

Treasurer's Quarterly Financial Statement for Quarter Ending June 30, 2024

Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General	1	2,527,353.88	3,196,869.73	2,584,271.71	3,139,951.90
Opioid Abatement	2	28,452.71	3,389.10	0.00	31,841.81
Fire Insurance Proceeds	3	14,994.94	22,755.00	0.00	37,749.94
Industrial	4	16,709.32	8,426.19	27,500.00	(2,364.49)
Crime Prevention Program	5	589.88	0.00	0.00	589.88
Economic Development/Transportation	6	2,373,710.31	265,723.59	1,717,098.91	922,334.99
Alcohol Assessment	7	3,820.00	0.00	0.00	3,820.00
E-911 - New	8	253,170.63	35,405.63	20,969.76	267,606.50
Incubator Building	9	106,035.08	9,285.00	0.00	115,320.08
KPWSLF Proj No 2933 - WTP	10	(211,778.59)	211,768.59	13,548.56	(13,558.56)
Education Sales Tax	11	670,653.71	675,054.19	1,127,468.96	218,238.94
Capital Project Reserve	12	262,749.31	2,127.79	0.00	264,877.10
2023-2033 Special Use Sales Tax	13	0.00	912,812.12	912,812.12	0.00
City Projects	14	2,096,167.20	2,029,418.52	3,328,949.92	796,635.80
City Skate Park	15	1,694.64	0.00	115.07	1,579.57
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
KPWSL #3058 - Waterline	20	(6,594.83)	713,108.25	1,352,792.05	(646,278.63)
Airport Capital Projects Reserve	21	257,839.71	1,982.12	31,940.00	227,881.83
Street Capital Projects Reserve	22	3,089,345.52	1,097,146.96	1,296,171.96	2,890,320.52
KWPCRF LOAN C20 2043 01	23	(1,357,207.47)	0.00	18,141.72	(1,375,349.19)
Fire/EMS Grants	24	7,264.86	8,315.00	8,125.00	7,454.86
City Grant Program	25	309,923.71	209,471.42	34,342.84	485,052.29
G. F. Employee Benefits	26	373,978.28	362,063.94	220,760.76	515,281.46
Special Highway	27	9,286.76	92,219.09	101,505.85	0.00
Airport	31	41,071.03	220,467.87	218,768.45	42,770.45
Water and Sewer	33	2,997,340.48	1,286,321.48	1,747,004.35	2,536,657.61
Grinder Pump Replacement	34	295,538.61	5,046.39	0.00	300,585.00
Cap Infrastructure - W/S	35	4,998,140.14	83,010.01	16,990.58	5,064,159.57
Sanitation	37	450,505.81	304,341.40	374,766.53	380,080.68
Independence Land Bank	38	33,525.21	271.49	0.00	33,796.70
Special Park	40	51,335.76	30,252.12	31,768.75	49,819.13
Employee Wellness	41	53,939.70	2,729.95	600.00	56,069.65
Library	42	15,138.19	77,325.08	92,463.27	0.00
Downtown Tree Replacement	43	16,316.99	132.13	0.00	16,449.12
Special Park & Recreation	44	122,531.58	10,562.25	8,000.00	125,093.83
Special Alcohol Programs	45	88,885.63	9,599.46	0.00	98,485.09
Demolition	46	16,326.29	50,450.00	27,095.00	39,681.29
Liability Insurance	47	231,383.38	3,564.85	107,244.85	127,703.38
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	2,207.64	17.88	0.00	2,225.52
ADA DJ # 204-29-144	74	779,639.43	0.00	11,435.00	768,204.43
KLINK, Penn/Chestnut-Oak	76	34,942.78	0.00	0.00	34,942.78
Law Enforcement Trust	79	14,750.70	114.79	1,650.30	13,215.19
Grant - Walmart - Fire/EMS	84	3,046.18	0.00	0.00	3,046.18
Bond and Interest	91	505,536.10	1,232,927.32	73,704.96	1,664,758.46
2015-2016 KLINK Projects	92	318,879.31	0.00	0.00	318,879.31
Grant Funds	94	(63,991.31)	16,307.20	119,528.66	(167,212.77)
Bartlett Project	96	4,429,803.57	7,437,765.37	8,474,581.64	3,392,987.30
Housing Authority Funds **	979-995	5,014,011.66	372,592.62	666,410.46	4,720,193.82
TOTAL		31,333,254.34	21,001,141.89	24,768,527.99	27,565,868.24
Reconciled Items				\$ -	
TOTAL					27,565,868.24

Summary

Community Nat'l. Bank	Checking	14,626,298.63
Community Nat'l. Bank	C/D's	12,939,569.61
		0.00
	TOTAL	27,565,868.24

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Liabilities
Series 2015A
Series 2016A
Series 2019A
Series 2022A - Streets
Series 2022A - Facilities
Series 2023 Temporary Notes - Pipeline Project
Series 2024 Temporary Notes - Central Park
Bonds & T-Notes Payable - June 30, 2024

Principal	Interest	Total
985,000.00	104,000.00	1,089,000.00
710,000.00	32,400.00	742,400.00
845,000.00	38,475.00	883,475.00
3,380,000.00	1,271,512.50	4,651,512.50
9,905,000.00	3,725,309.49	13,630,309.49
10,000,000.00	700,000.00	10,700,000.00
4,565,000.00	456,500.00	5,021,500.00
30,390,000.00	6,328,196.99	36,718,196.99

Capital Leases
Commercial Bank - JD Tractor & Bush Hog
Community National Bank - 2021 Street Sweeper
Community National Bank - 2019 Rosenbauer Fire Truck
Community National Bank - 2023 Sanitation Truck
Commercial Bank - 2024 Sanitation Truck

Payoff Date	Balance
April 1, 2025	28,249.35
March 1, 2025	21,609.21
April 1, 2026	185,517.80
October 17, 2027	161,406.73
July 25, 2029	395,637.00

Kansas Public Water Supply/Pollution Control Loan Funds

Loan # C20-1915-01, Southeast Lift Station
Loan #2933 Water Treatment Plant Upgrades
Loan #3058 Replace Waterlines and Automated Meters
Loan # C20-2043-01, Lakeview Lift Station and Basin V, Phase 2

Balance
1,724,143.02
1,587,361.44
3,776,894.00

TOTAL **44,599,015.54**

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 R. Lies, Director of Finance