

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		1,507,228.45	33,714.00	1,540,942.45
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		480,976.19	0.00	480,976.19
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		188,401.69	239,766.00	428,167.69
216-SPECIAL LIABILITY EXPENSE		(41,189.05)	374,359.00	333,169.95
217-RECREATION COMPLEX		121,879.34	0.00	121,879.34
221-SPECIAL PARKS/RECREATION		43,571.30	23,632.00	67,203.30
222-SPECIAL ALCOHOL PROGRAMS		56,492.92	25,225.00	81,717.92
223-TOURISM & CONVENTION		288,381.21	52,711.00	341,092.21
224-DISPATCH - E911		15,004.34	0.00	15,004.34
231-SPECIAL HIGHWAY IMPROVMENT		549,080.87	0.00	549,080.87
311-CAPITAL IMPROVEMENT #1		(58,617.33)	800,000.00	741,382.67
321-CAPITAL IMPROVEMENT #2		(2,447,585.13)	2,453,890.00	6,304.87
331-EQUIPMENT RESERVE		397,398.34	0.00	397,398.34
361-CITY INFRASTRUCTURE		790,570.84	0.00	790,570.84
401-G.O. BOND AND INTEREST		2,106,566.29	0.00	2,106,566.29
402-TIF PROJECT		42,325.85	0.00	42,325.85
501-ELECTRIC UTILITY		5,643,216.73	1,500,000.00	7,143,216.73
502-WATER UTILITY		201,456.51	0.00	201,456.51
503-GAS UTILITY		1,616,964.31	600,000.00	2,216,964.31
504-REFUSE UTILITY		170,807.07	0.00	170,807.07
505-SEWER UTILITY		(144,841.47)	0.00	(144,841.47)
506-FIBER/COMMUNICATION		220,557.51	0.00	220,557.51
511-ELC/WTR/GAS BOND/INTEREST		1,446,778.95	0.00	1,446,778.95
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		2,993,694.21	0.00	2,993,694.21
525-I & I SEWER PROJ. RESERVE		2,655,718.48	0.00	2,655,718.48
526-WASTE WATER PLANT PROJECT		0.00	0.00	0.00
527-CDBG SEWER		0.00	0.00	0.00
528-KDHE - I & I PROJECT		0.00	0.00	0.00
540-LANDFILL BOND & INTEREST		457,776.37	0.00	457,776.37
580-LANDFILL CLOSING		40,000.00	0.00	40,000.00
601-VEHICLE SERVICES		(19,401.57)	10,000.00	(9,401.57)
602-UTILITY SERVICES		57,422.32	0.00	57,422.32
603-PUBLIC WORKS & COMPLEX		119,933.80	0.00	119,933.80
711-PAYROLL CLEARING		177,081.53	0.00	177,081.53
712-HEALTH INSURANCE		708,391.05	0.00	708,391.05
720-CID - SALES TAX		62,478.28	0.00	62,478.28
721-SALES TAX COLLECTION		(147,631.31)	0.00	(147,631.31)

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722	STATE WATER FEES	1,737.02	0.00	1,737.02
723	KANSAS SOLID WASTE FEES	33,752.77	0.00	33,752.77
730	SOUTHWIND ENERGY GROUP	40.18	0.00	40.18
731	UTILITY SECURITY DEPOSITS	261,245.83	340,000.00	601,245.83
732	UTILITY DEPOSIT INTEREST	47,666.84	0.00	47,666.84
733	ALLIANCE OF CHURCHES	198.70	0.00	198.70
734	UTILITY GAS LEVEL BILLING	0.00	0.00	0.00
735	EFFICIENCY KANSAS	330.23	0.00	330.23
736	GRANT PROJECTS	1,060.88	0.00	1,060.88
737	DEPOT ROOF PROJECT	0.00	0.00	0.00
738	ORIZON - PROJECT BLUESTAR	(2,394.00)	0.00	(2,394.00)
739	KATY PARK PROJECT	1,852.50	0.00	1,852.50
741	LAW ENFORCEMENT TRUST	14,869.94	0.00	14,869.94
742	LAW ENFORCEMENT FOREITURE	72,450.81	0.00	72,450.81
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	ISF CHECKING ACCOUNT	8,189.60	0.00	8,189.60
755	DONATIONS/CONTRIBUTIONS	29,366.29	0.00	29,366.29
776	FRANCHISE FEE REFUND	51.35	0.00	51.35
789	CITY REVOLVING LOAN FUND	3,279.81	0.00	3,279.81
790	CHANUTE LAND BANK	6,327.52	0.00	6,327.52
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	186,319.04	0.00	186,319.04
	FINAL TOTAL	21,803,420.99	6,453,297.00	28,256,717.99