

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		568,503.65	33,714.00	602,217.65
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		86,952.43	0.00	86,952.43
120-SALES TAX .25% -CRDA/CITY		271,195.32	0.00	271,195.32
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		36,860.78	239,766.00	276,626.78
216-SPECIAL LIABILITY EXPENSE		(50,154.36)	374,359.00	324,204.64
217-RECREATION COMPLEX		145,120.55	0.00	145,120.55
218-SANTA FE BALL COMPLEX		0.00	0.00	0.00
219-DEPOT BUILDING		758,336.54	0.00	758,336.54
221-SPECIAL PARKS/RECREATION		(3,333.92)	23,632.00	20,298.08
222-SPECIAL ALCOHOL PROGRAMS		126,462.34	25,225.00	151,687.34
223-TOURISM & CONVENTION		487,584.54	52,711.00	540,295.54
224-DISPATCH - E911		231,714.07	0.00	231,714.07
231-SPECIAL HIGHWAY IMPROVMT		710,087.37	0.00	710,087.37
311-CAPITAL IMPROVEMENT #1		12,996.33	800,000.00	812,996.33
321-CAPITAL IMPROVEMENT #2		(2,327,384.14)	2,453,890.00	126,505.86
331-EQUIPMENT RESERVE		288,716.51	0.00	288,716.51
361-CITY INFRASTRUCTURE		63,229.37	0.00	63,229.37
401-G.O. BOND AND INTEREST		1,354,023.34	0.00	1,354,023.34
402-TIF PROJECT		42,664.38	0.00	42,664.38
501-ELECTRIC UTILITY		437,379.32	1,500,000.00	1,937,379.32
502-WATER UTILITY		1,783,554.20	0.00	1,783,554.20
503-GAS UTILITY		3,023,817.54	600,000.00	3,623,817.54
504-REFUSE UTILITY		1,088,037.30	0.00	1,088,037.30
505-SEWER UTILITY		(151,679.05)	0.00	(151,679.05)
506-FIBER/COMMUNICATION		791,169.13	0.00	791,169.13
511-ELC/WTR/GAS BOND/INTEREST		1,671,199.58	0.00	1,671,199.58
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		0.00	0.00	0.00
525-I & I SEWER PROJ. RESERVE		3,719,638.12	0.00	3,719,638.12
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		19,110,313.64	0.00	19,110,313.64
540-LANDFILL BOND & INTEREST		849,510.63	0.00	849,510.63
580-LANDFILL CLOSING		80,000.00	0.00	80,000.00
581-LANDFILL BALER FUND		0.00	0.00	0.00
601-VEHICLE SERVICES		114,351.13	10,000.00	124,351.13
602-UTILITY SERVICES		218,403.98	0.00	218,403.98
603-PUBLIC WORKS & COMPLEX		85,369.11	0.00	85,369.11

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711-PAYROLL CLEARING		229,556.14	0.00	229,556.14
712-HEALTH INSURANCE		1,039,201.21	0.00	1,039,201.21
720-CID - SALES TAX		110,916.82	0.00	110,916.82
721-SALES TAX COLLECTION		14,481.17	0.00	14,481.17
722-STATE WATER FEES		1,669.02	0.00	1,669.02
723-KANSAS SOLID WASTE FEES		44,112.58	0.00	44,112.58
730-SOUTHWIND ENERGY GROUP		1,508,707.82	0.00	1,508,707.82
731-UTILITY SECURITY DEPOSITS		306,187.62	340,000.00	646,187.62
732-UTILITY DEPOSIT INTEREST		30,255.87	0.00	30,255.87
733-ALLIANCE OF CHURCHES		413.51	0.00	413.51
734-UTILITY GAS LEVEL BILLING		0.00	0.00	0.00
735-EFFICIENCY KANSAS		438.98	0.00	438.98
736-GRANT PROJECTS		(57,102.93)	0.00	(57,102.93)
737-DEPOT ROOF PROJECT		0.00	0.00	0.00
738-ORIZON - PROJECT BLUESTAR		(2,490.00)	0.00	(2,490.00)
739-KATY PARK PROJECT		1,852.50	0.00	1,852.50
741-LAW ENFORCEMENT TRUST		14,286.34	0.00	14,286.34
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 - KFAA		60,243.02	0.00	60,243.02
751-PAYROLL ACCOUNT BALANCE		10,148.60	0.00	10,148.60
752-ISF CHECKING ACCOUNT		9,959.20	0.00	9,959.20
755-DONATIONS/CONTRIBUTIONS		63,103.49	0.00	63,103.49
776-FRANCHISE FEE REFUND		51.35	0.00	51.35
789-CITY REVOLVING LOAN FUND		16,000.00	0.00	16,000.00
790-CHANUTE LAND BANK		17,291.32	0.00	17,291.32
791-INSURANCE PROCEEDS FUND		2,388.67	0.00	2,388.67
795-CITY EVENTS		653.36	0.00	653.36
799-UNENCUMBERED CASH INVEST		1,245,315.89	750,000.00	1,995,315.89
FINAL TOTAL		40,639,754.63	7,203,297.00	47,843,051.63