

TREASURERS REPORT

Fund Totals

Town Of Garfield
MCAG #: 0808

01/01/2016 To: 12/31/2016

Time: 16:41:15 Date: 01/30/2017
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	84,688.34	192,535.38	193,090.50	84,133.22	3,959.17	233.81	0.00	88,326.20
002 Current Expense Reserve	62,132.33	11,000.00		73,132.33	0.00	0.00	0.00	73,132.33
101 City Street Fund	58,809.04	75,486.43	59,841.94	74,453.53	2,855.72	300.99	0.00	77,610.24
102 City Street Reserve	37,584.82	2,193.02		39,777.84	0.00	0.00	0.00	39,777.84
304 Capital Facilities Project Fund	25,670.89	131.30		25,802.19	0.00	0.00	0.00	25,802.19
310 Fire Capital Projects Fund	23,313.89	3,120.43		26,434.32	0.00	0.00	0.00	26,434.32
311 Police Capital Projects Fund	21,763.11	1,111.72		22,874.83	0.00	0.00	0.00	22,874.83
312 Equipment Capital Fund	45,025.83	2,231.10	15,000.00	32,256.93	15,000.00	0.00	0.00	47,256.93
401 Water Fund	47,361.76	389,394.66	396,885.27	39,871.15	10,316.77	1,644.07	0.00	51,831.99
402 Water Loan	5,909.82	20,460.24	20,427.88	5,942.18	0.00	0.00	0.00	5,942.18
403 Sewer Loan Redemption	239.00	51,198.34	51,197.14	240.20	0.00	0.00	0.00	240.20
410 Utilities Reserve	66,553.50	28,752.86	15,000.00	80,306.36	0.00	0.00	0.00	80,306.36
412 Utilities Equipment Reserve	56,022.55	7,365.04	27,520.63	35,866.96	14,521.00	0.00	0.00	50,387.96
413 Sewer Loan Reserve	57,442.03	293.81		57,735.84	0.00	0.00	0.00	57,735.84
633 Utility Deposits Fund	10,362.10	3,909.37	2,710.27	11,561.20	69.73	0.00	0.00	11,630.93
	<u>602,879.01</u>	<u>789,183.70</u>	<u>781,673.63</u>	610,389.08	<u>46,722.39</u>	<u>2,178.87</u>	<u>0.00</u>	659,290.34

TREASURERS REPORT

Account Totals

Town Of Garfield
 MCAG #: 0808

01/01/2016 To: 12/31/2016

Time: 16:41:15 Date: 01/30/2017
 Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
6	Checking	127,925.76	644,074.67	636,564.60	135,435.83	0.00	48,901.26	184,337.09
8	Change Account	75.00	0.00	0.00	75.00	0.00	0.00	75.00
Total Cash:		128,000.76	644,074.67	636,564.60	135,510.83	0.00	48,901.26	184,412.09

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	644,074.67	636,564.60	610,389.08	0.00	48,901.26	659,290.34

TREASURERS REPORT

Fund Investments By Account

Town Of Garfield
MCAG #: 0808

01/01/2016 To: 12/31/2016

Time: 16:41:15 Date: 01/30/2017
Page: 3

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

TREASURERS REPORT

Fund Investment Totals

Town Of Garfield
MCAG #: 0808

01/01/2016 To: 12/31/2016

Time: 16:41:15 Date: 01/30/2017
Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	68,240.57					68,240.57	15,892.65
002 Current Expense Reserve	47,700.00					47,700.00	25,432.33
101 City Street Fund	48,500.00					48,500.00	25,953.53
102 City Street Reserve	32,000.00					32,000.00	7,777.84
304 Capital Facilities Project Fund	25,375.00					25,375.00	427.19
310 Fire Capital Projects Fund	13,000.00					13,000.00	13,434.32
311 Police Capital Projects Fund	18,455.32					18,455.32	4,419.51
312 Equipment Capital Fund	32,750.00					32,750.00	-493.07
401 Water Fund	-3,250.00					-3,250.00	43,121.15
402 Water Loan	5,500.00					5,500.00	442.18
403 Sewer Loan Redemption						0.00	240.20
410 Utilities Reserve	70,179.54					70,179.54	10,126.82
412 Utilities Equipment Reserve	54,157.82					54,157.82	-18,290.86
413 Sewer Loan Reserve	56,570.00					56,570.00	1,165.84
633 Utility Deposits Fund	5,700.00					5,700.00	5,861.20
	<u>474,878.25</u>					<u>474,878.25</u>	<u>135,510.83</u>

