

TREASURERS REPORT

Fund Totals

Town Of Garfield
MCAG #: 0808

12/01/2014 To: 12/31/2014

Time: 13:55:27 Date: 01/22/2015
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	101,647.01	10,437.66	15,542.20	96,542.47	1,475.60	0.00	0.00	98,018.07
002 Current Expense Reserve	50,832.33	0.00		50,832.33	0.00	0.00	0.00	50,832.33
101 City Street Fund	54,126.21	1,683.81	5,534.71	50,275.31	1,615.50	0.00	0.00	51,890.81
102 City Street Reserve	35,402.44	5.01		35,407.45	0.00	0.00	0.00	35,407.45
304 Capital Facilities Project Fund	29,155.40	4.12		29,159.52	0.00	0.00	0.00	29,159.52
310 Fire Capital Projects Fund	20,207.44	2.86		20,210.30	0.00	0.00	0.00	20,210.30
311 Police Capital Projects Fund	20,656.92	2.92		20,659.84	0.00	0.00	0.00	20,659.84
312 Equipment Capital Fund	39,721.92	5.62		39,727.54	0.00	0.00	0.00	39,727.54
401 Water Fund	38,712.58	33,082.04	36,012.99	35,781.63	9,004.49	0.00	0.00	44,786.12
402 Water Loan	5,872.48	0.83		5,873.31	0.00	0.00	0.00	5,873.31
403 Sewer Loan Redemption	237.79	0.03		237.82	0.00	0.00	0.00	237.82
410 Utilities Reserve	75,402.50	2,655.23		78,057.73	0.00	0.00	0.00	78,057.73
412 Utilities Equipment Reserve	61,001.70	686.05		61,687.75	0.00	0.00	0.00	61,687.75
413 Sewer Loan Reserve	57,151.67	8.09		57,159.76	0.00	0.00	0.00	57,159.76
633 Utility Deposits Fund	10,548.72	142.74		10,691.46	0.00	0.00	0.00	10,691.46
	600,677.11	48,717.01	57,089.90	592,304.22	12,095.59	0.00	0.00	604,399.81

TREASURERS REPORT

Account Totals

Town Of Garfield
MCAG #: 0808

12/01/2014 To: 12/31/2014

Time: 13:55:27 Date: 01/22/2015
Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
6	Checking	125,723.86	45,665.04	54,037.93	117,350.97	0.00	12,095.59	129,446.56
8	Change Account	75.00	0.00	0.00	75.00	0.00	0.00	75.00
Total Cash:		125,798.86	45,665.04	54,037.93	117,425.97	0.00	12,095.59	129,521.56

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
		600,677.11	45,665.04	54,037.93	592,304.22	0.00	12,095.59	604,399.81

TREASURERS REPORT

Fund Investments By Account

Town Of Garfield
MCAG #: 0808

12/01/2014 To: 12/31/2014

Time: 13:55:27 Date: 01/22/2015
Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	68,240.57					68,240.57
002 000 Current Expense Reserve	47,700.00					47,700.00
101 000 City Street Fund	33,000.00					33,000.00
102 000 Arterial Street	32,000.00					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	37,000.00					37,000.00
401 000 Water Fund	8,000.00					8,000.00
402 000 Water Loan	5,500.00					5,500.00
410 000 Utilities Reserve	70,179.54					70,179.54
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	0.00	0.00			474,878.25
	<u>474,878.25</u>	<u>0.00</u>	<u>0.00</u>			<u>474,878.25</u>

TREASURERS REPORT

Fund Investment Totals

Town Of Garfield
MCAG #: 0808

12/01/2014 To: 12/31/2014

Time: 13:55:27 Date: 01/22/2015
Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	68,240.57					68,240.57	28,301.90
002 Current Expense Reserve	47,700.00					47,700.00	3,132.33
101 City Street Fund	33,000.00					33,000.00	17,275.31
102 City Street Reserve	32,000.00					32,000.00	3,407.45
304 Capital Facilities Project Fund	25,375.00					25,375.00	3,784.52
310 Fire Capital Projects Fund	13,000.00					13,000.00	7,210.30
311 Police Capital Projects Fund	18,455.32					18,455.32	2,204.52
312 Equipment Capital Fund	37,000.00					37,000.00	2,727.54
401 Water Fund	8,000.00					8,000.00	27,781.63
402 Water Loan	5,500.00					5,500.00	373.31
403 Sewer Loan Redemption						0.00	237.82
410 Utilities Reserve	70,179.54					70,179.54	7,878.19
412 Utilities Equipment Reserve	54,157.82					54,157.82	7,529.93
413 Sewer Loan Reserve	56,570.00					56,570.00	589.76
633 Utility Deposits Fund	5,700.00					5,700.00	4,991.46
	<u>474,878.25</u>					<u>474,878.25</u>	<u>117,425.97</u>

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

592,304.22

TREASURERS REPORT

Outstanding Vouchers

Town Of Garfield
MCAG #: 0808

As Of: 12/31/2014 Date: 01/22/2015
Time: 13:55:27 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2014	990	12/31/2014	Claims	6	11687	Anatek Labs Inc Moscow	868.00	WWTP Samples For December 2014
2014	991	12/31/2014	Claims	6	11688	Avista	4,367.36	Electricity Billing For December Usage Including X-Mas Lights And Restaurant Thru 1/5/2015
2014	992	12/31/2014	Claims	6	11690	Barr Tech LLC	308.10	Biosolids Dumped On 12/19/14 TK # 5332
2014	993	12/31/2014	Claims	6	11692	Busch Distributors	950.22	Fuel Consumed Thru December 2014
2014	994	12/31/2014	Claims	6	11694	Colfax Auto Parts	32.32	Fuses For The Microscope At WWTP
2014	995	12/31/2014	Claims	6	11696	Department Of Licensing	54.00	CPL Applications # 186625, 186626, 186627
2014	996	12/31/2014	Claims	6	11697	Frontier	257.49	Telephone Services For WWTP, Town Hall And Police Dept. Thru Dec 22, 2014
2014	997	12/31/2014	Claims	6	11698	Gazette Publishing, LLC	70.00	Legal Publications For Ord. # 449N For Dec. 2014 Services
2014	998	12/31/2014	Claims	6	11699	Daniel L. Gladwill	99.75	Permit Fee To Gladwill For Permits # 2014-11, 2014-12, 2014-13 And 2 Months Cell Phone Reimbursement
2014	999	12/31/2014	Claims	6	11700	John Deere Financial	7.42	Cleaner For The Garbage Truck And Papertowels For The WWTP
2014	1000	12/31/2014	Claims	6	11701	Moscow & Pullman Building Supply	41.81	Insulation To Cover Exposed Pipes During Cold Weather Dec. 2014
2014	1001	12/31/2014	Claims	6	11702	Motion Telecom/Voipwalker	3.69	Long Distance Phone Service For Police Station
2014	1002	12/31/2014	Claims	6	11703	Spence Hardware	7.41	Papertowels For The WWTP
2014	1003	12/31/2014	Claims	6	11704	St. Paul Stamp Works, Inc.	72.85	Dog Tags Ordered For 2015
2014	1004	12/31/2014	Claims	6	11705	Strom Electric, Inc.	384.85	Calibrate The Flow Meters At The WWTP Work Completed 12/23/2014
2014	1005	12/31/2014	Claims	6	11706	David Tysz	710.00	Contract Labor For Operator At WWTP For December 2014 Hours Worked
2014	1006	12/31/2014	Claims	6	11707	VISA/SBNW	793.76	Visa Payment For Brad H. Robby J. And Cody L. Accounts Dec 2014 Expenditures
2014	1007	12/31/2014	Claims	6	11708	Washington State Patrol	16.50	Fingerprint Fee For CPL # 186625 W.S
2014	1008	12/31/2014	Claims	6	11709	Washington State Treasurer	4.50	Quarter #4 Building Permits State Fees
2014	1009	12/31/2014	Claims	6	11710	Whitman County Dept. Of Public Works	306.55	Compost Removal For Service On 11/6 And 11/19
2014	1010	12/31/2014	Claims	6	11711	Whitman County Landfill	2,548.98	Landfill Fees For Dec. 2014
2014	1011	12/31/2014	Claims	6	11713	Whitman Co RFD #3	190.03	4th Quarter Volunteer Fire Department Federal Payroll Taxes 40% TOG
							12,095.59	

Fund	Claims	Payroll	Total
001 Current Expense	1,475.60	0.00	1,475.60
101 City Street Fund	1,615.50	0.00	1,615.50
401 Water Fund	9,004.49	0.00	9,004.49

TREASURERS REPORT

Outstanding Vouchers

Town Of Garfield
MCAG #: 0808

As Of: 12/31/2014 Date: 01/22/2015
Time: 13:55:27 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
							Claims	Payroll	Total
							12,095.59	0.00	12,095.59

TREASURERS REPORT

Signature Page

Town Of Garfield
MCAG #: 0808

12/01/2014 To: 12/31/2014

Time: 13:55:27 Date: 01/22/2015
Page: 7

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: