

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		625,503.74	33,714.00	659,217.74
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		118,572.43	0.00	118,572.43
120-SALES TAX .25% -CRDA/CITY		288,777.32	0.00	288,777.32
211-SPECIAL IMPROVEMENT		0.00	0.00	0.00
212-INDUSTRIAL		3,543.93	0.00	3,543.93
213-LIBRARY		65,367.08	0.00	65,367.08
214-LIBRARY EMPLOYEE BENEFITS		10,094.52	0.00	10,094.52
215-CITY EMPLOYEE BENEFITS		130,979.91	239,766.00	370,745.91
216-SPECIAL LIABILITY EXPENSE	(	54,141.85)	374,359.00	320,217.15
217-RECREATION COMPLEX		140,976.15	0.00	140,976.15
218-SANTA FE BALL COMPLEX		0.00	0.00	0.00
219-DEPOT BUILDING		1,684,983.00	0.00	1,684,983.00
221-SPECIAL PARKS/RECREATION	(	9,760.80)	23,632.00	13,871.20
222-SPECIAL ALCOHOL PROGRAMS		121,883.99	25,225.00	147,108.99
223-TOURISM & CONVENTION		451,461.45	52,711.00	504,172.45
224-DISPATCH - E911		217,072.73	0.00	217,072.73
231-SPECIAL HIGHWAY IMPROVANT		681,009.73	0.00	681,009.73
311-CAPITAL IMPROVEMENT #1		149,252.13	800,000.00	949,252.13
321-CAPITAL IMPROVEMENT #2	(	2,349,092.90)	2,453,890.00	104,797.10
331-EQUIPMENT RESERVE		248,363.05	0.00	248,363.05
361-CITY INFRASTRUCTURE		207,142.71	0.00	207,142.71
401-G.O. BOND AND INTEREST		983,384.59	0.00	983,384.59
402-TIF PROJECT		42,657.88	0.00	42,657.88
501-ELECTRIC UTILITY		1,103,490.51	1,500,000.00	2,603,490.51
502-WATER UTILITY		1,593,755.15	0.00	1,593,755.15
503-GAS UTILITY		3,064,702.48	600,000.00	3,664,702.48
504-REFUSE UTILITY		1,136,187.93	0.00	1,136,187.93
505-SEWER UTILITY	(	187,307.32)	0.00	187,307.32)
506-FIBER/COMMUNICATION		911,745.20	0.00	911,745.20
511-ELC/WTR/GAS BOND/INTEREST		1,457,305.58	0.00	1,457,305.58
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		0.00	0.00	0.00
525-I & I SEWER PROJ. RESERVE		3,800,836.42	0.00	3,800,836.42
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		19,989,457.26	0.00	19,989,457.26
540-LANDFILL BOND & INTEREST		825,166.79	0.00	825,166.79
580-LANDFILL CLOSING		80,000.00	0.00	80,000.00
581-LANDFILL BAIER FUND		0.00	0.00	0.00
601-VEHICLE SERVICES		48,896.36	10,000.00	58,896.36
602-UTILITY SERVICES		197,326.31	0.00	197,326.31
603-PUBLIC WORKS & COMPLEX		67,810.72	0.00	67,810.72

CASH & INVESTMENT REPORT
AS OF: MARCH 31ST, 2025

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
711-PAYROLL CLEARING		227,697.04	0.00	227,697.04
712-HEALTH INSURANCE		990,951.64	0.00	990,951.64
720-CID - SALES TAX		96,813.85	0.00	96,813.85
721-SALES TAX COLLECTION		(113,338.32)	0.00	(113,338.32)
722-STATE WATER FEES		1,762.06	0.00	1,762.06
723-KANSAS SOLID WASTE FEES		43,150.67	0.00	43,150.67
730-SOUTHWIND ENERGY GROUP		1,064,036.63	0.00	1,064,036.63
731-UTILITY SECURITY DEPOSITS		309,769.00	340,000.00	649,769.00
732-UTILITY DEPOSIT INTEREST		32,029.75	0.00	32,029.75
733-ALLIANCE OF CHURCHES		409.39	0.00	409.39
734-UTILITY GAS LEVEL BILLING		0.00	0.00	0.00
735-EFFICIENCY KANSAS		357.46	0.00	357.46
736-GRANT PROJECTS		(28,799.84)	0.00	(28,799.84)
737-DEPOT ROOF PROJECT		0.00	0.00	0.00
738-ORIZON - PROJECT BLUESTAR		(1,245.00)	0.00	(1,245.00)
739-KATY PARK PROJECT		1,852.50	0.00	1,852.50
741-LAW ENFORCEMENT TRUST		11,832.26	0.00	11,832.26
742-LAW ENFORCEMENT FORFEITURE		40,564.39	0.00	40,564.39
743-LAW ENFORCEMENT DRUG TAX		1,775.30	0.00	1,775.30
744-LAW ENFORCEMENT - KEPA		54,958.14	0.00	54,958.14
751-PAYROLL ACCOUNT BALANCE		10,148.60	0.00	10,148.60
752-ISF CHECKING ACCOUNT		9,965.51	0.00	9,965.51
755-DONATIONS/CONTRIBUTIONS		51,364.38	0.00	51,364.38
776-FRANCHISE FEE REFUND		51.35	0.00	51.35
789-CITY REVOLVING LOAN FUND		12,000.00	0.00	12,000.00
790-CHANUTE LAND BANK		17,291.32	0.00	17,291.32
791-INSURANCE PROCEEDS FUND		78,003.38	0.00	78,003.38
795-CITY EVENTS		653.36	0.00	653.36
799-UNENCUMBERED CASH INVEST		1,096,871.85	750,000.00	1,846,871.85
FINAL TOTAL		42,159,920.58	7,203,297.00	49,363,217.58