

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		382,607.17	33,714.00	416,321.17
102-GENERAL/RESERVES		195,132.96	0.00	195,132.96
103-CITY EMPLOYEE BENFT/RES		19,433.10	0.00	19,433.10
104-G.O.BOND & INT/RESERVES	(	18,237.43)	0.00	(18,237.43)
110-CITY ROOF REPAIR		430,301.01	0.00	430,301.01
211-SPECIAL IMPROVEMENT		0.00	0.00	0.00
212-INDUSTRIAL		183,631.13	0.00	183,631.13
213-LIBRARY		16,271.13	0.00	16,271.13
214-LIBRARY EMPLOYEE BENEFITS		3,063.96	0.00	3,063.96
215-CITY EMPLOYEE BENEFITS		568,963.56	239,766.00	808,729.56
216-SPECIAL LIABILITY EXPENSE	(	19,750.99)	374,359.00	354,608.01
217-RECREATION COMPLEX		131,244.13	0.00	131,244.13
221-SPECIAL PARKS/RECREATION	(	1,231.31)	23,632.00	22,400.69
222-SPECIAL ALCOHOL PROGRAMS		38,427.21	25,225.00	63,652.21
223-TOURISM & CONVENTION		81,219.54	52,711.00	133,930.54
231-SPECIAL HIGHWAY IMPROVMT		626,015.79	0.00	626,015.79
311-CAPITAL IMPROVEMENT #1	(	512,748.29)	800,000.00	287,251.71
321-CAPITAL IMPROVEMENT #2	(	2,154,390.14)	2,453,890.00	299,499.86
331-EQUIPMENT RESERVE		96,525.52	0.00	96,525.52
361-CITY INFRASTRUCTURE		525,893.72	0.00	525,893.72
401-G.O. BOND AND INTEREST	(	21,577.84)	0.00	(21,577.84)
402-TIF PROJECT		12,512.56	0.00	12,512.56
501-ELECTRIC UTILITY		1,005,761.71	1,500,000.00	2,505,761.71
502-WATER UTILITY		447,561.40	0.00	447,561.40
503-GAS UTILITY		770,279.43	600,000.00	1,370,279.43
504-REFUSE UTILITY		225,717.00	0.00	225,717.00
505-SEWER UTILITY	(	107,554.68)	0.00	(107,554.68)
506-FIBER/COMMUNICATION		338,516.35	0.00	338,516.35
511-ELC/WTR/GAS BOND/INTEREST		39,070.85	0.00	39,070.85
521-ELC/WTR/GAS BOND DEPRETN		301,589.73	0.00	301,589.73
522-ELC/WTR/GAS REPLCMT RESR		0.00	0.00	0.00
523-ELC/WTR/GAS SURPLUS RESRV		0.00	0.00	0.00
525-I & I SEWER PROJ. RESERVE		1,257,401.06	0.00	1,257,401.06
527-CDBG SEWER		0.00	0.00	0.00
528-KDHE - I & I PROJECT	(	319,041.16)	0.00	(319,041.16)
540-LANDFILL BOND & INTEREST		189,253.19	0.00	189,253.19
580-LANDFILL CLOSING		10,000.00	0.00	10,000.00
601-VEHICLE SERVICES		69,890.84	10,000.00	79,890.84
602-UTILITY SERVICES		272,164.86	0.00	272,164.86
603-PUBLIC WORKS & COMPLEX		23,981.61	0.00	23,981.61
711-PAYROLL CLEARING		163,480.73	0.00	163,480.73
712-HEALTH INSURANCE		716,372.69	0.00	716,372.69
720-CID - SALES TAX		90,810.76	0.00	90,810.76
721-SALES TAX COLLECTION	(	51,669.78)	0.00	(51,669.78)
722-STATE WATER FEES		2,093.53	0.00	2,093.53
723-KANSAS SOLID WASTE FEES		28,232.32	0.00	28,232.32
730-SOUTHWIND ENERGY GROUP		1,750,582.39	0.00	1,750,582.39
731-UTILITY SECURITY DEPOSITS		312,617.00	190,000.00	502,617.00

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732-UTILITY DEPOSIT INTEREST		48,194.41	0.00	48,194.41
733-ALLIANCE OF CHURCHES		503.39	0.00	503.39
734-UTILITY GAS LEVEL BILLING		0.00	0.00	0.00
735-EFFICIENCY KANSAS		991.26	0.00	991.26
736-GRANT PROJECTS	(	30,943.17)	0.00	(30,943.17)
737-DEPOT ROOF PROJECT		0.00	0.00	0.00
738-ORIZON - PROJECT BLUESTAR	(	213,642.10)	0.00	(213,642.10)
739-KATY PARK PROJECT		1,852.50	0.00	1,852.50
741-LAW ENFORCEMENT TRUST		59,244.65	0.00	59,244.65
751-PAYROLL ACCOUNT BALANCE		10,114.33	0.00	10,114.33
752-ISF CHECKING ACCOUNT		9,950.49	0.00	9,950.49
755-DONATIONS/CONTRIBUTIONS		23,228.21	0.00	23,228.21
776-FRANCHISE FEE REFUND		51.35	0.00	51.35
789-CITY REVOLVING LOAN FUND		70,071.27	0.00	70,071.27
791-INSURANCE PROCEEDS FUND		2,388.67	0.00	2,388.67
795-CITY EVENTS		653.36	0.00	653.36
799-UNENCUMBERED CASH INVEST		124,000.09	0.00	124,000.09
FINAL TOTAL		8,227,077.03	6,303,297.00	14,530,374.03