

**Treasurer's Report
City of Moran
For the Year Ending December 31, 2019**

Fund	Cash Balance			Cash Balance Dec. 31, 2019
	Jan. 1, 2019	Receipts	Expenses	
General	\$ 48,487.35	\$ 215,374.38	\$ 233,421.37	\$ 30,440.36
Fire Equipment Reserve	3,256.98	16,198.34	-	19,455.32
Employee Benefit	37,340.03	6,219.68	10,268.37	33,291.34
Library	-	3,937.89	3,937.89	-
Water Utility	113,936.08	154,001.02	167,269.62	100,667.48
Water Reserve	57,944.20	5,000.00	40,905.00	22,039.20
Capital Improvements	79,819.19	10,000.00	1,425.00	88,394.19
Sewer Utility	62,691.50	86,233.86	90,589.78	58,335.58
Electric Utility	106,267.22	591,314.65	558,437.60	139,144.27
Consolidated Special Hwy	40,000.00	0.00	0.00	40,000.00
Special Highway	14,804.91	14,118.70	2,910.94	26,012.67
Sales Tax	257.41	15,744.91	15,750.43	251.89
Sewer Replacement	81,809.67	4,000.00	-	85,809.67
Equipment Reserve	79,046.54	25,700.00	-	104,746.54
Utility Replacement	138,945.14	12,000.00	-	150,945.14
Total	\$ 864,606.22	\$ 1,159,843.43	\$ 1,124,916.00	\$ 899,533.66

<u>OUTSTANDING OBLIGATIONS:</u>		<u>Funding Source</u>
KS Water Pollution Control		
Revolving Loan Fund-C20-1468-01	11,701.52	Sewer Fund
Revolving Loan Fund-C20-1909-01	241,183.00	Sewer Fund
Water Supply Loan Fund 2386	120,950.15	Water Fund

<u>STATEMENT OF CASH</u>	
Daily Cash	\$ 500.00
Petty Cash	2,000.00
City of Moran Checking	407,470.78
Cert. of Deposit	489,562.88
Total Cash	\$ 899,533.66


Debra J. Merkel, Treasurer

Attest:

Subscribed and sworn before me this 22nd day of January 2020



Lori S Evans, City Clerk