

TREASURERS REPORT

Fund Totals

Town Of Garfield
MCAG #: 0808

01/01/2016 To: 03/31/2016

Time: 14:55:29 Date: 05/02/2016
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	84,688.34	33,971.55	48,707.34	69,952.55	0.00	0.00	-52.65	69,899.90
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	58,809.04	6,095.10	12,738.83	52,165.31	0.00	0.00	0.00	52,165.31
102 City Street Reserve	37,584.82	36.36		37,621.18	0.00	0.00	0.00	37,621.18
304 Capital Facilities Project Fund	25,670.89	24.84		25,695.73	0.00	0.00	0.00	25,695.73
310 Fire Capital Projects Fund	23,313.89	22.56		23,336.45	0.00	0.00	0.00	23,336.45
311 Police Capital Projects Fund	21,763.11	21.07		21,784.18	0.00	0.00	0.00	21,784.18
312 Equipment Capital Fund	45,025.83	43.57		45,069.40	0.00	0.00	0.00	45,069.40
401 Water Fund	47,361.76	88,162.52	108,379.55	27,144.73	0.00	0.00	-930.80	26,213.93
402 Water Loan	5,909.82	5.71		5,915.53	0.00	0.00	0.00	5,915.53
403 Sewer Loan Redemption	239.00	25,598.80	25,598.57	239.23	0.00	0.00	0.00	239.23
410 Utilities Reserve	66,553.50	7,142.29		73,695.79	0.00	0.00	0.00	73,695.79
412 Utilities Equipment Reserve	56,022.55	1,811.89		57,834.44	0.00	0.00	0.00	57,834.44
413 Sewer Loan Reserve	57,442.03	55.58		57,497.61	0.00	0.00	0.00	57,497.61
633 Utility Deposits Fund	10,362.10	828.21	340.27	10,850.04	0.00	0.00	0.00	10,850.04
	<u>602,879.01</u>	<u>163,820.05</u>	<u>195,764.56</u>	<u>570,934.50</u>	<u>0.00</u>	<u>0.00</u>	<u>-983.45</u>	<u>569,951.05</u>

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Account Totals

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
6	Checking	127,925.76	129,047.51	160,992.02	95,981.25	-983.45	0.00	94,997.80
8	Change Account	75.00	0.00	0.00	75.00	0.00	0.00	75.00
Total Cash:		128,000.76	129,047.51	160,992.02	96,056.25	-983.45	0.00	95,072.80

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
		602,879.01	129,047.51	160,992.02	570,934.50	-983.45	0.00	569,951.05

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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	1,711.98
002 Current Expense Reserve	47,700.00					47,700.00	14,432.33
101 City Street Fund	48,500.00					48,500.00	3,665.31
102 City Street Reserve	32,000.00					32,000.00	5,621.18
304 Capital Facilities Project Fund	25,375.00					25,375.00	320.73
310 Fire Capital Projects Fund	13,000.00					13,000.00	10,336.45
311 Police Capital Projects Fund	18,455.32					18,455.32	3,328.86
312 Equipment Capital Fund	32,750.00					32,750.00	12,319.40
401 Water Fund	-3,250.00					-3,250.00	30,394.73
402 Water Loan	5,500.00					5,500.00	415.53
403 Sewer Loan Redemption						0.00	239.23
410 Utilities Reserve	70,179.54					70,179.54	3,516.25
412 Utilities Equipment Reserve	54,157.82					54,157.82	3,676.62
413 Sewer Loan Reserve	56,570.00					56,570.00	927.61
633 Utility Deposits Fund	5,700.00					5,700.00	5,150.04
	<u>474,878.25</u>					<u>474,878.25</u>	<u>96,056.25</u>

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

570,934.50

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2016	226	03/31/2016	Util Pay	6			983.45	Utility Payments For 3/31/2016
							<u>983.45</u>	
						Receipts Outstanding:	983.45	

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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: