

CITY OF SUBLETTE

CITY TREASURER'S REPORT

2021 Annual Report

| | January 1, 2021 | | December 31, 2021 | |
|-----------------------------|------------------------|------------------------|------------------------|------------------------|
| | BEGINNING | REVENUES | EXPENSES | ENDING |
| | BALANCE | | | BALANCE |
| TOTAL GENERAL FUND | \$ 620,141.10 | \$ 1,013,555.18 | \$ 999,622.11 | \$ 634,074.17 |
| SPECIAL HIGHWAY | \$ 22,009.61 | \$ 74,168.97 | \$ 68,465.65 | \$ 27,712.93 |
| AIRPORT FUND | \$ 58,073.68 | \$ 1,000.00 | \$ 7,235.45 | \$ 51,838.23 |
| BLOOMFIELD ADDITION | \$ - | \$ - | \$ - | \$ - |
| CONTRIBUTION DONATION FUND | \$ (212.34) | \$ 212.34 | \$ - | \$ - |
| POLICE DEPARTMENT | \$ 32,986.48 | \$ 135,864.46 | \$ 133,394.83 | \$ 35,456.11 |
| FIRE DEPARTMENT | \$ 33,133.97 | \$ 72,339.55 | \$ 52,407.94 | \$ 53,065.58 |
| BOND & INTEREST | \$ (133,380.84) | \$ 219,400.00 | \$ 191,804.00 | \$ (105,784.84) |
| EQUIPMENT RESERVE | \$ 14,771.41 | \$ 140,000.00 | \$ - | \$ 154,771.41 |
| WATER UTILITY DEPREC. | \$ 524,183.79 | \$ 50,000.00 | \$ 11,550.00 | \$ 562,633.79 |
| CAPITAL IMPROVEMENT RESERVE | \$ 447,685.66 | \$ 139,266.66 | \$ - | \$ 586,952.32 |
| WATER UTILITY | \$ 424,631.78 | \$ 448,190.21 | \$ 523,017.25 | \$ 349,804.74 |
| WATER UTILITY DEPOSITS | \$ 26,702.10 | \$ 2,274.99 | \$ 2,166.07 | \$ 26,811.02 |
| FIREMAN EQUIPMENT RESERVE | \$ 3,986.50 | \$ - | \$ - | \$ 3,986.50 |
| KDOT GRANT FUNDS | \$ - | \$ 23,434.36 | \$ 23,434.36 | \$ - |
| AMERICAN RESCUE PLAN | \$ - | \$ 102,171.83 | \$ - | \$ 102,171.83 |
| TOTAL | \$ 2,074,712.90 | \$ 2,421,878.55 | \$ 2,013,097.66 | \$ 2,483,493.79 |

INVESTMENTS

CENTERA BANK

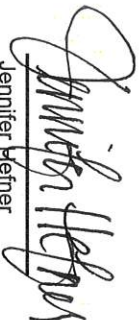
| | |
|--------------------------|------------------------|
| CERT. OF DEPOSIT | \$ 600,000.00 |
| INVEST. ACCT.-MMDA | \$ 1,702,314.27 |
| TOTAL INVESTMENTS | \$ 2,302,314.27 |

| | |
|---------------------------|------------------------|
| CHECKING ACCOUNT | \$ 227,667.53 |
| OUTSTANDING CHECKS | \$ (47,088.01) |
| PETTY CASH | \$ 500.00 |
| CHANGE FUND | \$ 100.00 |
| TOTAL CASH BALANCE | \$ 2,483,493.79 |

OUTSTANDING DEBT

GENERAL OBLIGATION BONDS

\$ 1,600,000.00


 Jennifer Heffner
 Sublette City Treasurer