

FUND	Balance 12/31/2016	Deposits	Warrants	Balance 12/31/2017
GENERAL FUND	311,152.37	861,016.40	835,328.19	336,840.58
W-S-R FUND	251,444.46	651,259.85	683,811.35	218,892.96
WATER DEPOSITS	29,480.00	4,800.00	6,770.00	27,510.00
UTILITY DEPREC.	701,660.00	245,425.37	366,287.37	580,798.00
TOURISM	20,298.72	10,915.07	4,500.00	26,713.79
BOND & INTEREST	782.27	16,093.46	-	16,875.73
FIRE EQUIPMENT	12,711.76	4,710.37	3,377.00	14,045.13
EMPLOYEE BENEFITS	30,155.12	112,650.66	116,246.22	26,559.56
PARKS & RECREAT.	6,653.62	3,243.05	2,874.14	7,022.53
SPECIAL HIGHWAY	27,943.97	44,912.41	27,010.27	45,846.11
STREET MACHINERY	48,401.00	10,000.00	3,150.00	55,251.00
CAPITAL IMPROV.	114,836.08	30,000.00	3,902.50	140,933.58
	1,555,519.37	1,995,026.64	2,053,257.04	1,497,288.97

VSB - CHECKING	\$ 261,984.89
VSB- REPURCHASE	479,938.34
PETTY CASH	800.00
UTILITY CHANGE	200.00
VALLEY - CD	350,000.00
FIRST NATIONAL - CD	303,274.33
FIRST NATIONAL- MM	101,091.41
	1,497,288.97

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	16,000.00
Revenue Bond	0
Leases	214,881.53
No Fund Warrants	0
Temporary Notes	0
Total Debt	230881.53

Daliz Oquendo
Daliz Oquendo
City Treasurer

Subscribed and sworn to before
me, on this 31st day of
December, 2017.



Linda Dinkel
City Clerk

