

| FUND NO.                      | FUND NAME | CASH          | INVESTMENT   | ENDING<br>FUND BAL. |
|-------------------------------|-----------|---------------|--------------|---------------------|
| 101-GENERAL                   |           | 335,172.16    | 33,714.00    | 368,886.16          |
| 102-GENERAL/RESERVES          |           | 0.00          | 0.00         | 0.00                |
| 103-CITY EMPLOYEE BENFT/RES   |           | 0.00          | 0.00         | 0.00                |
| 104-G.O.BOND & INT/RESERVES   |           | 0.00          | 0.00         | 0.00                |
| 110-CITY ROOF REPAIR          |           | 193,572.43    | 0.00         | 193,572.43          |
| 120-SALES TAX .25% -CRDA/CITY |           | 708,762.58    | 0.00         | 708,762.58          |
| 211-SPECIAL IMPROVEMENT       |           | 0.00          | 0.00         | 0.00                |
| 212-INDUSTRIAL                |           | 223,543.93    | 0.00         | 223,543.93          |
| 213-LIBRARY                   |           | 1,748.02      | 0.00         | 1,748.02            |
| 214-LIBRARY EMPLOYEE BENEFITS |           | 656.78        | 0.00         | 656.78              |
| 215-CITY EMPLOYEE BENEFITS    |           | 27,923.47     | 239,766.00   | 267,689.47          |
| 216-SPECIAL LIABILITY EXPENSE | (         | 41,648.83)    | 374,359.00   | 332,710.17          |
| 217-RECREATION COMPLEX        |           | 132,251.82    | 0.00         | 132,251.82          |
| 218-SANTA FE BALL COMPLEX     |           | 0.00          | 0.00         | 0.00                |
| 219-DEPOT BUILDING            |           | 20,426.75     | 0.00         | 20,426.75           |
| 221-SPECIAL PARKS/RECREATION  | (         | 7,931.19)     | 23,632.00    | 15,700.81           |
| 222-SPECIAL ALCOHOL PROGRAMS  |           | 83,937.76     | 25,225.00    | 109,162.76          |
| 223-TOURISM & CONVENTION      |           | 428,273.29    | 52,711.00    | 480,984.29          |
| 224-DISPATCH - E911           |           | 159,614.49    | 0.00         | 159,614.49          |
| 231-SPECIAL HIGHWAY IMPROVMT  |           | 541,767.73    | 0.00         | 541,767.73          |
| 311-CAPITAL IMPROVEMENT #1    |           | 577,670.91    | 800,000.00   | 1,377,670.91        |
| 321-CAPITAL IMPROVEMENT #2    | (         | 2,347,929.33) | 2,453,890.00 | 105,960.67          |
| 331-EQUIPMENT RESERVE         |           | 397,178.16    | 0.00         | 397,178.16          |
| 361-CITY INFRASTRUCTURE       |           | 270,902.16    | 0.00         | 270,902.16          |
| 401-G.O. BOND AND INTEREST    |           | 808,244.95    | 0.00         | 808,244.95          |
| 402-TIF PROJECT               |           | 43,728.33     | 0.00         | 43,728.33           |
| 501-ELECTRIC UTILITY          |           | 1,865,277.36  | 1,500,000.00 | 3,365,277.36        |
| 502-WATER UTILITY             |           | 1,206,281.52  | 0.00         | 1,206,281.52        |
| 503-GAS UTILITY               |           | 3,013,229.41  | 600,000.00   | 3,613,229.41        |
| 504-REFUSE UTILITY            |           | 737,862.07    | 0.00         | 737,862.07          |
| 505-SEWER UTILITY             | (         | 146,127.74)   | 0.00         | ( 146,127.74)       |
| 506-FIBER/COMMUNICATION       |           | 292,969.81    | 0.00         | 292,969.81          |
| 511-ELC/WTR/GAS BOND/INTEREST |           | 1,751,983.17  | 0.00         | 1,751,983.17        |
| 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                |
| 524-ELE MAINT-GEN/SUB STATION |           | 4,065,789.11  | 0.00         | 4,065,789.11        |
| 525-I & I SEWER PROJ. RESERVE |           | 4,184,683.46  | 0.00         | 4,184,683.46        |
| 526-WASTE WATER PLANT PROJECT |           | 0.00          | 0.00         | 0.00                |
