

TREASURERS REPORT

Fund Totals

Town Of Garfield
MCAG #: 0808

06/01/2011 To: 06/30/2011

Time: 17:20:19 Date: 07/12/2011
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Checks Clearing	Adjusted Ending Balance
001 Current Expense	82,326.80	16,181.23	15,937.02	82,571.01	100.00	99.13	0.00	82,770.14
002 Current Expense Reserve	33,808.05	0.00		33,808.05	0.00	0.00	0.00	33,808.05
101 City Street Fund	21,416.09	9,313.98	4,596.63	26,133.44	0.00	0.00	0.00	26,133.44
102 City Street Reserve	26,234.39	3.37		26,237.76	0.00	0.00	0.00	26,237.76
104 Capital Facilities Improvements	23,327.38	695.74		24,023.12	0.00	0.00	0.00	24,023.12
110 Fire Equipment Reserve	14,043.43	0.00		14,043.43	0.00	0.00	0.00	14,043.43
111 Police Equipment Reserve	16,468.79	0.00		16,468.79	0.00	0.00	0.00	16,468.79
112 Equipment Reserve	31,489.01	0.00		31,489.01	0.00	0.00	0.00	31,489.01
113 Park Gazebo/Bandstand	3,377.09	0.00		3,377.09	0.00	0.00	0.00	3,377.09
401 Water Fund	54,350.75	27,945.07	31,676.26	50,619.56	0.00	0.00	0.00	50,619.56
402 Water Loan	5,798.87	0.74		5,799.61	0.00	0.00	0.00	5,799.61
403 Sewer Loan Redemption	10,230.15	1.31		10,231.46	0.00	0.00	0.00	10,231.46
410 Utilities Reserve	182,417.75	2,643.22		185,060.97	0.00	0.00	0.00	185,060.97
412 Utilities Equipment Reserve	86,992.93	681.37		87,674.30	0.00	0.00	0.00	87,674.30
413 Sewer Loan Reserve	56,480.04	7.27		56,487.31	0.00	0.00	0.00	56,487.31
433 Water Deposits	5,786.31	92.57	75.00	5,803.88	0.00	0.00	0.00	5,803.88
	<u>654,547.83</u>	<u>57,565.87</u>	<u>52,284.91</u>	<u>659,828.79</u>	<u>100.00</u>	<u>99.13</u>	<u>0.00</u>	<u>660,027.92</u>

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Account Totals

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding	Adj Balance
6	Checking	404,594.58	54,438.43	49,157.47	409,875.54	199.13	410,074.67
8	Change Account	75.00	0.00	0.00	75.00	0.00	75.00
Total Cash:		404,669.58	54,438.43	49,157.47	409,950.54	199.13	410,149.67
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding	Adj Balance
7	15 Mo COD	249,878.25	0.00	0.00	249,878.25	0.00	249,878.25
Total Investments:		249,878.25	0.00	0.00	249,878.25	0.00	249,878.25
		654,547.83	54,438.43	49,157.47	659,828.79	199.13	660,027.92

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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	285.57					285.57
111 000 Police Equipment Reserve	4,255.32					4,255.32
410 000 Utilities Reserve	161,179.54					161,179.54
412 000 Utilities Equipment Reserve	84,157.82					84,157.82
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
7 - 15 Mo COD	249,878.25	0.00	0.00			249,878.25
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	249,878.25	0.00	0.00			249,878.25

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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	285.57					285.57	82,285.44
002 Current Expense Reserve						0.00	33,808.05
101 City Street Fund						0.00	26,133.44
102 City Street Reserve						0.00	26,237.76
104 Capital Facilities Improvements						0.00	24,023.12
110 Fire Equipment Reserve						0.00	14,043.43
111 Police Equipment Reserve	4,255.32					4,255.32	12,213.47
112 Equipment Reserve						0.00	31,489.01
113 Park Gazebo/Bandstand						0.00	3,377.09
401 Water Fund						0.00	50,619.56
402 Water Loan						0.00	5,799.61
403 Sewer Loan Redemption						0.00	10,231.46
410 Utilities Reserve	161,179.54					161,179.54	23,881.43
412 Utilities Equipment Reserve	84,157.82					84,157.82	3,516.48
413 Sewer Loan Reserve						0.00	56,487.31
433 Water Deposits						0.00	5,803.88
	<u>249,878.25</u>					<u>249,878.25</u>	<u>409,950.54</u>

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

659,828.79

TREASURERS REPORT

Outstanding Vouchers

Town Of Garfield
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2011	442	06/20/2011	Payroll	6	10017	Christopher McCully	99.13	June 2011 Fire Chief
2011	468	06/22/2011	Claims	6	10026	Washington Finance Officers Assn	100.00	AR Training Class
							<u>199.13</u>	

Fund	Claims	Payroll	Total
001 Current Expense	100.00	99.13	199.13
	<u>100.00</u>	<u>99.13</u>	<u>199.13</u>

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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: