

City of McCook, Nebraska  
TREASURER'S REPORT  
Period Ending April 30, 2016

Beginning Cash on Hand, October 1, 2015      \$      **13,606,308.07**

Receipts:

Taxes	\$	2,138,872.73
Fees, Permits and Licenses	\$	285,269.63
Intergovernmental Services	\$	876,327.34
Charges - Current Services	\$	927,722.01
Public Utilities	\$	1,879,414.12
Use of Money & Property	\$	1,054,373.63
Interfund Transfers	\$	2,465,086.79
Other Revenue	\$	1,390,025.46

**PLUS TOTAL RECEIPTS**      \$      **11,017,091.71**

Disbursements:

Personal Services	\$	3,138,679.43
Supplies	\$	589,728.41
Services & Charges	\$	3,509,097.36
Budget Transfers	\$	1,767,331.83
Capital Outlay	\$	2,203,015.87
Unapplied/Accounts Payable	\$	(14.12)

**MINUS TOTAL DISBURSEMENTS**      \$      **11,207,838.78**

**Ending Cash Balance April 30, 2016**      \$      **13,415,561.00**

-s- Lea Ann Doak, City Clerk

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