

**Treasurer's Report
City of Moran
For the Year Ending December 31, 2015**

Fund	Cash Balance			Cash Balance Dec. 31, 2015
	Jan. 1, 2015	Receipts	Expenses	
General	\$ 58,784.74	\$ 198,928.96	\$ 224,861.05	\$ 32,852.65
Fire Equipment Reserve	174,680.74	15,338.00	-	190,018.74
Employee Benefit	24,292.94	15,469.78	21,012.21	18,750.51
Library	-	4,004.77	4,004.77	-
Water Utility	76,253.13	153,500.84	140,378.35	89,375.62
Water Reserve	37,944.20	5,000.00	-	42,944.20
Capital Improvements	59,812.91	34,413.00	2,725.00	91,500.91
Sewer Utility	52,208.93	92,238.69	89,580.44	54,867.18
Electric Utility	243,722.19	585,168.12	573,542.76	255,347.55
Special Highway	18,302.65	14,062.56	21,812.89	10,552.32
Sales Tax	254.54	16,248.61	16,247.08	256.07
Sewer Replacement	65,809.67	4,000.00	-	69,809.67
Equipment Reserve	77,656.54	25,700.00	-	103,356.54
Utility Replacement	103,394.90	12,000.00	-	115,394.90
Total	\$ 993,118.08	\$ 1,176,073.33	\$ 1,094,164.55	\$ 1,075,026.86

<u>OUTSTANDING OBLIGATIONS:</u>	<u>Funding Source</u>
KS Water Pollution Control	
Revolving Loan Fund-C20-1468-01	\$97,547.93 Sewer Fund
Revolving Loan Fund-C20-1909-01	\$301,816.00 Sewer Fund
Water Supply Loan Fund 2386	\$163,181.69 Water Fund

<u>STATEMENT OF CASH</u>	
Daily Cash	\$ 500.00
Petty Cash	2,000.00
City of Moran Checking	559,129.29
Cert. of Deposit	513,397.57
Total Cash	<u>\$ 1,075,026.86</u>


 Debra J. Merkel, Treasurer

Attest:

Subscribed and sworn before me this 20th day of January 2016


 Lori S. Evans, City Clerk