

**Treasurer's Report
City of Moran
For the Year Ending December 31, 2017**

Fund	Cash Balance Jan. 1, 2017	Receipts	Expenses	Cash Balance Dec. 31, 2017
General	\$ 35,116.63	\$ 231,524.19	\$ 230,234.12	\$ 36,406.70
Fire Equipment Reserve	197,737.72	11,000.00	-	208,737.72
Employee Benefit	18,674.58	19,415.19	8,536.03	29,553.74
Library	-	3,923.02	3,923.02	-
Water Utility	97,951.93	159,130.65	151,053.92	106,028.66
Water Reserve	47,944.20	5,000.00	-	52,944.20
Capital Improvements	78,000.91	31,500.00	9,880.46	99,620.45
Sewer Utility	64,041.08	90,421.41	85,356.41	69,106.08
Electric Utility	214,990.63	575,535.59	654,908.89	135,617.33
Consolidated Special Hwy	0.00	20,000.00	0.00	20,000.00
Special Highway	6,220.64	13,823.48	8,615.25	11,428.87
Sales Tax	255.08	16,676.29	16,675.86	255.51
Sewer Replacement	73,809.67	4,000.00	-	77,809.67
Equipment Reserve	95,016.54	25,700.00	67,370.00	53,346.54
Utility Replacement	127,394.90	12,000.00	12,449.76	126,945.14
Total	\$ 1,057,154.51	\$ 1,219,649.82	\$ 1,249,003.72	\$ 1,027,800.61

<u>OUTSTANDING OBLIGATIONS:</u>	<u>Funding Source</u>
KS Water Pollution Control	
Revolving Loan Fund-C20-1468-01	\$ 55,866.07 Sewer Fund
Revolving Loan Fund-C20-1909-01	\$ 272,207.66 Sewer Fund
Water Supply Loan Fund 2386	\$ 142,837.65 Water Fund

<u>STATEMENT OF CASH</u>	
Daily Cash	\$ 500.00
Petty Cash	2,000.00
City of Moran Checking	509,980.73
Cert. of Deposit	515,319.88
Total Cash	\$ 1,027,800.61


 Debra J. Merkel, Treasurer

Attest:

Subscribed and sworn before me this 17th day of January 2018


 Lori S. Evans, City Clerk