

**Treasurer's Report  
City of Moran  
For the Year Ending December 31, 2013**

Fund	Cash Balance			Cash Balance Dec. 31, 2013	Accounts	Unencumbered
	Jan. 1, 2013	Receipts	Expenses		Payable and Encumbrances	Cash Balance
General	\$ 56,211.07	\$ 226,097.07	\$ 240,060.67	\$ 42,247.47	\$ 588.71	\$ 41,658.76
Electric Utility	257,345.25	595,346.78	584,745.07	267,946.96	58.03	267,888.93
Employee Benefit	2,392.23	23,926.06	8,523.67	17,794.62		17,794.62
Library	-	3,971.10	3,971.10	-		-
Sewer Utility	45,915.38	85,381.76	84,347.78	46,949.36	46.52	46,902.84
Special Highway	26,328.05	13,943.69	36,063.20	4,208.54		4,208.54
Water Utility	76,181.75	146,430.32	135,342.46	87,269.61	96.44	87,173.17
<b>Total of All Budgeted Funds</b>	<b>\$ 464,373.73</b>	<b>\$ 1,095,096.78</b>	<b>\$ 1,093,053.95</b>	<b>\$ 466,416.56</b>	<b>\$ 789.70</b>	<b>\$ 465,626.86</b>
Capital Improvements	27,312.91	31,500.00	-	58,812.91		58,812.91
Equipment Reserve	63,456.54	25,700.00	-	89,156.54		89,156.54
Fire Equipment Reserve	173,819.83	10,000.00	18,610.09	165,209.74		165,209.74
Sales Tax	254.24	17,027.07	17,027.71	253.60		253.60
Sewer Replacement	38,180.61	210,738.88	174,882.62	74,036.87		74,036.87
Utility Replacement	81,886.90	12,000.00	-	93,886.90		93,886.90
Water Reserve	27,944.20	5,000.00	-	32,944.20		32,944.20
<b>Total of All Non-Budgeted Funds</b>	<b>\$ 412,855.23</b>	<b>\$ 311,965.95</b>	<b>\$ 210,520.42</b>	<b>\$ 514,300.76</b>	<b>\$ -</b>	<b>\$ 514,300.76</b>
<b>Total for All Funds</b>	<b>\$ 877,228.96</b>	<b>\$ 1,407,062.73</b>	<b>\$ 1,303,574.37</b>	<b>\$ 980,717.32</b>	<b>\$ 789.70</b>	<b>\$ 979,927.62</b>

**OUTSTANDING OBLIGATIONS:**

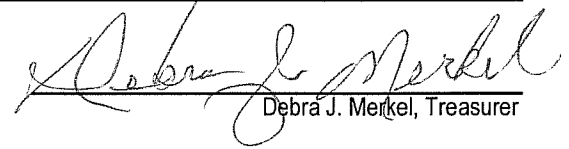
Revolving Loan Fund-C20-14608-01	\$136,727.18
Revolving Loan Fund-C20-1909-01	330,671.22
Water Supply Loan Fund 2386	182,091.11

**Total Outstanding Obligations** **\$649,489.51**

**STATEMENT OF CASH**

Daily Cash	\$ 500.00
Petty Cash	1,210.30
City of Moran Checking	468,500.07
Efficiency KS Checking	-
CDBG Checking Account	-
Certificates of Deposit	509,717.25

**Total Checking and Investments** **\$ 979,927.62**

  
Debra J. Merkel, Treasurer

Subscribed and sworn before me this 13<sup>th</sup> day of January 2014

Attest:

  
Lori S. Evans, City Clerk

MORAN