

CASH & INVESTMENT REPORT
AS OF: DECEMBER 31ST, 2019

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		184,208.88	33,714.00	217,922.88
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		315,777.98	0.00	315,777.98
120-SALES TAX .25% -CRDA/CITY		203,679.62	0.00	203,679.62
211-SPECIAL IMPROVEMENT		0.00	0.00	0.00
212-INDUSTRIAL		193,752.93	0.00	193,752.93
213-LIBRARY		0.00	0.00	0.00
214-LIBRARY EMPLOYEE BENEFITS		0.00	0.00	0.00
215-CITY EMPLOYEE BENEFITS		192,602.85	239,766.00	432,368.85
216-SPECIAL LIABILITY EXPENSE		(29,667.99)	374,359.00	344,691.01
217-RECREATION COMPLEX		105,376.86	0.00	105,376.86
221-SPECIAL PARKS/RECREATION		37,687.52	23,632.00	31,097.39
222-SPECIAL ALCOHOL PROGRAMS		200,070.13	25,225.00	62,912.52
223-TOURISM & CONVENTION		640,795.04	52,711.00	252,781.13
231-SPECIAL HIGHWAY IMPROVMT		(457,951.62)	800,000.00	640,795.04
311-CAPITAL IMPROVEMENT #1		(2,365,573.13)	2,453,890.00	342,048.38
321-CAPITAL IMPROVEMENT #2		409,815.15	0.00	88,316.87
331-EQUIPMENT RESERVE		619,067.25	0.00	409,815.15
401-G.O. BOND AND INTEREST		723,908.86	0.00	619,067.25
402-RIE PROJECT		12,570.84	0.00	723,908.86
501-ELECTRIC UTILITY		3,915,135.41	1,500,000.00	12,570.84
502-WATER UTILITY		355,186.87	0.00	5,415,135.41
503-GAS UTILITY		1,483,304.90	600,000.00	355,186.87
504-REFUSE UTILITY		118,227.38	0.00	2,083,304.90
505-SEWER UTILITY		147,607.73	0.00	118,227.38
506-FIBER/COMMUNICATION		397,600.39	0.00	147,607.73
511-ELC/WTR/GAS BOND/INTEREST		269,935.85	0.00	397,600.39
521-ELC/WTR/GAS BOND DEPRETN		301,589.73	0.00	269,935.85
522-ELC/WTR/GAS REPLCMT RESR		0.00	0.00	301,589.73
523-ELC/WTR/GAS SURPLUS RESRV		0.00	0.00	0.00
524-ELE MAINT-GEN/SUB STATION		1,376,801.17	0.00	0.00
525-I & I SEWER PROJ. RESERVE		1,694,867.82	0.00	1,376,801.17
526-WASTE WATER PLANT PROJECT		(8,898.58)	0.00	1,694,867.82
527-CDBG SEWER		(5,000.00)	0.00	(8,898.58)
528-KDHE - I & I PROJECT		(13,091.00)	0.00	(5,000.00)
540-LANDFILL BOND & INTEREST		312,922.60	0.00	(13,091.00)
580-LANDFILL CLOSING		20,000.00	0.00	312,922.60
601-VEHICLE SERVICES		78,995.46	10,000.00	20,000.00
602-UTILITY SERVICES		143,346.57	0.00	78,995.46
603-PUBLIC WORKS & COMPLEX		57,981.50	0.00	143,346.57
711-PAYROLL CLEARING		169,223.64	0.00	57,981.50
712-HEALTH INSURANCE		916,181.89	0.00	169,223.64
720-CID - SALES TAX		50,538.53	0.00	916,181.89
721-SALES TAX COLLECTION		(133,463.30)	0.00	50,538.53
722-STATE WATER FEES		1,902.35	0.00	(133,463.30)
				1,902.35

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723-KANSAS SOLID WASTE FEES		30,646.85	0.00	30,646.85
730-SOUTHWIND ENERGY GROUP		40.18	0.00	40.18
731-UTILITY SECURITY DEPOSITS		192,367.58	340,000.00	532,367.58
732-UTILITY DEPOSIT INTEREST		48,355.19	0.00	48,355.19
733-ALLIANCE OF CHURCHES		807.11	0.00	807.11
734-UTILITY GAS LEVEL BILLING		0.00	0.00	0.00
735-EFFICIENCY KANSAS		414.05	0.00	414.05
736-GRANT PROJECTS		13,543.41	0.00	13,543.41
737-DEPOT ROOF PROJECT		0.00	0.00	0.00
738-ORIZON - PROJECT BLUESTAR		51,767.79	0.00	51,767.79
739-KATY PARK PROJECT		1,852.50	0.00	1,852.50
741-LAW ENFORCEMENT TRUST		25,431.08	0.00	25,431.08
742-LAW ENFORCEMENT FORTFUTURE		36,046.13	0.00	36,046.13
743-LAW ENFORCEMENT DRUG TAX		1,775.30	0.00	1,775.30
751-PAYROLL ACCOUNT BALANCE		10,148.62	0.00	10,148.62
752-ISF CHECKING ACCOUNT		9,835.29	0.00	9,835.29
755-DONATIONS/CONTRIBUTIONS		29,000.87	0.00	29,000.87
776-FRANCHISE FEE REFUND		51.35	0.00	51.35
789-CITY REVOLVING LOAN FUND		11,570.61	0.00	11,570.61
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		291,303.12	0.00	291,303.12
FINAL TOTAL		13,408,857.53	6,453,297.00	19,862,154.53