

City of McCook, Nebraska  
TREASURER'S REPORT  
Quarter Ending June 30, 2016

Beginning Cash on Hand, October 1, 2015	\$	<b>13,606,308.07</b>
Receipts:		
Taxes	\$	3,260,544.09
Fees, Permits and Licenses	\$	387,721.77
Intergovernmental Services	\$	1,199,073.92
Charges - Current Services	\$	1,241,883.20
Public Utilities	\$	2,388,852.50
Use of Money & Property	\$	1,449,839.90
Interfund Transfers	\$	3,141,963.59
Other Revenue	\$	1,554,833.85
<b>PLUS TOTAL RECEIPTS</b>	<b>\$</b>	<b>14,624,712.82</b>
Disbursements:		
Personal Services	\$	4,212,252.37
Supplies	\$	819,233.06
Services & Charges	\$	4,889,218.87
Budget Transfers	\$	2,332,524.45
Capital Outlay	\$	2,549,640.51
Unapplied/Accounts Payable	\$	(121,098.59)
<b>MINUS TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>14,681,770.67</b>
<b>Ending Cash Balance June 30, 2016</b>	<b>\$</b>	<b>13,549,250.22</b>

-s- Lea Ann Doak, City Clerk

Publish: July 15, 2016