| 527-CDBG SEWER                |           | 0.00          | 0.00         | 0.00                |
| 528-KDHE - I & I PROJECT      |           | 0.00          | 0.00         | 0.00                |
| 534-WATER PLANT PROJECT 2021  |           | 8,011,312.51  | 0.00         | 8,011,312.51        |
| 540-LANDFILL BOND & INTEREST  |           | 725,943.74    | 0.00         | 725,943.74          |
| 580-LANDFILL CLOSING          |           | 70,000.00     | 0.00         | 70,000.00           |
| 581-LANDFILL BALER FUND       |           | 0.00          | 0.00         | 0.00                |
| 601-VEHICLE SERVICES          | (         | 43,102.80)    | 10,000.00    | ( 33,102.80)        |
| 602-UTILITY SERVICES          |           | 235,221.92    | 0.00         | 235,221.92          |
| 603-PUBLIC WORKS & COMPLEX    |           | 97,569.08     | 0.00         | 97,569.08           |

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| 711-PAYROLL CLEARING           |           | 227,111.47    | 0.00         | 227,111.47       |
| 712-HEALTH INSURANCE           |           | 908,291.60    | 0.00         | 908,291.60       |
| 720-CID - SALES TAX            |           | 94,713.17     | 0.00         | 94,713.17        |
| 721-SALES TAX COLLECTION       |           | ( 131,540.45) | 0.00         | ( 131,540.45)    |
| 722-STATE WATER FEES           |           | 1,775.97      | 0.00         | 1,775.97         |
| 723-KANSAS SOLID WASTE FEES    |           | 40,393.19     | 0.00         | 40,393.19        |
| 730-SOUTHWIND ENERGY GROUP     |           | 1,479,529.25  | 0.00         | 1,479,529.25     |
| 731-UTILITY SECURITY DEPOSITS  |           | 317,001.63    | 340,000.00   | 657,001.63       |
| 732-UTILITY DEPOSIT INTEREST   |           | 39,543.28     | 0.00         | 39,543.28        |
| 733-ALLIANCE OF CHURCHES       |           | 379.07        | 0.00         | 379.07           |
| 734-UTILITY GAS LEVEL BILLING  |           | 0.00          | 0.00         | 0.00             |
| 735-EFFICIENCY KANSAS          |           | 363.30        | 0.00         | 363.30           |
| 736-GRANT PROJECTS             |           | 677,188.68    | 0.00         | 677,188.68       |
| 737-DEPOT ROOF PROJECT         |           | 0.00          | 0.00         | 0.00             |
| 738-ORIZON - PROJECT BLUESTAR  |           | ( 1,197.00)   | 0.00         | ( 1,197.00)      |
| 739-KATY PARK PROJECT          |           | 1,852.50      | 0.00         | 1,852.50         |
| 741-LAW ENFORCEMENT TRUST      |           | 13,936.71     | 0.00         | 13,936.71        |
| 742-LAW ENFORCEMENT FORFEITURE |           | 67,040.53     | 0.00         | 67,040.53        |
| 743-LAW ENFORCEMENT DRUG TAX   |           | 1,775.30      | 0.00         | 1,775.30         |
| 744-LAW ENFORCEMENT - KFAA     |           | 28,713.34     | 0.00         | 28,713.34        |
| 751-PAYROLL ACCOUNT BALANCE    |           | 10,148.60     | 0.00         | 10,148.60        |
| 752-ISF CHECKING ACCOUNT       |           | 9,940.48      | 0.00         | 9,940.48         |
| 755-DONATIONS/CONTRIBUTIONS    |           | 43,102.76     | 0.00         | 43,102.76        |
| 776-FRANCHISE FEE REFUND       |           | 51.35         | 0.00         | 51.35            |
| 789-CITY REVOLVING LOAN FUND   |           | 6,000.00      | 0.00         | 6,000.00         |
| 790-CHANUTE LAND BANK          |           | 17,868.32     | 0.00         | 17,868.32        |
| 791-INSURANCE PROCEEDS FUND    |           | 34,408.42     | 0.00         | 34,408.42        |
| 795-CITY EVENTS                |           | 653.36        | 0.00         | 653.36           |
| 799-UNENCUMBERED CASH INVEST   |           | 1,151,967.26  | 0.00         | 1,151,967.26     |
| FINAL TOTAL                    |           | 33,969,360.81 | 6,453,297.00 | 40,422,657.81    |