

Treasure's Report
for the
City of Syracuse, Kansas
December 31, 2016

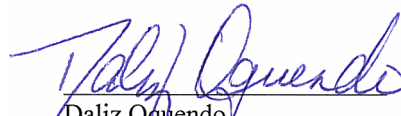
FUND	Balance 12/31/2015	Deposits	Warrants	Balance 12/31/2016
GENERAL FUND	269,385.73	839,863.75	798,097.11	311,152.37
W-S-R FUND	263,832.11	664,938.43	677,326.08	251,444.46
WATER DEPOSITS	28,505.00	4,725.00	3,750.00	29,480.00
UTILITY DEPREC.	631,085.00	94,500.00	23,925.00	701,660.00
TOURISM	21,086.34	-	787.62	20,298.72
BOND & INTEREST	1,130.01	15,652.26	16,000.00	782.27
FIRE EQUIPMENT	11,521.38	4,578.38	3,388.00	12,711.76
EMPLOYEE BENEFITS	36,790.76	100,537.46	107,173.10	30,155.12
PARKS & RECREAT.	5,864.78	3,387.46	2,598.62	6,653.62
SPECIAL HIGHWAY	43,888.67	45,246.43	61,191.13	27,943.97
STREET MACHINERY	41,376.00	10,825.00	3,800.00	48,401.00
CAPITAL IMPROV.	107,413.14	42,207.00	34,784.06	114,836.08
	<u>1,461,878.92</u>	<u>1,826,461.17</u>	<u>1,732,820.72</u>	<u>1,555,519.37</u>

VSB - CHECKING	\$ 497,154.25
VSB- REPURCHASE	303,407.04
PETTY CASH	800.00
UTILITY CHANGE	200.00
VALLEY - CD	350,000.00
FIRST NATIONAL - CD	303,118.37
FIRST NATIONAL- MM	100,839.71
	<u>1,555,519.37</u>

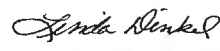
Outstanding Debt

General Obligation Bond	32,000.00
Revenue Bond	0
Leases	226,376.80
No Fund Warrants	0
Temporary Notes	0
Total Debt	<u>258,376.80</u>

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
City Treasurer

Subscribed and sworn to before
me, on this 31st day of
December, 2016.


Linda Dinkel
City Clerk