

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		230,144.16	33,714.00	263,858.16
102-GENERAL/RESERVES		195,132.96	0.00	195,132.96
103-CITY EMPLOYEE BENEFIT/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		188,572.93	0.00	188,572.93
213-LIBRARY		0.00	0.00	0.00
214-LIBRARY EMPLOYEE BENEFITTS		1,519.83	0.00	1,519.83
215-CITY EMPLOYEE BENEFITTS		422,505.55	239,766.00	662,271.55
216-SPECIAL LIABILITY EXPENSE	(	20,494.32)	374,359.00	353,864.68
217-RECREATION COMPLEX		116,589.91	0.00	116,589.91
221-SPECIAL PARKS/RECREATION		3,320.47	23,632.00	26,952.47
222-SPECIAL ALCOHOL PROGRAMS		26,781.42	25,225.00	52,006.42
223-TOURISM & CONVENTION		107,123.38	52,711.00	159,834.38
231-SPECIAL HIGHWAY IMPROVMENT		634,449.92	0.00	634,449.92
311-CAPITAL IMPROVEMENT #1	(	367,458.92)	800,000.00	432,541.08
321-CAPITAL IMPROVEMENT #2	(	2,237,555.20)	2,453,890.00	216,334.80
331-EQUIPMENT RESERVE		218,385.82	0.00	218,385.82
361-CITY INFRASTRUCTURE		657,660.56	0.00	657,660.56
401-G.O. BOND AND INTEREST		12,516.55	0.00	12,516.55
402-TIF PROJECT		2,836,748.41	1,500,000.00	4,336,748.41
501-ELECTRIC UTILITY		471,679.70	0.00	471,679.70
502-WATER UTILITY		733,699.76	600,000.00	1,333,699.76
503-GAS UTILITY		232,789.88	0.00	232,789.88
504-REFUSE UTILITY		10,903.04	0.00	10,903.04
505-SEWER UTILITY		311,085.33	0.00	311,085.33
506-FIBER/COMMUNICATION		249,910.85	0.00	249,910.85
511-EIC/WTR/GAS BOND/INTEREST		301,589.73	0.00	301,589.73
521-EIC/WTR/GAS BOND DEPRETN		0.00	0.00	0.00
522-EIC/WTR/GAS REPLCMNT RESR		0.00	0.00	0.00
523-EIC/WTR/GAS SURPLUS RESRV		0.00	0.00	0.00
525-I & I SEWER PROJ. RESERVE		0.00	0.00	0.00
527-CDBG SEWER		1,243,476.19	0.00	1,243,476.19
528-KDHE - I & I PROJECT	(	0.00	0.00	0.00
540-LANDFILL BOND & INTEREST		7,841.00)	0.00	7,841.00)
580-LANDFILL CLOSING		214,261.08	0.00	214,261.08
601-VEHICLE SERVICES		10,000.00	0.00	10,000.00
602-UTILITY SERVICES		23,304.58	10,000.00	33,304.58
603-PUBLIC WORKS & COMPLEX		101,079.55	0.00	101,079.55
711-PAYROLL CLEARING		20,917.45	0.00	20,917.45
712-HEALTH INSURANCE		157,009.88	0.00	157,009.88
720-CID - SALES TAX		741,088.35	0.00	741,088.35
721-SALES TAX COLLECTION		125,757.40	0.00	125,757.40
722-STATE WATER FEES	(	47,507.97)	0.00	47,507.97)
723-KANSAS SOLID WASTE FEES		2,056.35	0.00	2,056.35
730-SOUTHWIND ENERGY GROUP		29,067.10	0.00	29,067.10
731-UTILITY SECURITY DEPOSITS		1,252,736.92	0.00	1,252,736.92
		172,227.72	340,000.00	512,227.72

CITY OF CHANUTE
 CASH & INVESTMENT REPORT
 AS OF: DECEMBER 31ST, 2018

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
732	UTILITY DEPOSIT INTEREST	47,746.42	0.00	47,746.42
733	ALLIANCE OF CHURCHES	570.20	0.00	570.20
734	UTILITY GAS LEVEL BILLING	0.00	0.00	0.00
735	EFFICIENCY KANSAS	368.93	0.00	368.93
736	GRANT PROJECTS	(26,096.78)	0.00	(26,096.78)
737	DEPOT ROOF PROJECT	0.00	0.00	0.00
738	ORIZON - PROJECT BLUESTAR	0.00	0.00	0.00
739	KATY PARK PROJECT	1,852.50	0.00	1,852.50
741	LAW ENFORCEMENT TRUST	61,972.40	0.00	61,972.40
751	PAYROLL ACCOUNT BALANCE	10,114.33	0.00	10,114.33
752	ISF CHECKING ACCOUNT	9,573.95	0.00	9,573.95
755	DONATIONS/CONTRIBUTIONS	19,988.63	0.00	19,988.63
776	FRANCHISE FEE REFUND	51.35	0.00	51.35
789	CITY REVOLVING LOAN FUND	85,803.44	0.00	85,803.44
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	146,009.94	0.00	146,009.94
	FINAL TOTAL	10,693,373.06	6,453,297.00	17,146,670.06