

TREASURERS REPORT

Fund Totals

Town Of Garfield
MCAG #: 0808

12/01/2013 To: 12/31/2013

Time: 14:35:48 Date: 01/28/2014
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	76,445.25	17,412.43	18,765.50	75,092.18	2,850.99	0.00	-334.83	77,608.34
002 Current Expense Reserve	54,707.33	0.00	5,175.00	49,532.33	0.00	0.00	0.00	49,532.33
101 City Street Fund	44,615.54	2,842.12	5,754.32	41,703.34	1,635.84	0.00	-314.06	43,025.12
102 City Street Reserve	33,249.48	1.65		33,251.13	0.00	0.00	0.00	33,251.13
304 Capital Facilities Project Fund	29,021.87	1.44		29,023.31	0.00	0.00	0.00	29,023.31
310 Fire Capital Projects Fund	17,122.15	0.85		17,123.00	0.00	0.00	0.00	17,123.00
311 Police Capital Projects Fund	19,566.88	0.97		19,567.85	0.00	0.00	0.00	19,567.85
312 Equipment Capital Fund	36,049.24	1,501.79		37,551.03	0.00	0.00	0.00	37,551.03
401 Water Fund	50,629.29	39,546.66	45,205.89	44,970.06	25,533.39	0.00	0.00	70,503.45
402 Water Loan	5,842.73	0.29		5,843.02	0.00	0.00	0.00	5,843.02
403 Sewer Loan Redemption	236.69	0.01		236.70	0.00	0.00	0.00	236.70
410 Utilities Reserve	171,298.84	8.50	69,824.00	101,483.34	0.00	0.00	0.00	101,483.34
412 Utilities Equipment Reserve	70,534.54	3.50		70,538.04	0.00	0.00	0.00	70,538.04
413 Sewer Loan Reserve	56,889.96	2.82		56,892.78	0.00	0.00	0.00	56,892.78
633 Utility Deposits Fund	7,671.11	392.84		8,063.95	0.00	0.00	0.00	8,063.95
	<u>673,880.90</u>	<u>61,715.87</u>	<u>144,724.71</u>	<u>590,872.06</u>	<u>30,020.22</u>	<u>0.00</u>	<u>-648.89</u>	<u>620,243.39</u>

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
6	Checking	198,927.65	50,216.87	133,225.71	115,918.81	-648.89	30,020.22	145,290.14
8	Change Account	75.00	0.00	0.00	75.00	0.00	0.00	75.00
	Total Cash:	199,002.65	50,216.87	133,225.71	115,993.81	-648.89	30,020.22	145,365.14
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
		673,880.90	50,216.87	133,225.71	590,872.06	-648.89	30,020.22	620,243.39

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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	43,240.57					43,240.57
002 000 Current Expense Reserve	47,700.00					47,700.00
101 000 City Street Fund	5,000.00					5,000.00
102 000 Arterial Street	24,000.00					24,000.00
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	25,000.00					25,000.00
401 000 Water Fund	20,000.00					20,000.00
402 000 Water Loan	5,500.00					5,500.00
410 000 Utilities Reserve	131,179.54					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	0.00	0.00			474,878.25
	<u>474,878.25</u>	<u>0.00</u>	<u>0.00</u>			<u>474,878.25</u>

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Fund Investment Totals

Town Of Garfield
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	43,240.57					43,240.57	31,851.61
002 Current Expense Reserve	47,700.00					47,700.00	1,832.33
101 City Street Fund	5,000.00					5,000.00	36,703.34
102 City Street Reserve	24,000.00					24,000.00	9,251.13
304 Capital Facilities Project Fund	25,375.00					25,375.00	3,648.31
310 Fire Capital Projects Fund	13,000.00					13,000.00	4,123.00
311 Police Capital Projects Fund	18,455.32					18,455.32	1,112.53
312 Equipment Capital Fund	25,000.00					25,000.00	12,551.03
401 Water Fund	20,000.00					20,000.00	24,970.06
402 Water Loan	5,500.00					5,500.00	343.02
403 Sewer Loan Redemption						0.00	236.70
410 Utilities Reserve	131,179.54					131,179.54	-29,696.20
412 Utilities Equipment Reserve	54,157.82					54,157.82	16,380.22
413 Sewer Loan Reserve	56,570.00					56,570.00	322.78
633 Utility Deposits Fund	5,700.00					5,700.00	2,363.95
	<u>474,878.25</u>					<u>474,878.25</u>	<u>115,993.81</u>

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

590,872.06

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Outstanding Vouchers

Town Of Garfield
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2013	986	12/31/2013	Tr Rec	6		Whitman County Treasurer	648.89	Remittance Tax Dec 1 Thru Dec31,2013
Receipts Outstanding:							648.89	
2013	988	12/31/2013	Claims	6	EFT	Department Of Revenue	1,224.39	11/2013 Excise Taxes Filed 1/13/2014
2013	962	12/30/2013	Claims	6	11232	Ackerman Heating	218.84	Diagnostic On Boiler At WWTP. 12/27/2013
2013	963	12/30/2013	Claims	6	11233	Anatek Labs Inc Moscow	430.00	Invoice #'s 1131126070, 131204009, 131211034, 131221037, 131211039
2013	964	12/30/2013	Claims	6	11234	Avista	3,887.06	December Power Used Thru 1/3/14
2013	966	12/30/2013	Claims	6	11236	Busch Distributors	755.17	Fuel Used In December
2013	968	12/30/2013	Claims	6	11238	Colfax Auto Parts	443.86	Oil And Batteries For The Old Garbage Truck
2013	969	12/30/2013	Claims	6	11239	Frontier	229.23	December Phone Bill For Office, Comm Center And WWTP
2013	970	12/30/2013	Claims	6	11240	Garfield FD Joint Expense Fund	428.46	40% Portion Of The Town Of Garfield JFB Expense
2013	971	12/30/2013	Claims	6	11241	Hach Company	134.82	Sensor For WWTP
2013	972	12/30/2013	Claims	6	11242	Larry Hunt	142.55	Reimburse Larry For House Of Hose Product He Picked Up For Us While In Spokane
2013	973	12/30/2013	Claims	6	11243	J&H Printing	163.86	Printing Of Treasurer's Receipts W/S/G
2013	974	12/30/2013	Claims	6	11244	Richard Leinweber	314.28	Replaced Wood Panels Thrown Out On All Town Garbage Day
2013	975	12/30/2013	Claims	6	11245	Les Schwab Tires, Inc.	162.97	Chains Purchased For The New Garbage Truck
2013	976	12/30/2013	Claims	6	11246	M.L. Albright & Sons, Inc.	4,475.86	Emergency Work Performed At WWTP To Get It Operational
2013	977	12/30/2013	Claims	6	11247	Mundys Machine and Welding	1,986.50	Retrofitting Casters On Dumpsters For New Truck
2013	978	12/30/2013	Claims	6	11248	Palouse Drain & Plumbing	789.10	Emergency Plugged Main Pipe Attaching To Rose Residence
2013	979	12/30/2013	Claims	6	11249	Strom Electric, Inc.	7,528.70	Emergency Service To Get WWTP Operational
2013	980	12/30/2013	Claims	6	11250	VISA/SBNW	2,159.61	Credit Card Charges For Cody Lord December Transactions; Visa Transactions For December Robby Johnson
2013	981	12/30/2013	Claims	6	11251	Whitman Co RFD #3	208.26	4th Quarter 2013 Rural Fire District # 3 Federal Payroll Taxes Town Of Garfield's 40%
2013	982	12/30/2013	Claims	6	11252	Whitman County Elections	271.76	Cost For General Elections Held On Nov 5th
2013	983	12/30/2013	Claims	6	11253	Whitman County Landfill	2,581.32	Garbage Invoices From 12/3 To 12/30
2013	984	12/31/2013	Claims	6	11254	Garfield FD Joint Expense Fund	83.03	3 Additional Bills Added To December JFB Expenses
2013	989	12/31/2013	Claims	6	11259	Department Of Licensing	72.00	CPL License Numbers 186607, 186608, 186609, 186610, 186611
2013	990	12/31/2013	Claims	6	11260	Gazette Publishing, LLC	71.75	Publishing Fees 12/2013 Inv # 037856516, 037856517, 037856524
2013	991	12/31/2013	Claims	6	11261	David Tysz	610.00	WWTP Plant Oversight And Work

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2013	992	12/31/2013	Claims	6	11262	Washington State Auditor's Office	125.40	Wilson Charges For Audit 12/2013
2013	993	12/31/2013	Claims	6	11263	Washington State Patrol	16.50	Fingerprints For CPL # 186607
2013	994	12/31/2013	Claims	6	11264	Whitman County Elections	504.94	August 6th Primary Election Costs
							<u>30,020.22</u>	

Fund	Claims	Payroll	Total
001 Current Expense	2,850.99	0.00	2,850.99
101 City Street Fund	1,635.84	0.00	1,635.84
401 Water Fund	25,533.39	0.00	25,533.39
	<u>30,020.22</u>	<u>0.00</u>	<u>30,020.22</u>

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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: