
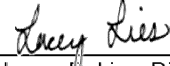


Treasurer's Quarterly Financial Statement for Quarter Ending June 30, 2022

Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General	1	1,937,687.41	2,396,262.33	2,219,982.39	2,113,967.35
Fire Insurance Proceeds	3	20,234.94	15,380.00	9,000.00	26,614.94
Industrial	4	16,209.18	9,480.57	25,000.00	689.75
Crime Prevention Program	5	1,405.17	293.04	848.33	849.88
Economic Development/Transportation	6	431,351.16	84,364.74	53,483.50	462,232.40
Alcohol Assessment	7	3,820.00	0.00	0.00	3,820.00
E-911 - New	8	203,118.75	37,166.28	11,267.84	229,017.19
Incubator Building	9	78,660.08	18,570.00	3,095.00	94,135.08
KPWSLF Proj No 2933 - WTP	10	(152,855.69)	0.00	50,358.00	(203,213.69)
Education Sales Tax	11	184,766.75	653,429.23	613,928.99	224,266.99
Capital Project Reserve	12	257,627.67	0.00	0.00	257,627.67
City Projects	14	(139,250.88)	10,505,958.00	410,180.50	9,956,526.62
City Skate Park	15	1,694.64	0.00	0.00	1,694.64
Special Use Sales Tax	17	1,756,298.17	653,429.21	393,432.70	2,016,294.68
Logan Fountain	19	394.37	0.00	0.00	394.37
Airport Capital Projects Reserve	21	242,616.00	0.00	557.80	242,058.20
Street Capital Projects Reserve	22	743,972.02	4,034,193.31	1,884,942.24	2,893,223.09
KWPCRF LOAN C20 2043 01	23	(97,941.50)	0.00	0.00	(97,941.50)
Fire/EMS Grants	24	9,958.24	0.00	0.00	9,958.24
City Grant Program	25	236,609.87	0.00	28,318.64	208,291.23
G. F. Employee Benefits	26	331,014.80	273,217.38	175,493.10	428,739.08
Airport	31	272,866.00	254,574.26	306,651.20	220,789.06
Water and Sewer	33	2,997,076.66	1,397,656.65	1,211,275.75	3,183,457.56
Grinder Pump Replacement	34	267,856.93	2,218.59	0.00	270,075.52
Cap Infrastructure - W/S	35	3,687,815.57	3,380.80	0.00	3,691,196.37
Sanitation	37	731,880.91	310,057.71	327,410.61	714,528.01
Independence Land Bank	38	53,351.68	48.91	0.00	53,400.59
Special Park	40	28,548.95	4,435.19	2,114.00	30,870.14
Employee Wellness	41	2,739.55	8,450.27	220.00	10,969.82
Library	42	0.00	71,789.71	71,789.71	0.00
Downtown Tree Replacement	43	15,362.52	14.08	0.00	15,376.60
Special Park & Recreation	44	72,931.87	10,122.51	6,000.00	77,054.38
Special Alcohol Programs	45	96,006.05	10,122.50	60,000.00	46,128.55
Demolition	46	169,482.47	532.00	1,105.00	168,909.47
Liability Insurance	47	167,376.66	76,190.56	78,561.00	165,006.22
Housing Authority Funds **	48-64	4,906,102.96	359,691.27	367,526.02	4,898,268.21
E-911 - Old	65	4,696.52	0.00	0.00	4,696.52
Memorial Hall Tax Credits	66	31,362.13	0.00	0.00	31,362.13
Quality of Life Sales Tax	67	74,264.71	0.00	60,144.00	14,120.71
First Aid Training	72	3,825.99	3.19	1,000.00	2,829.18
ADA DJ # 204-29-144	74	166,554.77	0.00	0.00	166,554.77
KLINK, Penn/Chestnut-Oak	76	34,942.78	0.00	0.00	34,942.78
K-9	78	30,094.61	452.73	28.08	30,519.26
Law Enforcement Trust	79	24,367.56	22.23	350.00	24,039.79
Grant - Walmart - Fire/EMS	84	3,046.18	0.00	0.00	3,046.18
Bond and Interest	91	910,945.87	14,106,790.38	14,000,030.00	1,017,706.25
2015-2016 KLINK Projects	92	318,879.31	0.00	0.00	318,879.31
Grant Funds	94	643,976.93	648,970.42	0.00	1,292,947.35
<b>TOTAL</b>		<b>21,783,747.29</b>	<b>35,947,274.05</b>	<b>22,374,100.40</b>	<b>35,356,920.94</b>

Treasurer's Quarterly Financial Statement for Quarter Ending June 30, 2022

Name of Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
<b>Reconciled Items</b>				<b>0.00</b>
<b>TOTAL</b>				<b>35,356,920.94</b>
<b>Summary</b>				
Community Nat'l. Bank	Checking	30,271,679.41		
Community Nat'l. Bank	C/D's	3,294,587.96		
Equity Bank	MM Account	1,790,653.57		
		0.00		
	<b>TOTAL</b>	<b>35,356,920.94</b>		
<b>Liabilities</b>				
		<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Series 2013A		640,000.00	17,257.00	657,257.00
Series 2015A		1,230,000.00	167,687.00	1,397,687.00
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
Series 2022A - Streets		3,485,000.00	1,498,020.00	4,983,020.00
Series 2022A - Facilities		10,440,000.00	4,405,773.00	14,845,773.00
Bonds & T-Notes Payable - September 30, 2022		18,325,000.00	6,277,712.00	24,602,712.00
<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>28,486,534.08</b>
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 H. Lies, Director of Finance				