

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		579,433.13	33,714.00	613,147.13
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		326,468.15	0.00	326,468.15
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		138,333.07	239,766.00	378,099.07
216-SPECIAL LIABILITY EXPENSE	(	37,548.98)	374,359.00	336,810.02
217-RECREATION COMPLEX		144,002.84	0.00	144,002.84
218-SANTA FE BALL COMPLEX		0.00	0.00	0.00
219-DEPOT BUILDING		13,943.05	0.00	13,943.05
221-SPECIAL PARKS/RECREATION	(	16,131.95)	23,632.00	7,500.05
222-SPECIAL ALCOHOL PROGRAMS		115,492.38	25,225.00	140,717.38
223-TOURISM & CONVENTION		474,731.76	52,711.00	527,442.76
224-DISPATCH - E911		202,494.38	0.00	202,494.38
231-SPECIAL HIGHWAY IMPROVMT		644,215.44	0.00	644,215.44
311-CAPITAL IMPROVEMENT #1		147,890.21	800,000.00	947,890.21
312-CAPITAL IMPROVEMENT #2	(	2,378,050.13)	2,453,890.00	75,839.87
331-EQUIPMENT RESERVE		479,034.75	0.00	479,034.75
361-CITY INFRASTRUCTURE		220,207.01	0.00	220,207.01
401-G.O. BOND AND INTEREST		692,749.18	0.00	692,749.18
402-TIF PROJECT		13,513.62	0.00	13,513.62
501-ELECTRIC UTILITY		2,012,312.37	1,500,000.00	3,512,312.37
502-WATER UTILITY		1,630,357.00	0.00	1,630,357.00
503-GAS UTILITY		2,625,468.94	600,000.00	3,225,468.94
504-REFUSE UTILITY		1,096,228.27	0.00	1,096,228.27
505-SEWER UTILITY		4,342.76	0.00	4,342.76
506-FIBER/COMMUNICATION		740,608.51	0.00	740,608.51
511-ELC/WTR/GAS BOND/INTEREST		1,568,931.92	0.00	1,568,931.92
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		1,874,170.73	0.00	1,874,170.73
525-I & I SEWER PROJ. RESERVE		4,051,614.67	0.00	4,051,614.67
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		13,133,926.70	0.00	13,133,926.70
540-LANDFILL BOND & INTEREST		800,401.22	0.00	800,401.22
580-LANDFILL CLOSING		80,000.00	0.00	80,000.00
581-LANDFILL BALER FUND		0.00	0.00	0.00
601-VEHICLE SERVICES		46,781.93	10,000.00	56,781.93
602-UTILITY SERVICES		165,373.52	0.00	165,373.52
603-PUBLIC WORKS & COMPLEX		103,910.32	0.00	103,910.32

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711-	PAYROLL CLEARING	227,448.12	0.00	227,448.12
712-	HEALTH INSURANCE	937,775.05	0.00	937,775.05
720-	CID - SALES TAX	91,243.08	0.00	91,243.08
721-	SALES TAX COLLECTION	(137,673.62)	0.00	(137,673.62)
722-	STATE WATER FEES	2,026.94	0.00	2,026.94
723-	KANSAS SOLID WASTE FEES	43,064.89	0.00	43,064.89
730-	SOUTHWIND ENERGY GROUP	86,233.45	0.00	86,233.45
731-	UTILITY SECURITY DEPOSITS	310,708.04	340,000.00	650,708.04
732-	UTILITY DEPOSIT INTEREST	33,392.66	0.00	33,392.66
733-	ALLIANCE OF CHURCHES	403.71	0.00	403.71
734-	UTILITY GAS LEVEL BILLING	0.00	0.00	0.00
735-	EFFICIENCY KANSAS	276.83	0.00	276.83
736-	GRANT PROJECTS	574,477.64	0.00	574,477.64
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	14,163.99	0.00	14,163.99
742-	LAW ENFORCEMENT FORFEITURE	42,254.39	0.00	42,254.39
743-	LAW ENFORCEMENT DRUG TAX	1,775.30	0.00	1,775.30
744-	LAW ENFORCEMENT - KFAA	53,599.33	0.00	53,599.33
751-	PAYROLL ACCOUNT BALANCE	10,148.60	0.00	10,148.60
752-	ISF CHECKING ACCOUNT	9,170.08	0.00	9,170.08
755-	DONATIONS/CONTRIBUTIONS	44,051.38	0.00	44,051.38
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	42,651.32	0.00	42,651.32
791-	INSURANCE PROCEEDS FUND	8,763.67	0.00	8,763.67
795-	CITY EVENTS	653.36	0.00	653.36
799-	UNENCUMBERED CASH INVEST	1,700,749.62	0.00	1,700,749.62
FINAL TOTAL		36,299,174.54	6,453,297.00	42,752,471.54