

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

Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General	1	\$ 2,028,956.28	\$ 2,179,743.42	\$ 2,416,631.92	\$ 1,792,067.78
Opioid Abatement	2	0.00	2,070.17	0.00	2,070.17
Fire Insurance Proceeds	3	26,614.94	0.00	10,250.00	16,364.94
Industrial	4	689.75	2,155.61	0.00	2,845.36
Crime Prevention Program	5	589.88	0.00	0.00	589.88
Economic Development/Transportation	6	462,232.40	101,378.22	0.00	563,610.62
Alcohol Assessment	7	3,820.00	0.00	0.00	3,820.00
E-911 - New	8	227,014.69	36,717.07	24,044.88	239,686.88
Incubator Building	9	94,135.08	9,285.00	0.00	103,420.08
KPWSLF Proj No 2933 - WTP	10	(203,213.69)	0.00	8,410.48	(211,624.17)
Education Sales Tax	11	224,266.99	687,520.43	633,113.13	278,674.29
Capital Project Reserve	12	257,627.67	0.00	0.00	257,627.67
City Projects	14	9,956,526.62	90,000.00	1,746,746.85	8,299,779.77
City Skate Park	15	1,694.64	0.00	0.00	1,694.64
Special Use Sales Tax	17	2,013,125.95	687,520.43	1,131,381.42	1,569,264.96
Logan Fountain	19	394.37	0.00	270.00	124.37
Airport Capital Projects Reserve	21	242,058.20	653,873.00	634,075.29	261,855.91
Street Capital Projects Reserve	22	2,893,223.09	1,592,379.63	1,138,654.27	3,346,948.45
KWPCRF LOAN C20 2043 01	23	(97,941.50)	0.00	330.00	(98,271.50)
Fire/EMS Grants	24	9,958.24	0.00	2,134.98	7,823.26
City Grant Program	25	208,291.23	60,335.50	61,937.92	206,688.81
G. F. Employee Benefits	26	428,739.08	70,513.84	238,388.11	260,864.81
Airport	31	215,621.29	257,018.44	284,694.41	187,945.32
Water and Sewer	33	3,183,353.69	1,591,546.09	1,342,322.78	3,432,577.00
Grinder Pump Replacement	34	270,075.52	2,414.08	0.00	272,489.60
Cap Infrastructure - W/S	35	3,691,196.37	5,931.47	0.00	3,697,127.84
Sanitation	37	711,255.91	301,538.91	361,696.67	651,098.15
Independence Land Bank	38	53,400.59	85.82	0.00	53,486.41
Special Park	40	28,300.59	6,214.76	497.10	34,018.25
Employee Wellness	41	10,969.82	14,064.05	4,311.19	20,722.68
Library	42	0.00	19,947.41	0.00	19,947.41
Downtown Tree Replacement	43	15,376.60	24.71	0.00	15,401.31
Special Park & Recreation	44	77,054.38	10,337.73	6,000.00	81,392.11
Special Alcohol Programs	45	46,128.55	10,337.73	0.00	56,466.28
Demolition	46	168,909.47	6,554.50	117,660.00	57,803.97
Liability Insurance	47	165,006.22	10,867.91	424.00	175,450.13
Housing Authority Funds **	48-64	4,890,038.04	361,604.53	320,786.05	4,930,856.52
E-911 - Old	65	4,696.52	0.00	0.00	4,696.52
Memorial Hall Tax Credits	66	31,362.13	0.00	12,240.98	19,121.15
Quality of Life Sales Tax	67	14,120.71	0.00	0.00	14,120.71
First Aid Training	72	2,829.18	404.87	0.00	3,234.05
ADA DJ # 204-29-144	74	166,554.77	0.00	3,300.00	163,254.77
KLINK, Penn/Chestnut-Oak	76	34,942.78	0.00	0.00	34,942.78
K-9	78	29,039.26	420.93	1,291.29	28,168.90
Law Enforcement Trust	79	23,916.99	58.34	109.36	23,865.97
Grant - Walmart - Fire/EMS	84	3,046.18	0.00	0.00	3,046.18
Bond and Interest	91	1,017,706.25	725,749.23	1,499,401.37	244,054.11
2015-2016 KLINK Projects	92	318,879.31	0.00	0.00	318,879.31
Grant Funds	94	1,298,290.84	0.00	0.00	1,298,290.84

TOTAL	\$ 35,250,875.87	\$ 9,498,613.83	\$ 12,001,104.45	\$ 32,748,385.25
Reconciled Items				\$ -
TOTAL				\$ 32,748,385.25

Summary

Community Nat'l. Bank	Checking	27,657,346.61
Community Nat'l. Bank	C/D's	3,299,707.95
Equity Bank	MM Account	1,791,330.69
		<u>0.00</u>

TOTAL \$ 32,748,385.25

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<u>Liabilities</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Series 2013A	325,000.00	4,388.00	329,388.00
Series 2015A	1,110,000	150,475.00	1,260,475.00
Series 2016A	930,000	68,750.00	998,750.00
Series 2019A	1,110,000	84,450.00	1,194,450.00
Series 2022A - Streets	3,400,000	1,464,362.00	4,864,362.00
Series 2022A - Facilities	10,240,000	4,304,268.00	14,544,268.00
Bonds & T-Notes Payable - September 30, 2022	\$ 17,115,000.00	\$ 6,076,693.00	\$ 23,191,693.00

<u>Capital Leases</u>	<u>Payoff Date</u>	
Commercial Bank - JD Tractor & Bush Hog	April 1, 2025	\$55,595.57
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

Kansas Public Water Supply/Pollution Control Loan Funds

Loan # C20-1915-01, Southeast Lift Station	1,947,773.19
Loan #2933 Water Treatment Plant Upgrades	1,375,592.85

TOTAL **\$ 26,993,942.22**

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