

City of McCook, Nebraska
TREASURER'S REPORT
Quarter Ending September 30, 2018 (unaudited)

Beginning Cash on Hand, October 1, 2017	\$	13,977,387.52
Receipts:		
Taxes	\$	4,740,123.65
Fees, Permits and Licenses	\$	446,472.65
Intergovernmental Services	\$	1,489,596.08
Charges - Current Services	\$	1,724,671.20
Public Utilities	\$	3,468,031.41
Use of Money & Property	\$	2,247,738.21
Interfund Transfers	\$	4,747,001.23
Other Revenue	\$	1,819,559.68
Unapplied/Accounts Payable	\$	(359.07)
PLUS TOTAL RECEIPTS	\$	20,682,835.04
Disbursements:		
Personal Services	\$	6,014,438.06
Supplies	\$	1,416,905.34
Services & Charges	\$	8,185,593.21
Budget Transfers	\$	3,180,115.19
Capital Outlay	\$	1,446,964.53
Unapplied/Accounts Payable	\$	(77.07)
MINUS TOTAL DISBURSEMENTS	\$	20,243,939.26
Ending Cash Balance September 30, 2018	\$	14,416,283.30

-s- Lea Ann Doak, City Clerk

Publish: November 7, 2018