

FUND	Balance 12/31/2020	Deposits	Warrants	Balance 12/31/2021
GENERAL FUND	501,901.64	1,025,244.41	808,775.72	718,370.33
W-S-R FUND	342,157.22	836,641.34	805,968.28	372,830.28
WATER DEPOSITS	24,135.00	5,700.00	3,840.75	25,994.25
UTILITY DEPREC.	427,073.43	160,059.00	88,235.62	498,896.81
TOURISM	64,032.29	36,158.30	12,148.96	88,041.63
BOND & INTEREST				-
FIRE EQUIPMENT	16,264.89	5,535.02	11,529.78	10,270.13
EMPLOYEE BENEFITS	64,815.43	148,428.72	100,181.95	113,062.20
PARKS & RECREAT.	10,678.26	5,100.99	3,726.52	12,052.73
SPECIAL HIGHWAY	74,599.21	48,452.74	49,820.27	73,231.68
STREET MACHINERY	71,635.38	50,000.00	3,038.54	118,596.84
CAPITAL IMPROV.	142,915.43	50,000.00	16,342.64	176,572.79
ARPA FUNDS		130,175.61		130,175.61
	1,740,208.18	2,501,496.13	1,903,609.03	2,338,095.28

VSB - CHECKING	\$ 1,083,632.59
VSB- REPURCHASE	447,982.26
VSB- SAND PARK CK	45,892.56
PETTY CASH	800.00
UTILITY CHANGE	200.00
VALLEY - CD	350,000.00
FIRST NATIONAL - CD	307,741.65
FIRST NATIONAL- MM	101,846.22
	2,338,095.28

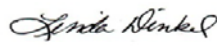
I, Daliz Oquendo, Treasurer of
The City of Syracuse, do
solemnly swear that the above
report is sure and correct and
the several accounts as shown
above are on hand and held as
Public Funds of the City of
Syracuse, Kansas.

Outstanding Debt

General Obligation Bond	0.00
Revenue Bond	0
Leases	120,626.91
No Fund Warrants	0
Temporary Notes	0
Total Debt	120,626.91

Daliz Oquendo
Daliz Oquendo
City Treasurer

Subscribed and sworn to before
me, on this 31st day of
December, 2021.



Linda Dinkel
City Clerk

