City of Sublette
CITY TREASURER'S
2014
ANNUAL REPORT

	January 1, 2014 BEGINNING BALANCE	*RECEIPTS*	*DISBURSMENTS*	*December 31, 2014 ENDING BALALCE*
TOTAL GENERAL FUND	$ 538,335.92	$ 1,379,755.56	$ 1,567,225.11	$ 350,866.37
SPECIAL HIGHWAY	892.48	90,913.12	71,183.22	20,622.38
BOND & INTEREST	-	199,000.00	195,312.09	3,687.91
AIRPORT FUND	0.05	16,000.00	-	16,000.05
EQUIPMENT RESERVE	9,780.60	75,000.00	18,062.15	66,718.45
WATER UTILITY	640,453.72	437,832.18	685,848.92	392,436.98
WATER UTILITY DEPOSITS	34,941.07	2,650.71	398.63	37,193.15
WATER UTILITY DEPREC.	1,530,902.61	150,000.00	1,289,329.00	391,573.61
BLOOMFIELD ADDITION	-	-	-	-
CONTRIBUTION DONATION FUND	2,990.00	108,900.00	96,855.00	15,035.00
CAPITAL IMPROVEMENT RES.	-	300,392.00	-	300,392.00
TOTAL	$ 2,758,296.45	$ 2,760,443.57	$ 3,924,214.12	**$ 1,594,525.90**

INVESTMENTS **CENTERA BANK**

CERT. OF DEPOSIT	$ 600,000.00
INVEST. ACC.- MMDA	790,673.80
TOTAL INVESTMENTS	$ 1,390,673.80
CHECKING ACCOUNT	$ 640,519.94
OUTSTANDING CHECKS	(437,267.84)
PETTY CASH	500.00
CHANGE FUND	100.00
TOTAL CASH BALANCE	**$ 1,594,525.90**

OUTSTANDING DEBT

GENERAL OBLIGATION BONDS **$ 2,480,000.00**

Sublette City Treasurer