

<b>FUND</b>	<b>Balance 12/31/2018</b>	<b>Deposits</b>	<b>Warrants</b>	<b>Balance 12/31/2019</b>
<b>GENERAL FUND</b>	302,962.34	873,110.50	798,678.96	377,393.88
<b>W-S-R FUND</b>	230,962.98	736,117.87	716,348.33	250,732.52
<b>WATER DEPOSITS</b>	27,060.00	4,464.95	6,677.38	24,847.57
<b>UTILITY DEPREC.</b>	370,222.11	30,000.00	59,859.62	340,362.49
<b>TOURISM</b>	44,653.06	28,536.04	4,919.00	68,270.10
<b>BOND &amp; INTEREST</b>	3,970.14	1,153.09	-	5,123.23
<b>FIRE EQUIPMENT</b>	12,848.47	4,742.82	3,377.00	14,214.29
<b>EMPLOYEE BENEFITS</b>	20,709.01	136,274.58	120,835.04	36,148.55
<b>PARKS &amp; RECREAT.</b>	7,854.03	4,815.08	3,072.95	9,596.16
<b>SPECIAL HIGHWAY</b>	45,950.68	48,172.68	5,043.08	89,080.28
<b>STREET MACHINERY</b>	65,251.00	27,000.00	22,577.08	69,673.92
<b>CAPITAL IMPROV.</b>	139,196.88	25,000.00	6,281.45	157,915.43
	<b>1,271,640.70</b>	<b>1,919,387.61</b>	<b>1,747,669.89</b>	<b>1,443,358.42</b>

<b>VSB - CHECKING</b>	\$ 331,003.57
<b>VSB- REPURCHASE</b>	334,154.93
<b>VSB- SAND PARK CK</b>	18,804.27
<b>PETTY CASH</b>	800.00
<b>UTILITY CHANGE</b>	200.00
<b>VALLEY - CD</b>	350,000.00
<b>FIRST NATIONAL - CD</b>	306,797.58
<b>FIRST NATIONAL- MM</b>	101,598.07
	<b>1,443,358.42</b>

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**

<b>General Obligation Bond</b>	0.00
<b>Revenue Bond</b>	0
<b>Leases</b>	130,076.10
<b>No Fund Warrants</b>	0
<b>Temporary Notes</b>	0
<b>Total Debt</b>	<b>130,076.10</b>

Daliz Oquendo  
Daliz Oquendo  
City Treasurer

Subscribed and sworn to before  
me, on this 31<sup>st</sup> day of  
December, 2019.



Linda Dinkel  
City Clerk

