

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		1,002,503.12	33,714.00	1,036,217.12
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		315,777.98	0.00	315,777.98
120-SALES TAX .25% -CRDA/CITY		149,129.36	0.00	149,129.36
211-SPECIAL IMPROVEMENT		0.00	0.00	0.00
212-INDUSTRIAL		188,572.93	0.00	188,572.93
213-LIBRARY		38,018.16	0.00	38,018.16
214-LIBRARY EMPLOYEE BENEFITS		6,779.75	0.00	6,779.75
215-CITY EMPLOYEE BENEFITS		393,683.17	239,766.00	633,449.17
216-SPECIAL LIABILITY EXPENSE		(31,534.66)	374,359.00	342,824.34
217-RECREATION COMPLEX		106,657.43	0.00	106,657.43
221-SPECIAL PARKS/RECREATION		1,825.48	23,632.00	25,457.48
222-SPECIAL ALCOHOL PROGRAMS		38,080.74	25,225.00	63,305.74
223-TOURISM & CONVENTION		175,800.77	52,711.00	228,511.77
231-SPECIAL HIGHWAY IMPROVMT		608,796.14	0.00	608,796.14
311-CAPITAL IMPROVEMENT #1		(453,357.23)	800,000.00	346,642.77
321-CAPITAL IMPROVEMENT #2		(2,256,710.02)	2,453,890.00	197,179.98
331-EQUIPMENT RESERVE		415,159.62	0.00	415,159.62
361-CITY INFRASTRUCTURE		619,067.25	0.00	619,067.25
401-G.O. BOND AND INTEREST		2,443,168.96	0.00	2,443,168.96
402-TIF PROJECT		12,567.98	0.00	12,567.98
501-ELECTRIC UTILITY		3,488,023.72	1,500,000.00	4,988,023.72
502-WATER UTILITY		351,415.42	0.00	351,415.42
503-GAS UTILITY		1,452,960.74	600,000.00	2,052,960.74
504-REFUSE UTILITY		95,234.73	0.00	95,234.73
505-SEWER UTILITY		(106,015.32)	0.00	(106,015.32)
506-FIBER/COMMUNICATION		387,496.92	0.00	387,496.92
511-ELC/WTR/GAS BOND/INTEREST		1,112,854.35	0.00	1,112,854.35
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		5,909,126.92	0.00	5,909,126.92
525-I & I SEWER PROJ. RESERVE		1,697,012.36	0.00	1,697,012.36
526-WASTE WATER PLANT PROJECT		(1,826.83)	0.00	(1,826.83)
527-CDBG WATER		0.00	0.00	0.00
528-KDHE - I & I PROJECT		(13,091.00)	0.00	(13,091.00)
540-LANDFILL BOND & INTEREST		288,261.88	0.00	288,261.88
580-LANDFILL CLOSING		20,000.00	0.00	20,000.00
601-VEHICLE SERVICES		107,137.17	10,000.00	117,137.17
602-UTILITY SERVICES		196,361.20	0.00	196,361.20
603-PUBLIC WORKS & COMPLEX		53,520.04	0.00	53,520.04
711-PAYROLL CLEARING		167,148.92	0.00	167,148.92
712-HEALTH INSURANCE		895,077.19	0.00	895,077.19
720-CID - SALES TAX		52,251.48	0.00	52,251.48
721-SALES TAX COLLECTION		(130,390.70)	0.00	(130,390.70)
722-STATE WATER FEES		2,200.13	0.00	2,200.13

CITY OF CHAUTAUQUE
 CASH & INVESTMENT REPORT
 AS OF: SEPTEMBER 30TH, 2019

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
723-KANSAS SOLID WASTE FEES		30,418.77	0.00	30,418.77
730-SOUTHWIND ENERGY GROUP		0.00	0.00	0.00
731-UTILITY SECURITY DEPOSITS		196,134.91	340,000.00	536,134.91
732-UTILITY DEPOSIT INTEREST		48,351.52	0.00	48,351.52
733-ALLIANCE OF CHURCHES		747.16	0.00	747.16
734-UTILITY GAS LEVEL BILLING		0.00	0.00	0.00
735-EFFICIENCY KANSAS		497.40	0.00	497.40
736-GRANT PROJECTS	(66,411.51)	0.00	(66,411.51)
737-DEPOT ROOF PROJECT		0.00	0.00	0.00
738-ORIZON - PROJECT BLUESTAR	(257,796.16)	0.00	(257,796.16)
739-KATY PARK PROJECT		1,852.50	0.00	1,852.50
741-LAW ENFORCEMENT TRUST		18,411.08	0.00	18,411.08
742-LAW ENFORCEMENT FORFEITURE		35,941.80	0.00	35,941.80
743-LAW ENFORCEMENT DRUG TAX		1,775.30	0.00	1,775.30
751-PAYROLL ACCOUNT BALANCE		10,114.33	0.00	10,114.33
752-ISF CHECKING ACCOUNT		9,487.31	0.00	9,487.31
755-DONATIONS/CONTRIBUTIONS		22,965.01	0.00	22,965.01
776-FRANCHISE FEE REFUND		51.35	0.00	51.35
789-CITY REVOLVING LOAN FUND		19,731.37	0.00	19,731.37
791-INSURANCE PROCEEDS FUND		4,838.67	0.00	4,838.67
795-CITY EVENTS		653.36	0.00	653.36
799-UNENCUMBERED CASH INVEST		265,845.48	0.00	265,845.48
FINAL TOTAL		20,443,945.63	6,453,297.00	26,897,242.63