

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		484,180.82	33,714.00	517,894.82
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		0.43	0.00	0.43
120-SALES TAX .25% -CRDA/CITY		61,438.60	0.00	61,438.60
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		28,283.63	239,766.00	268,049.63
216-SPECIAL LIABILITY EXPENSE	(	46,382.49)	374,359.00	327,976.51
217-RECREATION COMPLEX		133,990.85	0.00	133,990.85
218-SANTA FE BALL COMPLEX		0.00	0.00	0.00
219-DEPOT BUILDING		143,838.76	0.00	143,838.76
221-SPECIAL PARKS/RECREATION		7,972.80	23,632.00	31,604.80
222-SPECIAL ALCOHOL PROGRAMS		137,187.52	25,225.00	162,412.52
223-TOURISM & CONVENTION		541,223.35	52,711.00	593,934.35
224-DISPATCH - E911		260,123.32	0.00	260,123.32
231-SPECIAL HIGHWAY IMPROVMT		399,704.32	0.00	399,704.32
311-CAPITAL IMPROVEMENT #1	(	299,057.41)	800,000.00	500,942.59
321-CAPITAL IMPROVEMENT #2	(	2,329,270.58)	2,453,890.00	124,619.42
331-EQUIPMENT RESERVE		154,443.50	0.00	154,443.50
361-CITY INFRASTRUCTURE		0.00	0.00	0.00
401-G.O. BOND AND INTEREST		679,017.12	0.00	679,017.12
402-TIF PROJECT		13,661.03	0.00	13,661.03
501-ELECTRIC UTILITY		2,611,098.14	1,500,000.00	4,111,098.14
502-WATER UTILITY		2,431,238.83	0.00	2,431,238.83
503-GAS UTILITY		1,975,062.24	600,000.00	2,575,062.24
504-REFUSE UTILITY		1,120,646.47	0.00	1,120,646.47
505-SEWER UTILITY		124,740.74	0.00	124,740.74
506-FIBER/COMMUNICATION		759,882.87	0.00	759,882.87
511-ELC/WTR/GAS BOND/INTEREST		899,877.83	0.00	899,877.83
521-ELC/WTR/GAS BOND DEPRETN		301,589.73	0.00	301,589.73
524-ELE MAINT-GEN/SUB STATION		0.00	0.00	0.00
525-I & I SEWER PROJ. RESERVE		3,224,842.44	0.00	3,224,842.44
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		17,831,264.90	0.00	17,831,264.90
540-LANDFILL BOND & INTEREST		898,981.19	0.00	898,981.19
580-LANDFILL CLOSING		90,000.00	0.00	90,000.00
581-LANDFILL BALER FUND		0.00	0.00	0.00
601-VEHICLE SERVICES		185,260.05	10,000.00	195,260.05
602-UTILITY SERVICES		207,548.36	0.00	207,548.36
603-PUBLIC WORKS & COMPLEX		110,999.10	0.00	110,999.10
711-PAYROLL CLEARING		232,111.18	0.00	232,111.18
712-HEALTH INSURANCE		1,070,990.99	0.00	1,070,990.99

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720-CID - SALES TAX		128,547.06	0.00	128,547.06
721-SALES TAX COLLECTION		11,083.51	0.00	11,083.51
722-STATE WATER FEES		1,777.88	0.00	1,777.88
723-KANSAS SOLID WASTE FEES		45,307.37	0.00	45,307.37
730-SOUTHWIND ENERGY GROUP		2,233,115.75	0.00	2,233,115.75
731-UTILITY SECURITY DEPOSITS		305,326.52	340,000.00	645,326.52
732-UTILITY DEPOSIT INTEREST		42,512.17	0.00	42,512.17
733-ALLIANCE OF CHURCHES		420.63	0.00	420.63
734-UTILITY GAS LEVEL BILLING		0.00	0.00	0.00
735-EFFICIENCY KANSAS		255.55	0.00	255.55
736-GRANT PROJECTS		(30,326.02)	0.00	(30,326.02)
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		10,247.14	0.00	10,247.14
742-LAW ENFORCEMENT FORFEITURE		52,374.63	0.00	52,374.63
743-LAW ENFORCEMENT DRUG TAX		1,775.30	0.00	1,775.30
744-LAW ENFORCEMENT - KFAA		68,720.17	0.00	68,720.17
751-PAYROLL ACCOUNT BALANCE		10,148.60	0.00	10,148.60
752-ISF CHECKING ACCOUNT		9,919.18	0.00	9,919.18
755-DONATIONS/CONTRIBUTIONS		54,379.99	0.00	54,379.99
776-FRANCHISE FEE REFUND		31.35	0.00	31.35
789-CITY REVOLVING LOAN FUND		26,000.00	0.00	26,000.00
790-CHANUTE LAND BANK		17,322.48	0.00	17,322.48
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		1,544,255.40	750,000.00	2,294,255.40
FINAL TOTAL		38,988,123.75	7,203,297.00	46,191,420.75