

**CITY OF MOORLAND
TREASURER'S REPORT
JUNE 3, 2025**

<u>Receipts</u>	Gen'l Fund	Mun. Aid	Ins Prem	ARS
Insurance Premium Tax			10188.32	
City Taxes	899.48			
Municipal Aid		630.91		
Telecommunications	190.93			
<u>Total Receipts</u>	1090.41	630.91	10188.32	0.00

Disbursements

Rumpke Sanitation-Apr	4584.00			
Barbara Taylor, Treasurer	450.00			
Jamie Clark, Clerk	150.00			
LGE	760.12			
Jamie Clark, Clerk - Postage	5.58			
Keena McCarthy Website			4200.00	
<u>Total Disbursements</u>	5949.70	0.00	4200.00	0.00

General Funds	77256.43			
Municipal Aid Road Fund		24176.96		
Insurance Premium Tax			105882.00	
ARS				23199.56
Checking Acct Balance 5/31/2025				230514.95

Respectfully submitted,

Barbara L. Taylor
Treasurer