

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		347,963.01	33,714.00	381,677.01
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		587,806.39	0.00	587,806.39
211-SPECIAL IMPROVEMENT		0.00	0.00	0.00
212-INDUSTRIAL		198,791.53	0.00	198,791.53
213-LIBRARY		0.00	0.00	0.00
214-LIBRARY EMPLOYEE BENEFITS		0.00	0.00	0.00
215-CITY EMPLOYEE BENEFITS		(115,734.05)	239,766.00	124,031.95
216-SPECIAL LIABILITY EXPENSE		(40,813.66)	374,359.00	333,545.34
217-RECREATION COMPLEX		132,063.59	0.00	132,063.59
221-SPECIAL PARKS/RECREATION		(4,745.64)	23,632.00	18,886.36
222-SPECIAL ALCOHOL PROGRAMS		63,626.19	25,225.00	88,851.19
223-TOURISM & CONVENTION		346,484.24	52,711.00	399,195.24
224-DISPATCH - E911		33,681.86	0.00	33,681.86
231-SPECIAL HIGHWAY IMPROVMT		310,701.82	0.00	310,701.82
311-CAPITAL IMPROVEMENT #1		85,531.34	800,000.00	885,531.34
321-CAPITAL IMPROVEMENT #2		(2,432,742.25)	2,453,890.00	21,147.75
331-EQUIPMENT RESERVE		313,790.22	0.00	313,790.22
361-CITY INFRASTRUCTURE		790,570.84	0.00	790,570.84
401-G.O. BOND AND INTEREST		1,670,555.38	0.00	1,670,555.38
402-TIF PROJECT		12,542.22	0.00	12,542.22
501-ELECTRIC UTILITY		7,772,501.81	1,500,000.00	9,272,501.81
502-WATER UTILITY		603,549.83	0.00	603,549.83
503-GAS UTILITY		346,378.10	600,000.00	946,378.10
504-REFUSE UTILITY		232,235.88	0.00	232,235.88
505-SEWER UTILITY		107,466.34	0.00	107,466.34
506-FIBER/COMMUNICATION		400,491.79	0.00	400,491.79
511-ETC/WTR/GAS BOND/INTEREST		348,653.95	0.00	348,653.95
521-ETC/WTR/GAS BOND DEPRFTN		301,589.73	0.00	301,589.73
522-ETC/WTR/GAS REPLCMNT 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		3,543,694.21	0.00	3,543,694.21
525-I & I SEWER PROJ. RESERVE		2,818,786.12	0.00	2,818,786.12
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		506,096.59	0.00	506,096.59
580-LANDFILL CLOSING		50,000.00	0.00	50,000.00
601-VEHICLE SERVICES		(26,584.47)	10,000.00	(16,584.47)
602-UTILITY SERVICES		1,399.74	0.00	1,399.74
603-PUBLIC WORKS & COMPLEX		129,388.91	0.00	129,388.91
711-PAYROLL CLEARING		197,736.82	0.00	197,736.82
712-HEALTH INSURANCE		722,877.12	0.00	722,877.12
720-CID - SALES TAX		68,031.71	0.00	68,031.71
721-SALES TAX COLLECTION		(150,131.93)	0.00	(150,131.93)

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

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
722	STATE WATER FEES	2,151.10	0.00	2,151.10
723	KANSAS SOLID WASTE FEES	33,398.92	0.00	33,398.92
730	SOUTHWIND ENERGY GROUP	40.18	0.00	40.18
731	UTILITY SECURITY DEPOSITS	273,500.90	340,000.00	613,500.90
732	UTILITY DEPOSIT INTEREST	47,157.93	0.00	47,157.93
733	ALLIANCE OF CHURCHES	240.83	0.00	240.83
734	UTILITY GAS LEVEL BILLING	0.00	0.00	0.00
735	EFFICIENCY KANSAS	174.59	0.00	174.59
736	GRANT PROJECTS	587,372.31	0.00	587,372.31
737	DEPOT ROOF PROJECT	0.00	0.00	0.00
738	ORIZON - PROJECT BLUESTAR	0.00	0.00	0.00
739	KATY PARK PROJECT	1,852.50	0.00	1,852.50
741	LAW ENFORCEMENT TRUST	8,046.32	0.00	8,046.32
742	LAW ENFORCEMENT FORTIFURE	64,294.86	0.00	64,294.86
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	9,527.38	0.00	9,527.38
755	DONATIONS/CONTRIBUTIONS	34,279.05	0.00	34,279.05
776	FRANCHISE FEE REFUND	51.35	0.00	51.35
789	CITY REVOLVING LOAN FUND	0.00	0.00	0.00
790	CHANUTE LAND BANK	16,781.25	0.00	16,781.25
791	INSURANCE PROCEEDS FUND	10,263.67	0.00	10,263.67
795	CITY EVENTS	653.36	0.00	653.36
799	UNENCUMBERED CASH INVEST	193,347.36	0.00	193,347.36
FINAL TOTAL		21,885,071.04	6,453,297.00	28,338,368.04