

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		834,173.46	33,714.00	867,887.46
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		709,176.39	0.00	709,176.39
211-SPECIAL IMPROVEMENT		0.00	0.00	0.00
212-INDUSTRIAL		208,344.13	0.00	208,344.13
213-LIBRARY		5,293.22	0.00	5,293.22
214-LIBRARY EMPLOYEE BENEFITS		1,022.89	0.00	1,022.89
215-CITY EMPLOYEE BENEFITS		81,579.82	239,766.00	321,345.82
216-SPECIAL LIABILITY EXPENSE		(43,637.95)	374,359.00	330,721.05
217-RECREATION COMPLEX		130,134.30	0.00	130,134.30
218-SANTA FE BALL COMPLEX		4,250.00	0.00	4,250.00
221-SPECIAL PARKS/RECREATION		45,222.48	23,632.00	68,854.48
222-SPECIAL ALCOHOL PROGRAMS		75,114.09	25,225.00	100,339.09
223-TOURISM & CONVENTION		356,707.35	52,711.00	409,418.35
224-DISPATCH - E911		76,173.74	0.00	76,173.74
231-SPECIAL HIGHWAY IMPROVANT		343,137.93	0.00	343,137.93
311-CAPITAL IMPROVEMENT #1		256,106.49	800,000.00	1,056,106.49
321-CAPITAL IMPROVEMENT #2		(2,360,377.13)	2,453,890.00	93,512.87
331-EQUIPMENT RESERVE		301,472.71	0.00	301,472.71
361-CITY INFRASTRUCTURE		699,828.83	0.00	699,828.83
401-G.O. BOND AND INTEREST		(49,390.83)	0.00	(49,390.83)
402-TIF PROJECT		12,749.12	0.00	12,749.12
501-ELECTRIC UTILITY		7,311,679.32	1,500,000.00	8,811,679.32
502-WATER UTILITY		998,458.49	0.00	998,458.49
503-GAS UTILITY		(197,299.17)	600,000.00	402,700.83
504-REFUSE UTILITY		415,729.01	0.00	415,729.01
505-SEWER UTILITY		(180,889.15)	0.00	(180,889.15)
506-FIBER/COMMUNICATION		163,965.01	0.00	163,965.01
511-ETC/WTR/GAS BOND/INTEREST		1,380,482.92	0.00	1,380,482.92
521-ETC/WTR/GAS BOND DEPRN		301,589.73	0.00	301,589.73
522-ETC/WTR/GAS REPLCMT 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		3,710,144.21	0.00	3,710,144.21
525-I & I SEWER PROJ. RESERVE		3,507,277.11	0.00	3,507,277.11
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		8,246,728.55	0.00	8,246,728.55
540-LANDFILL BOND & INTEREST		578,860.16	0.00	578,860.16
580-LANDFILL CLOSING		50,000.00	0.00	50,000.00
581-LANDFILL BALER FUND		0.00	0.00	0.00
601-VEHICLE SERVICES		(24,739.56)	10,000.00	(14,739.56)
602-UTILITY SERVICES		273,347.59	0.00	273,347.59
603-PUBLIC WORKS & COMPLEX		119,883.74	0.00	119,883.74
711-PAYROLL CLEARING		199,260.78	0.00	199,260.78

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712-HEALTH INSURANCE		796,112.21	0.00	796,112.21
720-CID - SALES TAX		87,533.47	0.00	87,533.47
721-SALES TAX COLLECTION		(101,536.94)	0.00	(101,536.94)
722-STATE WATER FEES		2,226.34	0.00	2,226.34
723-KANSAS SOLID WASTE FEES		36,342.58	0.00	36,342.58
730-SOUTHWIND ENERGY GROUP		40.18	0.00	40.18
731-UTILITY SECURITY DEPOSITS		293,872.17	340,000.00	633,872.17
732-UTILITY DEPOSIT INTEREST		46,023.02	0.00	46,023.02
733-ALLIANCE OF CHURCHES		297.38	0.00	297.38
734-UTILITY GAS LEVEL BILLING		0.00	0.00	0.00
735-EFFICIENCY KANSAS		301.23	0.00	301.23
736-GRANT PROJECTS		1,342,768.68	0.00	1,342,768.68
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		10,746.53	0.00	10,746.53
742-LAW ENFORCEMENT FORFEITURE		78,806.86	0.00	78,806.86
743-LAW ENFORCEMENT DRUG TAX		1,775.30	0.00	1,775.30
744-LAW ENFORCEMENT - KEFAA		2,209.51	0.00	2,209.51
751-PAYROLL ACCOUNT BALANCE		10,148.60	0.00	10,148.60
752-ISF CHECKING ACCOUNT		9,238.09	0.00	9,238.09
755-DONATIONS/CONTRIBUTIONS		37,858.20	0.00	37,858.20
776-FRANCHISE FEE REFUND		51.35	0.00	51.35
789-CITY REVOLVING LOAN FUND		6,000.00	0.00	6,000.00
790-CHANUTE LAND BANK		19,856.30	0.00	19,856.30
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		218,530.52	0.00	218,530.52
	FINAL TOTAL	31,764,217.87	6,453,297.00	38,217,514.87