δ% from prior yr
2014	1,198	9,687	14,598	12,090	8,383	12,218	6,185	15,729	17,157	15,478	6,399	165,083	**284,205**	-10.85%
2015	17,276	24,235	24,159	24,781	28,368	30,490	28,302	28,065	28,349	29,096	29,563	41,531	**334,217**	17.60%
2016	23,583	32,915	32,648	34,653	36,697	39,067	36,928	36,601	35,776	37,104	35,993	20,011	**401,975**	20.27%
2017	27,338	40,175	38,248	40,127	51,077	55,537	56,151	55,593	56,186	65,848	57,801	33,270	**577,351**	43.63%
2018	42,390	56,844	54,971	58,209	69,892	102,794	70,491	71,475	73,407	80,175	85,108	117,171	**882,928**	52.93%
2019	65,105	80,234	75,569	81,981	102,943	72,070	140,468	97,975	103,852	88,230	95,317	50,134	**1,053,877**	19.36%
2020	72,858	96,790	94,517	90,328	87,424	85,965	80,427	79,649	74,990	71,056	67,512	90,494	**992,010**	-5.87%
2021	55,087	64,650	63,347	61,762	54,790	37,402	32,333	24,771	18,756	18,152	12,941	18,420	**462,410**	-53.39%
2022	7,099	10,679											**17,778**	
Δ% from prior yr	-87.11%	-85.15%												

Clallam County
Property Tax Collection



	2014	2015	2016	2017	2018	2019	2020	2021	2022
DEC	86,178	46,349	57,341	54,885	48,256	55,016	106,410	115,579	
NOV	589,821	671,995	729,185	581,122	550,314	550,349	552,038	740,393	
OCT	3,224,705	3,126,349	3,097,394	3,304,024	3,511,429	3,490,634	3,552,457	3,288,880	
SEP	196,074	180,371	221,742	214,262	194,991	224,232	239,955	234,044	
AUG	65,209	87,020	100,481	75,729	87,001	94,945	105,595	105,308	
JUL	56,015	52,249	55,432	63,355	61,733	66,342	116,861	63,522	
JUN	94,281	87,255	72,248	81,731	66,105	57,849	121,852	112,639	
MAY	649,652	713,999	920,209	1,042,997	915,832	619,548	771,420	906,071	
APR	3,872,875	3,801,593	3,626,491	3,520,093	3,855,498	4,269,429	4,102,736	4,068,841	
MAR	777,468	884,174	1,049,161	839,939	900,642	965,816	853,526	1,003,991	
FEB	220,202	248,343	124,067	463,507	238,708	326,888	445,761	600,921	72,214
JAN	29,244	36,793	32,227	32,500	25,160	39,783	23,494	37,598	25,474

