

Treasurer's Report		As of: 5/31/2020	
TOWN'S GENERAL FUNDS	May-20	Apr-20	Change
Encumbered Funds			
ADM Investments			
General Savings	100,597.24	100,522.83	74.41
Capital Equipment - Reserve	126,909.03	126,815.15	93.88
Road Rehab - Reserve	279,743.88	279,536.95	206.93
Total Committed Funds	<u>507,250.15</u>	<u>506,874.93</u>	<u>375.22</u>
	44.4%	45.2%	
Unencumbered Funds			
Natural Resource Donations	13,664.07	13,130.91	533.16
Checking Target = \$225,000	<u>\$621,845.29</u>	<u>\$601,643.84</u>	<u>20,201.44</u>
Unencumbered Funds	<u>\$635,509.36</u>	<u>\$614,774.75</u>	<u>20,734.60</u>
	55.6%	54.8%	
Total Town Funds	\$1,142,759.51	\$1,121,649.68	21,109.82

Treasurer's Report		As of: 5/31/2020	
WATER DEPARTMENT FUNDS	May-20	Apr-20	Change
Encumbered Funds			
Reserved - Certificates of Deposit			
Water Sinking Reserve	500,000.00	500,000.00	-
Total Reserved Funds	500,000.00	500,000.00	-
ADM Investments			
Water Savings	100,275.75	100,201.57	74.18
Capital Equipment	49,047.31	49,011.03	36.28
System Reserve	1,102,669.68	1,092,862.36	9,807.32
Total Committed Funds	<u>1,251,992.74</u>	<u>1,242,074.96</u>	<u>9,917.78</u>
Committed - Rolling C.D.			
Loan Repayment Reserve	532,247.92	490,605.43	41,642.49
Total Committed Funds	532,247.92	490,605.43	41,642.49
	97.2%	96.5%	
Unencumbered Funds			
Checking Target = \$120,000	65,543.61	79,808.29	(14,264.67)
Unencumbered Funds	<u>65,543.61</u>	<u>79,808.29</u>	<u>(14,264.67)</u>
	2.8%	3.5%	
Total Water Funds	2,349,784.27	2,312,488.68	37,295.60

Treasurer's Report		As of: 5/31/2020	
STAR VALLEY RANCH	May-20	Apr-20	Change
Encumbered Funds			
General Fund	\$507,250.15	\$506,874.93	375.22
Water Department	<u>2,284,240.66</u>	<u>2,232,680.39</u>	<u>51,560.27</u>
Encumbered Funds	<u>\$2,791,490.81</u>	<u>2,739,555.32</u>	<u>51,935.49</u>
	79.9%	79.8%	
Unencumbered Funds			
General Fund Checking	\$635,509.36	\$614,774.75	20,734.60
Water Department Checking	65,543.61	79,808.29	(14,264.67)
Unencumbered Funds	<u>701,052.97</u>	<u>694,583.04</u>	<u>6,469.93</u>
	20.1%	20.2%	
Total Funds	3,492,543.78	3,434,138.36	58,405.42

General Fund

ADM Interest posted to ADM savings accounts

Water Fund

\$41,642.49 from Water Checking to Loan Repayment reserve

\$28,500 monthly amount per Resolution 16-12-14-003

\$13,142.49 for Service Availability Fees paid in April

ADM Interest posted in ADM savings accounts

\$9,000.00 in System Reserve

Tap fee paid - 60% goes into System Reserve

Town Clerk's Reconciliation Report

Treasurer's Report	General	Water
Change in cash/CD's during month	21,109.82	37,295.60
		-
Reconciling Amounts		
(decrease) increase in receivables	-	6,974.20
decrease (increase) in payables	3,002.32	(1,856.00)
XBP Change in Balance	-	529.11
Current month's uncleared bank items	(37,013.06)	1,939.15
Prior month's uncleared bank items	6,344.71	(761.67)
Chargeback	-	19.00
Adjusted "Treasurer's Report" Totals	(6,556.21)	44,139.39
Budget Summary Totals Rounded	(6,556.21)	44,139.39
	0.00	(0.00)

Water Improvement Project - 2019

Updated: 6/9/2020

Source:	Funding %	
Terms: Loan*: \$4,111,120	DWSRF-214	67%
Grant: \$1,867,973	MRG-17070-LN	30%
Self: \$184,080	System Reserve	3%
Total: \$6,163,173		100%
		Total Spent: <u>\$2,097,368</u>
		Percentage Complete: <u>34.03%</u>

