

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		2,037,780.30	33,714.00	2,071,494.30
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		618,851.49	0.00	618,851.49
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		363,509.83	239,766.00	603,275.83
216-SPECIAL LIABILITY EXPENSE		(41,928.01)	374,359.00	332,430.99
217-RECREATION COMPLEX		130,204.55	0.00	130,204.55
218-SANTA FE BALL COMPLEX		4,250.00	0.00	4,250.00
221-SPECIAL PARKS/RECREATION		6,248.35	23,632.00	29,880.35
222-SPECIAL ALCOHOL PROGRAMS		74,620.97	25,225.00	99,845.97
223-TOURISM & CONVENTION		337,645.82	52,711.00	390,356.82
224-DISPATCH - E911		61,350.99	0.00	61,350.99
231-SPECIAL HIGHWAY IMPROVANT		389,118.55	0.00	389,118.55
311-CAPITAL IMPROVEMENT #1		256,309.23	800,000.00	1,056,309.23
321-CAPITAL IMPROVEMENT #2		(2,418,444.78)	2,453,890.00	35,445.22
331-EQUIPMENT RESERVE		260,372.71	0.00	260,372.71
361-CITY INFRASTRUCTURE		732,115.06	0.00	732,115.06
401-G.O. BOND AND INTEREST		2,611,915.33	0.00	2,611,915.33
402-TIF PROJECT		43,346.72	0.00	43,346.72
501-ELECTRIC UTILITY		5,609,714.31	1,500,000.00	7,109,714.31
502-WATER UTILITY		726,453.11	0.00	726,453.11
503-GAS UTILITY		519,304.49	600,000.00	1,119,304.49
504-REFUSE UTILITY		288,856.35	0.00	288,856.35
505-SEWER UTILITY		(52,607.86)	0.00	(52,607.86)
506-FIBER/COMMUNICATION		418,277.52	0.00	418,277.52
511-ELC/WTR/GAS BOND/INTEREST		1,132,317.17	0.00	1,132,317.17
521-ELC/WTR/GAS BOND DEPRIN		301,589.73	0.00	301,589.73
522-ELC/WTR/GAS REPLCMT RESR		0.00	0.00	0.00
523-ELC/WTR/GAS SUPRDIUS RESRV		0.00	0.00	0.00
524-ELE MAINT-GEN/SUB STATION		3,793,694.21	0.00	3,793,694.21
525-I & I SEWER PROJ. RESERVE		3,300,124.10	0.00	3,300,124.10
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		8,507,855.79	0.00	8,507,855.79
540-LANDFILL BOND & INTEREST		554,089.93	0.00	554,089.93
580-LANDFILL CLOSING		50,000.00	0.00	50,000.00
581-LANDFILL BALER FUND		0.00	0.00	0.00
601-VEHICLE SERVICES		(44,297.57)	10,000.00	(34,297.57)
602-UTILITY SERVICES		225,230.40	0.00	225,230.40
603-PUBLIC WORKS & COMPLEX		123,277.63	0.00	123,277.63
711-PAYROLL CLEARING		194,672.16	0.00	194,672.16

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712-HEALTH INSURANCE		857,317.44	0.00	857,317.44
720-CID - SALES TAX		73,689.40	0.00	73,689.40
721-SALES TAX COLLECTION		(163,297.87)	0.00	(163,297.87)
722-STATE WATER FEES		1,708.82	0.00	1,708.82
723-KANSAS SOLID WASTE FEES		35,627.57	0.00	35,627.57
730-SOUTHWIND ENERGY GROUP		40.18	0.00	40.18
731-UTILITY SECURITY DEPOSITS		291,999.34	340,000.00	631,999.34
732-UTILITY DEPOSIT INTEREST		46,685.06	0.00	46,685.06
733-ALLIANCE OF CHURCHES		281.03	0.00	281.03
734-UTILITY GAS LEVEL BILLING		0.00	0.00	0.00
735-EFFICIENCY KANSAS		239.48	0.00	239.48
736-GRANT PROJECTS		1,330,720.57	0.00	1,330,720.57
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		8,286.53	0.00	8,286.53
742-LAW ENFORCEMENT FORFEITURE		70,631.86	0.00	70,631.86
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
752-1SF CHECKING ACCOUNT		9,679.70	0.00	9,679.70
755-DONATIONS/CONTRIBUTIONS		35,228.85	0.00	35,228.85
776-FRANCHISE FEE REFUND		51.35	0.00	51.35
789-CITY REVOLVING LOAN FUND		12,000.00	0.00	12,000.00
790-CHANUTE LAND BANK		20,579.30	0.00	20,579.30
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		200,780.23	0.00	200,780.23
	FINAL TOTAL	34,492,988.96	6,453,297.00	40,946,285.96