STATE OF WASHINGTON PORTION
REAL ESTATE EXCISE TAX

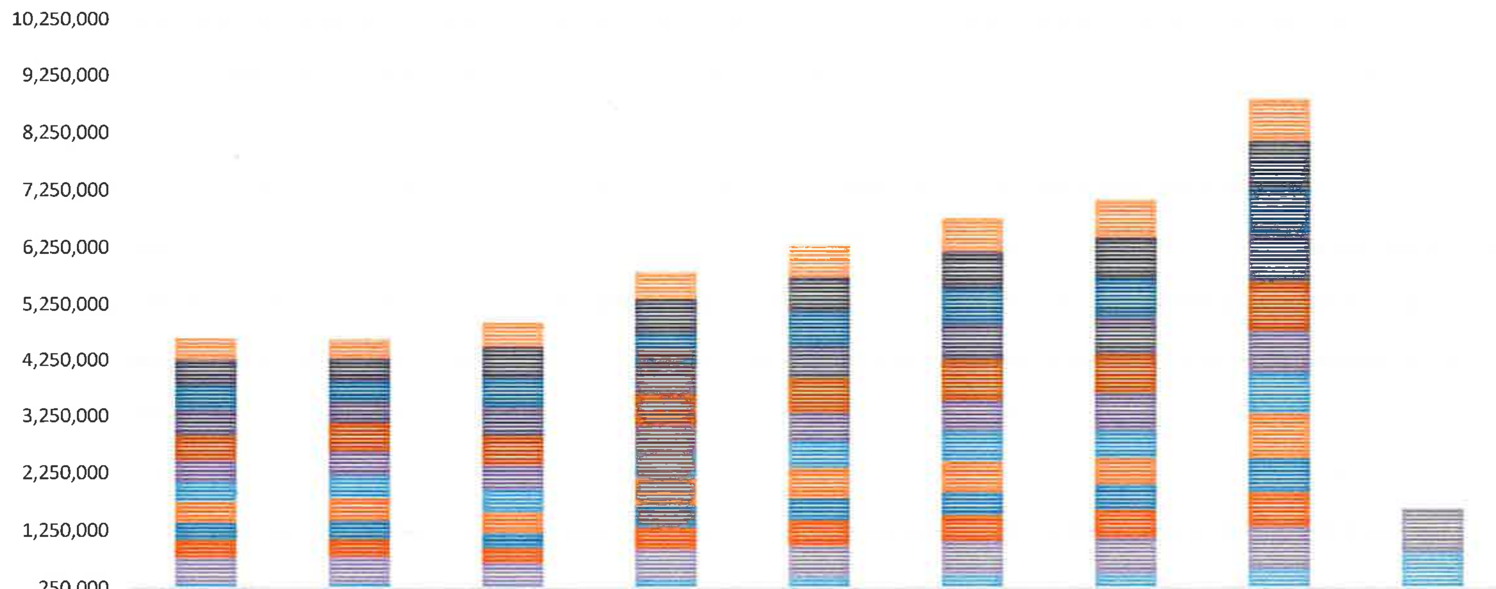


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2014 - total 4,747,200	801,301	163,553	203,479	339,031	365,755	282,439	566,035	352,146	392,159	782,204	144,345	354,755
2015 - total 5,678,943	339,282	363,604	459,414	401,211	343,072	548,692	552,300	541,888	511,962	727,955	470,408	419,156
2016 - total 6,632,205	242,400	375,067	464,742	438,429	667,361	687,095	555,942	744,514	478,778	788,747	555,084	634,045
2017 - total 7,902,993	408,939	350,395	551,017	575,863	708,357	785,764	729,142	928,137	653,449	692,778	838,949	680,204
2018 - total 8,710,447	351,382	512,245	411,478	948,472	836,678	1,194,918	968,857	759,996	625,025	502,518	822,477	776,401
2019 - total 7,838,175	495,388	375,795	539,441	228,770	906,302	877,197	853,532	860,107	641,358	807,241	621,618	631,428
2020 - total 8,729,966	415,177	475,254	588,910	489,317	429,594	848,744	884,628	810,011	915,256	985,473	956,302	931,300
2021 - total 13,103,385	720,838	501,075	862,732	880,658	1,048,049	1,171,167	1,174,529	1,259,562	1,656,724	1,081,908	1,012,212	1,733,930
2022 - total 1,319,340	743,341	575,998										

CLALLAM COUNTY PORTION
REAL ESTATE EXCISE TAX

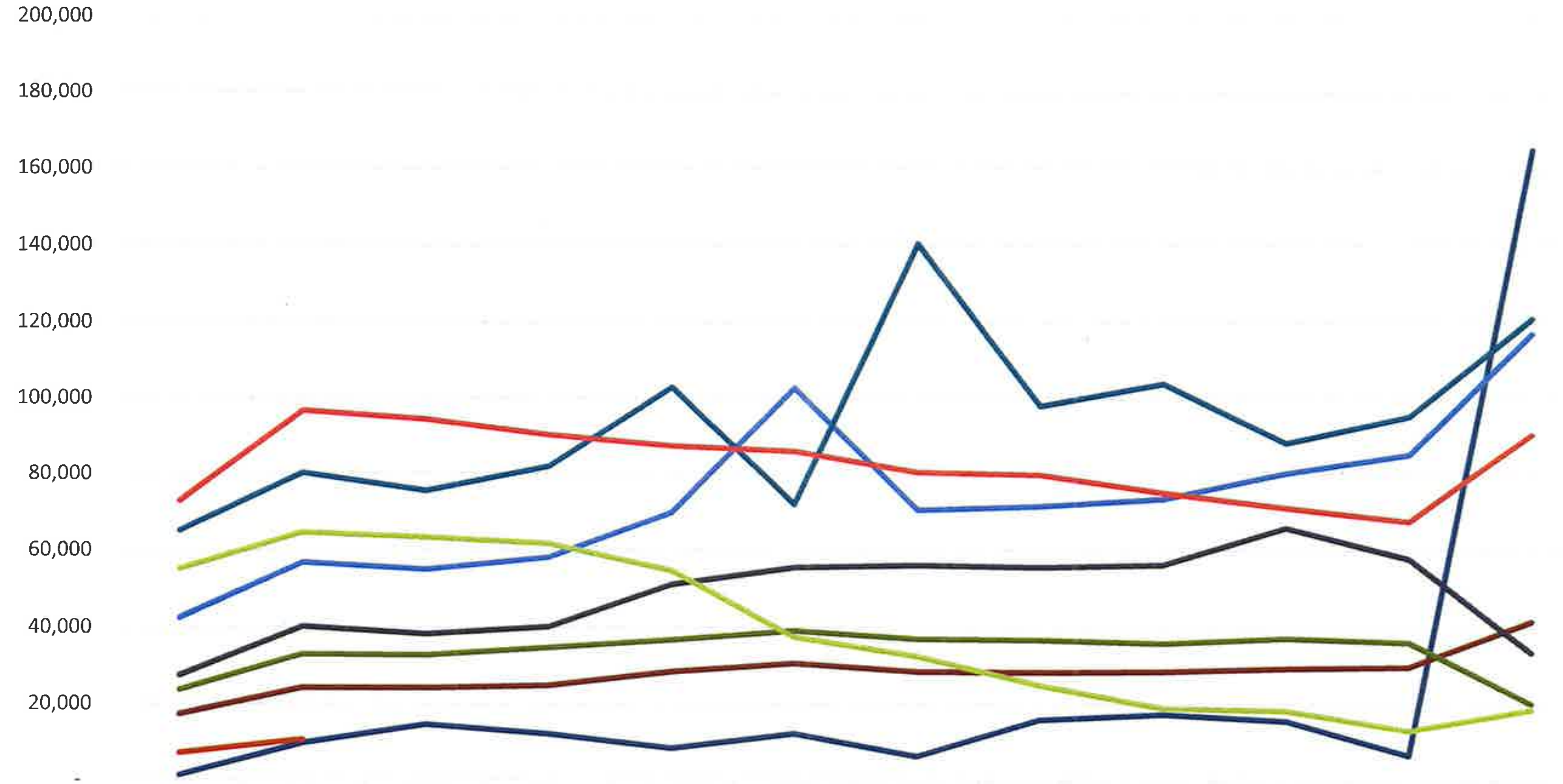
	2014 - total 1,276,944	2015 - total 1,382,610	2016 - total 1,664,114	2017 - total 1,886,971	2018 - total 2,003,776	2019 - total 1,867,445	2020 - total 2,399,580	2021 - total 3,297,581	2022 - total 350,087
DEC	97,351	89,524	147,098	173,542	172,037	169,064	209,510	291,282	
NOV	41,378	114,863	121,812	165,329	212,717	158,067	280,419	293,912	
OCT	217,636	187,692	183,993	170,926	126,094	171,886	294,263	291,149	
SEP	99,915	125,288	119,992	166,789	150,552	157,775	279,051	330,477	
AUG	96,936	148,103	204,481	211,260	187,708	191,282	229,433	347,017	
JUL	124,235	129,947	133,725	175,795	173,631	210,512	237,260	341,579	
JUN	71,927	129,447	178,191	185,378	265,883	210,862	241,225	334,588	
MAY	91,428	93,101	194,136	185,533	203,965	236,509	116,738	293,970	
APR	91,984	109,262	115,601	126,290	198,482	46,846	147,845	216,207	
MAR	53,385	87,601	111,344	124,087	101,690	131,363	175,237	256,986	
FEB	43,971	92,182	94,369	95,807	121,317	79,582	91,159	139,032	139,968
JAN	246,799	75,599	59,371	106,236	89,703	103,698	97,441	161,382	210,119

