

FUND	Balance 12/31/2017	Deposits	Warrants	Balance 12/31/2018
GENERAL FUND	336,840.58	782,586.16	816,464.40	302,962.34
W-S-R FUND	218,892.96	697,455.66	685,385.64	230,962.98
WATER DEPOSITS	27,510.00	6,150.00	6,600.00	27,060.00
UTILITY DEPREC.	580,798.00	30,000.00	240,575.89	370,222.11
TOURISM	26,713.79	25,837.24	7,897.97	44,653.06
BOND & INTEREST	16,875.73	3,094.41	16,000.00	3,970.14
FIRE EQUIPMENT	14,045.13	4,680.34	5,877.00	12,848.47
EMPLOYEE BENEFITS	26,559.56	125,602.32	131,452.87	20,709.01
PARKS & RECREAT.	7,022.53	3,737.73	2,906.23	7,854.03
SPECIAL HIGHWAY	45,846.11	47,292.96	47,188.39	45,950.68
STREET MACHINERY	55,251.00	10,000.00	-	65,251.00
CAPITAL IMPROV.	140,933.58	32,320.00	34,056.70	139,196.88
	1,497,288.97	1,768,756.82	1,994,405.09	1,271,640.70

VSB - CHECKING	\$ 182,186.87	x
VSB- REPURCHASE	332,265.69	x
PETTY CASH	800.00	
UTILITY CHANGE	200.00	
VALLEY - CD	350,000.00	x
FIRST NATIONAL - CD	304,843.71	x
FIRST NATIONAL- MM	101,344.43	x
	1,271,640.70	

I, Daliz Oquendo, Treasurer of
The City of Syracuse, do
solemnly swear that the above
report is sure and correct and
the several accounts as shown
above are on hand and held as
Public Funds of the City of
Syracuse, Kansas.

Outstanding Debt

General Obligation Bond	0.00
Revenue Bond	0
Leases	128,817.53
No Fund Warrants	0
Temporary Notes	0
Total Debt	128,817.53

Daliz Oquendo
Daliz Oquendo
City Treasurer

Subscribed and sworn to before
me, on this 31st day of
December, 2018.



Linda Dinkel
City Clerk

