

**CITY OF MOORLAND  
TREASURER'S REPORT  
APRIL 1 , 2025**

**Receipts**

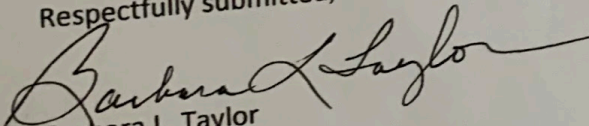
	Gen'l Fund	Mun. Aid	Ins Prem	ARS
City Taxes	772.34			
Municipal Aid		681.43		
Telecommunications	190.93			
Insurance Premim Tax			974.55	
<b><u>Total Receipts</u></b>	<b>963.27</b>	<b>681.43</b>	<b>974.55</b>	<b>0.00</b>

**Disbursements**

Rumpke Sanitation Feb	4584.00			
Barbara Taylor, Treasurer	450.00			
Jamie Clark, Clerk	150.00			
LGE	758.01			
Cincinnati Insurance -Commerical	704.00			
Farison Lawn Care 2025		234.30		
Tony's Tree Service		1590.00		
<b><u>Total Disbursements</u></b>	<b>6646.01</b>	<b>1824.30</b>	<b>0.00</b>	<b>0.00</b>

	87436.49			
<b>General Funds</b>		23019.43		
<b>Municipal Aid Road Fund</b>			99893.68	
<b>Insurance Premium Tax</b>				28439.08
<b>ARS</b>				238788.68
<b>Checking Acct Balance 3/31/2025</b>				

Respectfully submitted,

  
Barbara L. Taylor  
Treasurer