Treasurer's Quarterly Financial Statement for Quarter Ending December 31, 2021

Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General	1	$ 1,781,413.80	$ 1,688,155.69	$ 2,092,302.89	$ 1,377,266.60
Fire Insurance Proceeds	3	18,984.94	9,000.00	7,750.00	20,234.94
Industrial	4	2,771.26	242.19	2,500.00	513.45
Crime Prevention Program	5	1,579.55	0.00	0.00	1,579.55
Economic Development/Transportation	6	606,700.97	259,385.91	173,367.95	692,718.93
Alcohol Assessment	7	3,820.00	0.00	0.00	3,820.00
E-911 - New	8	166,279.47	52,324.39	10,815.91	207,787.95
Incubator Building	9	47,710.08	18,570.00	0.00	66,280.08
KPWSLF Proj No 2933 - WTP	10	(152,855.69)	0.00	0.00	(152,855.69)
Education Sales Tax	11	196,678.51	559,624.45	544,747.34	211,555.62
Capital Project Reserve	12	109,352.61	0.00	0.00	109,352.61
Tourism	13	0.00	434.00	434.00	0.00
City Projects	14	135,557.80	108,001.00	236,304.80	7,254.00
City Skate Park	15	1,694.64	0.00	0.00	1,694.64
Special Use Sales Tax	17	2,513,550.37	559,624.43	1,266,169.16	1,807,005.64
Logan Fountain	19	514.37	0.00	0.00	514.37
Airport Capital Projects Reserve	21	245,774.15	278,255.79	620,233.88	(96,203.94)
Street Capital Projects Reserve	22	(621,091.49)	975,000.00	155,234.50	198,674.01
KWPCRF LOAN C20 2043 01	23	(84,562.50)	0.00	13,379.00	(97,941.50)
Fire/EMS Grants	24	71,505.44	171.00	63,718.20	7,958.24
City Grant Program	25	147,699.24	0.00	74,921.57	72,777.67
G. F. Employee Benefits	26	391,125.37	28,787.30	175,215.67	244,697.00
Airport	31	277,638.22	264,494.43	226,364.93	315,767.72
Water and Sewer	33	4,496,429.95	1,421,311.85	2,181,276.08	3,736,465.72
Grinder Pump Replacement	34	263,303.72	2,243.37	0.00	265,547.09
Cap Infastructure - W/S	35	2,368,825.78	1,102,853.22	12,831.25	3,458,847.75
Sanitation	37	968,598.97	301,515.16	518,724.79	751,389.34
Independence Land Bank	38	53,253.22	49.03	0.00	53,302.25
Special Park	40	14,806.83	15,832.91	1,856.19	28,783.55
Library	42	23,177.96	9,234.56	32,412.52	0.00
Downtown Tree Replacement	43	15,334.16	14.12	0.00	15,348.28
Special Park & Recreation	44	55,805.96	16,383.87	6,000.00	66,189.83
Special Alcohol Programs	45	75,417.13	9,846.88	0.00	85,264.01
Demolition	46	70,335.38	9,347.09	5,400.00	74,282.47
Liability Insurance	47	99,913.61	4,039.59	0.00	103,953.20
Housing Authority Funds **	48-64	4,837,738.45	301,149.84	299,609.66	4,839,278.63
E-911 - Old	65	4,696.52	0.00	2,251.20	2,445.32
Memorial Hall Tax Credits	66	159,600.03	0.00	70,148.00	89,452.03
Quality of Life Sales Tax	67	99,264.71	25,338.94	50,338.94	74,264.71
First Aid Training	72	1,739.71	1,351.83	622.60	2,468.94
ADA DJ # 204-29-144	74	202,254.24	0.00	0.00	202,254.24
KLINK, Penn/Chestnut-Oak	76	34,942.78	0.00	0.00	34,942.78
K-9	78	29,364.38	651.83	324.36	29,691.85
Law Enforcement Trust	79	27,928.74	946.48	2,620.00	26,255.22
Grant - Walmart - Fire/EMS	84	3,046.18	0.00	0.00	3,046.18
Bond and Interest	91	645,271.68	44.57	0.00	645,316.25
2015-2016 KLINK Projects	92	318,879.31	0.00	0.00	318,879.31
Grant Funds	94	669,607.85	5,838.08	0.00	675,445.93
TOTAL		**$ 21,401,378.36**	**$ 8,030,063.80**	**$ 8,847,875.39**	**$ 20,583,566.77**
Reconciled Items					**$ (696.87)**
TOTAL					**$ 20,582,869.90**

Summary

Community Nat'l. Bank	Checking	15,504,833.11
Community Nat'l. Bank	C/D's	3,288,942.53
Equity Bank	MM Account	1,789,094.26
		0.00
	TOTAL	**$ 20,582,869.90**

Treasurer's Quarterly Financial Statement for Quarter Ending December 31, 2021

Liabilities	Principal		Interest		Total
Series 2012A	0.00		0.00		0.00
Series 2013A	640,000		25,740.00		665,740.00
Series 2015A	1,230,000		187,150.00		1,417,150.00
Series 2016A	1,145,000		98,750.00		1,243,750.00
Series 2019A	1,385,000		126,000.00		1,511,000.00
Bonds & T-Notes Payable - September 30, 2021	$ 4,400,000.00	$	437,640.00	$	4,837,640.00

Capital Leases	Payoff Date	
Commercial Bank - JD Tractor & Bush Hog	April 1, 2025	$64,457.99
Independence Action Partnership - Industrial Park Land	April 1, 2022	$0.00
Community National Bank - 2021 Street Sweeper	March 1, 2025	$83,962.96
Community National Bank - 2019 Rosenbauer Fire Truck	April 1, 2026	$441,907.71

Kansas Public Water Supply/Pollution Control Loan Funds		
Loan # C20-1915-01, Southeast Lift Station		2,092,296.41
Loan #2933 Water Treatment Plant Upgrades		$ 1,375,592.85
	TOTAL	**8,895,857.92**

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