

C I T Y O F C H A N U T E
 CASH & INVESTMENT REPORT
 AS OF: MARCH 31ST, 2020

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		106,765.87	33,714.00	140,479.87
102-GENERAL/RESERVES		0.00	0.00	0.00
103-CITY EMPLOYEE BENEFIT/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		266,947.05	0.00	266,947.05
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 BENEFITTS		0.00	0.00	0.00
215-CITY EMPLOYEE BENEFITTS		288,164.70	239,766.00	527,930.70
216-SPECIAL LIABILITY EXPENSE	(	28,842.32)	374,359.00	345,516.68
217-RECREATION COMPLEX		106,656.83	0.00	106,656.83
221-SPECIAL PARKS/RECREATION		20,062.74	23,632.00	43,694.74
222-SPECIAL ALCOHOL PROGRAMS		42,567.96	25,225.00	67,792.96
223-TOURISM & CONVENTION		217,116.49	52,711.00	269,827.49
231-SPECIAL HIGHWAY IMPROVMENT		413,701.36	0.00	413,701.36
311-CAPITAL IMPROVEMENT #1	(	289,767.00)	800,000.00	510,233.00
321-CAPITAL IMPROVEMENT #2	(	2,402,345.36)	2,453,890.00	51,544.64
331-EQUIPMENT RESERVE		392,686.55	0.00	392,686.55
361-CITY INFRASTRUCTURE		619,067.25	0.00	619,067.25
401-G.O. BOND AND INTEREST		1,464,697.54	0.00	1,464,697.54
402-TIF PROJECT		43,316.61	0.00	43,316.61
501-ELECTRIC UTILITY		4,340,210.83	1,500,000.00	5,840,210.83
502-WATER UTILITY		95,361.25	0.00	95,361.25
503-GAS UTILITY		2,044,691.75	600,000.00	2,644,691.75
504-REFUSE UTILITY		60,185.13	0.00	60,185.13
505-SEWER UTILITY	(	86,462.02)	0.00	86,462.02)
506-FIBER/COMMUNICATION		219,949.31	0.00	219,949.31
511-ELC/WTR/GAS BOND/INTEREST		594,589.85	0.00	594,589.85
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	(	319,917.05)	0.00	(319,917.05)
526-WASTE WATER PLANT PROJECT	(	306,826.05)	0.00	306,826.05
527-CDBG SEWER		337,000.82	0.00	337,000.82
528-KDHE - I & I PROJECT		30,000.00	0.00	30,000.00
540-LANDFILL BOND & INTEREST		27,071.27	10,000.00	37,071.27
580-LANDFILL CLOSING		58,801.17	0.00	58,801.17
601-VEHICLE SERVICES		62,257.35	0.00	62,257.35
602-UTILITY SERVICES		18,958.84	0.00	18,958.84
603-PUBLIC WORKS & COMPLEX		805,233.41	0.00	805,233.41
711-PAYROLL CLEARING		56,145.26	0.00	56,145.26
712-HEALTH INSURANCE	(	127,343.10)	0.00	(127,343.10)
720-CID - SALES TAX		1,669.10	0.00	1,669.10
721-SALES TAX COLLECTION		1,669.10	0.00	1,669.10
722-STATE WATER FEES		1,669.10	0.00	1,669.10

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
723-	KANSAS SOLID WASTE FEES	31,173.48	0.00	31,173.48
730-	SOUTHWIND ENERGY GROUP	(2,967.40)	0.00	(2,967.40)
731-	UTILITY SECURITY DEPOSITS	208,790.20	340,000.00	548,790.20
732-	UTILITY DEPOSIT INTEREST	48,921.00	0.00	48,921.00
733-	ALLIANCE OF CHURCHES	56.80	0.00	56.80
734-	UTILITY GAS LEVEL BILLING	0.00	0.00	0.00
735-	EFFICIENCY KANSAS	552.90	0.00	552.90
736-	GRANT PROJECTS	(9,549.90)	0.00	(9,549.90)
737-	DEPOT ROOF PROJECT	0.00	0.00	0.00
738-	ORIZON - PROJECT BLUESTAR	(798.00)	0.00	(798.00)
739-	KATY PARK PROJECT	1,852.50	0.00	1,852.50
741-	LAW ENFORCEMENT TRUST	16,310.08	0.00	16,310.08
742-	LAW ENFORCEMENT FOREFEITURE	42,366.16	0.00	42,366.16
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	9,971.51	0.00	9,971.51
755-	DONATIONS/CONTRIBUTIONS	28,641.89	0.00	28,641.89
776-	FRANCHISE FEE REFUND	51.35	0.00	51.35
789-	CITY REVOLVING LOAN FUND	16,460.45	0.00	16,460.45
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	250,678.53	0.00	250,678.53
FINAL TOTAL		14,662,229.32	6,453,297.00	21,115,526.32