

TREASURERS REPORT

Fund Totals

Town Of Garfield
MCAG #: 0808

03/01/2013 To: 03/31/2013

Time: 15:58:23 Date: 04/22/2013
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	68,053.53	8,789.36	9,696.73	67,146.16	0.00	0.00	0.00	67,146.16
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	28,117.44	1,165.07	6,584.16	22,698.35	0.00	0.00	0.00	22,698.35
102 City Street Reserve	24,041.27	11.70		24,052.97	0.00	0.00	0.00	24,052.97
304 Capital Facilities Project Fund	27,430.16	13.35		27,443.51	0.00	0.00	0.00	27,443.51
310 Fire Capital Projects Fund	22,055.10	10.73		22,065.83	0.00	0.00	0.00	22,065.83
311 Police Capital Projects Fund	18,478.57	9.00		18,487.57	0.00	0.00	0.00	18,487.57
312 Equipment Capital Fund	33,886.84	16.50		33,903.34	0.00	0.00	0.00	33,903.34
401 Water Fund	75,510.46	29,865.48	47,914.17	57,461.77	325.00	0.00	0.00	57,786.77
402 Water Loan	5,814.55	2.83		5,817.38	0.00	0.00	0.00	5,817.38
403 Sewer Loan Redemption	235.77	25,598.68	25,598.57	235.88	0.00	0.00	0.00	235.88
410 Utilities Reserve	148,933.51	2,818.90		151,752.41	0.00	0.00	0.00	151,752.41
412 Utilities Equipment Reserve	58,240.75	695.99		58,936.74	0.00	0.00	0.00	58,936.74
413 Sewer Loan Reserve	56,627.26	27.56		56,654.82	0.00	0.00	0.00	56,654.82
633 Utility Deposits Fund	6,650.62	0.00		6,650.62	0.00	0.00	0.00	6,650.62
	621,783.16	69,025.15	89,793.63	601,014.68	325.00	0.00	0.00	601,339.68

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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	146,829.91	40,438.35	61,206.83	126,061.43	0.00	325.00	126,386.43
8	Change Account	75.00	0.00	0.00	75.00	0.00	0.00	75.00
Total Cash:		<u>146,904.91</u>	<u>40,438.35</u>	<u>61,206.83</u>	<u>126,136.43</u>	<u>0.00</u>	<u>325.00</u>	<u>126,461.43</u>

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:		<u>474,878.25</u>	<u>0.00</u>	<u>0.00</u>	<u>474,878.25</u>	<u>0.00</u>	<u>0.00</u>	<u>474,878.25</u>
		<u>621,783.16</u>	<u>40,438.35</u>	<u>61,206.83</u>	<u>601,014.68</u>	<u>0.00</u>	<u>325.00</u>	<u>601,339.68</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	43,240.57					43,240.57
002 000 Current Expense Reserve	47,700.00					47,700.00
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	18,000.00					18,000.00
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	<u>474,878.25</u>	<u>0.00</u>	<u>0.00</u>	<u></u>	<u></u>	<u>474,878.25</u>
	<u>474,878.25</u>	<u>0.00</u>	<u>0.00</u>	<u></u>	<u></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	23,905.59
002 Current Expense Reserve	47,700.00					47,700.00	7.33
101 City Street Fund					0.00		22,698.35
102 City Street Reserve	24,000.00					24,000.00	52.97
304 Capital Facilities Project Fund	25,375.00					25,375.00	2,068.51
310 Fire Capital Projects Fund	18,000.00					18,000.00	4,065.83
311 Police Capital Projects Fund	18,455.32					18,455.32	32.25
312 Equipment Capital Fund	25,000.00					25,000.00	8,903.34
401 Water Fund	20,000.00					20,000.00	37,461.77
402 Water Loan	5,500.00					5,500.00	317.38
403 Sewer Loan Redemption					0.00		235.88
410 Utilities Reserve	131,179.54					131,179.54	20,572.87
412 Utilities Equipment Reserve	54,157.82					54,157.82	4,778.92
413 Sewer Loan Reserve	56,570.00					56,570.00	84.82
633 Utility Deposits Fund	5,700.00					5,700.00	950.62
	<u>474,878.25</u>					<u>474,878.25</u>	<u>126,136.43</u>

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

601,014.68

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Outstanding Vouchers

Town Of Garfield
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2013	170	03/13/2013	Claims	6	10851	Evergreen Rural Water	325.00	Water Distribution System Training
							325.00	

Fund	Claims	Payroll	Total
401 Water Fund	325.00	0.00	325.00
	325.00	0.00	325.00

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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: