

TREASURERS REPORT

Fund Totals

Town Of Garfield
MCAG #: 0808

12/01/2015 To: 12/31/2015

Time: 18:34:53 Date: 01/27/2016
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	89,368.38	12,898.62	17,578.66	84,688.34	2,568.86	224.88	0.00	87,482.08
002 Current Expense Reserve	62,132.33	0.00		62,132.33	0.00	0.00	0.00	62,132.33
101 City Street Fund	61,779.69	3,773.81	6,744.46	58,809.04	1,891.37	418.76	0.00	61,119.17
102 City Street Reserve	37,569.78	15.04		37,584.82	0.00	0.00	0.00	37,584.82
304 Capital Facilities Project Fund	25,660.62	10.27		25,670.89	0.00	0.00	0.00	25,670.89
310 Fire Capital Projects Fund	23,304.56	9.33		23,313.89	0.00	0.00	0.00	23,313.89
311 Police Capital Projects Fund	21,754.41	8.70		21,763.11	0.00	0.00	0.00	21,763.11
312 Equipment Capital Fund	45,007.82	18.01		45,025.83	0.00	0.00	0.00	45,025.83
401 Water Fund	18,414.76	58,670.44	29,723.44	47,361.76	7,629.00	1,341.56	0.00	56,332.32
402 Water Loan	5,907.46	2.36		5,909.82	0.00	0.00	0.00	5,909.82
403 Sewer Loan Redemption	238.91	0.09		239.00	0.00	0.00	0.00	239.00
410 Utilities Reserve	89,166.20	2,387.30	25,000.00	66,553.50	0.00	0.00	0.00	66,553.50
412 Utilities Equipment Reserve	55,395.92	626.63		56,022.55	0.00	0.00	0.00	56,022.55
413 Sewer Loan Reserve	57,419.04	22.99		57,442.03	0.00	0.00	0.00	57,442.03
633 Utility Deposits Fund	10,634.24	310.05	582.19	10,362.10	0.00	0.00	0.00	10,362.10
	<u>603,754.12</u>	<u>78,753.64</u>	<u>79,628.75</u>	<u>602,879.01</u>	<u>12,089.23</u>	<u>1,985.20</u>	<u>0.00</u>	<u>616,953.44</u>

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
6	Checking	128,800.87	50,215.39	51,090.50	127,925.76	0.00	14,074.43	142,000.19
8	Change Account	75.00	0.00	0.00	75.00	0.00	0.00	75.00
Total Cash:		128,875.87	50,215.39	51,090.50	128,000.76	0.00	14,074.43	142,075.19

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7	15 Mo COD	474,878.25	0.00	0.00	474,878.25	0.00	0.00	474,878.25
Total Investments:		474,878.25	0.00	0.00	474,878.25	0.00	0.00	474,878.25
		603,754.12	50,215.39	51,090.50	602,879.01	0.00	14,074.43	616,953.44

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Fund Investments By Account

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
101 000 City Street Fund	15,500.00					15,500.00
312 000 Equipment Capital Fund	-4,250.00					-4,250.00
401 000 Water Fund	-11,250.00					-11,250.00
001 000 Current Expense	68,240.57					68,240.57
002 000 Current Expense Reserve	47,700.00					47,700.00
101 000 City Street Fund	33,000.00					33,000.00
102 000 Arterial Street	32,000.00					32,000.00
304 000 Capital Facilities Project Fund	25,375.00					25,375.00
310 000 Fire Capital Projects Fund	13,000.00					13,000.00
311 000 Police Capital Projects Fund	18,455.32					18,455.32
312 000 Equipment Capital Fund	37,000.00					37,000.00
401 000 Water Fund	8,000.00					8,000.00
402 000 Water Loan	5,500.00					5,500.00
410 000 Utilities Reserve	70,179.54					70,179.54
412 000 Utilities Equipment Reserve	54,157.82					54,157.82
413 000 Sewer Loan Reserve	56,570.00					56,570.00
633 000 Water Deposits	5,700.00					5,700.00
7 - 15 Mo COD	474,878.25	0.00	0.00			474,878.25
	474,878.25	0.00	0.00			474,878.25

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Fund Investment Totals

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	68,240.57					68,240.57	16,447.77
002 Current Expense Reserve	47,700.00					47,700.00	14,432.33
101 City Street Fund	48,500.00					48,500.00	10,309.04
102 City Street Reserve	32,000.00					32,000.00	5,584.82
304 Capital Facilities Project Fund	25,375.00					25,375.00	295.89
310 Fire Capital Projects Fund	13,000.00					13,000.00	10,313.89
311 Police Capital Projects Fund	18,455.32					18,455.32	3,307.79
312 Equipment Capital Fund	32,750.00					32,750.00	12,275.83
401 Water Fund	-3,250.00					-3,250.00	50,611.76
402 Water Loan	5,500.00					5,500.00	409.82
403 Sewer Loan Redemption						0.00	239.00
410 Utilities Reserve	70,179.54					70,179.54	-3,626.04
412 Utilities Equipment Reserve	54,157.82					54,157.82	1,864.73
413 Sewer Loan Reserve	56,570.00					56,570.00	872.03
633 Utility Deposits Fund	5,700.00					5,700.00	4,662.10
	<u>474,878.25</u>					<u>474,878.25</u>	<u>128,000.76</u>

Ending fund balance (Page 1) - Investment balance = Available cash.

602,879.01

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2015	1024	12/31/2015	Payroll	6	12127	Dept. Of Labor & Industries	1,605.43	4TH Quarter 10/01/2015 - 12/31/2015
2015	1025	12/31/2015	Payroll	6	12128	Employment Security Dept.	379.77	Unemployment Quarterly Report
2015	1026	12/31/2015	Claims	6	12129	Anatek Labs Inc Moscow	620.00	Water And Sewer Sample For Dec. 2015
2015	1027	12/31/2015	Claims	6	12130	Avista	4,274.42	Electricity Bill For Dec 2015
2015	1028	12/31/2015	Claims	6	12131	Busch Distributors	635.16	Fuel For Dec. 2015
2015	1029	12/31/2015	Claims	6	12132	Colfax Body Repair	727.65	Towing Company To Pull Out Stuck Garbage Truck
2015	1030	12/31/2015	Claims	6	12133	Door Specialties, INC	226.38	Labor To Service Commercial Motor On Overhead Dewer Sewer Plant
2015	1031	12/31/2015	Claims	6	12134	Gazette Publishing, LLC	117.25	Legal Postings For Levy And Budget 2016
2015	1032	12/31/2015	Claims	6	12135	Helbling Machine & Auto Parts Inc.	21.39	Supplies For The Shop And Parts For Jetter
2015	1033	12/31/2015	Claims	6	12136	McGregor Company	23.32	Purchase Propane For The Shop
2015	1034	12/31/2015	Claims	6	12137	One Call Concepts, Inc.	3.96	Locates For December 2015
2015	1035	12/31/2015	Claims	6	12138	QCL, Inc.	109.25	Random Drug Testing Dec 2015 For B.H.
2015	1036	12/31/2015	Claims	6	12139	Solid Waste Systems, Inc.	283.15	10 Repair Kits For The Garbage Totters
2015	1037	12/31/2015	Claims	6	12140	St. Paul Stamp Works, Inc.	73.55	Dog Tags And Booklet For 2016
2015	1038	12/31/2015	Claims	6	12141	VISA/SBNW	244.65	Visa Transactions For Dec 2015
2015	1039	12/31/2015	Claims	6	12142	Whitman County Dept. Of Public Works	272.34	Compost Box Collection For 10/8, 10/28 And 11/18/15
2015	1040	12/31/2015	Claims	6	12143	Whitman County Elections	379.73	3 Candidates And One Proposition On Nov 3rd Ballot 2015
2015	1041	12/31/2015	Claims	6	12144	Whitman County Landfill	2,580.60	Landfill Fees For Dec 2015
2015	1042	12/31/2015	Claims	6	12145	Whitman County Treasurer	66.66	2015 Property Tax On Equipment
2015	1043	12/31/2015	Claims	6	12156	Garfield FD Joint Expense Fund	249.45	TOG 40% Share Of JFB Expenses For Dec 2015
2015	1044	12/31/2015	Claims	6	12157	Whitman Co RFD #3	213.21	4th Quarter Federal Payroll Taxes For Fire Dept.
2015	1045	12/31/2015	Claims	6	12162	Whitman County Elections	967.11	One Candidate And One Proposition On Aug 4th 2015 General Election
							14,074.43	

Fund	Claims	Payroll	Total
001 Current Expense	2,568.86	224.88	2,793.74
101 City Street Fund	1,891.37	418.76	2,310.13
401 Water Fund	7,629.00	1,341.56	8,970.56
	12,089.23	1,985.20	14,074.43

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Signature Page

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We the undersigned officers for the Town Of Garfield reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true.

ATTEST:

Signed: _____ Signed: _____
Mayor Date: Clerk Date: