

TREASURER'S REPORT



To the City Council:

The following is a General Statement of Accountability from the City Treasurer for the funds of the City of Douglas for the fiscal month to date ended and at **February 29, 2020**

| FUND | Fund # | BALANCE AT BEGINNING OF MONTH | CASH RECEIPTS FOR PERIOD | CASH DISBURSEMENTS FOR PERIOD | TRANSFERS AND ADJUSTMENTS | BALANCE AT February 29, 2020 |
|------------------------------------|--------|-------------------------------|--------------------------|-------------------------------|---------------------------|------------------------------|
| GOVERNMENTAL FUNDS | | | | | | |
| GENERAL | 10 | \$ 33,474,457.18 | \$ 2,062,655.76 | \$ 710,582.32 | | \$ 34,826,530.62 |
| SPECIAL REVENUE FUNDS | | | | | | |
| -IMPACT ASSISTANCE | 11 | 205,126.49 | 91,800.00 | - | | 296,926.49 |
| -POLICE SPECIAL PROJECTS | 13 | 25,369.01 | - | 2,762.80 | | 22,606.21 |
| TOTAL SPECIAL REVENUE FUNDS | | \$ 230,495.50 | \$ 91,800.00 | \$ 2,762.80 | | \$ 319,532.70 |
| TOTAL GOVERNMENTAL | | \$ 33,704,952.68 | \$ 2,154,455.76 | \$ 713,345.12 | | \$ 35,146,063.32 |
| PROPRIETARY FUNDS | | | | | | |
| ENTERPRISE FUNDS | | | | | | |
| - WATER | 31 | 9,330,680.37 | 393,333.09 | 375,936.13 | | 9,348,077.33 |
| -SEWER | 32 | 5,997,655.80 | 149,586.17 | 69,603.73 | | 6,077,638.24 |
| -SANITATION | 33 | 899,530.00 | 43,006.08 | 22,946.55 | | 919,589.53 |
| -LANDFILL | 34 | 2,065,672.73 | 105,852.58 | 66,478.09 | | 2,105,047.22 |
| TOTAL ENTERPRISE | | \$ 18,293,538.90 | \$ 691,777.92 | \$ 534,964.50 | | \$ 18,450,352.32 |
| INTERNAL SERVICE FUNDS | | | | | | |
| - EMPLOYEE HEALTH CARE | 39 | 752,669.14 | 108,014.98 | 77,499.08 | | 783,085.04 |
| TOTAL PROPRIETARY | | \$ 19,046,108.04 | \$ 799,792.90 | \$ 612,463.58 | | \$ 19,233,437.36 |
| CAPITAL PROJECT FUNDS | | | | | | |
| -CAPITAL IMPROVEMENT RESERVE | 40 | 343,980.74 | 1,383.16 | - | | 345,363.90 |
| -ECONOMIC DEVELOPMENT | 41 | 275,247.95 | 50.37 | - | | 275,298.32 |
| -BROWNFIELD GRANT | 42 | -1.80 | - | - | | (1.80) |
| -CAPITAL EQUIPMENT RESERVE | 47 | 96,016.56 | 437.57 | 18,975.25 | | 77,478.88 |
| -FIRE EQUIPMENT | 50 | 181,299.26 | 91.86 | - | | 181,391.12 |
| -CLG - PROJECTS | 53 | 2,811.66 | - | - | | 2,811.66 |
| -TRAIN CAR RESTORATION | 54 | 52,677.77 | - | - | | 52,677.77 |
| -POOL IMPROVEMENTS | 55 | 254,693.52 | 602.92 | - | | 255,296.44 |
| -STREET IMPROVEMENTS | 56 | 11,474,749.60 | 170,003.25 | 60,573.17 | | 11,584,179.68 |
| -PUBLIC FACILITIES | 57 | 1,288,662.99 | 5,976.20 | 4,971.15 | | 1,289,668.04 |
| -PARK IMPROVEMENTS | 65 | 2,666,518.50 | 3,429.05 | 13,193.86 | | 2,656,753.69 |
| TOTAL CAPITAL PROJECT | | \$ 16,636,656.75 | \$ 181,974.38 | \$ 97,713.43 | | \$ 16,720,917.70 |
| TRUST AND AGENCY FUNDS | | | | | | |
| -PERPETUAL CARE FUND | 90 | 170,403.36 | 545.23 | 163.32 | | 170,785.27 |
| -VISIBLE MEMORIALS FUND | 91 | 2.75 | - | - | | 2.75 |
| -HISTORIC PRESERVATION | 92 | 14,956.35 | 7.58 | - | | 14,963.93 |
| -UTILITY DEPOSITS | 96 | 90,742.62 | 761.37 | 1,039.78 | | 90,464.21 |
| TOTAL TRUST AND AGENCY | | \$ 276,105.08 | \$ 1,314.18 | \$ 1,203.10 | | \$ 276,216.16 |
| TOTAL ALL FUNDS | | \$ 69,663,822.55 | \$ 3,137,637.22 | \$ 1,424,725.23 | | \$ 71,376,634.54 |

CERTIFICATION

I hereby certify that the foregoing is a true statement of my accountability to the City of Douglas for the total of the funds of the various accounts thereof as of the date of this report, and that said foregoing statement is materially correct, and that to cover the amount accountable to the City of Douglas stated in the foregoing statement, I hold the following:

| | |
|---------------------------------------------------------|-------------------------|
| Cash on hand..... | \$ 560.00 |
| Cash and Investments at Points West Community Bank | 6,326,858.62 |
| Cash and Investments at Converse County Bank..... | 60,459,512.51 |
| Securities, Security Pools, and Interfund Advances..... | 14,589,713.41 |
| Total | \$ 71,376,634.54 |

Mary Nicol
 Mary Nicol, Treasurer
 February 29, 2020

CASH AND INVESTMENT SUMMARY
CITY OF DOUGLAS
February 29, 2020

| <u>FUND</u> | <u>#</u> | <u>COMBINED CASH FUND</u> | <u>MONEY MARKETS</u> | <u>TIME DEPOSITS</u> | <u>SECURITY POOLS</u> | <u>TOTAL</u> |
|-------------------------------|----------|-------------------------------|--------------------------|--------------------------|---------------------------|-------------------------|
| GOVERNMENTAL FUNDS | | | | | | |
| GENERAL | 10 | \$ 9,878,590.86 | | \$16,908,640.49 | \$ 8,039,299.27 | \$ 34,826,530.62 |
| SPECIAL REVENUE FUNDS | | | | | | |
| -IMPACT ASSISTANCE | 11 | 296,926.49 | | | - | 296,926.49 |
| -POLICE SPECIAL PROJECTS | 13 | 22,606.21 | | - | - | 22,606.21 |
| TOTAL SPECIAL REVENUE | | 319,532.70 | | - | - | 319,532.70 |
| | | | | | | |
| TOTAL GOVERNMENTAL | | 10,198,123.56 | | 16,908,640.49 | 8,039,299.27 | 35,146,063.32 |
| PROPRIETARY FUNDS | | | | | | |
| ENTERPRISE FUNDS | | | | | | |
| - WATER | 31 | 1,880,629.44 | 121,271.18 | 3,366,176.71 | 3,980,000.00 | 9,348,077.33 |
| -SEWER | 32 | 692,018.79 | 121,271.18 | 3,291,080.53 | 1,973,267.74 | 6,077,638.24 |
