
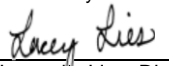


Treasurer's Quarterly Financial Statement for Quarter Ending March 31, 2024

Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General	1	1,633,892.66	3,398,121.13	2,443,846.75	2,588,167.04
Opioid Abatement	2	25,583.04	2,869.67	0.00	28,452.71
Fire Insurance Proceeds	3	14,994.94	0.00	0.00	14,994.94
Industrial	4	5,034.63	14,174.69	2,500.00	16,709.32
Crime Prevention Program	5	589.88	0.00	0.00	589.88
Economic Development/Transportation	6	2,159,812.93	268,897.35	55,000.00	2,373,710.28
Alcohol Assessment	7	3,820.00	0.00	0.00	3,820.00
E-911 - New	8	264,951.94	42,296.55	53,611.61	253,636.88
Incubator Building	9	96,750.08	9,285.00	0.00	106,035.08
KPWSLF Proj No 2933 - WTP	10	(211,778.59)	0.00	0.00	(211,778.59)
Education Sales Tax	11	184,772.96	670,653.71	184,772.96	670,653.71
Capital Project Reserve	12	381,212.37	1,041.88	119,504.94	262,749.31
2023-2033 Special Use Sales Tax	13	0.00	670,653.71	670,653.71	0.00
City Projects	14	(338,039.61)	5,667,372.58	3,233,165.77	2,096,167.20
City Skate Park	15	1,694.64	0.00	0.00	1,694.64
Special Use Sales Tax	17	20,703.27	0.00	0.00	20,703.27
Logan Fountain	19	124.37	0.00	0.00	124.37
Airport Capital Projects Reserve	21	416,989.81	27,154.40	186,304.50	257,839.71
Street Capital Projects Reserve	22	2,919,319.00	813,079.85	633,766.55	3,098,632.30
KWPCRF LOAN C20 2043 01	23	(1,354,181.75)	2,500.00	5,525.72	(1,357,207.47)
Fire/EMS Grants	24	(36,419.14)	44,536.17	852.17	7,264.86
City Grant Program	25	332,215.13	246.58	22,500.00	309,961.71
G. F. Employee Benefits	26	26,280.11	598,384.82	250,686.65	373,978.28
Airport	31	42,139.20	106,844.94	107,913.11	41,071.03
Water and Sewer	33	2,949,050.98	1,484,081.77	1,439,040.27	2,994,092.48
Grinder Pump Replacement	34	290,040.29	5,508.32	10.00	295,538.61
Cap Infrastructure - W/S	35	4,933,129.09	65,011.05	0.00	4,998,140.14
Sanitation	37	416,066.98	356,620.93	322,994.10	449,693.81
Independence Land Bank	38	55,464.00	1,066.46	23,005.25	33,525.21
Special Park	40	47,549.25	10,069.62	6,283.11	51,335.76
Employee Wellness	41	46,897.85	8,772.26	1,730.41	53,939.70
Library	42	0.00	130,139.41	115,001.22	15,138.19
Downtown Tree Replacement	43	16,145.27	171.72	0.00	16,316.99
Special Park & Recreation	44	106,429.94	22,101.64	6,000.00	122,531.58
Special Alcohol Programs	45	75,181.59	13,704.04	0.00	88,885.63
Demolition	46	16,241.29	280.00	195.00	16,326.29
Liability Insurance	47	224,813.87	6,994.51	425.00	231,383.38
Housing Authority Funds **	48-64	5,330,815.21	422,160.04	738,963.61	5,014,011.64
E-911 - Old	65	4,696.52	0.00	0.00	4,696.52
Memorial Hall Tax Credits	66	14,645.05	0.00	0.00	14,645.05
Quality of Life Sales Tax	67	14,120.71	0.00	0.00	14,120.71
First Aid Training	72	1,827.16	380.48	0.00	2,207.64
ADA DJ # 204-29-144	74	779,639.43	0.00	0.00	779,639.43
KLINK, Penn/Chestnut-Oak	76	34,942.78	0.00	0.00	34,942.78
K-9	78	0.00	0.00	0.00	0.00
Law Enforcement Trust	79	14,593.76	156.94	0.00	14,750.70
Grant - Walmart - Fire/EMS	84	3,046.18	0.00	0.00	3,046.18
Bond and Interest	91	560,548.95	271,121.29	326,134.13	505,536.11
2015-2016 KLINK Projects	92	318,879.31	0.00	0.00	318,879.31
Grant Funds	94	91,281.37	21,874.07	177,146.75	(63,991.31)
CDBG #14-PF-018	95	0.00	0.00	0.00	0.00
Bartlett Project	96	9,121,303.26	0.00	4,691,499.69	4,429,803.57

Treasurer's Quarterly Financial Statement for Quarter Ending March 31, 2024

Name of Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
TOTAL	31,840,000.17	15,894,019.54	16,343,507.98	31,390,511.73
Reconciled Items				0.00
TOTAL				31,390,511.73
Summary				
Community Nat'l. Bank	Checking	11,715,196.13		
Community Nat'l. Bank	C/D's	19,675,315.60		
Equity Bank	MM Account	0.00		
		0.00		
TOTAL		31,390,511.73		
Liabilities				
		Principal	Interest	Total
Series 2015A		985,000.00	104,000.00	1,089,000.00
Series 2016A		710,000.00	32,400.00	742,400.00
Series 2019A		845,000.00	38,475.00	883,475.00
Series 2022A - Streets		3,380,000.00	1,271,512.50	4,651,512.50
Series 2022A - Facilities		9,905,000.00	3,725,309.49	13,630,309.49
Series 2023 Temporary Notes - Pipeline Project		10,000,000.00	700,000.00	10,700,000.00
Series 2024 Temporary Notes - Central Park		4,565,000.00	456,500.00	5,021,500.00
Bonds & T-Notes Payable - September 30, 2023		30,390,000.00	6,328,196.99	36,718,196.99
Capital Leases				
		Payoff Date		Balance
Commercial Bank - JD Tractor & Bush Hog		April 1, 2025		28,249.35
Community National Bank - 2021 Street Sweeper		March 1, 2025		21,609.21
Community National Bank - 2019 Rosenbauer Fire Truck		April 1, 2026		185,517.80
Community National Bank - 2023 Sanitation Truck		October 17, 2027		161,406.73
Kansas Public Water Supply/Pollution Control Loan Funds				
				Balance
Loan # C20-1915-01, Southeast Lift Station				1,724,143.02
Loan #2933 Water Treatment Plant Upgrades				1,587,361.44
Loan #3058 Replace Waterlines and Automated Meters				
Loan # C20-2043-01, Lakeview Lift Station and Basin V, Phase 2				
		TOTAL		40,426,484.54
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 L. Lies, Director of Finance				