

TREASURERS REPORT

Fund Totals

Town Of Garfield
MCAG #: 0808

06/01/2014 To: 06/30/2014

Time: 15:14:17 Date: 07/30/2014
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	86,557.50	14,330.05	10,037.54	90,850.01	15.13	0.00	0.00	90,865.14
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	53,459.12	5,314.30	3,944.49	54,828.93	15.12	0.00	0.00	54,844.05
102 City Street Reserve	33,332.86	1.39		33,334.25	0.00	0.00	0.00	33,334.25
304 Capital Facilities Project Fund	29,094.68	1.21		29,095.89	0.00	0.00	0.00	29,095.89
310 Fire Capital Projects Fund	19,414.97	0.81		19,415.78	0.00	0.00	0.00	19,415.78
311 Police Capital Projects Fund	19,615.97	0.82		19,616.79	0.00	0.00	0.00	19,616.79
312 Equipment Capital Fund	37,643.35	1.57		37,644.92	0.00	0.00	0.00	37,644.92
401 Water Fund	566.01	30,639.33	23,148.58	8,056.76	388.48	0.00	0.00	8,445.24
402 Water Loan	5,857.39	0.24		5,857.63	0.00	0.00	0.00	5,857.63
403 Sewer Loan Redemption	237.29	0.01		237.30	0.00	0.00	0.00	237.30
410 Utilities Reserve	113,272.05	2,454.19		115,726.24	0.00	0.00	0.00	115,726.24
412 Utilities Equipment Reserve	73,614.64	618.68		74,233.32	0.00	0.00	0.00	74,233.32
413 Sewer Loan Reserve	57,032.64	2.37		57,035.01	0.00	0.00	0.00	57,035.01
633 Utility Deposits Fund	9,348.06	785.68		10,133.74	0.00	0.00	0.00	10,133.74
	588,578.86	54,150.65	37,130.61	605,598.90	418.73	0.00	0.00	606,017.63

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
6	Checking	113,625.61	51,085.44	34,065.40	130,645.65	0.00	418.73	131,064.38
8	Change Account	75.00	0.00	0.00	75.00	0.00	0.00	75.00
Total Cash:		<u>113,700.61</u>	<u>51,085.44</u>	<u>34,065.40</u>	<u>130,720.65</u>	<u>0.00</u>	<u>418.73</u>	<u>131,139.38</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>588,578.86</u>	<u>51,085.44</u>	<u>34,065.40</u>	<u>605,598.90</u>	<u>0.00</u>	<u>418.73</u>	<u>606,017.63</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
101 000 City Street Fund	5,000.00	28,000.00		28,000.00		33,000.00
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				12,000.00	8,000.00
402 000 Water Loan	5,500.00					5,500.00
410 000 Utilities Reserve	131,179.54				16,000.00	115,179.54
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	28,000.00	0.00	28,000.00	28,000.00	474,878.25
	<u>474,878.25</u>	<u>28,000.00</u>	<u>0.00</u>	<u>28,000.00</u>	<u>28,000.00</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	47,609.44
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	21,828.93
102 City Street Reserve	24,000.00					24,000.00	9,334.25
304 Capital Facilities Project Fund	25,375.00					25,375.00	3,720.89
310 Fire Capital Projects Fund	13,000.00					13,000.00	6,415.78
311 Police Capital Projects Fund	18,455.32					18,455.32	1,161.47
312 Equipment Capital Fund	25,000.00					25,000.00	12,644.92
401 Water Fund	20,000.00				12,000.00	8,000.00	56.76
402 Water Loan	5,500.00					5,500.00	357.63
403 Sewer Loan Redemption						0.00	237.30
410 Utilities Reserve	131,179.54				16,000.00	115,179.54	546.70
412 Utilities Equipment Reserve	54,157.82					54,157.82	20,075.50
413 Sewer Loan Reserve	56,570.00					56,570.00	465.01
633 Utility Deposits Fund	5,700.00					5,700.00	4,433.74
	<u>474,878.25</u>	<u>28,000.00</u>		<u>28,000.00</u>	<u>28,000.00</u>	<u>474,878.25</u>	<u>130,720.65</u>

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

605,598.90

TREASURERS REPORT

Outstanding Vouchers

Town Of Garfield
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2014	460	06/25/2014	Claims	6	11451	ED-KA Manufacturing, Inc.	31.43	Shop Supplies For Repairs In All Departments
2014	461	06/25/2014	Claims	6	11452	McGregor Co.	44.20	Welding Gas
2014	462	06/25/2014	Claims	6	11453	Oxarc. Inc	343.10	Sodium Hypochlorite For Water
							418.73	

Fund	Claims	Payroll	Total
001 Current Expense	15.13	0.00	15.13
101 City Street Fund	15.12	0.00	15.12
401 Water Fund	388.48	0.00	388.48
	418.73	0.00	418.73

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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: