

TREASURERS REPORT

Fund Totals

Town Of Garfield
MCAG #: 0808

09/01/2013 To: 09/30/2013

Time: 11:44:13 Date: 10/21/2013
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	68,169.71	11,518.98	15,938.80	63,749.89	45.65	0.00	0.00	63,795.54
002 Current Expense Reserve	54,707.33	0.00		54,707.33	0.00	0.00	0.00	54,707.33
101 City Street Fund	33,761.39	1,821.90	4,302.50	31,280.79	9.55	0.00	0.00	31,290.34
102 City Street Reserve	24,123.77	1.24		24,125.01	0.00	0.00	0.00	24,125.01
304 Capital Facilities Project Fund	28,635.68	1.47		28,637.15	0.00	0.00	0.00	28,637.15
310 Fire Capital Projects Fund	17,101.54	0.88		17,102.42	0.00	0.00	0.00	17,102.42
311 Police Capital Projects Fund	19,543.35	1.00		19,544.35	0.00	0.00	0.00	19,544.35
312 Equipment Capital Fund	36,005.87	1.84		36,007.71	0.00	0.00	0.00	36,007.71
401 Water Fund	86,096.04	29,187.97	74,815.98	40,468.03	55.35	0.00	0.00	40,523.38
402 Water Loan	5,834.49	21,733.30	21,731.78	5,836.01	0.00	0.00	0.00	5,836.01
403 Sewer Loan Redemption	236.56	25,598.44	25,598.57	236.43	0.00	0.00	0.00	236.43
410 Utilities Reserve	164,209.81	2,103.96		166,313.77	0.00	0.00	0.00	166,313.77
412 Utilities Equipment Reserve	57,442.88	521.22		57,964.10	0.00	0.00	0.00	57,964.10
413 Sewer Loan Reserve	56,821.53	2.91		56,824.44	0.00	0.00	0.00	56,824.44
633 Utility Deposits Fund	7,371.06	196.42	53.35	7,514.13	0.00	0.00	0.00	7,514.13
	<u>660,061.01</u>	<u>92,691.53</u>	<u>142,440.98</u>	<u>610,311.56</u>	<u>110.55</u>	<u>0.00</u>	<u>0.00</u>	<u>610,422.11</u>

TREASURERS REPORT

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Town Of Garfield
 MCAG #: 0808

09/01/2013 To: 09/30/2013

Time: 11:44:13 Date: 10/21/2013
 Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
6	Checking	185,107.76	42,774.56	92,524.01	135,358.31	0.00	110.55	135,468.86
8	Change Account	75.00	0.00	0.00	75.00	0.00	0.00	75.00
Total Cash:		185,182.76	42,774.56	92,524.01	135,433.31	0.00	110.55	135,543.86

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
		660,061.01	42,774.56	92,524.01	610,311.56	0.00	110.55	610,422.11

TREASURERS REPORT

Fund Investments By Account

Town Of Garfield
MCAG #: 0808

09/01/2013 To: 09/30/2013

Time: 11:44:13 Date: 10/21/2013
Page: 3

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>

TREASURERS REPORT

Fund Investment Totals

Town Of Garfield
MCAG #: 0808

09/01/2013 To: 09/30/2013

Time: 11:44:13 Date: 10/21/2013
Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	43,240.57					43,240.57	20,509.32
002 Current Expense Reserve	47,700.00					47,700.00	7,007.33
101 City Street Fund	5,000.00					5,000.00	26,280.79
102 City Street Reserve	24,000.00					24,000.00	125.01
304 Capital Facilities Project Fund	25,375.00					25,375.00	3,262.15
310 Fire Capital Projects Fund	13,000.00					13,000.00	4,102.42
311 Police Capital Projects Fund	18,455.32					18,455.32	1,089.03
312 Equipment Capital Fund	25,000.00					25,000.00	11,007.71
401 Water Fund	20,000.00					20,000.00	20,468.03
402 Water Loan	5,500.00					5,500.00	336.01
403 Sewer Loan Redemption						0.00	236.43
410 Utilities Reserve	131,179.54					131,179.54	35,134.23
412 Utilities Equipment Reserve	54,157.82					54,157.82	3,806.28
413 Sewer Loan Reserve	56,570.00					56,570.00	254.44
633 Utility Deposits Fund	5,700.00					5,700.00	1,814.13
	<u>474,878.25</u>					<u>474,878.25</u>	<u>135,433.31</u>

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

610,311.56

TREASURERS REPORT

Outstanding Vouchers

Town Of Garfield
 MCAG #: 0808

As Of: 09/30/2013 Date: 10/21/2013
 Time: 11:44:13 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2013	640	09/11/2013	Claims	6	11060	Beth Cavener	28.29	Refund inactive customer credit balance
2013	695	09/25/2013	Claims	6	11091	Action Medical, Inc	47.76	
2013	696	09/25/2013	Claims	6	11092	Department Of Licensing	18.00	
2013	697	09/25/2013	Claims	6	11093	Washington State Patrol	16.50	
							110.55	

Fund	Claims	Payroll	Total
001 Current Expense	45.65	0.00	45.65
101 City Street Fund	9.55	0.00	9.55
401 Water Fund	55.35	0.00	55.35
	110.55	0.00	110.55

TREASURERS REPORT

Signature Page

Town Of Garfield
MCAG #: 0808

09/01/2013 To: 09/30/2013

Time: 11:44:13 Date: 10/21/2013
Page: 6

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: