

**City of Sublette**  
**CITY TREASURER'S**  
**2013**  
**ANNUAL REPORT**

	<i>January 1, 2013</i>			<i>December 31, 2013</i>	
	<b>BEGINNING</b>			<b>ENDING</b>	
	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSMENTS</b>	<b>BALANCE</b>	
TOTAL GENERAL FUND	\$ 440,773.70	\$ 1,300,657.64	\$ 1,203,095.42	\$ 538,335.92	
SPECIAL HIGHWAY	(2,368.08)	66,119.22	62,858.66	892.48	
BOND & INTEREST	-	-	-	-	
AIRPORT FUND	0.05	-	-	0.05	
EQUIPMENT RESERVE	39,700.60	35,000.00	64,920.00	9,780.60	
WATER UTILITY	595,392.98	453,705.64	408,644.90	640,453.72	
WATER UTILITY DEPOSITS	33,103.53	2,100.00	262.46	34,941.07	
WATER UTILITY DEPREC.	570,383.47	1,749,407.00	788,887.86	1,530,902.61	
BLOOMFIELD ADDITION	(39,407.40)	39,407.40	-	-	
CONTRIBUTION DONATION FUND	2,990.00	-	-	2,990.00	
CAPITAL IMPROVEMENT RES.	-	-	-	-	
<b>TOTAL</b>	<b>\$ 1,640,568.85</b>	<b>\$ 3,646,396.90</b>	<b>\$ 2,528,669.30</b>	<b>\$ 2,758,296.45</b>	

**INVESTMENTS**

**HASKELL CO. ST. BANK**

CERT. OF DEPOSIT	\$ 600,000.00
INVEST. ACC.- MMDA	2,025,655.93
<b>TOTAL INVESTMENTS</b>	<b>\$ 2,625,655.93</b>
CHECKING ACCOUNT	\$ 187,452.18
OUTSTANDING CHECKS	(55,411.66)
PETTY CASH	500.00
CHANGE FUND	100.00
<b>TOTAL CASH BALANCE</b>	<b>\$ 2,758,296.45</b>



*Sublette City Treasurer*