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

610,389.08

TREASURERS REPORT

Outstanding Vouchers

Town Of Garfield
MCAG #: 0808

As Of: 12/31/2016 Date: 01/30/2017
Time: 16:41:15 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2016	665	09/14/2016	Claims	6	12427	Jake Prentiss	56.45	Reimbursement For Filing Paperwork With DOE For Employment
2016	934	12/07/2016	Claims	6	12549	Blake Fuller	69.73	Refund Utility Deposit
2016	955	12/14/2016	Claims	6	12565	Ray McCown	76.17	Supplies Purchased Shop And WWTP
2016	979	12/27/2016	Claims	6	12573	Department of Enterprise	29,521.00	Backhoe Purchase Per Resolution # 2016-12
2016	991	12/31/2016	Payroll	6	12581	Dept. Of Labor & Industries	1,361.08	4TH Quarter 10/01/2016 - 12/31/2016
2016	992	12/31/2016	Payroll	6	12582	Employment Security Dept.	817.79	Unemployment Quarterly Report
2016	994	12/31/2016	Claims	6	12588	Anatek Labs Inc Moscow	480.00	Water And Sewer Sampling For December 2016
2016	995	12/31/2016	Claims	6	12589	Avista	4,188.23	Electricity Usage For December 2016
2016	996	12/31/2016	Claims	6	12590	Busch Distributors	698.11	Fuel Consumed In December 2016
2016	997	12/31/2016	Claims	6	12591	Correct Equipment	4,380.76	WWTP Supplies For Testing
2016	998	12/31/2016	Claims	6	12592	Frontier	266.90	Phone Charges For December 2016
2016	999	12/31/2016	Claims	6	12593	Garfield FD Joint Expense Fund	1,378.79	TOG 40% Share Of JFB Expenses
2016	1000	12/31/2016	Claims	6	12594	Gazette Publishing, LLC	196.00	Legal Notices Published December 2016
2016	1001	12/31/2016	Claims	6	12595	One Call Concepts, Inc.	2.64	Water And Sewer Locates For December 2016
2016	1002	12/31/2016	Claims	6	12596	St. Paul Stamp Works, Inc.	78.02	Dog Tags For Sale In 2017
2016	1003	12/31/2016	Claims	6	12597	VISA/SBNW	821.59	Visa Charges For December 2016
2016	1004	12/31/2016	Claims	6	12598	Washington State Auditor's Office	1,298.41	Final Audit 2016 Charges
2016	1005	12/31/2016	Claims	6	12599	Whitman Co RFD #3	234.66	TOG 40% Share Of JFB Payroll Taxes Qtr # 4
2016	1006	12/31/2016	Claims	6	12600	Whitman County Dept. Of Public Works	174.01	Drop Box Service Charges For 10/20 And 11/8/2016
2016	1007	12/31/2016	Claims	6	12601	Whitman County Elections	88.58	November 8, 2016 Election Cost
2016	1008	12/31/2016	Claims	6	12602	Whitman County Landfill	1,410.66	Dump Charges For December 2016
2016	1009	12/31/2016	Claims	6	12606	Helbling Machine & Auto Parts Inc.	152.70	Paint And Parts For The Shop
2016	1010	12/31/2016	Claims	6	12607	Keltic Engineering, Inc.	1,050.00	Prep Of The TIB Application And Prep Of STIP In 2016
2016	1011	12/31/2016	Claims	6	12608	McGregor Company	98.98	Paint And Shop Supplies
							48,901.26	

Fund	Claims	Payroll	Total
001 Current Expense	3,959.17	233.81	4,192.98
101 City Street Fund	2,855.72	300.99	3,156.71
312 Equipment Capital Fund	15,000.00	0.00	15,000.00
401 Water Fund	10,316.77	1,644.07	11,960.84
412 Utilities Equipment Reserve	14,521.00	0.00	14,521.00
633 Utility Deposits Fund	69.73	0.00	69.73
	46,722.39	2,178.87	48,901.26

TREASURERS REPORT

Signature Page

Town Of Garfield
MCAG #: 0808

01/01/2016 To: 12/31/2016

Time: 16:41:15 Date: 01/30/2017
Page: 6

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: