

CITY OF CHANUTE
 CASH & INVESTMENT REPORT
 AS OF: DECEMBER 31ST, 2020

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		101,960.26	33,714.00	135,674.26
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		442,925.35	0.00	442,925.35
211-SPECIAL IMPROVEMENT		0.00	0.00	0.00
212-INDUSTRIAL		197,478.13	0.00	197,478.13
213-LIBRARY		0.00	0.00	0.00
214-LIBRARY EMPLOYEE BENEFITS		0.00	0.00	0.00
215-CITY EMPLOYEE BENEFITS		(95,453.32)	239,766.00	144,312.68
216-SPECIAL LIABILITY EXPENSE		(34,781.91)	374,359.00	339,577.09
217-RECREATION COMPLEX		122,344.89	0.00	122,344.89
221-SPECIAL PARKS/RECREATION		25,850.92	23,632.00	49,482.92
222-SPECIAL ALCOHOL PROGRAMS		45,850.40	25,225.00	71,075.40
223-TOURISM & CONVENTION		280,643.94	52,711.00	333,354.94
231-SPECIAL HIGHWAY IMPROVMENT		448,558.70	0.00	448,558.70
311-CAPITAL IMPROVEMENT #1		(138,144.46)	800,000.00	661,855.54
321-CAPITAL IMPROVEMENT #2		(2,456,177.53)	2,453,890.00	(2,287.53)
331-EQUIPMENT RESERVE		542,875.49	0.00	542,875.49
361-CITY INFRASTRUCTURE		790,570.84	0.00	790,570.84
401-G.O. BOND AND INTEREST		1,548,472.88	0.00	1,548,472.88
402-TIF PROJECT		12,577.74	0.00	12,577.74
501-ELECTRIC UTILITY		7,104,237.44	1,500,000.00	8,604,237.44
502-WATER UTILITY		225,993.24	0.00	225,993.24
503-GAS UTILITY		1,139,443.46	600,000.00	1,739,443.46
504-REFUSE UTILITY		69,705.94	0.00	69,705.94
505-SEWER UTILITY		24,119.97	0.00	24,119.97
506-FIBER/COMMUNICATION		309,190.67	0.00	309,190.67
511-ELC/WTR/GAS BOND/INTEREST		191,593.95	0.00	191,593.95
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		1,993,694.21	0.00	1,993,694.21
525-I & I SEWER PROJ. RESERVE		(2,388,949.77)	0.00	(2,388,949.77)
526-WASTE WATER PLANT PROJECT		(63,583.25)	0.00	(63,583.25)
527-CDBG SEWER		(319,917.05)	0.00	(319,917.05)
528-KDHE - I & I PROJECT		305,858.73	0.00	305,858.73
540-LANDFILL BOND & INTEREST		409,594.30	0.00	409,594.30
580-LANDFILL CLOSING		40,000.00	0.00	40,000.00
601-VEHICLE SERVICES		11,733.24	10,000.00	21,733.24
602-UTILITY SERVICES		44,334.05	0.00	44,334.05
603-PUBLIC WORKS & COMPLEX		96,473.01	0.00	96,473.01
711-PAYROLL CLEARING		178,084.24	0.00	178,084.24
712-HEALTH INSURANCE		914,158.53	0.00	914,158.53
720-CID - SALES TAX		61,382.41	0.00	61,382.41
721-SALES TAX COLLECTION		(137,715.48)	0.00	(137,715.48)
722-STATE WATER FEES		2,111.11	0.00	2,111.11

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FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
723	KANSAS SOLID WASTE FEES	32,141.57	0.00	32,141.57
730	SOUTHWIND ENERGY GROUP	(2,971.96)	0.00	(2,971.96)
731	UTILITY SECURITY DEPOSITS	234,464.37	340,000.00	574,464.37
732	UTILITY DEPOSIT INTEREST	48,593.93	0.00	48,593.93
733	ALLIANCE OF CHURCHES	155.66	0.00	155.66
734	UTILITY GAS LEVEL BILLING	0.00	0.00	0.00
735	EFFICIENCY KANSAS	636.86	0.00	636.86
736	GRANT PROJECTS	(923,203.27)	0.00	(923,203.27)
737	DEPOT ROOF PROJECT	0.00	0.00	0.00
738	ORIZON - PROJECT BLUESTAR	(4,389.00)	0.00	(4,389.00)
739	KATY PARK PROJECT	1,852.50	0.00	1,852.50
741	LAW ENFORCEMENT TRUST	11,719.94	0.00	11,719.94
742	LAW ENFORCEMENT FORFEITURE	70,831.31	0.00	70,831.31
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	9,527.96	0.00	9,527.96
755	DONATIONS/CONTRIBUTIONS	36,200.93	0.00	36,200.93
776	FRANCHISE FEE REFUND	51.35	0.00	51.35
789	CITY REVOLVING LOAN FUND	19,407.14	0.00	19,407.14
790	CHANUTE LAND BANK	9,729.00	0.00	9,729.00
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	219,926.60	0.00	219,926.60
FINAL TOTAL		17,228,378.36	6,453,297.00	23,681,675.36