

Treasurer's Quarterly Financial Statement for Quarter Ending September 30, 2021

Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General	1	\$ 1,727,255.99	\$ 1,995,658.12	\$ 1,888,193.62	\$ 1,834,720.49
Fire Insurance Proceeds	3	18,984.94	0.00	0.00	18,984.94
Industrial	4	1,234.41	1,536.85	0.00	2,771.26
Crime Prevention Program	5	1,579.55	0.00	0.00	1,579.55
Economic Development/Transportation	6	527,876.54	78,824.43	0.00	606,700.97
Alcohol Assessment	7	3,820.00	0.00	0.00	3,820.00
E-911 - New	8	153,840.37	26,670.26	13,445.84	167,064.79
Incubator Building	9	29,140.08	18,570.00	0.00	47,710.08
KPWSLF Proj No 2933 - WTP	10	(151,509.00)	0.00	1,346.69	(152,855.69)
Education Sales Tax	11	206,304.23	574,255.85	583,881.57	196,678.51
Capital Project Reserve	12	331,688.36	0.00	222,335.75	109,352.61
Tourism	13	0.00	54,650.01	54,650.01	0.00
City Projects	14	183,870.00	34,500.00	82,812.20	135,557.80
City Skate Park	15	1,694.64	0.00	0.00	1,694.64
Special Use Sales Tax	17	2,739,012.04	574,255.85	799,717.52	2,513,550.37
Logan Fountain	19	514.37	0.00	0.00	514.37
Airport Capital Projects Reserve	21	201,419.47	414,637.12	370,282.44	245,774.15
Street Capital Projects Reserve	22	203,968.85	116,213.00	941,273.34	(621,091.49)
KWPCRF LOAN C20 2043 01	23	0.00	0.00	84,562.50	(84,562.50)
Fire/EMS Grants	24	7,230.72	68,718.20	4,443.48	71,505.44
City Grant Program	25	150,251.76	50,000.00	52,552.52	147,699.24
G. F. Employee Benefits	26	460,544.95	88,903.57	158,323.15	391,125.37
Airport	31	354,683.11	130,204.54	203,402.13	281,485.52
Water and Sewer	33	4,283,671.58	1,490,268.97	1,264,853.57	4,509,086.98
Grinder Pump Replacement	34	261,047.31	2,301.41	45.00	263,303.72
Cap Infrastructure - W/S	35	2,376,559.73	2,151.07	9,885.02	2,368,825.78
Sanitation	37	813,049.56	424,341.54	267,937.10	969,454.00
Independence Land Bank	38	50,000.00	3,253.22	0.00	53,253.22
Special Park	40	19,420.10	5,121.77	8,001.57	16,540.30
Library	42	0.00	23,177.96	0.00	23,177.96
Downtown Tree Replacement	43	15,360.69	13.93	40.46	15,334.16
Special Park & Recreation	44	50,722.90	11,083.06	6,000.00	55,805.96
Special Alcohol Programs	45	64,334.07	11,083.06	0.00	75,417.13
Demolition	46	78,535.38	2,200.00	10,400.00	70,335.38
Liability Insurance	47	95,247.08	8,018.84	3,352.31	99,913.61
Housing Authority Funds **	48-64	4,807,521.05	283,194.80	246,394.17	4,844,321.68
E-911 - Old	65	4,696.52	0.00	0.00	4,696.52
Memorial Hall Tax Credits	66	165,000.03	0.00	5,400.00	159,600.03
Quality of Life Sales Tax	67	99,264.71	0.00	0.00	99,264.71
First Aid Training	72	1,745.09	98.58	0.00	1,843.67
ADA DJ # 204-29-144	74	235,650.54	0.00	33,396.30	202,254.24
KLINK, Penn/Chestnut-Oak	76	34,942.78	0.00	0.00	34,942.78
K-9	78	28,753.90	651.48	0.00	29,405.38
Law Enforcement Trust	79	26,904.02	1,024.72	0.00	27,928.74
Grant - Walmart - Fire/EMS	84	3,046.18	0.00	0.00	3,046.18
Bond and Interest	91	1,070,567.75	555,916.43	981,212.50	645,271.68
2015-2016 KLINK Projects	92	318,879.31	0.00	0.00	318,879.31
Grant Funds	94	57,475.51	645,132.34	33,000.00	669,607.85
TOTAL		\$ 22,115,801.17	\$ 7,696,630.98	\$ 8,331,140.76	\$ 21,481,291.39
Reconciled Items					\$ (59,780.46)
TOTAL					\$ 21,421,510.93

Summary

Community Nat'l. Bank	Checking	16,346,788.35
Community Nat'l. Bank	C/D's	3,286,076.75
Equity Bank	MM Account	1,788,645.83

TOTAL \$ 21,421,510.93



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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	\$73,208.60
Independence Action Partnership - Industrial Park Land	April 1, 2022	\$50,000.00
Community National Bank - 2021 Street Sweeper	March 1, 2025	\$83,955.54
Community National Bank - 2019 Rosenbauer Fire Truck	April 1, 2026	\$441,907.71

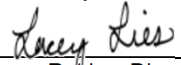
Kansas Public Water Supply/Pollution Control Loan Funds

Loan # C20-1915-01, Southeast Lift Station	2,092,296.41
Loan #2933 Water Treatment Plant Upgrades	\$ 1,375,592.85
TOTAL	8,954,601.11

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