

**CITY OF MOORLAND
TREASURER'S REPORT
MARCH 4, 2025**

<u>Receipts</u>	Gen'l Fund	Mun. Aid	Ins Prem	ARS
City Taxes	3553.39			
Municipal Aid		766.37		
Telecommunications	190.93			
Insurance Premim Tax			6817.94	
<u>Total Receipts</u>	3744.32	766.37	6817.94	0.00

Disbursements

Rumpke Sanitation Feb	4584.00			
Barbara Taylor, Treasurer	450.00			
Jamie Clark, Clerk	150.00			
LGE	765.74			
Bluehost-Website			204.54	
Tony's Tree Care Snow Removal		3200.00		
Total Disbursements	5949.74	3200.00	204.54	

General Funds	93119.23			
Municipal Aid Road Fund		24162.30		
Insurance Premium Tax			98919.13	
ARS				28439.08
Checking Acct Balance 2/28/2025				244639.74

Respectfully submitted,

Barbara L. Taylor
Treasurer