

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		132,375.76	33,714.00	166,089.76
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		614,111.01	0.00	614,111.01
211-SPECIAL IMPROVEMENT		0.00	0.00	0.00
212-INDUSTRIAL		3,543.93	0.00	3,543.93
213-LIBRARY		0.00	0.00	0.00
214-LIBRARY EMPLOYEE BENEFITS		0.00	0.00	0.00
215-CITY EMPLOYEE BENEFITS		62,007.47	239,766.00	301,773.47
216-SPECIAL LIABILITY EXPENSE	(	39,041.72)	374,359.00	335,317.28
217-RECREATION COMPLEX		137,046.47	0.00	137,046.47
218-SANTA FE BALL COMPLEX		0.00	0.00	0.00
219-DEPOT BUILDING		27,975.97	0.00	27,975.97
221-SPECIAL PARKS/RECREATION	(	457.03)	23,632.00	23,174.97
222-SPECIAL ALCOHOL PROGRAMS		66,560.69	25,225.00	91,785.69
223-TOURISM & CONVENTION		403,805.79	52,711.00	456,516.79
224-DISPATCH - E911		173,461.62	0.00	173,461.62
231-SPECIAL HIGHWAY IMPROVMT		571,063.31	0.00	571,063.31
311-CAPITAL IMPROVEMENT #1		442,080.21	800,000.00	1,242,080.21
321-CAPITAL IMPROVEMENT #2	(	2,332,546.56)	2,453,890.00	121,343.44
331-EQUIPMENT RESERVE		337,203.64	0.00	337,203.64
361-CITY INFRASTRUCTURE		176,343.44	0.00	176,343.44
401-G.O. BOND AND INTEREST		1,330,589.56	0.00	1,330,589.56
402-TIF PROJECT		43,729.04	0.00	43,729.04
501-ELECTRIC UTILITY		1,786,680.34	1,500,000.00	3,286,680.34
502-WATER UTILITY		1,162,391.83	0.00	1,162,391.83
503-GAS UTILITY		2,914,483.69	600,000.00	3,514,483.69
504-REFUSE UTILITY		782,787.96	0.00	782,787.96
505-SEWER UTILITY	(	169,557.51)	0.00	(169,557.51)
506-FIBER/COMMUNICATION		346,431.96	0.00	346,431.96
511-ELC/WTR/GAS BOND/INTEREST		1,962,076.17	0.00	1,962,076.17
521-ELC/WTR/GAS BOND DEPRETN		301,589.73	0.00	301,589.73
522-ELC/WTR/GAS REPLCMNT 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		3,271,139.64	0.00	3,271,139.64
525-I & I SEWER PROJ. RESERVE		4,360,214.53	0.00	4,360,214.53
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		8,089,035.51	0.00	8,089,035.51
540-LANDFILL BOND & INTEREST		750,329.52	0.00	750,329.52
580-LANDFILL CLOSING		70,000.00	0.00	70,000.00
581-LANDFILL BALER FUND		0.00	0.00	0.00
601-VEHICLE SERVICES	(	16,609.67)	10,000.00	(6,609.67)
602-UTILITY SERVICES		219,650.35	0.00	219,650.35
603-PUBLIC WORKS & COMPLEX		112,022.54	0.00	112,022.54

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711-PAYROLL CLEARING	218,369.87	0.00	218,369.87	
712-HEALTH INSURANCE	956,062.83	0.00	956,062.83	
720-CID - SALES TAX	94,765.10	0.00	94,765.10	
721-SALES TAX COLLECTION	(165,052.48)	0.00	(165,052.48)	
722-STATE WATER FEES	1,690.44	0.00	1,690.44	
723-KANSAS SOLID WASTE FEES	40,720.17	0.00	40,720.17	
730-SOUTHWIND ENERGY GROUP	894,289.38	0.00	894,289.38	
731-UTILITY SECURITY DEPOSITS	313,244.22	340,000.00	653,244.22	
732-UTILITY DEPOSIT INTEREST	38,004.81	0.00	38,004.81	
733-ALLIANCE OF CHURCHES	386.77	0.00	386.77	
734-UTILITY GAS LEVEL BILLING	0.00	0.00	0.00	
735-EFFICIENCY KANSAS	254.34	0.00	254.34	
736-GRANT PROJECTS	649,302.93	0.00	649,302.93	
737-DEPOT ROOF PROJECT	0.00	0.00	0.00	
738-ORIZON - PROJECT BLUESTAR	(2,394.00)	0.00	(2,394.00)	
739-KATY PARK PROJECT	1,852.50	0.00	1,852.50	
741-LAW ENFORCEMENT TRUST	12,432.24	0.00	12,432.24	
742-LAW ENFORCEMENT FORFEITURE	61,360.44	0.00	61,360.44	
743-LAW ENFORCEMENT DRUG TAX	1,775.30	0.00	1,775.30	
744-LAW ENFORCEMENT - KFAA	31,988.28	0.00	31,988.28	
751-PAYROLL ACCOUNT BALANCE	10,148.60	0.00	10,148.60	
752-ISF CHECKING ACCOUNT	8,711.03	0.00	8,711.03	
755-DONATIONS/CONTRIBUTIONS	41,731.36	0.00	41,731.36	
776-FRANCHISE FEE REFUND	51.35	0.00	51.35	
789-CITY REVOLVING LOAN FUND	10,000.00	0.00	10,000.00	
790-CHANUTE LAND BANK	17,651.32	0.00	17,651.32	
791-INSURANCE PROCEEDS FUND	449,665.24	0.00	449,665.24	
795-CITY EVENTS	653.36	0.00	653.36	
799-UNENCUMBERED CASH INVEST	1,340,405.63	0.00	1,340,405.63	
FINAL TOTAL	33,314,162.65	6,453,297.00	39,767,459.65	