

CASH & INVESTMENT REPORT
AS OF: SEPTEMBER 30TH, 2024

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		350,906.20	33,714.00	384,620.20
102-GENERAL/RESERVES		0.00	0.00	0.00
103-CITY EMPLOYEE BENEF/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		460,027.65	0.00	460,027.65
211-SPECIAL IMPROVEMENT		0.00	0.00	0.00
212-INDUSTRIAL		3,543.93	0.00	3,543.93
213-LIBRARY		34,797.31	0.00	34,797.31
214-LIBRARY EMPLOYEE BENEFITS		6,332.24	0.00	6,332.24
215-CITY EMPLOYEE BENEFITS		146,963.28	239,766.00	386,729.28
216-SPECIAL LIABILITY EXPENSE	(	35,405.61)	374,359.00	338,953.39
217-RECREATION COMPLEX		139,560.53	0.00	139,560.53
218-SANTA FE BALL COMPLEX		0.00	0.00	0.00
219-DEPOT BUILDING		29,731.96	0.00	29,731.96
221-SPECIAL PARKS/RECREATION		6,820.70	23,632.00	30,452.70
222-SPECIAL ALCOHOL PROGRAMS		72,324.29	25,225.00	97,549.29
223-TOURISM & CONVENTION		452,255.22	52,711.00	504,966.22
224-DISPATCH - E911		187,884.52	0.00	187,884.52
231-SPECIAL HIGHWAY IMPROVMENT		643,203.55	0.00	643,203.55
311-CAPITAL IMPROVEMENT #1		282,755.88	800,000.00	1,082,755.88
321-CAPITAL IMPROVEMENT #2	(	2,339,250.18)	2,453,890.00	114,639.82
331-EQUIPMENT RESERVE		202,281.04	0.00	202,281.04
361-CITY INFRASTRUCTURE		82,379.71	0.00	82,379.71
401-G.O. BOND AND INTEREST		319,844.30	0.00	319,844.30
402-TIF PROJECT		13,505.08	0.00	13,505.08
501-ELECTRIC UTILITY		2,003,505.82	1,500,000.00	3,503,505.82
502-WATER UTILITY		1,330,787.43	0.00	1,330,787.43
503-GAS UTILITY		2,787,695.69	600,000.00	3,387,695.69
504-REFUSE UTILITY		959,551.31	0.00	959,551.31
505-SEWER UTILITY	(	135,167.04)	0.00	135,167.04)
506-FIBER/COMMUNICATION		523,631.32	0.00	523,631.32
511-ELC/WTR/GAS BOND/INTEREST		1,456,193.92	0.00	1,456,193.92
521-ELC/WTR/GAS BOND DEPRETN		301,589.73	0.00	301,589.73
522-ELC/WTR/GAS REPLCANT 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		2,963,409.13	0.00	2,963,409.13
525-I & I SEWER PROJ. RESERVE		4,302,277.35	0.00	4,302,277.35
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		8,051,660.07	0.00	8,051,660.07
540-LANDFILL BOND & INTEREST		775,731.18	0.00	775,731.18
580-LANDFILL CLOSING		70,000.00	0.00	70,000.00
581-LANDFILL BAIER FUND		0.00	0.00	0.00
601-VEHICLE SERVICES		79,526.90	10,000.00	89,526.90
602-UTILITY SERVICES		266,947.52	0.00	266,947.52
603-PUBLIC WORKS & COMPLEX		130,983.44	0.00	130,983.44

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711-PAYROLL CLEARING		225,813.08	0.00	225,813.08
712-HEALTH INSURANCE		1,058,689.91	0.00	1,058,689.91
720-CID - SALES TAX		91,432.63	0.00	91,432.63
721-SALES TAX COLLECTION		(138,916.82)	0.00	(138,916.82)
722-STATE WATER FEES		3,932.42	0.00	3,932.42
723-KANSAS SOLID WASTE FEES		41,708.99	0.00	41,708.99
730-SOUTHWIND ENERGY GROUP		310,696.06	0.00	310,696.06
731-UTILITY SECURITY DEPOSITS		315,419.98	340,000.00	655,419.98
732-UTILITY DEPOSIT INTEREST		35,507.63	0.00	35,507.63
733-ALLIANCE OF CHURCHES		391.74	0.00	391.74
734-UTILITY GAS LEVEL BILLING		0.00	0.00	0.00
735-EFFICIENCY KANSAS		440.61	0.00	440.61
736-GRANT PROJECTS		630,896.99	0.00	630,896.99
737-DEPOT ROOF PROJECT		0.00	0.00	0.00
738-ORIZON - PROJECT BLUESTAR	(3,591.00)	0.00	0.00	(3,591.00)
739-KATY PARK PROJECT	1,852.50	0.00	0.00	1,852.50
741-LAW ENFORCEMENT TRUST	12,667.25	0.00	0.00	12,667.25
742-LAW ENFORCEMENT FORFEITURE	61,360.44	0.00	0.00	61,360.44
743-LAW ENFORCEMENT DRUG TAX	1,775.30	0.00	0.00	1,775.30
744-LAW ENFORCEMENT - KEAA	53,599.33	0.00	0.00	53,599.33
751-PAYROLL ACCOUNT BALANCE	10,148.60	0.00	0.00	10,148.60
752-ISF CHECKING ACCOUNT	9,928.55	0.00	0.00	9,928.55
755-DONATIONS/CONTRIBUTIONS	154,545.06	0.00	0.00	154,545.06
776-FRANCHISE FEE REFUND	51.35	0.00	0.00	51.35
789-CITY REVOLVING LOAN FUND	18,000.00	0.00	0.00	18,000.00
790-CHANUTE LAND BANK	17,651.32	0.00	0.00	17,651.32
791-INSURANCE PROCEEDS FUND	8,763.67	0.00	0.00	8,763.67
795-CITY EVENTS	653.36	0.00	0.00	653.36
799-UNENCUMBERED CASH INVEST	1,532,782.65	0.00	0.00	1,532,782.65
FINAL TOTAL		31,578,559.40	6,453,297.00	38,031,856.40