| -SANITATION | 33 | 509,463.34 | 0.00 | 410,126.19 | | 919,589.53 |
| -LANDFILL | 34 | 466,339.80 | | 1,638,707.42 | | 2,105,047.22 |
| TOTAL ENTERPRISE | | 3,548,451.37 | 242,542.36 | 8,706,090.85 | 5,953,267.74 | 18,450,352.32 |
| INTERNAL SERVICE FUNDS | | | | | | |
| - EMPLOYEE HEALTH CARE | 39 | 372,857.16 | | 410,227.88 | - | 783,085.04 |
| TOTAL PROPRIETARY | | 3,921,308.53 | 242,542.36 | 9,116,318.73 | 5,953,267.74 | 19,233,437.36 |
| CAPITAL PROJECT FUNDS | | | | | | |
| -CAPITAL IMPROVEMENT RESERVE | 40 | 27,122.68 | | 318,241.22 | | 345,363.90 |
| -ECONOMIC DEVELOPMENT | 41 | 99,469.35 | | 175,828.97 | | 275,298.32 |
| -BROWNFIELD GRANT | 42 | (1.80) | | | | (1.80) |
| -CAPITAL EQUIPMENT RESERVE | 47 | (25,078.09) | | 102,556.97 | | 77,478.88 |
| -FIRE EQUIPMENT | 50 | 181,391.12 | | | | 181,391.12 |
| -CLG - PROJECTS | 53 | 2,811.66 | | | | 2,811.66 |
| -TRAIN CAR RESTORATION | 54 | 52,677.77 | | | | 52,677.77 |
| -POOL IMPROVEMENTS | 55 | 27,313.86 | | 227,982.58 | | 255,296.44 |
| -STREET IMPROVEMENTS | 56 | 3,173,262.36 | | 8,410,917.32 | | 11,584,179.68 |
| -PUBLIC FACILITIES | 57 | 65,151.30 | | 1,224,516.74 | | 1,289,668.04 |
| -PARK IMPROVEMENTS | 65 | 1,340,364.92 | | 826,388.77 | 490,000.00 | 2,656,753.69 |
| TOTAL CAPITAL PROJECT | | 4,944,485.13 | | 11,286,432.57 | 490,000.00 | 16,720,917.70 |
| TRUST AND AGENCY FUNDS | | | | | | |
| -PERPETUAL CARE FUND | 90 | 2,858.81 | | 60,780.06 | 107,146.40 | 170,785.27 |
| -VISIBLE MEMORIALS FUND | 91 | 2.75 | | - | | 2.75 |
| - HISTORIC PRESERVATION | 92 | 14,963.93 | | | | 14,963.93 |
| -UTILITY DEPOSITS | 96 | 4,269.88 | | 86,194.33 | | 90,464.21 |
| TOTAL TRUST AND AGENCY | | 22,095.37 | | 146,974.39 | 107,146.40 | 276,216.16 |
| TOTAL ALL FUNDS | | \$ 19,086,012.59 | \$ 242,542.36 | \$ 37,458,366.18 | \$ 14,589,713.41 | \$ 71,376,634.54 |

CITY OF DOUGLAS
POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION
 February 29, 2020

