

**Treasurer's Report
City of Moran
For the Year Ending December 31, 2016**

Fund	Cash Balance			Cash Balance Dec. 31, 2016
	Jan. 1, 2016	Receipts	Expenses	
General	\$ 32,852.65	\$ 236,870.02	\$ 234,606.04	\$ 35,116.63
Fire Equipment Reserve	190,018.74	30,800.00	23,081.02	197,737.72
Employee Benefit	18,750.51	14,565.97	14,641.90	18,674.58
Library	-	3,968.85	3,968.85	-
Water Utility	89,375.62	167,267.89	158,691.58	97,951.93
Water Reserve	42,944.20	5,000.00	-	47,944.20
Capital Improvements	91,500.91	31,500.00	45,000.00	78,000.91
Sewer Utility	54,867.18	91,841.16	82,667.26	64,041.08
Electric Utility	255,347.55	606,783.65	647,140.57	214,990.63
Special Highway	10,552.32	13,913.74	18,245.42	6,220.64
Sales Tax	256.07	17,131.37	17,132.36	255.08
Sewer Replacement	69,809.67	4,000.00	-	73,809.67
Equipment Reserve	103,356.54	29,330.00	37,670.00	95,016.54
Utility Replacement	115,394.90	12,000.00	-	127,394.90
Total	\$ 1,075,026.86	\$ 1,264,972.65	\$ 1,282,845.00	\$ 1,057,154.51

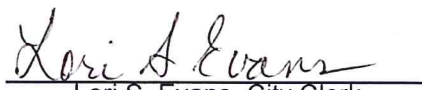
<u>OUTSTANDING OBLIGATIONS:</u>		<u>Funding Source</u>	
KS Water Pollution Control			
Revolving Loan Fund-C20-1468-01	\$ 77,029.58	Sewer Fund	
Revolving Loan Fund-C20-1909-01	\$ 287,184.76	Sewer Fund	
Water Supply Loan Fund 2386	\$ 153,195.61	Water Fund	

<u>STATEMENT OF CASH</u>	
Daily Cash	\$ 500.00
Petty Cash	2,000.00
City of Moran Checking	539,838.17
Cert. of Deposit	514,816.34
Total Cash	\$ 1,057,154.51


Debra J. Merkel, Treasurer

Attest:

Subscribed and sworn before me this 20th day of January 2017


Lori S. Evans, City Clerk