
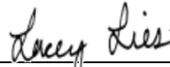


Treasurer's Quarterly Financial Statement for Quarter Ending December 31, 2020

Name of Fund		Balance	Receipts	Disbursements	Balance
General	1	\$ 1,305,146.86	\$ 2,092,836.35	\$ 2,245,589.16	\$ 1,152,394.05
Fire Insurance Proceeds	3	9,974.50	0.00	0.00	9,974.50
Industrial	4	29,153.93	222.12	25,000.00	4,376.05
Crime Prevention Program	5	1,579.55	0.00	0.00	1,579.55
Economic Development/Transportation	6	1,028,508.08	83,312.13	494,796.55	617,023.66
Alcohol Assessment	7	3,820.00	0.00	0.00	3,820.00
E-911 - New	8	224,775.47	34,914.49	10,492.84	249,197.12
Incubator Building	9	16,760.08	0.00	0.00	16,760.08
Water Treatment Plant Upgrade	10	(53,618.75)	0.00	60,236.94	(113,855.69)
Education Sales Tax	11	388,617.89	707,253.51	742,997.43	352,873.97
Capital Project Reserve	12	307,017.44	0.00	31,907.14	275,110.30
Tourism	13	0.00	37,215.72	37,215.72	0.00
City Skate Park	15	1,694.64	0.00	0.00	1,694.64
Special Use Sales Tax	17	2,722,007.04	542,389.23	949,661.51	2,314,734.76
Logan Fountain	19	1,911.41	0.00	1,397.04	514.37
Airport Capital Projects Reserve	21	199,191.91	84,912.00	14,204.00	269,899.91
Street Capital Projects Reserve	22	216,478.44	357,902.00	381,900.41	192,480.03
Fire/EMS Grants	24	1,676.00	918.72	0.00	2,594.72
G. F. Employee Benefits	26	495,858.44	19,448.99	160,151.60	355,155.83
Airport	31	306,854.80	152,772.71	133,280.09	326,347.42
Water and Sewer	33	4,355,117.31	1,420,438.25	868,256.60	4,907,298.96
Grinder Pump Replacement	34	255,059.67	2,313.65	817.73	256,555.59
Cap Infrastructure - W/S	35	1,309,254.46	1,292.29	0.00	1,310,546.75
Sanitation	37	728,608.63	347,786.23	318,685.35	757,709.51
Special Park	40	28,397.58	5,394.97	15,507.69	18,284.86
Library	42	31,656.85	4,965.79	36,622.64	0.00
Downtown Tree Replacement	43	15,600.31	15.21	283.69	15,331.83
Special Park & Recreation	44	39,659.37	12,101.89	8,000.00	43,761.26
Special Alcohol Programs	45	69,040.13	8,097.80	30,000.00	47,137.93
Demolition	46	178,505.38	1,000.00	30,900.00	148,605.38
Liability Insurance	47	41,120.64	2,015.15	0.00	43,135.79
Housing Authority Funds **	48-64	4,741,195.61	485,808.84	285,471.10	4,941,533.35
E-911 - Old	65	4,696.52	0.00	0.00	4,696.52
Memorial Hall Tax Credits	66	165,000.03	0.00	0.00	165,000.03
Quality of Life Sales Tax	67	130,200.37	84.59	21,141.25	109,143.71
First Aid Training	72	1,468.24	273.58	0.00	1,741.82
ADA DJ # 204-29-144	74	235,650.54	0.00	0.00	235,650.54
KLINK, Penn/Chestnut-Oak	76	38,722.19	0.00	0.00	38,722.19
K-9	78	26,333.24	2,020.76	10.69	28,343.31
Law Enforcement Trust	79	38,548.62	12,559.24	1,995.00	49,112.86
Airport - Upgrade Restrooms	81	2,500.00	0.00	0.00	2,500.00
Grant - Walmart - Fire/EMS	84	3,046.18	0.00	4,735.90	(1,689.72)
Bond and Interest	91	336,771.36	558,277.02	0.00	895,048.38
2015-2016 KLINK Projects	92	318,879.31	0.00	0.00	318,879.31
Grant Funds	94	407,795.86	237,191.30	547,110.56	97,876.60
Peter Pan Geometric	96	(387,672.59)	432,667.00	0.00	44,994.41
TOTAL		\$ 20,322,563.54	\$ 7,758,601.53	\$ 7,458,368.63	\$ 20,622,796.44
Reconciled Items					\$ (252,762.82)
TOTAL					\$ 20,370,033.62

Treasurer's Quarterly Financial Statement for Quarter Ending December 31, 2020

Summary			
Community Nat'l. Bank	Checking	\$	15,305,805.47
Community Nat'l. Bank	C/D's		3,277,587.79
Equity Bank	MM Account		1,786,640.36
FirstOak Bank	C/D's		0.00
		TOTAL \$	20,370,033.62
Liabilities			
	Principal	Interest	Total
Series 2012A	255,000	5,100	260,100
Series 2013A	950,000	49,990	999,990
Series 2015A	1,350,000	223,975	1,573,975
Series 2016A	1,350,000	132,850	1,482,850
Series 2019A	1,405,000	168,150	1,573,150
Bonds & T-Notes Payable - December 31, 2020	\$ 5,310,000	\$ 580,065	\$ 5,890,065
Capital Leases			
	Payoff Date		
Commercial Bank - JD Tractor & Bush Hog	April 1, 2025		\$81,748.07
Commercial Bank - Backhoe/Sanitation Truck	April 1, 2021		\$17,700.58
Independence Action Partnership - Industrial Park Land	April 1, 2022		\$100,000.00
Community National Bank - 2019 Rosenbauer Fire Truck	April 1, 2026		\$521,228.85
Kansas Public Water Supply/Pollution Control Loan Funds			
Loan # C20-1915-01, Southeast Lift Station			\$2,233,273.18
Loan #2933 Water Treatment Plant Upgrades			\$1,375,592.85
		TOTAL \$	10,219,608.53
I, David Schwenker, Treasurer, do hereby certify that the above statement is correct to the best of my knowledge and belief.			
 David Schwenker, Treasurer			
Attested by:			
 Lacey R. Lies, Director of Finance			