

City of Sublette
CITY TREASURER'S
2018
ANNUAL REPORT

	January 1, 2018			December 31, 2018	
	BEGINNING			ENDING	
	BALANCE	Revenues	Expenses	BALANCE	
TOTAL GENERAL FUND	\$ 334,335.84	1,097,627.40	979,946.28	\$	452,016.96
SPECIAL HIGHWAY	22,787.47	37,226.08	52,801.69		7,211.86
AIRPORT FUND	48,526.04	15,000.00	8,289.20		55,236.84
BLOOMFIELD ADDITION	-	-	-		-
CONTRIBUTION DONATION FUND	1,795.61	2,500.00	2,888.91		1,406.70
BOND & INTEREST	50,294.16	-	179,431.25		(129,137.09)
EQUIPMENT RESERVE	87,104.47	-	40,757.00		46,347.47
WATER UTILITY DEPREC.	574,164.83	-	11,440.00		562,724.83
CAPITAL IMPROVEMENT RES.	468,084.28	-	-		468,084.28
WATER UTILITY	51,402.67	519,534.09	206,986.98		363,949.78
WATER UTILITY DEPOSITS	26,893.42	6,651.73	7,307.80		26,237.35
FIREMAN EQUIPMENT RESERVE	-	-	-		-
TOTAL	\$ 1,665,388.79	\$ 1,678,539.30	\$ 1,489,849.11	\$	1,854,078.98

INVESTMENTS

CENTERA BANK

CERT. OF DEPOSIT	\$ 600,000.00
INVEST. ACC.- MMDA	1,147,243.60
TOTAL INVESTMENTS	\$ 1,747,243.60
CHECKING ACCOUNT	\$ 145,259.76
OUTSTANDING CHECKS	39,024.38
PETTY CASH	500.00
CHANGE FUND	100.00
TOTAL CASH BALANCE	\$ 1,854,078.98

OUTSTANDING DEBT

GENERAL OBLIGATION BONDS

\$ 1,925,000.00



Sublette City Treasurer