


**Treasurer's Report
City of Moran
For the Year Ending December 31, 2022**

Fund	Cash Balance			Cash Balance Dec. 31, 2022
	Jan. 1, 2022	Receipts	Expenses	
General	\$ 36,840.93	\$ 244,847.39	\$ 234,013.97	\$ 47,674.35
Fire Equipment Reserve	39,455.32	10,000.00	-	49,455.32
Employee Benefit	32,385.94	10,694.89	10,333.20	32,747.63
Library	-	4,150.33	4,150.33	-
Water Utility	117,238.82	193,925.30	179,994.73	131,169.39
Water Reserve	70,954.54	43,915.34	-	114,869.88
Capital Improvements	95,596.11	10,000.00	9,153.00	96,443.11
Sewer Utility	75,583.08	85,188.72	72,821.13	87,950.67
Electric Utility	344,471.67	594,457.75	536,332.66	402,596.76
Consolidated Special Hwy	40,000.00	-	-	40,000.00
Special Highway	11,247.98	13,186.17	1,677.09	22,757.06
Sales Tax	253.50	15,598.76	15,502.28	349.98
Sewer Replacement	49,177.35	4,000.00	-	53,177.35
Equipment Reserve	94,501.54	25,700.00	98,200.00	22,001.54
Utility Replacement	169,945.14	12,000.00	-	181,945.14
Total	\$1,177,651.92	\$ 1,267,664.65	\$ 1,162,178.39	\$ 1,283,138.18


OUTSTANDING OBLIGATIONS:		Funding Source
Revolving Loan Fund-C20-1909-01	191,841.36	Sewer Fund
Water Supply Loan Fund 2386	84,966.37	Water Fund

STATEMENT OF CASH	
Daily Cash	\$ 500.00
Petty Cash	2,000.00
City of Moran Checking	790,685.96
Cert. of Deposit	489,952.22
Total Cash	\$ 1,283,138.18


Taeler N. Carr, Treasurer

Attest:

Subscribed and sworn before me this 20th day of January 2023


Lori S. Evans, City Clerk