

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		1,258,989.64	33,714.00	1,292,703.64
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		516,735.95	0.00	516,735.95
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		113,360.15	239,766.00	353,126.15
216-SPECIAL LIABILITY EXPENSE		35,693.43	374,359.00	338,665.57
217-RECREATION COMPLEX		125,113.20	0.00	125,113.20
221-SPECIAL PARKS/RECREATION		36,061.44	23,632.00	59,693.44
222-SPECIAL ALCOHOL PROGRAMS		50,851.72	25,225.00	76,076.72
223-TOURISM & CONVENTION		300,964.71	52,711.00	353,675.71
231-SPECIAL HIGHWAY IMPROVANT		489,669.10	0.00	489,669.10
311-CAPITAL IMPROVEMENT #1		11,329.67	800,000.00	788,670.33
321-CAPITAL IMPROVEMENT #2		(2,451,546.50)	2,453,890.00	2,343.50
331-EQUIPMENT RESERVE		406,491.21	0.00	406,491.21
361-CITY INFRASTRUCTURE		790,570.84	0.00	790,570.84
401-G.O. BOND AND INTEREST		1,911,429.74	0.00	1,911,429.74
402-TIF PROJECT		42,325.85	0.00	42,325.85
501-ELECTRIC UTILITY		6,310,853.26	1,500,000.00	7,810,853.26
502-WATER UTILITY		183,323.73	0.00	183,323.73
503-GAS UTILITY		1,443,940.33	600,000.00	2,043,940.33
504-REFUSE UTILITY		116,469.90	0.00	116,469.90
505-SEWER UTILITY		(52,743.07)	0.00	(52,743.07)
506-FIBER/COMMUNICATION		141,088.81	0.00	141,088.81
511-ELC/WTR/GAS BOND/INTEREST		861,463.95	0.00	861,463.95
521-ELC/WTR/GAS BOND DEPRETN		301,589.73	0.00	301,589.73
522-ELC/WTR/GAS REPLCMNT RESR		0.00	0.00	0.00
523-ELC/WTR/GAS SUPPLIUS RESRV		0.00	0.00	0.00
524-ELE MAINT-GEN/SUB STATION		2,493,694.21	0.00	2,493,694.21
525-I & I SEWER PROT. RESERVE		2,442,793.64	0.00	2,442,793.64
526-WASTE WATER PLANT PROJECT		0.00	0.00	0.00
527-CDBG SEWER		0.00	0.00	0.00
528-KDBG - I & I PROJECT		0.00	0.00	0.00
540-LANDFILL BOND & INTEREST		433,947.46	0.00	433,947.46
580-LANDFILL CLOSING		40,000.00	0.00	40,000.00
601-VEHICLE SERVICES		(61,905.53)	10,000.00	(51,905.53)
602-UTILITY SERVICES		19,771.48	0.00	19,771.48
603-PUBLIC WORKS & COMPLEX		96,470.80	0.00	96,470.80
711-PAYROLL CLEARING		179,198.39	0.00	179,198.39
712-HEALTH INSURANCE		847,873.11	0.00	847,873.11
720-CID - SALES TAX		68,214.00	0.00	68,214.00
721-SALES TAX COLLECTION		(125,240.19)	0.00	(125,240.19)
722-STATE WATER FEES		1,730.65	0.00	1,730.65

CITY OF CHANUTE
 CASH & INVESTMENT REPORT
 AS OF: MARCH 31ST, 2021

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
723-KANSAS SOLID WASTE FEES		32,632.01	0.00	32,632.01
730-SOUTHWIND ENERGY GROUP		40.18	0.00	40.18
731-UTILITY SECURITY DEPOSITS		244,288.60	340,000.00	584,288.60
732-UTILITY DEPOSIT INTEREST		47,978.48	0.00	47,978.48
733-ALLIANCE OF CHURCHES		178.03	0.00	178.03
734-UTILITY GAS LEVEL BILLING		0.00	0.00	0.00
735-EFFICIENCY KANSAS		446.52	0.00	446.52
736-GRANT PROJECTS	(791,916.36)	0.00	(791,916.36)
737-DEPOT ROOF PROJECT		0.00	0.00	0.00
738-ORIZON - PROJECT BLUESTAR	(1,197.00)	0.00	(1,197.00)
739-KATY PARK PROJECT		1,852.50	0.00	1,852.50
741-LAW ENFORCEMENT TRUST		13,044.94	0.00	13,044.94
742-LAW ENFORCEMENT FORFEITURE		67,610.81	0.00	67,610.81
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-ISE CHECKING ACCOUNT		9,476.91	0.00	9,476.91
755-DONATIONS/CONTRIBUTIONS		30,141.38	0.00	30,141.38
776-FRANCHISE FEE REFUND		51.35	0.00	51.35
789-CITY REVOLVING LOAN FUND		35,177.48	0.00	35,177.48
790-CHANUTE LAND BANK		9,245.10	0.00	9,245.10
791-INSURANCE PROCEEDS FUND		14,763.67	0.00	14,763.67
795-CITY EVENTS		653.36	0.00	653.36
799-UNENCUMBERED CASH INVEST		182,995.00	0.00	182,995.00
FINAL TOTAL		19,709,171.60	6,453,297.00	26,162,468.60