

CITY OF CHANUTE
CASH & INVESTMENT REPORT
AS OF: SEPTEMBER 30TH, 2020

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101	GENERAL	372,032.34	33,714.00	405,746.34
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	395,292.55	0.00	395,292.55
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	162,718.80	239,766.00	402,484.80
216	SPECIAL LIABILITY EXPENSE	(28,951.28)	374,359.00	345,407.72
217	RECREATION COMPLEX	117,048.85	0.00	117,048.85
221	SPECIAL PARKS/RECREATION	31,966.60	23,632.00	55,598.60
222	SPECIAL ALCOHOL PROGRAMS	41,666.58	25,225.00	66,891.58
223	TOURISM & CONVENTION	251,207.90	52,711.00	303,918.90
231	SPECIAL HIGHWAY IMPROVANT	413,030.64	0.00	413,030.64
311	CAPITAL IMPROVEMENT #1	(139,959.25)	800,000.00	660,040.75
321	CAPITAL IMPROVEMENT #2	(2,417,211.71)	2,453,890.00	36,678.29
331	EQUIPMENT RESERVE	546,618.23	0.00	546,618.23
361	CITY INFRASTRUCTURE	790,570.84	0.00	790,570.84
401	G.O. BOND AND INTEREST	2,465,902.39	0.00	2,465,902.39
402	TIF PROJECT	12,577.74	0.00	12,577.74
501	ELECTRIC UTILITY	5,464,607.30	1,500,000.00	6,964,607.30
502	WATER UTILITY	29,585.33	0.00	29,585.33
503	GAS UTILITY	1,582,250.87	600,000.00	2,182,250.87
504	REFUSE UTILITY	27,082.29	0.00	27,082.29
505	SEWER UTILITY	(2,118.93)	0.00	(2,118.93)
506	FIBER/COMMUNICATION	119,436.26	0.00	119,436.26
511	ETC/WTR/GAS BOND/INTEREST	1,465,783.95	0.00	1,465,783.95
521	ETC/WTR/GAS BOND DEPRFTN	301,589.73	0.00	301,589.73
522	ETC/WTR/GAS REPLCMT RESR	0.00	0.00	0.00
523	ETC/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	1,993,694.21	0.00	1,993,694.21
526	WASTE WATER PLANT PROJECT	2,203,774.72	0.00	2,203,774.72
527	CDBG SEWER	(42,513.96)	0.00	(42,513.96)
528	KDHE - I & I PROJECT	(319,917.05)	0.00	(319,917.05)
540	LANDFILL BOND & INTEREST	307,041.05	0.00	307,041.05
580	LANDFILL CLOSING	384,898.63	0.00	384,898.63
601	VEHICLE SERVICES	30,000.00	0.00	30,000.00
602	UTILITY SERVICES	76,021.20	10,000.00	86,021.20
603	PUBLIC WORKS & COMPLEX	155,296.68	0.00	155,296.68
711	PAYROLL CLEARING	98,681.30	0.00	98,681.30
712	HEALTH INSURANCE	171,007.75	0.00	171,007.75
720	CID - SALES TAX	900,169.52	0.00	900,169.52
721	SALES TAX COLLECTION	55,452.86	0.00	55,452.86
722	STATE WATER FEES	(135,965.73)	0.00	(135,965.73)
		2,384.61	0.00	2,384.61

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723	KANSAS SOLID WASTE FEES	32,147.82	0.00	32,147.82
730	SOUTHWIND ENERGY GROUP	40.18	0.00	40.18
731	UTILITY SECURITY DEPOSITS	223,247.97	340,000.00	563,247.97
732	UTILITY DEPOSIT INTEREST	48,951.05	0.00	48,951.05
733	ALLIANCE OF CHURCHES	120.81	0.00	120.81
734	UTILITY GAS LEVEL BILLING	0.00	0.00	0.00
735	EFFICIENCY KANSAS	424.12	0.00	424.12
736	GRANT PROJECTS	32,638.19	0.00	32,638.19
737	DEPOT ROOF PROJECT	0.00	0.00	0.00
738	ORIZON - PROJECT BLUESTAR	(3,192.00)	0.00	(3,192.00)
739	KATY PARK PROJECT	1,852.50	0.00	1,852.50
741	LAW ENFORCEMENT TRUST	6,851.22	0.00	6,851.22
742	LAW ENFORCEMENT FORFEITURE	43,377.76	0.00	43,377.76
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	9,215.39	0.00	9,215.39
755	DONATIONS/CONTRIBUTIONS	37,921.92	0.00	37,921.92
776	FRANCHISE FEE REFUND	157.26	0.00	157.26
789	CITY REVOLVING LOAN FUND	14,322.30	0.00	14,322.30
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	216,960.97	0.00	216,960.97
FINAL TOTAL		19,078,663.13	6,453,297.00	25,531,960.13