

TREASURERS REPORT

Fund Totals

Town Of Garfield
MCAG #: 0808

01/01/2014 To: 03/31/2014

Time: 12:16:34 Date: 04/08/2014
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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	30,280.67	42,133.42	63,239.43	50.90	0.00	0.00	63,290.33
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	3,526.86	13,208.42	32,021.78	0.00	0.00	0.00	32,021.78
102 City Street Reserve	33,251.13	40.40		33,291.53	0.00	0.00	0.00	33,291.53
304 Capital Facilities Project Fund	29,023.31	35.28		29,058.59	0.00	0.00	0.00	29,058.59
310 Fire Capital Projects Fund	17,123.00	20.82		17,143.82	0.00	0.00	0.00	17,143.82
311 Police Capital Projects Fund	19,567.85	23.79		19,591.64	0.00	0.00	0.00	19,591.64
312 Equipment Capital Fund	37,551.03	45.64		37,596.67	0.00	0.00	0.00	37,596.67
401 Water Fund	44,970.06	84,799.78	113,450.46	16,319.38	3,468.66	0.00	0.00	19,788.04
402 Water Loan	5,843.02	7.10		5,850.12	0.00	0.00	0.00	5,850.12
403 Sewer Loan Redemption	236.70	25,598.86	25,598.57	236.99	25,598.57	0.00	0.00	25,835.56
410 Utilities Reserve	101,483.34	7,165.16		108,648.50	0.00	0.00	0.00	108,648.50
412 Utilities Equipment Reserve	70,538.04	1,862.85		72,400.89	0.00	0.00	0.00	72,400.89
413 Sewer Loan Reserve	56,892.78	69.14		56,961.92	0.00	0.00	0.00	56,961.92
633 Utility Deposits Fund	8,063.95	1,374.94	287.25	9,151.64	0.00	0.00	0.00	9,151.64
	<u>590,872.06</u>	<u>154,851.29</u>	<u>194,678.12</u>	<u>551,045.23</u>	<u>29,118.13</u>	<u>0.00</u>	<u>0.00</u>	<u>580,163.36</u>

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
6	Checking	115,918.81	121,234.67	161,061.50	76,091.98	0.00	29,118.13	105,210.11
8	Change Account	75.00	0.00	0.00	75.00	0.00	0.00	75.00
Total Cash:		<u>115,993.81</u>	<u>121,234.67</u>	<u>161,061.50</u>	<u>76,166.98</u>	<u>0.00</u>	<u>29,118.13</u>	<u>105,285.11</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>590,872.06</u>	<u>121,234.67</u>	<u>161,061.50</u>	<u>551,045.23</u>	<u>0.00</u>	<u>29,118.13</u>	<u>580,163.36</u>

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Fund Investments By Account

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
	<u>0.00</u>	<u>0.00</u>	<u>0.00</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						0.00	63,239.43
002 Current Expense Reserve						0.00	49,532.33
101 City Street Fund						0.00	32,021.78
102 City Street Reserve						0.00	33,291.53
304 Capital Facilities Project Fund						0.00	29,058.59
310 Fire Capital Projects Fund						0.00	17,143.82
311 Police Capital Projects Fund						0.00	19,591.64
312 Equipment Capital Fund						0.00	37,596.67
401 Water Fund						0.00	16,319.38
402 Water Loan						0.00	5,850.12
403 Sewer Loan Redemption						0.00	236.99
410 Utilities Reserve						0.00	108,648.50
412 Utilities Equipment Reserve						0.00	72,400.89
413 Sewer Loan Reserve						0.00	56,961.92
633 Utility Deposits Fund						0.00	9,151.64
							<hr/>
							551,045.23

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

551,045.23

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Outstanding Vouchers

Town Of Garfield
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2014	215	03/26/2014	Claims	6	11337	Department Of Ecology	25,598.57	Loan # L0200022 WWTP Loan First Payment 2014 #24
2014	216	03/26/2014	Claims	6	11338	Dept. Of Retirement Systems	25.00	Cody's Old And Survivor Insurance For 2013
2014	217	03/26/2014	Claims	6	11339	ED-KA Manufacturing, Inc.	16.56	Channel For Garbage Can Retro-fit
2014	218	03/26/2014	Claims	6	11340	Keltic Engineering, Inc.	3,452.10	Consultation And Procurement Of Contractor WWTP Repairs
2014	219	03/26/2014	Claims	6	11341	Personnel Concepts	25.90	Washington State Labor Law Compliance Posters
							29,118.13	

Fund	Claims	Payroll	Total
001 Current Expense	50.90	0.00	50.90
401 Water Fund	3,468.66	0.00	3,468.66
403 Sewer Loan Redemption	25,598.57	0.00	25,598.57
	29,118.13	0.00	29,118.13

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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: