

TREASURERS REPORT

Fund Totals

Town Of Garfield
MCAG #: 0808

01/01/2014 To: 09/30/2014

Time: 12:57:17 Date: 11/06/2014
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	75,092.18	128,184.65	113,055.42	90,221.41	1.81	17.67	0.00	90,240.89
002 Current Expense Reserve	49,532.33	0.00		49,532.33	0.00	0.00	0.00	49,532.33
101 City Street Fund	41,703.34	45,360.37	43,990.73	43,072.98	0.00	0.00	0.00	43,072.98
102 City Street Reserve	33,251.13	124.28		33,375.41	0.00	0.00	0.00	33,375.41
304 Capital Facilities Project Fund	29,023.31	108.50		29,131.81	0.00	0.00	0.00	29,131.81
310 Fire Capital Projects Fund	17,123.00	2,316.74		19,439.74	0.00	0.00	0.00	19,439.74
311 Police Capital Projects Fund	19,567.85	73.16		19,641.01	0.00	0.00	0.00	19,641.01
312 Equipment Capital Fund	37,551.03	140.36		37,691.39	0.00	0.00	0.00	37,691.39
401 Water Fund	44,970.06	294,256.38	309,994.09	29,232.35	5.45	17.67	0.00	29,255.47
402 Water Loan	5,843.02	21,321.85	21,297.15	5,867.72	0.00	0.00	0.00	5,867.72
403 Sewer Loan Redemption	236.70	25,599.46	25,598.57	237.59	0.00	0.00	0.00	237.59
410 Utilities Reserve	101,483.34	21,459.51	22,000.00	100,942.85	0.00	0.00	0.00	100,942.85
412 Utilities Equipment Reserve	70,538.04	5,551.83	5,000.00	71,089.87	0.00	0.00	0.00	71,089.87
413 Sewer Loan Reserve	56,892.78	212.65		57,105.43	0.00	0.00	0.00	57,105.43
633 Utility Deposits Fund	8,063.95	3,439.14	483.67	11,019.42	67.15	0.00	0.00	11,086.57
	<u>590,872.06</u>	<u>548,148.88</u>	<u>541,419.63</u>	<u>597,601.31</u>	<u>74.41</u>	<u>35.34</u>	<u>0.00</u>	<u>597,711.06</u>

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
6	Checking	115,918.81	446,638.56	439,909.31	122,648.06	0.00	109.75	122,757.81
8	Change Account	75.00	0.00	0.00	75.00	0.00	0.00	75.00
Total Cash:		115,993.81	446,638.56	439,909.31	122,723.06	0.00	109.75	122,832.81

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
		590,872.06	446,638.56	439,909.31	597,601.31	0.00	109.75	597,711.06

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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	28,000.00		28,000.00		33,000.00
102 000 Arterial Street	24,000.00	8,000.00		8,000.00		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	25,000.00	12,000.00		12,000.00		37,000.00
401 000 Water Fund	20,000.00				12,000.00	8,000.00
402 000 Water Loan	5,500.00					5,500.00
410 000 Utilities Reserve	131,179.54				36,000.00	95,179.54
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	48,000.00	0.00	48,000.00	48,000.00	474,878.25
	<u>474,878.25</u>	<u>48,000.00</u>	<u>0.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>474,878.25</u>

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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	43,240.57					43,240.57	46,980.84
002 Current Expense Reserve	47,700.00					47,700.00	1,832.33
101 City Street Fund	5,000.00	28,000.00		28,000.00		33,000.00	10,072.98
102 City Street Reserve	24,000.00	8,000.00		8,000.00		32,000.00	1,375.41
304 Capital Facilities Project Fund	25,375.00					25,375.00	3,756.81
310 Fire Capital Projects Fund	13,000.00					13,000.00	6,439.74
311 Police Capital Projects Fund	18,455.32					18,455.32	1,185.69
312 Equipment Capital Fund	25,000.00	12,000.00		12,000.00		37,000.00	691.39
401 Water Fund	20,000.00				12,000.00	8,000.00	21,232.35
402 Water Loan	5,500.00					5,500.00	367.72
403 Sewer Loan Redemption						0.00	237.59
410 Utilities Reserve	131,179.54				36,000.00	95,179.54	5,763.31
412 Utilities Equipment Reserve	54,157.82					54,157.82	16,932.05
413 Sewer Loan Reserve	56,570.00					56,570.00	535.43
633 Utility Deposits Fund	5,700.00					5,700.00	5,319.42
	474,878.25	48,000.00		48,000.00	48,000.00	474,878.25	122,723.06

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

597,601.31

TREASURERS REPORT

Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2014	679	09/11/2014	Claims	6	11558	Greg and Jane Kolar	67.15	Refund inactive customer credit balance
2014	689	09/19/2014	Payroll	6	11562	Anne P Pillers	35.34	9/1/14 thru 9/15/14
2014	703	09/24/2014	Claims	6	11563	Motion Telecom/Voipwalker	7.26	Long Distance Phone Calls Through 9/1/14
							109.75	

Fund	Claims	Payroll	Total
001 Current Expense	1.81	17.67	19.48
401 Water Fund	5.45	17.67	23.12
633 Utility Deposits Fund	67.15	0.00	67.15
	74.41	35.34	109.75

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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: