

Treasurer's Quarterly Financial Statement for Quarter Ending March 31, 2022

Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General	1	1,329,712.10	2,849,547.90	2,227,029.39	1,952,230.61
Fire Insurance Proceeds	3	20,234.94	6,750.00	6,750.00	20,234.94
Industrial	4	513.45	15,695.73	0.00	16,209.18
Crime Prevention Program	5	1,405.17	0.00	0.00	1,405.17
Economic Development/Transportation	6	666,202.60	65,246.73	300,098.17	431,351.16
Alcohol Assessment	7	3,820.00	0.00	0.00	3,820.00
E-911 - New	8	217,631.97	34,906.39	49,005.61	203,532.75
Incubator Building	9	66,280.08	12,380.00	0.00	78,660.08
KPWSLF Proj No 2933 - WTP	10	(152,855.69)	0.00	0.00	(152,855.69)
Education Sales Tax	11	211,555.62	616,587.47	643,376.34	184,766.75
Capital Project Reserve	12	138,821.61	238,311.00	119,504.94	257,627.67
Tourism	13	0.00	6.00	6.00	0.00
City Projects	14	7,254.00	379,410.61	525,915.49	(139,250.88)
City Skate Park	15	1,694.64	0.00	0.00	1,694.64
Special Use Sales Tax	17	1,664,745.94	666,093.35	573,319.92	1,757,519.37
Logan Fountain	19	394.37	0.00	0.00	394.37
Airport Capital Projects Reserve	21	(96,203.94)	339,633.25	813.31	242,616.00
Street Capital Projects Reserve	22	340,936.34	1,028,901.37	625,865.69	743,972.02
KWPCRF LOAN C20 2043 01	23	(97,941.50)	0.00	0.00	(97,941.50)
Fire/EMS Grants	24	7,958.24	2,000.00	0.00	9,958.24
City Grant Program	25	99,294.00	150,000.00	12,684.13	236,609.87
G. F. Employee Benefits	26	244,697.00	409,608.23	323,290.43	331,014.80
Airport	31	314,148.79	158,079.43	198,759.61	273,468.61
Water and Sewer	33	3,707,999.72	1,398,884.44	2,108,590.36	2,998,293.80
Grinder Pump Replacement	34	265,547.09	2,309.84	0.00	267,856.93
Cap Infrastructure - W/S	35	3,458,847.75	1,003,207.06	774,239.24	3,687,815.57
Sanitation	37	722,591.11	304,798.54	295,493.07	731,896.58
Independence Land Bank	38	53,302.25	49.43	0.00	53,351.68
Special Park	40	27,441.93	1,242.00	85.98	28,597.95
Employee Wellness	41	0.00	2,739.55	0.00	2,739.55
Library	42	0.00	122,224.07	122,224.07	0.00
Downtown Tree Replacement	43	15,348.28	14.24	0.00	15,362.52
Special Park & Recreation	44	66,189.83	10,742.04	4,000.00	72,931.87
Special Alcohol Programs	45	85,264.01	10,742.04	0.00	96,006.05
Demolition	46	124,282.47	50,200.00	5,000.00	169,482.47
Liability Insurance	47	120,457.20	46,919.46	0.00	167,376.66
Housing Authority Funds **	48-64	4,825,449.32	283,882.64	203,047.64	4,906,284.32
E-911 - Old	65	4,696.52	0.00	0.00	4,696.52
Memorial Hall Tax Credits	66	89,452.03	0.00	58,089.90	31,362.13
Quality of Life Sales Tax	67	74,264.71	0.00	0.00	74,264.71
First Aid Training	72	2,468.94	1,357.05	0.00	3,825.99
ADA DJ # 204-29-144	74	202,254.24	7,806.95	43,506.42	166,554.77
KLINK, Penn/Chestnut-Oak	76	34,942.78	0.00	0.00	34,942.78
K-9	78	29,691.85	402.76	0.00	30,094.61
Law Enforcement Trust	79	26,255.22	24.34	1,912.00	24,367.56
Grant - Walmart - Fire/EMS	84	3,046.18	0.00	0.00	3,046.18
Bond and Interest	91	645,316.25	327,099.62	61,470.00	910,945.87
2015-2016 KLINK Projects	92	318,879.31	0.00	0.00	318,879.31
Grant Funds	94	645,976.93	0.00	2,000.00	643,976.93

Treasurer's Quarterly Financial Statement for Quarter Ending March 31, 2022

Name of Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
<b>TOTAL</b>	<b>20,540,265.65</b>	<b>10,547,803.53</b>	<b>9,286,077.71</b>	<b>21,801,991.47</b>
<b>Reconciled Items</b>				<b>0.00</b>
<b>TOTAL</b>				<b>21,801,991.47</b>
<b>Summary</b>				
Community Nat'l. Bank	Checking	16,720,259.18		
Community Nat'l. Bank	C/D's	3,291,748.22		
Equity Bank	MM Account	1,789,984.07		
		<u>0.00</u>		
	<b>TOTAL</b>	<b>21,801,991.47</b>		
<b>Liabilities</b>				
		<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Series 2012A		0.00	0.00	0.00
Series 2013A		640,000.00	17,258.00	657,258.00
Series 2015A		1,230,000.00	169,938.00	1,399,938.00
Series 2016A		1,145,000.00	83,750.00	1,228,750.00
Series 2019A		1,385,000.00	105,225.00	1,490,225.00
Bonds & T-Notes Payable - September 30, 2022		4,400,000.00	376,171.00	4,776,171.00
<b>Capital Leases</b>				
			<b>Payoff Date</b>	
Commercial Bank - JD Tractor & Bush Hog			April 1, 2025	64,457.99
Community National Bank - 2021 Street Sweeper			March 1, 2025	63,566.94
Community National Bank - 2019 Rosenbauer Fire Truck			April 1, 2026	359,720.67
<b>Kansas Public Water Supply/Pollution Control Loan Funds</b>				
Loan # C20-1915-01, Southeast Lift Station				2,020,483.63
Loan #2933 Water Treatment Plant Upgrades				1,375,592.85
		<b>TOTAL</b>		<b>8,659,993.08</b>
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 Lies</i>				
Lacey R. Lies, Director of Finance				