

**Treasurer's Report
City of Moran
For the Year Ending December 31, 2018**

Fund	Cash Balance Jan. 1, 2018	Receipts	Expenses	Cash Balance Dec. 31, 2018
General	\$ 36,406.70	\$ 228,841.09	\$ 216,760.44	\$ 48,487.35
Fire Equipment Reserve	208,737.72	10,000.00	215,480.74	3,256.98
Employee Benefit	29,553.74	17,300.18	9,513.89	37,340.03
Library	-	3,945.72	3,945.72	-
Water Utility	106,028.66	161,714.87	153,807.45	113,936.08
Water Reserve	52,944.20	5,000.00	-	57,944.20
Capital Improvements	99,620.45	-	19,801.26	79,819.19
Sewer Utility	69,106.08	84,826.21	91,240.79	62,691.50
Electric Utility	135,617.33	594,454.51	623,804.62	106,267.22
Consolidated Special Hwy	20,000.00	20,000.00	0.00	40,000.00
Special Highway	11,428.87	14,067.18	10,691.14	14,804.91
Sales Tax	255.51	16,743.37	16,741.47	257.41
Sewer Replacement	77,809.67	4,000.00	-	81,809.67
Equipment Reserve	53,346.54	25,700.00	-	79,046.54
Utility Replacement	126,945.14	12,000.00	-	138,945.14
Total	\$ 1,027,800.61	\$ 1,198,593.13	\$ 1,361,787.52	\$ 864,606.22

<u>OUTSTANDING OBLIGATIONS:</u>	<u>Funding Source</u>
KS Water Pollution Control	
Revolving Loan Fund-C20-1468-01	\$ 34,037.11 Sewer Fund
Revolving Loan Fund-C20-1909-01	\$ 256,876.53 Sewer Fund
Water Supply Loan Fund 2386	\$ 132,093.95 Water Fund

<u>STATEMENT OF CASH</u>	
Daily Cash	\$ 500.00
Petty Cash	2,000.00
City of Moran Checking	372,672.82
Cert. of Deposit	489,433.40
Total Cash	<u>\$ 864,606.22</u>


Debra J. Merkel, Treasurer

Attest:

Subscribed and sworn before me this 15th day of January 2019


Lori S. Evans, City Clerk

