

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 **December 31, 2018**

FUND	Fund #	BALANCE AT BEGINNING OF MONTH	CASH RECEIPTS FOR PERIOD	CASH DISBURSEMENTS FOR PERIOD	TRANSFERS AND ADJUSTMENTS	BALANCE AT December 31, 2018
GOVERNMENTAL FUNDS						
GENERAL	10	\$ 24,453,261.41	\$ 1,868,492.81	\$ 491,474.01	\$ (1,113,841.70)	\$ 24,706,428.31
SPECIAL REVENUE FUNDS						
-IMPACT ASSISTANCE	11	21,526.49	-	-	-	21,526.49
-POLICE SPECIAL PROJECTS	13	(33,630.03)	50.00	(52,740.74)	1,000.00	20,160.71
TOTAL SPECIAL REVENUE FUNDS		\$ (12,103.54)	\$ 50.00	\$ (52,740.74)		\$ 41,687.20
TOTAL GOVERNMENTAL		\$ 24,441,147.87	\$ 1,868,542.81	\$ 438,733.27		\$ 24,748,115.51
PROPRIETARY FUNDS						
ENTERPRISE FUNDS						
- WATER	31	10,086,108.98	181,013.07	227,103.65	393.07	10,040,411.47
-SEWER	32	5,773,469.38	136,001.89	139,797.60	-	5,769,673.67
-SANITATION	33	929,969.55	41,196.98	70,150.89	-	901,015.64
-LANDFILL	34	1,944,047.72	86,381.44	112,052.05	-	1,918,377.11
TOTAL ENTERPRISE		\$ 18,733,595.83	\$ 444,593.38	\$ 549,104.19		\$ 18,629,477.89
INTERNAL SERVICE FUNDS						
- EMPLOYEE HEALTH CARE	39	821,608.89	108,894.08	82,098.18	-	848,404.79
TOTAL PROPRIETARY		\$ 19,555,204.62	\$ 553,487.46	\$ 631,202.37		\$ 19,477,882.68
CAPITAL PROJECT FUNDS						
-CAPITAL IMPROVEMENT RESERVE	40	339,139.52	16.00	-	-	339,155.52
-ECONOMIC DEVELOPMENT	41	60,884.00	37.54	-	62,500.00	123,421.54
-CAPITAL EQUIPMENT RESERVE	47	470,302.90	71.61	-	-	470,374.51
-FIRE EQUIPMENT	50	18,016.42	9.87	-	50,000.00	66,026.29
-CLG - CEMETERY	53	2,811.96	-	-	-	2,811.66
-TRAIN CAR RESTORATION	54	57,877.77	-	-	-	57,877.77
-POOL IMPROVEMENTS	55	183,663.86	-	-	-	183,663.86
-STREET IMPROVEMENTS	56	5,493,431.38	2,359.33	119,588.37	-	5,376,222.34
-PUBLIC FACILITIES	57	2,221,763.06	-	30,288.15	1,000,000.00	3,191,474.91
-PARK IMPROVEMENTS	65	811,074.83	-	37,147.25	-	773,927.58
TOTAL CAPITAL PROJECT		\$ 9,656,765.40	\$ 2,494.35	\$ 187,003.77		\$ 10,584,765.98
TRUST AND AGENCY FUNDS						
-PERPETUAL CARE FUND	90	166,731.43	468.68	186.98	(1,158.30)	165,854.83
-VISIBLE MEMORIALS FUND	91	2.75	-	-	-	2.75
-HISTORIC PRESERVATION	92	12,825.05	7.91	-	1,500.00	14,332.96
-UTILITY DEPOSITS	96	86,894.83	235.00	918.59	(393.07)	85,818.17
TOTAL TRUST AND AGENCY		\$ 266,454.06	\$ 711.59	\$ 1,105.57		\$ 266,008.71
TOTAL ALL FUNDS		\$ 60,919,571.86	\$ 2,416,236.01	\$ 1,258,044.98		\$ 60,076,762.88

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.....	\$ 550.00
Cash and Investments at Points West Community Bank	5,374,008.76
Cash and Investments at Converse County Bank.....	45,282,901.95
Securities, Security Pools, and Interfund Advances.....	4,439,302.17
Total	\$ 55,076,762.88

Mary Nicol
 Mary Nicol, Treasurer
 December 31, 2018

CASH AND INVESTMENT SUMMARY
CITY OF DOUGLAS
December 31, 2018

<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	\$ 7,381,865.94		\$15,180,177.86	\$ 2,144,384.51	\$ 24,706,428.31
SPECIAL REVENUE FUNDS						
-IMPACT ASSISTANCE	11	21,526.49			-	21,526.49
-POLICE SPECIAL PROJECTS	13	20,160.71		-	-	20,160.71
TOTAL SPECIAL REVENUE		41,687.20		-	-	41,687.20
TOTAL GOVERNMENTAL		7,423,553.14		15,180,177.86	2,144,384.51	24,748,115.51
PROPRIETARY FUNDS						
ENTERPRISE FUNDS						
- WATER	31	4,981,845.02	120,593.94	3,957,972.51	980,000.00	10,040,411.47
-SEWER	32	1,817,900.69	120,593.94	3,113,431.24	717,747.80	5,769,673.67
-SANITATION	33	498,185.24	0.00	402,830.40		901,015.64
-LANDFILL	34	456,447.91		1,461,929.20		1,918,377.11
TOTAL ENTERPRISE		7,754,378.86	241,187.88	8,936,163.35	1,697,747.80	18,629,477.89
INTERNAL SERVICE FUNDS						
- EMPLOYEE HEALTH CARE	39	444,188.22		404,216.57	-	848,404.79
TOTAL PROPRIETARY		8,198,567.08	241,187.88	9,340,379.92	1,697,747.80	19,477,882.68
CAPITAL PROJECT FUNDS						
-CAPITAL IMPROVEMENT RESERVE	40	25,962.55		313,192.97		339,155.52
-ECONOMIC DEVELOPMENT	41	123,421.54		-		123,421.54
-CAPITAL EQUIPMENT RESERVE	47	116,222.38		354,152.13		470,374.51
-FIRE EQUIPMENT	50	66,026.29		-		66,026.29
-CLG - CEMETERY	53	2,811.66				2,811.66
-TRAIN CAR RESTORATION	54	57,877.77				57,877.77
-POOL IMPROVEMENTS	55	183,663.86				183,663.86
-STREET IMPROVEMENTS	56	(1,045,784.50)		6,422,006.84		5,376,222.34
-PUBLIC FACILITIES	57	3,191,474.91		0.00		3,191,474.91
-PARK IMPROVEMENTS	65	(878,442.51)		1,162,370.09	490,000.00	773,927.58
TOTAL CAPITAL PROJECT		1,843,033.95		8,251,722.03	490,000.00	10,584,755.98
TRUST AND AGENCY FUNDS						
-PERPETUAL CARE FUND	90	18,344.69		40,340.28	107,169.86	165,854.83
-VISIBLE MEMORIALS FUND	91	2.75		-		2.75
-HISTORIC PRESERVATION	92	14,332.96		-		14,332.96
-UTILITY DEPOSITS	96	30,346.89		55,471.28		85,818.17
TOTAL TRUST AND AGENCY		63,027.29		95,811.56	107,169.86	268,008.71
TOTAL ALL FUNDS		\$17,528,181.46	\$ 241,187.88	\$ 32,868,091.37	\$4,439,302.17	\$ 55,076,762.88

CITY OF DOUGLAS
POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION
 December 31, 2018

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
TOTAL							
CONVERSE COUNTY BANK							
TDOA #188 - \$5,000,000 - 1.054%APY	1,379,388.99	1,010,541.41	404,216.57	101,054.15	808,433.13	404,216.57	262,740.77
MATURES 11/17/2019 - 24 Months							
TDOA #189 - \$5,000,000 - 1.25%APY	4,303,374.54						
MATURES 12/18/2019 - 24 Months							
TDOA #195 - \$5,000,000 - 1.65%APY	3,676,583.22						
MATURES 2/26/2020 - 24 Months							
TDOA #197 - \$5,000,000 - 1.45%APY							
MATURES 4/2/2019 - 12 Months							
TDOA #198 - \$1,000,000 - 1.55%APY		483,757.90	302,348.69	50,391.45	100,782.90		
MATURES 5/4/2019 - 12 Months							
TDOA #199 - \$1,500,000 - 1.79%APY	100,904.39	807,235.13	201,808.79	50,452.20	302,713.17		50,452.20
MATURES 5/22/2020 - 24 Months							
TDOA #1206 - \$5,000,000 - 1.95%APY	2,500,000.00	750,000.00	1,500,000.00		250,000.00		
MATURES 8/28/2019 - 12 Months							
TOTAL - CONVERSE CO BANK	\$ 11,960,251.14	\$ 3,051,534.44	\$ 2,408,374.05	\$ 201,897.80	\$ 1,461,929.20	\$ 404,216.57	\$ 313,192.97
POINTS WEST COMMUNITY BANK							
CD #10012008 - \$1,500,000 - 2.01%	1,507,516.85						
MATURES 9/19/19 - 12 Months							
CD #10011742 - \$1,900,000 - 1.82%	1,009,145.75	504,572.87	403,658.29				
MATURES 6/25/19 - 12 Months							
CD #10011923 - \$1,700,000 - 1.85%	703,264.12	401,865.20	301,398.90	200,932.60			
MATURES 8/22/19 - 12 Months							
TOTAL POINTS WEST	\$ 3,219,926.72	\$ 906,438.07	\$ 705,057.19	\$ 200,932.60	\$	\$	\$
TOTAL CD'S/TDOA'S	\$ 15,180,177.86	\$ 3,957,972.51	\$ 3,113,431.24	\$ 402,830.40	\$ 1,461,929.20	\$ 404,216.57	\$ 313,192.97

Money Market Accounts

POINTS WEST COMMUNITY BANK							
MMA #400101192 - \$200,000	0.00	120,593.94	120,593.94				
TOTAL POINTS WEST	0.00	120,593.94	120,593.94	0.00	0.00	0.00	0.00
TOTAL MMA'S	0.00	120,593.94	120,593.94	0.00	0.00	0.00	0.00
GRAND TOTAL	\$ 15,180,177.86	\$ 4,078,566.45	\$ 3,234,025.18	\$ 402,830.40	\$ 1,461,929.20	\$ 404,216.57	\$ 313,192.97

CITY OF DOUGLAS
POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION
 December 31, 2018

	47	50	56	57	65	90	96
	Cap. Equip. Reserve	Cap. Fire Equip. Reserve	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 #188 - \$5,000,000 - 1.054%APY MATURES 11/17/2019 - 24 Months	101,054.15		505,270.72		50,527.07	10,105.41	15,158.13
TDOA #189 - \$5,000,000 - 1.25%APY MATURES 12/18/2019 - 24 Months	253,097.98		759,419.04		759,293.95		
TDOA #195 - \$5,000,000 - 1.65%APY MATURES 2/26/2020 - 24 Months			4,049,567.70		352,549.07		
TDOA #197 - \$5,000,000 - 1.45%APY MATURES 4/2/2019 - 12 Months			1,007,283.08				
TDOA #198 - \$1,000,000 - 1.55%APY MATURES 5/4/2019 - 12 Months						30,234.87	40,313.15
TDOA #199 - \$1,500,000 - 1.79%APY MATURES 5/22/2020 - 24 Months							
TDOA #206 - \$5,000,000 - 1.95%APY MATURES 8/28/2019 - 12 Months							
TOTAL CONVERSE CO BANK	\$ 354,152.13	\$ -	\$ 6,321,540.54	\$ -	\$ 1,162,370.09	\$ 40,340.28	\$ 55,471.28
POINTS WEST COMMUNITY BANK							
CD #10012008 - \$1,500,000 - 2.01% MATURES 9/19/19 - 12 Months							
CD #10011742 - \$1,900,000 - 1.82% MATURES 6/25/19 - 12 Months			100,466.30				
CD #10011923 - \$1,700,000 - 1.85% MATURES 8/22/19 - 12 Months							
TOTAL POINTS WEST	\$ -	\$ -	\$ 100,466.30	\$ -	\$ -	\$ -	\$ -
TOTAL CD'S/TDOA'S	\$ 354,152.13	\$ -	\$ 6,422,006.84	\$ -	\$ 1,162,370.09	\$ 40,340.28	\$ 55,471.28
Money Market Accounts							
POINTS WEST COMMUNITY BANK							
MMA #400101192 - \$200,000							
TOTAL POINTS WEST	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
GRAND TOTAL	\$ 354,152.13	\$ -	\$ 6,422,006.84	\$ -	\$ 1,162,370.09	\$ 40,340.28	\$ 55,471.28

CITY OF DOUGLAS
SECURITY POOLS SUMMARY AND ALLOCATION
December 31, 2018

<u>INSTITUTION</u>	<u>TOTAL</u>	10 <u>GENERAL FUND</u>	31 <u>WATER FUND</u>	32 <u>SEWER FUND</u>	65 <u>PARK IMP FUND</u>	90 <u>Perpetual Care FUND</u>
<u>Wyoming State Treasurer - WYOSTAR</u>	\$ 496,554.37	\$ 389,384.51		\$ -	\$ -	\$ 107,169.86
<u>Wyo. Government Investment Fund - WGI</u>	227,747.80	-		227,747.80	-	-
<u>Moreton Investments</u>	2,000,000.00	1,020,000.00	490,000.00	245,000.00	245,000.00	
<u>Peak Investments</u>	1,715,000.00	735,000.00	490,000.00	245,000.00	245,000.00	
TOTAL	\$ 4,439,302.17	\$ 2,144,384.51	\$ 980,000.00	\$ 717,747.80	\$ 490,000.00	\$ 107,169.86