CLALLAM COUNTY
SALES/USE TAX REVENUE



	2014 - total 4,656,655	2015 - total 4,630,158	2016 - total 4,936,351	2017 - total 5,831,152	2018 - total 6,300,300	2019 - total 6,763,042	2020 - total 7,097,191	2021 - total 8,865,502	2022 - total 1,640,699
DEC	383,972	341,911	434,081	475,650	552,169	577,105	655,168	752,896	
NOV	465,467	398,927	563,855	619,852	602,037	641,505	712,566	823,085	
OCT	427,085	364,011	512,792	551,623	617,068	621,819	693,012	782,021	
SEP	452,726	375,925	508,241	527,628	583,626	642,413	667,543	838,512	
AUG	445,487	503,487	515,407	565,224	607,283	722,675	685,765	877,595	
JUL	370,063	420,853	422,073	483,847	513,132	557,818	681,518	747,000	
JUN	345,273	398,102	394,908	427,942	468,504	518,677	467,960	720,971	
MAY	365,345	390,190	354,571	495,613	529,112	546,171	458,217	802,194	
APR	299,204	319,879	273,800	371,006	379,975	404,882	444,860	582,011	
MAR	311,292	311,628	253,856	369,735	433,600	448,781	479,461	609,414	
FEB	443,411	452,657	399,420	524,093	557,989	587,125	634,484	729,504	758,075
JAN	347,330	352,589	303,347	418,938	455,806	494,070	516,637	600,297	882,624

CLALLAM COUNTY
INTEREST INCOME



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2014 - total 284,205	1,198	9,687	14,598	12,090	8,383	12,218	6,185	15,729	17,157	15,478	6,399	165,083
2015 - total 334,217	17,276	24,235	24,159	24,781	28,368	30,490	28,302	28,065	28,349	29,096	29,563	41,531
2016 - total 401,975	23,583	32,915	32,648	34,653	36,697	39,067	36,928	36,601	35,776	37,104	35,993	20,011
2017 - total 577,351	27,338	40,175	38,248	40,127	51,077	55,537	56,151	55,593	56,186	65,848	57,801	33,270
2018 - total 882,928	42,390	56,844	54,971	58,209	69,892	102,794	70,491	71,475	73,407	80,175	85,108	117,171
2019 - total 1,124,831	65,105	80,234	75,569	81,981	102,943	72,070	140,468	97,975	103,852	88,230	95,317	121,087
2020 - total 992,010	72,858	96,790	94,517	90,328	87,424	85,965	80,427	79,649	74,990	71,056	67,512	90,494
2021 - total 462,410	55,087	64,650	63,347	61,762	54,790	37,402	32,333	24,771	18,756	18,152	12,941	18,420
2022 - total 17,778	7,099	10,679										