| CD's/TDOA's | 10 General Fund | 31 Water Fund | 32 Sewer Fund | 33 Sanitation Fund | 34 Landfill Fund | 39 Health Ins. Fund | 40 Cap. Imp. Reserve | 41 Economic Development |
|-----------------------------------------------------------------------|-----------------------|---------------------|---------------------|--------------------------|------------------------|---------------------------|----------------------------|-------------------------------|
| CONVERSE COUNTY BANK | | | | | | | | |
| TDOA #1226 - \$5,000,000 - 1.70%APY MATURES 11/17/2022 - 36 Months | 1,399,902.59 | 1,025,569.69 | 410,227.88 | 102,556.97 | 820,455.76 | 410,227.88 | 266,648.12 | |
| TDOA #1227 - \$5,000,000 - 1.55%APY MATURES 12/18/2021 - 24 Months | 4,250,000.00 | | | | | | | |
| TDOA #1195 - \$5,000,000 - 1.65%APY MATURES 2/26/2020 - 24 Months | 258,370.09 | | | | | | | |
| TDOA #1199 - \$1,500,000 - 1.79%APY MATURES 5/22/2020 - 24 Months | 103,186.20 | 825,489.61 | 206,372.42 | 51,593.10 | 309,558.61 | | 51,593.10 | |
| TDOA #1215 - \$1,000,000 - 2.35% APY MATURES 2/28/2024 - 60 Months | 368,605.61 | | | 255,976.12 | 255,976.12 | | | |
| TDOA #1216 - \$1,900,000 - 2.32% APY MATURES 6/25/2020 - 12 Months | 1,011,564.75 | 505,782.37 | 404,625.90 | | | | | |
| TDOA #1221 - \$5,000,000 - 2.15% APY MATURES 8/28/2024 - 60 Months | 2,527,169.31 | 758,150.79 | 1,516,301.59 | | 252,716.93 | | | |
| TDOA #1224 - \$6,500,000 - 1.9% APY MATURES 9/26/2022 - 36 Months | 1,929,095.02 | 251,184.25 | 753,552.74 | | | | | 175,828.97 |
| TOTAL - CONVERSE CO BANK | \$ 11,847,893.57 | \$ 3,366,176.71 | \$ 3,291,080.53 | \$ 410,126.19 | \$ 1,638,707.42 | \$ 410,227.88 | \$ 318,241.22 | \$ 175,828.97 |
| POINTS WEST COMMUNITY BANK | | | | | | | | |
| CD #10012329 - \$1,000,000 - 2.35% MATURES 2/28/2024 - 60 Months | 1,023,569.34 | | | | | | | |
| CD #10012395 - \$3,000,000 - 2.68% MATURES 4/02/2020 - 12 Months | 3,051,372.67 | | | | | | | |
| CD #10012672 - \$2,000,000 - 1.88% MATURES 9/26/2022 - 36 Months | 2,009,374.25 | | | | | | | |
| TOTAL - POINTS WEST | \$ 6,084,316.26 | \$ 5,060,746.92 | \$ 3,291,080.53 | \$ 410,126.19 | \$ 1,638,707.42 | \$ 410,227.88 | \$ 318,241.22 | \$ 175,828.97 |
| TOTAL CD's/TDOA's | \$ 37,458,366.18 | \$ 16,908,640.49 | \$ 3,291,080.53 | \$ 410,126.19 | \$ 1,638,707.42 | \$ 410,227.88 | \$ 318,241.22 | \$ 175,828.97 |
| Money Market Accounts | | | | | | | | |
| POINTS WEST COMMUNITY BANK | | | | | | | | |
| MMA #400101192 - \$200,000 | 0.00 | 121,271.18 | 121,271.18 | | | | | |
| TOTAL - POINTS WEST | \$ 242,542.36 | \$ 242,542.36 | \$ 242,542.36 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL MMA's | \$ 242,542.36 | \$ 242,542.36 | \$ 242,542.36 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| GRAND TOTAL | \$ 37,700,908.54 | \$ 16,908,640.49 | \$ 3,412,351.71 | \$ 410,126.19 | \$ 1,638,707.42 | \$ 410,227.88 | \$ 318,241.22 | \$ 175,828.97 |

CITY OF DOUGLAS

POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION

February 29, 2020

| | 47 | 50 | 55 | 56 | 57 | 65 | 90 | 96 |
|-----------------------------------------------------------------------|---------------------|--------------------------|-------------------|--------------------------|-------------------------------|------------------------|---------------------|-------------------|
| | Cap. Equip. Reserve | Cap. Fire Equip. Reserve | Pool Improvements | Cap. Street Imp. Reserve | Cap. Public Fac. Imp. Reserve | Cap. Park Imp. Reserve | Perpetual Care Fund | Utility Dep. Fund |
| CD's/TDOA's | | | | | | | | |
| CONVERSE COUNTY BANK | | | | | | | | |
| TDOA #1226 - \$5,000,000 - 1.70%APY MATURES 11/17/2022 - 36 Months | 102,556.97 | | | 512,784.87 | | 51,278.49 | 10,255.69 | 15,383.56 |
| TDOA #1227 - \$5,000,000 - 1.65%APY MATURES 12/18/2021 - 24 Months | | | | 750,000.00 | | | | |
| TDOA #1195 - \$5,000,000 - 1.65%APY MATURES 2/26/2020 - 24 Months | | | | 4,133,921.49 | | 775,110.28 | | |
| TDOA #1199 - \$1,500,000 - 1.79%APY MATURES 5/22/2020 - 24 Months | | | | | | | | |
| TDOA #1215 - \$1,000,000 - 2.35% APY MATURES 2/28/2024 - 60 Months | | | 102,350.46 | | | | | |
| TDOA #1216 - \$1,900,000 - 2.32% APY MATURES 8/25/2020 - 12 Months | | | | | | | | |
| TDOA #1221 - \$5,000,000 - 2.15% APY MATURES 8/28/2024 - 60 Months | | | | | | | 15358.58 | 25597.61 |
| TDOA #1224 - \$6,500,000 - 1.9% APY MATURES 9/26/2022 - 36 Months | | | 125,592.12 | 3,014,210.96 | 200,947.40 | | 35,165.79 | 45,213.16 |
| TOTAL - CONVERSE CO BANK | \$ 102,556.97 | \$ - | \$ 227,982.58 | \$ 8,410,917.32 | \$ 200,947.40 | \$ 826,388.77 | \$ 60,780.06 | \$ 86,194.33 |
| POINTS WEST COMMUNITY BANK | | | | | | | | |
| CD #10012329 - \$1,000,000 - 2.35% MATURES 2/28/2024 - 60 Months | | | | | 1,023,569.34 | | | |
| CD #10012395 - \$3,000,000 - 2.66% MATURES 4/02/2020 - 12 Months | | | | | | | | |
| CD #10012672 - \$2,000,000 - 1.88% MATURES 9/26/2022 - 36 Months | | | | | | | | |
| TOTAL - POINTS WEST | \$ - | \$ - | \$ - | \$ - | \$ 1,023,569.34 | \$ - | \$ - | \$ - |
| TOTAL CD's/TDOA's | \$ 102,556.97 | \$ - | \$ 227,982.58 | \$ 8,410,917.32 | \$ 1,224,516.74 | \$ 826,388.77 | \$ 60,780.06 | \$ 86,194.33 |
| Money Market Accounts | | | | | | | | |
| POINTS WEST COMMUNITY BANK | | | | | | | | |
| MMA #400101192 - \$200,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - POINTS WEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MMA's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | \$ 102,556.97 | \$ - | \$ 227,982.58 | \$ 8,410,917.32 | \$ 1,224,516.74 | \$ 826,388.77 | \$ 60,780.06 | \$ 86,194.33 |

CITY OF DOUGLAS
SECURITY POOLS SUMMARY AND ALLOCATION
February 29, 2020

| INSTITUTION | TOTAL | 10 GENERAL FUND | 31 WATER FUND | 32 SEWER FUND | 65 PARK IMP FUND | 90 Perpetual Care FUND |
|---------------------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------------|
| <u>Wyoming State Treasurer - WYOSTAR</u> | \$ 496,445.67 | \$ 389,299.27 | | \$ - | \$ - | \$ 107,146.40 |
| <u>Wyo. Government Investment Fund - WG</u> | 233,267.74 | - | | 233,267.74 | - | - |
| <u>Moreton Investments</u> | 7,000,000.00 | 3,895,000.00 | 1,990,000.00 | 870,000.00 | 245,000.00 | |
| <u>Peak Investments</u> | 6,860,000.00 | 3,755,000.00 | 1,990,000.00 | 870,000.00 | 245,000.00 | |
| TOTAL | \$ 14,589,713.41 | \$ 8,039,299.27 | \$ 3,980,000.00 | \$ 1,973,267.74 | \$ 490,000.00 | \$ 107,146.40 |