

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		1,119,792.84	33,714.00	1,153,506.84
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		517,308.80	0.00	517,308.80
211-SPECIAL IMPROVEMENT		0.00	0.00	0.00
212-INDUSTRIAL		197,478.13	0.00	197,478.13
213-LIBRARY		20,152.91	0.00	20,152.91
214-LIBRARY EMPLOYEE BENEFITS		3,836.04	0.00	3,836.04
215-CITY EMPLOYEE BENEFITS		161,851.25	239,766.00	77,914.75
216-SPECIAL LIABILITY EXPENSE		( 41,000.33)	374,359.00	333,358.67
217-RECREATION COMPLEX		126,555.15	0.00	126,555.15
221-SPECIAL PARKS/RECREATION		( 8,929.14)	23,632.00	14,702.86
222-SPECIAL ALCOHOL PROGRAMS		63,993.29	25,225.00	89,218.29
223-TOURISM & CONVENTION		311,992.29	52,711.00	364,703.29
224-DISPATCH - E911		16,867.30	0.00	16,867.30
231-SPECIAL HIGHWAY IMPROVMT		159,741.42	0.00	159,741.42
311-CAPITAL IMPROVEMENT #1		( 56,266.66)	800,000.00	743,733.34
321-CAPITAL IMPROVEMENT #2		( 2,433,516.33)	2,453,890.00	20,373.67
331-EQUIPMENT RESERVE		271,490.22	0.00	271,490.22
361-CITY INFRASTRUCTURE		902,323.06	0.00	902,323.06
401-G.O. BOND AND INTEREST		2,381,068.14	0.00	2,381,068.14
402-TIF PROJECT		12,542.22	0.00	12,542.22
501-ELECTRIC UTILITY		6,238,265.21	1,500,000.00	7,738,265.21
502-WATER UTILITY		274,887.14	0.00	274,887.14
503-GAS UTILITY		1,147,528.98	600,000.00	1,747,528.98
504-REFUSE UTILITY		201,212.16	0.00	201,212.16
505-SEWER UTILITY		( 90,243.98)	0.00	( 90,243.98)
506-FIBER/COMMUNICATION		276,621.98	0.00	276,621.98
511-ELC/WTR/GAS BOND/INTEREST		2,116,648.95	0.00	2,116,648.95
521-ELC/WTR/GAS BOND DEPRN		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 RESR		0.00	0.00	0.00
524-ELC MAINT-GEN/SUB STATION		3,243,694.21	0.00	3,243,694.21
525-I & I SEWER PROJ. RESERVE		2,689,665.25	0.00	2,689,665.25
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		482,078.27	0.00	482,078.27
580-LANDFILL CLOSING		40,000.00	0.00	40,000.00
601-VEHICLE SERVICES		( 2,699.64)	10,000.00	7,300.36
602-UTILITY SERVICES		84,339.85	0.00	84,339.85
603-PUBLIC WORKS & COMPLEX		131,385.44	0.00	131,385.44
711-PAYROLL CLEARING		179,623.85	0.00	179,623.85
712-HEALTH INSURANCE		642,740.82	0.00	642,740.82
720-CID - SALES TAX		66,453.84	0.00	66,453.84
721-SALES TAX COLLECTION		( 144,974.90)	0.00	( 144,974.90)

CASH & INVESTMENT REPORT  
AS OF: SEPTEMBER 30TH, 2021

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
722	STATE WATER FEES	2,160.22	0.00	2,160.22
723	KANSAS SOLID WASTE FEES	33,520.11	0.00	33,520.11
730	SOUTHWIND ENERGY GROUP	40.18	0.00	40.18
731	UTILITY SECURITY DEPOSITS	266,862.30	340,000.00	606,862.30
732	UTILITY DEPOSIT INTEREST	47,397.82	0.00	47,397.82
733	ALLIANCE OF CHURCHES	219.19	0.00	219.19
734	UTILITY GAS LEVEL BILLING	0.00	0.00	0.00
735	EFFICIENCY KANSAS	268.34	0.00	268.34
736	GRANT PROJECTS	642,285.33	0.00	642,285.33
737	DEPOT ROOF PROJECT	0.00	0.00	0.00
738	ORIZON - PROJECT BLUESTAR	( 3,591.00)	0.00	( 3,591.00)
739	KATY PARK PROJECT	1,852.50	0.00	1,852.50
741	LAW ENFORCEMENT TRUST	11,190.75	0.00	11,190.75
742	LAW ENFORCEMENT FOREFEITURE	74,506.81	0.00	74,506.81
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	9,709.25	0.00	9,709.25
755	DONATIONS/CONTRIBUTIONS	29,804.86	0.00	29,804.86
776	FRANCHISE FEE REFUND	51.35	0.00	51.35
789	CITY REVOLVING LOAN FUND	84,554.73	0.00	84,554.73
790	CHANUTE LAND BANK	6,853.75	0.00	6,853.75
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	189,896.31	0.00	189,896.31
FINAL TOTAL		23,017,096.99	6,453,297.00	29,470,393.99