

TREASURERS REPORT

Fund Totals

Town Of Garfield
MCAG #: 0808

09/01/2012 To: 09/30/2012

Time: 17:14:55 Date: 10/08/2012
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	68,497.88	12,515.06	10,198.04	70,814.90	63.42	170.46	0.00	71,048.78
002 Current Expense Reserve	47,707.33	0.00		47,707.33	0.00	0.00	0.00	47,707.33
101 City Street Fund	23,365.26	50,293.40	53,050.32	20,608.34	10.24	290.73	0.00	20,909.31
102 City Street Reserve	24,022.28	1.10		24,023.38	0.00	0.00	0.00	24,023.38
104 Capital Facilities Improvements	25,434.97	186.78		25,621.75	0.00	0.00	0.00	25,621.75
110 Fire Equipment Reserve	22,043.43	0.00		22,043.43	0.00	0.00	0.00	22,043.43
111 Police Equipment Reserve	18,468.79	0.00		18,468.79	0.00	0.00	0.00	18,468.79
112 Equipment Reserve	33,868.91	0.00		33,868.91	0.00	0.00	0.00	33,868.91
113 Park Gazebo/Bandstand	3,377.09	0.00	1,907.94	1,469.15	0.00	0.00	0.00	1,469.15
401 Water Fund	56,353.62	67,368.76	74,231.97	49,490.41	291.17	1,035.09	0.00	50,816.67
402 Water Loan	5,809.37	22,167.27	22,166.42	5,810.22	0.00	0.00	0.00	5,810.22
403 Sewer Loan Redemption	235.73	25,598.44	25,598.57	235.60	0.00	0.00	0.00	235.60
410 Utilities Reserve	172,835.67	2,352.91	39,000.00	136,188.58	0.00	0.00	0.00	136,188.58
412 Utilities Equipment Reserve	64,337.04	570.09	312.00	64,595.13	0.00	0.00	0.00	64,595.13
413 Sewer Loan Reserve	56,582.53	2.58		56,585.11	0.00	0.00	0.00	56,585.11
633 Utility Deposits Fund	6,372.50	90.83		6,463.33	0.00	0.00	0.00	6,463.33
	629,312.40	181,147.22	226,465.26	583,994.36	364.83	1,496.28	0.00	585,855.47

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding	Adj Balance
6	Checking	154,359.15	91,698.57	137,016.61	109,041.11	1,861.11	110,902.22
8	Change Account	75.00	0.00	0.00	75.00	0.00	75.00
Total Cash:		<u>154,434.15</u>	<u>91,698.57</u>	<u>137,016.61</u>	<u>109,116.11</u>	<u>1,861.11</u>	<u>110,977.22</u>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding	Adj Balance
7	15 Mo COD	474,878.25	0.00	0.00	474,878.25	0.00	474,878.25
Total Investments:		<u>474,878.25</u>	<u>0.00</u>	<u>0.00</u>	<u>474,878.25</u>	<u>0.00</u>	<u>474,878.25</u>
		<u>629,312.40</u>	<u>91,698.57</u>	<u>137,016.61</u>	<u>583,994.36</u>	<u>1,861.11</u>	<u>585,855.47</u>

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Fund Investments By Account

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	27,785.57	15,455.00		15,455.00		43,240.57
002 000 Current Expense Reserve	47,700.00					47,700.00
102 000 Arterial Street	24,000.00					24,000.00
104 000 Capital Facilities Improvements	22,000.00	3,375.00		3,375.00		25,375.00
110 000 Fire Equipment Reserve	18,000.00					18,000.00
111 000 Police Equipment Reserve	18,455.32					18,455.32
112 000 Equipment Reserve	25,000.00					25,000.00
113 000 Park Gazebo/Bandstand	3,375.00				3,375.00	
401 000 Water Fund	15,455.00	20,000.00		20,000.00	15,455.00	20,000.00
402 000 Water Loan	5,500.00					5,500.00
410 000 Utilities Reserve	151,179.54				20,000.00	131,179.54
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	38,830.00	0.00	38,830.00	38,830.00	474,878.25
	474,878.25	38,830.00	0.00	38,830.00	38,830.00	474,878.25

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	27,785.57	15,455.00		15,455.00		43,240.57	27,574.33
002 Current Expense Reserve	47,700.00					47,700.00	7.33
101 City Street Fund						0.00	20,608.34
102 City Street Reserve	24,000.00					24,000.00	23.38
104 Capital Facilities Improvements	22,000.00	3,375.00		3,375.00		25,375.00	246.75
110 Fire Equipment Reserve	18,000.00					18,000.00	4,043.43
111 Police Equipment Reserve	18,455.32					18,455.32	13.47
112 Equipment Reserve	25,000.00					25,000.00	8,868.91
113 Park Gazebo/Bandstand	3,375.00				3,375.00	0.00	1,469.15
401 Water Fund	15,455.00	20,000.00		20,000.00	15,455.00	20,000.00	29,490.41
402 Water Loan	5,500.00					5,500.00	310.22
403 Sewer Loan Redemption						0.00	235.60
410 Utilities Reserve	151,179.54				20,000.00	131,179.54	5,009.04
412 Utilities Equipment Reserve	54,157.82					54,157.82	10,437.31
413 Sewer Loan Reserve	56,570.00					56,570.00	15.11
633 Utility Deposits Fund	5,700.00					5,700.00	763.33
	<u>474,878.25</u>	<u>38,830.00</u>		<u>38,830.00</u>	<u>38,830.00</u>	<u>474,878.25</u>	<u>109,116.11</u>

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

583,994.36

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2012	695	09/20/2012	Payroll	6	10626	Dept. Of Labor & Industries	1,439.17	3RD Quarter 07/01/2012 - 09/20/2012
2012	696	09/20/2012	Payroll	6	10627	Employment Security Dept.	57.11	3Q2012 Unemployment Quarterly Report
2012	702	09/19/2012	Claims	6	10630	Motion Telecom/Voipwalker	16.40	9/1/12 Telephone
2012	705	09/19/2012	Claims	6	10633	VISA/SBNW	348.43	9/2/12 PB VISA; 9/2/12 AP VISA
							1,861.11	

Fund	Claims	Payroll	Total
001 Current Expense	63.42	170.46	233.88
101 City Street Fund	10.24	290.73	300.97
401 Water Fund	291.17	1,035.09	1,326.26
	364.83	1,496.28	1,861.11

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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: