

TREASURERS REPORT

Fund Totals

Town Of Garfield
MCAG #: 0808

01/01/2016 To: 09/30/2016

Time: 17:22:50 Date: 10/18/2016
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	84,688.34	137,147.32	130,946.26	90,889.40	463.15	571.42	0.00	91,923.97
002 Current Expense Reserve	62,132.33	0.00		62,132.33	0.00	0.00	0.00	62,132.33
101 City Street Fund	58,809.04	49,028.73	40,673.99	67,163.78	16.77	212.90	0.00	67,393.45
102 City Street Reserve	37,584.82	159.63		37,744.45	0.00	0.00	0.00	37,744.45
304 Capital Facilities Project Fund	25,670.89	109.03		25,779.92	0.00	0.00	0.00	25,779.92
310 Fire Capital Projects Fund	23,313.89	99.03		23,412.92	0.00	0.00	0.00	23,412.92
311 Police Capital Projects Fund	21,763.11	92.45		21,855.56	0.00	0.00	0.00	21,855.56
312 Equipment Capital Fund	45,025.83	191.25		45,217.08	0.00	0.00	0.00	45,217.08
401 Water Fund	47,361.76	276,922.66	283,534.38	40,750.04	2,021.70	1,362.00	0.00	44,133.74
402 Water Loan	5,909.82	25.11		5,934.93	0.00	0.00	0.00	5,934.93
403 Sewer Loan Redemption	239.00	51,198.14	51,197.14	240.00	25,598.57	0.00	0.00	25,838.57
410 Utilities Reserve	66,553.50	21,384.29		87,937.79	0.00	0.00	0.00	87,937.79
412 Utilities Equipment Reserve	56,022.55	5,485.22		61,507.77	0.00	0.00	0.00	61,507.77
413 Sewer Loan Reserve	57,442.03	243.98		57,686.01	0.00	0.00	0.00	57,686.01
633 Utility Deposits Fund	10,362.10	3,495.97	968.15	12,889.92	0.00	0.00	0.00	12,889.92
	<u>602,879.01</u>	<u>545,582.81</u>	<u>507,319.92</u>	641,141.90	<u>28,100.19</u>	<u>2,146.32</u>	<u>0.00</u>	671,388.41

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Account Totals

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
6	Checking	127,925.76	468,277.70	430,014.81	166,188.65	0.00	30,246.51	196,435.16
8	Change Account	75.00	0.00	0.00	75.00	0.00	0.00	75.00
Total Cash:		128,000.76	468,277.70	430,014.81	166,263.65	0.00	30,246.51	196,510.16

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
		602,879.01	468,277.70	430,014.81	641,141.90	0.00	30,246.51	671,388.41

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Fund Investments By Account

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
101 000 City Street Fund	15,500.00					15,500.00
312 000 Equipment Capital Fund	-4,250.00					-4,250.00
401 000 Water Fund	-11,250.00					-11,250.00
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
	474,878.25	0.00	0.00			474,878.25

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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	68,240.57					68,240.57	22,648.83
002 Current Expense Reserve	47,700.00					47,700.00	14,432.33
101 City Street Fund	48,500.00					48,500.00	18,663.78
102 City Street Reserve	32,000.00					32,000.00	5,744.45
304 Capital Facilities Project Fund	25,375.00					25,375.00	404.92
310 Fire Capital Projects Fund	13,000.00					13,000.00	10,412.92
311 Police Capital Projects Fund	18,455.32					18,455.32	3,400.24
312 Equipment Capital Fund	32,750.00					32,750.00	12,467.08
401 Water Fund	-3,250.00					-3,250.00	44,000.04
402 Water Loan	5,500.00					5,500.00	434.93
403 Sewer Loan Redemption						0.00	240.00
410 Utilities Reserve	70,179.54					70,179.54	17,758.25
412 Utilities Equipment Reserve	54,157.82					54,157.82	7,349.95
413 Sewer Loan Reserve	56,570.00					56,570.00	1,116.01
633 Utility Deposits Fund	5,700.00					5,700.00	7,189.92
	<u>474,878.25</u>					<u>474,878.25</u>	<u>166,263.65</u>

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

641,141.90

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2016	679	09/20/2016	Payroll	6	EFT	EFTPS	2,146.32	941 Deposit For 09/01/2016 - 09/30/2016
2016	665	09/14/2016	Claims	6	12427	Jake Prentiss	56.45	Reimbursement For Filing Paperwork With DOE For Employment
2016	696	09/23/2016	Claims	6	12434	Frontier	265.96	Phone Service Thru 9/15/2016
2016	701	09/23/2016	Claims	6	12439	One Call Concepts, Inc.	1.34	Water And Sewer Locates For August 2016
2016	702	09/23/2016	Claims	6	12440	Kevin Pickron	60.00	Work Performed For Public Records Request And Councilmembers
2016	704	09/23/2016	Claims	6	12442	David Tysz	375.00	Contract Operator Fee For WWTP June, July And Aug. 2016
2016	705	09/23/2016	Claims	6	12443	VISA/SBNW	1,166.97	Visa Payments For Cody L. And Mark P.
2016	713	09/28/2016	Claims	6	12448	Department Of Ecology	25,598.57	2nd Installment Of Loan # L0200022 Sewer Loan 2016
2016	714	09/28/2016	Claims	6	12449	Daniel L. Gladwill	222.19	3rd Qtr Building Permits And Phone Reimbursement
2016	715	09/28/2016	Claims	6	12450	Reuel Klempel	335.71	Reimbursement For WWTP Pump Rebuild
2016	716	09/28/2016	Claims	6	12451	Washington State Treasurer	18.00	State Surcharge For Permits For 2nd And 3rd Qtr 2016
							30,246.51	

Fund	Claims	Payroll	Total
001 Current Expense	463.15	571.42	1,034.57
101 City Street Fund	16.77	212.90	229.67
401 Water Fund	2,021.70	1,362.00	3,383.70
403 Sewer Loan Redemption	25,598.57	0.00	25,598.57
	28,100.19	2,146.32	30,246.51

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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: