

CITY OF MOORLAND
TREASURER'S REPORT
 January 7, 2025

<u>Receipts</u>	Gen'l Fund	Mun. Aid	Ins Prem	ARS
City Taxes	33207.46			
Municipal Aid		824.26		
Telecommunications	190.91			
<u>Total Receipts</u>	33398.37	824.26	0.00	0.00

Disbursements

PVA- Property Tax bill printing	1548.18			
Barbara Taylor, Treasurer	450.00			
Jamie Clark, Clerk	150.00			
Paul Muth 2024 Stipend	240.00			
Angela Muth 2024 Stipend	240.00			
Kevin Gittings 2024 Stipend	240.00			
Jason Wolff 2024 Stipend	240.00			
Jesse Decker 2024 Stipend	60.00			
Jamie Clark, Clerk Postage	16.74			
Angela Muth Reimb filing fee	50.00			
Kevin Gitting Reimb filing fee	50.00			
Rumpke Sanitation Dec	4584.00			
LGE	765.72			
Total Disbursements	8634.64	0.00	0.00	0.00

General Fnds	88979.35			
Municipal Aid Road Fund		25769.20		
Insurance Premium Tax			92305.73	
ARS				28439.08
Checking Acct Balance 12/31/2024				235493.36

Respectfully submitted,

Barbara L. Taylor
Treasurer