

TREASURER'S REPORT



To the City Council:

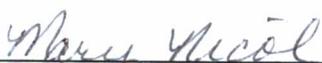
The following is a General Statement of Accountability from the City Treasurer for the funds of the City of Douglas for the fiscal month to date ended and at **November 30, 2023**

FUND	Fund #	BALANCE AT BEGINNING OF MONTH	CASH RECEIPTS FOR PERIOD	CASH DISBURSEMENTS FOR PERIOD	TRANSFERS AND ADJUSTMENTS	BALANCE AT November 30, 2023
GOVERNMENTAL FUNDS						
GENERAL	10	\$ 45,527,739.48	\$ 1,871,620.17	\$ 995,997.09		\$ 46,403,362.56
SPECIAL REVENUE FUNDS						
-IMPACT ASSISTANCE	11	1,602,697.15	-	-		1,602,697.15
-POLICE SPECIAL PROJECTS	13	39,241.79	13,210.65	52,996.41		(543.97)
TOTAL SPECIAL REVENUE FUNDS		\$ 1,641,938.94	\$ 13,210.65	\$ 52,996.41		\$ 1,602,153.18
TOTAL GOVERNMENTAL		\$ 47,169,678.42	\$ 1,884,830.82	\$ 1,048,993.50		\$ 48,005,515.74
PROPRIETARY FUNDS						
ENTERPRISE FUNDS						
- WATER	31	13,007,918.47	243,137.92	87,862.85		13,163,193.54
-SEWER	32	3,303,830.72	126,766.67	230,260.60		3,200,336.79
-SANITATION	33	1,151,031.90	117,095.43	116,561.06		1,151,566.27
-LANDFILL	34	2,426,958.27	106,912.63	113,032.22		2,420,838.68
TOTAL ENTERPRISE		\$ 19,889,739.36	\$ 593,912.65	\$ 547,716.73		\$ 19,935,935.28
INTERNAL SERVICE FUNDS						
- EMPLOYEE HEALTH CARE	39	608,295.06	208,523.95	179,163.53		637,655.48
TOTAL PROPRIETARY		\$ 20,498,034.42	\$ 802,436.60	\$ 726,880.26		\$ 20,573,590.76
CAPITAL PROJECT FUNDS						
-CAPITAL IMPROVEMENT RESERVE	40	362,857.25	2,159.56	-		365,016.81
-ECONOMIC DEVELOPMENT	41	841,252.93	862.99	-		842,115.92
-BROWNFIELD GRANT	42	1,317.93	-	-		1,317.93
-CAPITAL EQUIPMENT RESERVE	47	-51,871.31	-	-		(51,871.31)
-FIRE EQUIPMENT	50	728,008.42	963.84	250,000.00		478,972.26
-CLG - PROJECTS	53	7,321.66	-	-		7,321.66
-TRAIN CAR RESTORATION	54	65,214.90	-	5,140.00		60,074.90
-POOL IMPROVEMENTS	55	470,182.63	651.27	-		470,833.90
-STREET IMPROVEMENTS	56	18,828,101.79	59,333.11	550,912.85		18,336,522.05
-PUBLIC FACILITIES	57	3,490,318.62	6,520.31	52,415.20		3,444,423.73
-PARK IMPROVEMENTS	65	3,828,243.48	9,084.38	(2,776.88)		3,840,104.74
TOTAL CAPITAL PROJECT		\$ 28,570,948.30	\$ 79,575.46	\$ 855,691.17		\$ 27,794,832.59
TRUST AND AGENCY FUNDS						
-PERPETUAL CARE FUND	90	184,031.21	825.99	-		184,857.20
-VISIBLE MEMORIALS FUND	91	104.30	0.14	-		104.44
- HISTORIC PRESERVATION	92	21,094.70	27.93	-		21,122.63
-UTILITY DEPOSITS	96	103,816.14	673.95	499.84		103,990.25
-DEFERRED COMP PAYABLE	97	39.61	-	-		39.61
TOTAL TRUST AND AGENCY		\$ 309,085.96	\$ 1,528.01	\$ 499.84		\$ 310,114.13
TOTAL ALL FUNDS		\$ 96,547,747.10	\$ 2,768,370.89	\$ 2,632,064.77	\$ -	\$ 96,684,053.22

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.....	\$	575.00
Cash and Investments at Points West Community Bank		13,825,816.23
Cash and Investments at Converse County Bank.....		66,454,219.26
Securities, Security Pools, and Interfund Advances.....		16,403,442.73
Total	\$	96,684,053.22


 Mary Nicol, Treasurer
 November 30, 2023

CASH AND INVESTMENT SUMMARY
CITY OF DOUGLAS
November 30, 2023

FUND	#	COMBINED CASH FUND	MONEY MARKETS	TIME DEPOSITS	SECURITY POOLS	TOTAL
GOVERNMENTAL FUNDS						
GENERAL	10	\$ 19,609,456.99		\$16,463,551.42	\$ 10,330,354.15	\$ 46,403,362.56
SPECIAL REVENUE FUNDS						
-IMPACT ASSISTANCE	11	566,636.38		1,036,060.77	-	1,602,697.15
-POLICE SPECIAL PROJECTS	13	(543.97)		-	-	(543.97)
TOTAL SPECIAL REVENUE		566,092.41		1,036,060.77	-	1,602,153.18
		-		-	-	-
TOTAL GOVERNMENTAL		20,175,549.40		17,499,612.19	10,330,354.15	48,005,515.74
PROPRIETARY FUNDS						
ENTERPRISE FUNDS						
- WATER	31	5,399,959.89	123,485.00	3,469,408.59	4,170,340.06	13,163,193.54
-SEWER	32	34,159.57	123,484.99	1,848,000.94	1,194,691.29	3,200,336.79
-SANITATION	33	717,420.57	0.00	434,145.70		1,151,566.27
-LANDFILL	34	733,347.65		1,687,491.03		2,420,838.68
TOTAL ENTERPRISE		6,884,887.68	246,969.99	7,439,046.26	5,365,031.35	19,935,935.28
INTERNAL SERVICE FUNDS						
- EMPLOYEE HEALTH CARE	39	224,987.76		412,667.72	-	637,655.48
TOTAL PROPRIETARY		7,109,875.44	246,969.99	7,851,713.98	5,365,031.35	20,573,590.76
CAPITAL PROJECT FUNDS						
-CAPITAL IMPROVEMENT RESERVE	40	45,330.05		319,686.76		365,016.81
-ECONOMIC DEVELOPMENT	41	652,696.75		189,419.17		842,115.92
-BROWNFIELD GRANT	42	1,317.93				1,317.93
-CAPITAL EQUIPMENT RESERVE	47	(51,871.31)		-		(51,871.31)
-FIRE EQUIPMENT	50	478,972.26		-		478,972.26
-CLG - PROJECTS	53	7,321.66				7,321.66
-TRAIN CAR RESTORATION	54	60,074.90				60,074.90
-POOL IMPROVEMENTS	55	223,724.06		247,109.84		470,833.90
-STREET IMPROVEMENTS	56	6,549,588.41		11,786,933.64		18,336,522.05
-PUBLIC FACILITIES	57	2,111,182.95		1,333,240.78		3,444,423.73
-PARK IMPROVEMENTS	65	1,384,833.01		1,859,563.47	595,708.26	3,840,104.74
TOTAL CAPITAL PROJECT		11,463,170.67		15,735,953.66	595,708.26	27,794,832.59
TRUST AND AGENCY FUNDS						
-PERPETUAL CARE FUND	90	7,536.15		64,972.08	112,348.97	184,857.20
-VISIBLE MEMORIALS FUND	91	104.44		-		104.44
- HISTORIC PRESERVATION	92	21,122.63		-		21,122.63
-UTILITY DEPOSITS	96	11,854.81		92,135.44		103,990.25
	97	39.61				39.61
TOTAL TRUST AND AGENCY		40,657.64		157,107.52	112,348.97	310,114.13
TOTAL ALL FUNDS		\$ 38,789,253.15	\$ 246,969.99	\$ 41,244,387.35	\$ 16,403,442.73	\$ 96,684,053.22

CITY OF DOUGLAS

POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION

November 30, 2023

CD's/TDOA's	10 General Fund	11 Impact Assistance 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 #1286 - \$5,000,000 - 3.20%APY	4,526,693.63							
MATURES 12/18/2023 - 12 Months								
TDOA #1280 - \$1,528,242.58 - 4.25%APY	102,905.49		823,243.95	205,810.98	51,452.75	308,716.48		51,452.75
MATURES 9/21/2024 - 24 Months								
TDOA #1215 - \$1,000,000 - 2.35% APY	402,517.34				279,526.02			
MATURES 2/28/2024 - 60 Months								
TDOA #1287 - \$1,963,657.09 - 4.15% APY	1,044,314.47		522,157.23	417,725.78				
MATURES 6/25/2024 - 12 Months								
TDOA #1221 - \$5,000,000 - 2.15% APY	4,382,609.63		821,739.30	-		273,913.11		
MATURES 8/28/2024 - 60 Months								
TDOA #1281 - \$6,500,000 - 2.22% APY	2,078,198.96		270,598.83	811,796.46				
MATURES 9/26/2024 - 24 Months								
TDOA #1285 - \$5,000,000 - 3.00% APY		1,036,060.77						
MATURES 12/04/2023 - 12 Months								
TOTAL - CONVERSE CO BANK	\$ 12,537,239.52	\$ 1,036,060.77	\$ 2,437,739.31	\$ 1,435,333.22	\$ 330,978.77	\$ 862,155.61	\$ -	\$ 51,452.75
POINTS WEST COMMUNITY BANK								
CD #10012329 - \$1,000,000 - 2.35%								
MATURES 2/28/2024 - 60 Months								
CD #40020351 - \$5,000,000.00 - 3.87%	257,306.41							
MATURES - 2/27/2024 - 12 months								
CD #40020074 - \$5,000,000.00 - 3.13%	1,511,395.51		\$ 1,031,669.28	\$ 412,667.72	\$ 103,166.93	\$ 825,335.42	\$ 412,667.72	268,234.01
MATURES 11/17/2024 - 24 Months								
CD #40013985 - \$2,116,044.41 - 1.95%	2,157,609.98							
MATURES 9/28/2024 - 24 Months								
TOTAL - POINTS WEST	\$ 13,578,846.24	\$ -	\$ 1,031,669.28	\$ 412,667.72	\$ 103,166.93	\$ 825,335.42	\$ 412,667.72	\$ 268,234.01
TOTAL CD's/TDOA's	\$ 16,463,551.42	\$ 1,036,060.77	\$ 3,469,408.59	\$ 1,848,000.94	\$ 434,145.70	\$ 1,687,491.03	\$ 412,667.72	\$ 319,686.76
Money Market Accounts								
POINTS WEST COMMUNITY BANK								
MMA #400101192 - \$200,000	0.00		123,485.00	123,484.99				
TOTAL - POINTS WEST	\$ 246,969.99	\$ 0.00	\$ 123,485.00	\$ 123,484.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL MMA's	\$ 246,969.99	\$ 0.00	\$ 123,485.00	\$ 123,484.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 41,491,357.34	\$ 1,036,060.77	\$ 3,592,893.59	\$ 1,971,485.93	\$ 434,145.70	\$ 1,687,491.03	\$ 412,667.72	\$ 319,686.76

CITY OF DOUGLAS POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION November 30, 2023										
CD's/TDOA's	41 Economic Development	47 Cap. Equip. Reserve	50 Cap. Fire Equip. Reserve	55 Pool Improvements	56 Cap. Street Imp. Reserve	57 Cap. Public Fac. Imp. Reserve	65 Cap. Park Imp. Reserve	90 Perpetual Care Fund	96 Utility Dep. Fund	
CONVERSE COUNTY BANK										
TDOA #1286 - \$5,000,000 - 3.20%APY MATURES 12/18/2023 - 12 Months					798,828.29					
TDOA #1280 - \$1,528,242.58 - 4.25%APY MATURES 9/21/2024 - 24 Months	111,810.42							16771.57	27952.62	
TDOA #1215 - \$1,000,000 - 2.35% APY MATURES 2/28/2024 - 60 Months										
TDOA #1287 - \$1,963,657.09 - 4.15% APY MATURES 6/25/2024 - 12 Months										
TDOA #1221 - \$5,000,000 - 2.15% APY MATURES 8/28/2024 - 60 Months										
TDOA #1281 - \$6,500,000 - 2.22% APY MATURES 9/26/2024 - 24 Months	189,419.17			135,299.42	3,247,185.86	216,479.04		37,883.83	48,707.79	
TDOA #1285 - \$5,000,000 - 3.00% APY MATURES 12/04/2023 - 12 Months					3,108,182.36		1,036,060.79			
TOTAL - CONVERSE CO BANK	\$ 189,419.17	\$ -	\$ -	\$ 247,109.84	\$ 7,154,196.51	\$ 216,479.04	\$ 1,036,060.79	\$ 54,655.40	\$ 76,660.41	
POINTS WEST COMMUNITY BANK										
CD #10012329 - \$1,000,000 - 2.35% MATURES 2/28/2024 - 60 Months						1,116,761.74				
CD #40020351 - \$5,000,000.00 - 3.87% MATURES - 2/27/2024 - 12 months					4,116,902.49		771,919.22			
CD #40020074 - \$5,000,000.00 - 3.13% MATURES 11/17/2024 - 24 Months					515,834.64		51,583.46	10,316.68	15,475.03	
CD #40013985 - \$2,116,044.41 - 1.95% MATURES 9/28/2024 - 24 Months										
TOTAL - POINTS WEST	\$ -	\$ -	\$ -	\$ -	\$ 4,632,737.13	\$ 1,116,761.74	\$ 823,502.68	\$ 10,316.68	\$ 15,475.03	
TOTAL CD's/TDOA's	\$ 189,419.17	\$ -	\$ -	\$ 247,109.84	\$ 11,786,933.64	\$ 1,333,240.78	\$ 1,859,563.47	\$ 64,972.08	\$ 92,135.44	
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	0.00	
TOTAL - POINTS WEST	0.00	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	0.00	
GRAND TOTAL	\$ 189,419.17	\$ -	\$ -	\$ 247,109.84	\$ 11,786,933.64	\$ 1,333,240.78	\$ 1,859,563.47	\$ 64,972.08	\$ 92,135.44	

CITY OF DOUGLAS
SECURITY POOLS SUMMARY AND ALLOCATION
November 30, 2023

<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>	\$ 520,550.93	\$ 408,201.96		\$ -	\$ -	\$ 112,348.97
<u>Wyo. Government Investment Fund - WG</u>	248,649.60	-		248,649.60	-	-
<u>Peak Investments</u>	12,237,584.62	6,525,494.58	4,170,340.06	946,041.70	595,708.27	
<u>WyoClass</u>	3,396,657.57	3,396,657.57				
TOTAL	\$ 16,403,442.72	\$ 10,330,354.15	\$ 4,170,340.06	\$ 1,194,691.29	\$ 595,708.26	\$ 112,348.97