

C I T Y O F C H A N U T E
 CASH & INVESTMENT REPORT
 AS OF: MARCH 31ST, 2022

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		1,452,509.12	33,714.00	1,486,223.12
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		652,157.50	0.00	652,157.50
211-SPECIAL IMPROVEMENT		0.00	0.00	0.00
212-INDUSTRIAL		208,344.13	0.00	208,344.13
213-LIBRARY		0.00	0.00	0.00
214-LIBRARY EMPLOYEE BENEFITS		0.00	0.00	0.00
215-CITY EMPLOYEE BENEFITS		191,213.99	239,766.00	430,979.99
216-SPECIAL LIABILITY EXPENSE		(41,928.01)	374,359.00	332,430.99
217-RECREATION COMPLEX		127,669.52	0.00	127,669.52
218-SANTA FE BALL COMPLEX		0.00	0.00	0.00
221-SPECIAL PARKS/RECREATION		(1,742.07)	23,632.00	21,889.93
222-SPECIAL ALCOHOL PROGRAMS		66,630.56	25,225.00	91,855.56
223-TOURISM & CONVENTION		318,391.47	52,711.00	371,102.47
224-DISPATCH - E911		47,574.62	0.00	47,574.62
231-SPECIAL HIGHWAY IMPROVANT		353,202.37	0.00	353,202.37
311-CAPITAL IMPROVEMENT #1		255,322.93	800,000.00	1,055,322.93
321-CAPITAL IMPROVEMENT #2		(2,427,902.54)	2,453,890.00	25,987.46
331-EQUIPMENT RESERVE		319,572.71	0.00	319,572.71
361-CITY INFRASTRUCTURE		772,659.84	0.00	772,659.84
401-G.O. BOND AND INTEREST		2,040,522.79	0.00	2,040,522.79
402-TIF PROJECT		43,346.43	0.00	43,346.43
501-ELECTRIC UTILITY		6,310,288.88	1,500,000.00	7,810,288.88
502-WATER UTILITY		561,903.63	0.00	561,903.63
503-GAS UTILITY		(136,832.05)	600,000.00	463,167.95
504-REFUSE UTILITY		222,737.70	0.00	222,737.70
505-SEWER UTILITY		(65,606.42)	0.00	(65,606.42)
506-FIBER/COMMUNICATION		428,176.75	0.00	428,176.75
511-ELC/WTR/GAS BOND/INTEREST		822,404.45	0.00	822,404.45
521-ELC/WTR/GAS REPLACMT RESR		301,589.73	0.00	301,589.73
522-ELC/WTR/GAS SURPLUS RESRV		0.00	0.00	0.00
523-ELC/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		3,072,684.45	0.00	3,072,684.45
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
534-WATER PLANT PROJECT 2021		8,865,944.25	0.00	8,865,944.25
540-LANDEFILL BOND & INTEREST		530,153.84	0.00	530,153.84
580-LANDEFILL CLOSING		50,000.00	0.00	50,000.00
581-LANDEFILL BALER FUND		0.00	0.00	0.00
601-VEHICLE SERVICES		(81,116.85)	10,000.00	(71,116.85)
602-UTILITY SERVICES		88,108.83	0.00	88,108.83
603-PUBLIC WORKS & COMPLEX		118,888.80	0.00	118,888.80
711-PAYROLL CLEARING		202,739.86	0.00	202,739.86

CITY OF CHANUTE
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FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
712-HEALTH INSURANCE		854,400.07	0.00	854,400.07
720-CID - SALES TAX		71,932.51	0.00	71,932.51
721-SALES TAX COLLECTION	(141,514.09)	0.00	(141,514.09)
722-STATE WATER FEES		1,734.25	0.00	1,734.25
723-KANSAS SOLID WASTE FEES		34,517.92	0.00	34,517.92
730-SOUTHWIND ENERGY GROUP		40.18	0.00	40.18
731-UTILITY SECURITY DEPOSITS		286,119.71	340,000.00	626,119.71
732-UTILITY DEPOSIT INTEREST		47,155.21	0.00	47,155.21
733-ALLIANCE OF CHURCHES		263.07	0.00	263.07
734-UTILITY GAS LEVEL BILLING		0.00	0.00	0.00
735-EFFICIENCY KANSAS		174.59	0.00	174.59
736-GRANT PROJECTS		656,934.44	0.00	656,934.44
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		9,339.33	0.00	9,339.33
742-LAW ENFORCEMENT FOREITURE		61,931.86	0.00	61,931.86
743-LAW ENFORCEMENT DRUG TAX		1,775.30	0.00	1,775.30
751-PAYROLL ACCOUNT BALANCE		10,148.60	0.00	10,148.60
752-ISE CHECKING ACCOUNT		9,903.75	0.00	9,903.75
755-DONATIONS/CONTRIBUTIONS		36,510.07	0.00	36,510.07
776-FRANCHISE FEE REFUND		51.35	0.00	51.35
789-CITY REVOLVING LOAN FUND		8,000.00	0.00	8,000.00
790-CHANUTE LAND BANK		14,579.30	0.00	14,579.30
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		196,912.22	0.00	196,912.22
FINAL TOTAL		31,701,565.57	6,453,297.00	38,154,862.57