Draft Request #	Submitted to State?	DWSRF-214		MRG-17070-LN		Account # 41-49-0025		Funds Received?	Forsgren \$	Forsgren Paid Date	Check #	Knife River \$	Knife River Paid Date	Check #	
		Loan \$	Received Date	Grant \$	Received Date	Total Loan & Grant \$	Town's Portion (3%)								
Dec	1	Yes	\$7,537.50	2/22/2019	\$3,375.00	2/13/2019	\$10,912.50	\$337.50	Yes	\$11,250.00	1/18/2019	10716	\$0.00	N/A	N/A
Jan	2	Yes	\$3,517.50	5/29/2019	\$1,575.00	5/22/2019	\$5,092.50	\$157.50	Yes	\$5,250.00	2/12/2019	10750	\$0.00	N/A	N/A
Feb	3	Yes	\$2,920.16	6/12/2019	\$1,307.54	5/22/2019	\$4,227.70	\$130.75	Yes	\$4,358.45	3/13/2019	10797	\$0.00	N/A	N/A
Mar	4	Yes	\$3,899.53	6/12/2019	\$1,746.06	5/22/2019	\$5,645.59	\$174.61	Yes	\$5,820.20	8/29/2019	11257	\$0.00	N/A	N/A
April	5	Yes	\$2,246.81	8/12/2019	\$1,006.04	8/30/2019	\$3,252.85	\$100.60	Yes	\$3,353.45	9/4/2019	11266	\$0.00	N/A	N/A
May	6	Yes	\$5,130.02	8/12/2019	\$2,297.03	8/30/2019	\$7,427.05	\$229.70	Yes	\$7,656.75	9/4/2019	11266	\$0.00	N/A	N/A
Jun	7	Yes	\$143,509.06	9/6/2019	\$64,257.79	8/30/2019	\$207,766.85	\$6,425.78	Yes	\$21,028.35	10/23/2019	11404	\$193,164.28	10/16/2019	11393
July	8	Yes	\$91,038.27	9/6/2019	\$40,763.41	8/30/2019	\$131,801.68	\$4,076.33	Yes	\$20,279.95	8/21/2019	11224	\$115,598.06	10/16/2019	11393
Aug	9	Yes	\$528,070.05	10/10/2019	\$236,449.28	10/16/2019	\$764,519.33	\$23,644.93	Yes	\$12,583.35	10/23/2019	11404	\$775,580.91	10/23/2019	11408
Sept	10	10/14/2019	\$184,392.47	11/8/2019	\$82,563.79	11/14/2019	\$266,956.26	\$8,256.38	Yes	\$33,915.90	12/5/2019	11497	\$241,296.74	12/5/2019	11502
Oct	11	11/15/2019	\$192,478.40	12/10/2019	\$86,184.36	12/10/2019	\$278,662.76	\$8,618.43	Yes	\$20,954.45	12/5/2019	11497	\$266,326.74	12/11/2019	11538
Nov	12	12/16/2019	\$175,433.59	1/13/2020	\$78,552.36	12/31/2019	\$253,985.95	\$7,855.23	Yes	\$24,566.95	1/16/2020	11619	\$237,274.23	1/16/2020	11624
Dec	13	1/15/2020	\$3,892.70	2/12/2020	\$1,743.00	2/7/2020	\$5,635.70	\$174.30	Yes	\$5,810.00	1/28/2020	11638	\$0.00	N/A	N/A
Jan	14	2/11/2020	\$3,066.93	2/25/2020	\$1,373.25	3/2/2020	\$4,440.18	\$137.32	Yes	\$4,577.50	2/12/2020	11675	\$0.00	N/A	N/A
Feb	15	3/9/2020	\$1,675.00	4/7/2020	\$750.00	3/27/2020	\$2,425.00	\$75.00	Yes	\$2,500.00	3/13/2020	11732	\$0.00	N/A	N/A
Mar	16	4/9/2020	\$2,221.05	5/8/2020	\$994.50	4/23/2020	\$3,215.55	\$99.45	Yes	\$3,315.00	5/8/2020	11838	\$0.00	N/A	N/A
Apr	17	5/6/2020	\$54,207.38	6/3/2020	\$24,271.96		\$78,479.34	\$2,427.20	No	\$18,541.58			\$62,364.96		
May	18									\$23,975.92					
Totals:			\$1,405,236.42		\$629,210.37		\$1,950,326.90	\$60,319.36		\$229,737.80			\$1,891,605.92		

Owed:	\$18,541.58	Owed:	\$62,364.96
Ready to Pay:	\$0.00	Ready to Pay:	\$0.00

Notes:

<https://sao.wyo.gov/vendors/>

Put "Town of Star Valley Ranch" in the "Vendor Name" box and any Start Date and the results will appear. These are dates the State releases funding, not necessarily the day it appears in our bank account.

*25% Loan Forgiveness will be applied after completion of project and interest is paid.