

Treasurer's Quarterly Financial Statement for Quarter Ending September 30, 2020

Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General	1	\$ 1,067,788.68	\$ 2,075,910.21	\$ 1,838,552.03	\$ 1,305,146.86
Fire Insurance Proceeds	3	9,974.50	0.00	0.00	9,974.50
Industrial	4	28,046.12	1,107.81	0.00	29,153.93
Crime Prevention Program	5	1,579.55	0.00	0.00	1,579.55
Economic Development/Transportation	6	948,356.03	80,152.05	0.00	1,028,508.08
Alcohol Assessment	7	3,820.00	0.00	0.00	3,820.00
E-911 - New	8	199,288.66	35,489.82	10,003.01	224,775.47
Incubator Building	9	13,665.08	3,095.00	0.00	16,760.08
Water Treatment Plant Upgrade	10	(10,390.00)	0.00	43,228.75	(53,618.75)
Education Sales Tax	11	179,352.53	568,211.61	358,946.25	388,617.89
Capital Project Reserve	12	307,017.44	0.00	0.00	307,017.44
Tourism	13	0.00	35,554.70	35,554.70	0.00
City Skate Park	15	1,694.64	0.00	0.00	1,694.64
Special Use Sales Tax	17	2,558,697.42	590,452.87	427,143.25	2,722,007.04
Logan Fountain	19	2,283.21	0.00	371.80	1,911.41
Airport Capital Projects Reserve	21	202,352.91	0.00	3,161.00	199,191.91
Street Capital Projects Reserve	22	42,227.99	183,744.95	9,494.50	216,478.44
Community Chest	24	1,676.00	0.00	0.00	1,676.00
G. F. Employee Benefits	26	611,113.41	79,242.45	194,497.42	495,858.44
Airport	31	299,055.18	217,134.12	209,105.71	307,083.59
Water and Sewer	33	3,833,550.73	1,484,782.42	963,215.84	4,355,117.31
Grinder Pump Replacement	34	252,637.79	2,421.88	0.00	255,059.67
Cap Infrastructure - W/S	35	1,356,852.09	1,335.37	48,933.00	1,309,254.46
Sanitation	37	849,000.22	301,070.30	421,461.89	728,608.63
Special Park	40	23,026.97	9,603.45	4,232.84	28,397.58
Library	42	6,435.46	25,221.39	0.00	31,656.85
Downtown Tree Replacement	43	15,710.50	15.81	126.00	15,600.31
Special Park & Recreation	44	43,088.98	4,570.39	8,000.00	39,659.37
Special Alcohol Programs	45	64,469.74	4,570.39	0.00	69,040.13
Demolition	46	142,955.38	100,650.00	65,100.00	178,505.38
Liability Insurance	47	31,701.18	9,790.46	371.00	41,120.64
Housing Authority Funds **	48-64	4,728,081.97	296,821.39	274,831.53	4,750,071.83
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	130,069.50	130.87	0.00	130,200.37
First Aid Training	72	2,484.73	122.51	1,139.00	1,468.24
ADA DJ # 204-29-144	74	259,664.12	0.00	24,013.58	235,650.54
KLINK, Penn/Chestnut-Oak	76	38,722.19	0.00	0.00	38,722.19
K-9	78	25,554.30	804.11	25.17	26,333.24
Law Enforcement Trust	79	42,793.79	523.20	4,768.37	38,548.62
Airport - Upgrade Restrooms	81	2,500.00	0.00	0.00	2,500.00
Grant - Walmart - Fire/EMS	84	3,046.18	0.00	0.00	3,046.18
Bond and Interest	91	1,377,263.45	670.41	1,041,162.50	336,771.36
2015-2016 KLINK Projects	92	318,879.31	0.00	0.00	318,879.31
Grant Funds	94	0.00	529,171.79	121,375.93	407,795.86
Peter Pan Geometric	96	(496,802.32)	132,667.00	23,537.27	(387,672.59)
TOTAL		\$ 19,688,982.16	\$ 6,775,038.73	\$ 6,132,352.34	\$ 20,331,668.55
Reconciled Items					\$ (50,449.79)

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Name of Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
TOTAL				\$ 20,281,218.76
Summary				
Community Nat'l. Bank	Checking	\$ 15,220,519.68		
Community Nat'l. Bank	C/D's	3,274,732.21		
Equity Bank	MM Account	1,785,966.87		
FirstOak Bank	C/D's	0.00		
	TOTAL	\$ 20,281,218.76		
Liabilities				
Series 2012A				255,000.00
Series 2013A				950,000.00
Series 2015A				1,350,000.00
Series 2016A				1,350,000.00
Series 2019A				1,405,000.00
Bonds & T-Notes Payable - September 30, 2019				\$ 5,310,000.00
Capital Leases				
Community National Bank - 2015 Osage Ambulance				\$0.00
Community National Bank - 2015 Phone System				\$0.00
Commercial Bank - 2015 Traumahawk Ambulance				\$0.00
Commercial Bank - JD Tractor & Bush Hog				\$90,287.54
Commercial Bank - Backhoe/Sanitation Truck				\$35,228.84
Independence Action Partnership - Industrial Park Land				\$100,000.00
Community National Bank - 2019 Rosenbauer Fire Truck				\$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			\$ 9,665,611.26
I, David Schwenker, Treasurer, do hereby certify that the above statement is correct to the best of my knowledge and belief.				
<i>David Schwenker</i>				
David Schwenker, Treasurer				
Attested by:				
<i>Lacey H. Lies</i>				
Lacey H. Lies, Director of Finance				