

FUND	Balance 12/31/2019	Deposits	Warrants	Balance 12/31/2020
GENERAL FUND	377,393.88	956,241.66	831,733.90	501,901.64
W-S-R FUND	250,732.52	838,165.81	746,741.11	342,157.22
WATER DEPOSITS	24,847.57	6,075.00	6,787.57	24,135.00
UTILITY DEPREC.	340,362.49	100,000.00	13,289.06	427,073.43
TOURISM	68,270.10	30,517.00	34,754.81	64,032.29
BOND & INTEREST	5,123.23	105.42	5,228.65	-
FIRE EQUIPMENT	14,214.29	5,427.60	3,377.00	16,264.89
EMPLOYEE BENEFITS	36,148.55	152,887.89	124,221.01	64,815.43
PARKS & RECREAT.	9,596.16	4,071.19	2,989.09	10,678.26
SPECIAL HIGHWAY	89,080.28	44,968.93	59,450.00	74,599.21
STREET MACHINERY	69,673.92	25,000.00	23,038.54	71,635.38
CAPITAL IMPROV.	157,915.43	35,000.00	50,000.00	142,915.43
	1,443,358.42	2,198,460.50	1,901,610.74	1,740,208.18

VSB - CHECKING	\$ 606,132.97
VSB- REPURCHASE	356,001.96
VSB- SAND PARK CK	17,674.92
PETTY CASH	800.00
UTILITY CHANGE	200.00
VALLEY - CD	350,000.00
FIRST NATIONAL - CD	307,654.45
FIRST NATIONAL- MM	101,743.88
	1,740,208.18

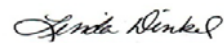
I, Daliz Oquendo, Treasurer of
The City of Syracuse, do
solemnly swear that the above
report is sure and correct and
the several accounts as shown
above are on hand and held as
Public Funds of the City of
Syracuse, Kansas.

Daliz Oquendo
Daliz Oquendo
City Treasurer

Outstanding Debt

General Obligation Bond	0.00
Revenue Bond	0
Leases	298,101.36
No Fund Warrants	0
Temporary Notes	0
Total Debt	298,101.36

Subscribed and sworn to before
me, on this 31st day of
December, 2020.



Linda Dinkel
City Clerk

