

CITY OF SUBLETTE
CITY TREASURER'S REPORT
2022 Annual Report

	January 1, 2022				December 31, 2022
	BEGINNING				ENDING
	BALANCE	REVENUES	EXPENSES		BALANCE
TOTAL GENERAL FUND	\$ 368,034.00	\$ 1,130,028.70	\$ 750,703.05		\$ 747,359.65
SPECIAL HIGHWAY	\$ 57,712.93	\$ 18,006.68	\$ 85,534.95		\$ (9,815.34)
AIRPORT FUND	\$ 52,838.23	\$ -	\$ 6,897.94		\$ 45,940.29
BLOOMFIELD ADDITION	\$ -	\$ -	\$ -		\$ -
CONTRIBUTION DONATION FUND	\$ -	\$ -	\$ -		\$ -
POLICE DEPARTMENT	\$ 35,456.11	\$ 124,680.14	\$ 129,164.01		\$ 30,972.24
FIRE DEPARTMENT	\$ 52,527.33	\$ 38,649.90	\$ 77,953.59		\$ 13,223.64
BOND & INTEREST	\$ 73,215.16		\$ 164,942.50		\$ (91,727.34)
EQUIPMENT RESERVE	\$ 269,771.41	\$ -	\$ 4,362.59		\$ 265,408.82
WATER UTILITY DEPREC.	\$ 612,633.79	\$ -	\$ 12,264.00		\$ 600,369.79
CAPITAL IMPROVEMENT RESERVE	\$ 701,431.32	\$ -	\$ -		\$ 701,431.32
WATER UTILITY	\$ 120,807.00	\$ 710,688.95	\$ 481,441.45		\$ 350,054.50
WATER UTILITY DEPOSITS	\$ 26,811.02	\$ 2,521.97	\$ 2,278.24		\$ 27,054.75
FIREMAN EQUIPMENT RESERVE	\$ 3,986.50	\$ -	\$ -		\$ 3,986.50
KDOT GRANT FUNDS	\$ -	\$ 6,426.75	\$ 6,426.75		\$ -
AMERICAN RESCUE PLAN	\$ 102,171.83	\$ 102,171.83	\$ 16,170.07		\$ 188,173.59
TOTAL	\$ 2,477,396.63	\$ 2,133,174.92	\$ 1,738,139.14		\$ 2,872,432.41

INVESTMENTS

CENTERA BANK

CERT. OF DEPOSIT	\$ 600,000.00
INVEST. ACCT.-MMDA	\$ 2,238,721.52
TOTAL INVESTMENTS	\$ 2,838,721.52
CHECKING ACCOUNT	\$ 84,451.25
OUTSTANDING CHECKS	\$ 51,340.36
PETTY CASH	\$ 500.00
CHANGE FUND	\$ 100.00
TOTAL CASH BALANCE	\$ 2,872,432.41

OUTSTANDING DEBT

GENERAL OBLIGATION BONDS

\$ 1,445,000.00

 Becky Morris
 Sublette City Treasurer