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**City of Broken Bow**  
**Tuesday, August 14, 2012**  
**Board of public Works Regular Meeting**

**Treasurer's Report**

**Staff Contact:**

Treasurer's Report  
For the Month of July, 2012

**CHECKING ACCOUNTS:**

**General Account**

Beginning Balance		1,347,652.08
Receipts + Loans		827,022.03
Disbursements		-826,943.69
Interest		151.51
Ending Balance		1,347,881.93

**Service Deposit Account**

Beginning Balance		173,622.00
Receipts		4,800.00
Disbursements		-11,350.00
Ending Balance		167,072.00

**SAVINGS ACCOUNTS:**

**Sewer Maintenance**

Beginning Balance		155,825.26
Interest		19.21
Ending Balance		155,844.47

**Building & Expansion General**

Beginning Balance		42,960.47
Interest		5.26
Bank Service Charge		
Ending Balance		42,965.73

**Wastewater Management**

Beginning Balance		350,854.39
Deposits		14,000.00
Interest		47.35
Transfers Out		
Ending Balance		364,901.74

**Joint Bond Account**

Beginning Balance		104,390.98
Deposits		1,500.00
Interest		13.86
Bond Payments		
Ending Balance		105,904.84

**Water Bond Account**

Beginning Balance		92,547.84
Deposits		12,050.00
Interest		13.21
Bond Payments		
Ending Balance		104,611.05

**Sewer Bond Account**

Beginning Balance	343,576.26
Deposits	17,500.00
Interest	46.69
Bond Payments	
Ending Balance	361,122.95

**Water Reserves**

Beginning Balance	616,706.07
Deposits	14,250.00
Interest	82.33
Ending Balance	631,038.40

**Electric Bond**

Beginning Balance	38,479.12
Deposits	3,335.00
Interest	5.35
Bond Payment	
Ending Balance	41,819.47

**Electric Maintenance**

Beginning Balance	648,160.42
Deposits	8,335.00
Interest	85.96
Ending Balance	656,581.38

**CERTIFICATES OF DEPOSIT:****Service Deposits**

Balance	25,000.00
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**Savings/CD Total**

2,656,862.03

**Operating Account**

1,347,881.93

**Total Cash**

4,004,743.96

**DEQ Loans to Date**

Sewer Project -6,582,551.00

**Electric Revenue Bonds**

-206,955.55

**DEQ Loans to Date**

Water Project -1,719,856.20

**Total Loans**

-8,509,362.75

**Less Cash on Hand**

4,004,743.96

**Total Debt to Date**

-4,504,618.79



**ELECTRIC, WATER & SEWER DATA FOR THE MONTH OF JULY, 2012**

<u>NO</u>	<u>CODE</u>	<u>CONSUMPTION</u>	<u>NET BILLING</u>	<u>NET REV.</u>
1725	RL RESIDENTIAL	1,991,996	188,501.26	9.46
5	IG IRRIGATION	13,244	1,623.79	12.26
526	GS GENERAL SERVICE	1,741,913	161,025.81	9.24
	BECTON-DICKINSON	2,801,701	203,693.52	7.27
	HOSPITAL	248,755	19,936.63	8.01
	SARGENT	72,760	8,319.45	11.43
68	MS MUNICIPAL SERVICE	226,099	19,358.71	8.56
		7,096,468	602,459.17	8.49
186	YL YARD LIGHT		1,750.69	
			604,209.86	
1766	WR WATER	469,002	96,917.28	20.66
	BECTON-DICKINSON	104,080	18,144.89	17.43
	HOSPITAL	22,781	4,786.10	21.00
	POWER PLANT	461,600	46.16	0.01
		1,057,463	119,894.43	11.34
1613	SW SEWER		47,013.44	
	BECTON-DICKINSON		20,111.37	
	HOSPITAL		1,346.38	
	SARGENT		108.83	
			68,580.02	
	TOTAL BILLING	\$ 792,684.31		
	SALES TAX	\$ 34,405.18		
1663	TRASH SERVICE/ TSA=S	\$ 34,152.90		
36	ENERGY PIONEER SOLUTIONS	\$ 1,321.67		
		\$ 862,564.06		