

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		133,092.70	33,714.00	166,806.70
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		689,344.16	0.00	689,344.16
211-SPECIAL IMPROVEMENT		0.00	0.00	0.00
212-INDUSTRIAL		214,203.73	0.00	214,203.73
213-LIBRARY		0.00	0.00	0.00
214-LIBRARY EMPLOYEE BENEFITTS		0.00	0.00	0.00
215-CITY EMPLOYEE BENEFITTS	( 21,970.78)	239,766.00	0.00	217,795.22
216-SPECIAL LIABILITY EXPENSE	( 43,451.28)	374,359.00	0.00	330,907.72
217-RECREATION COMPLEX	133,390.83	0.00	0.00	133,390.83
218-SANTA FE BALL COMPLEX	10,250.00	0.00	0.00	10,250.00
221-SPECIAL PARKS/RECREATION	49,075.26	23,632.00	0.00	72,707.26
222-SPECIAL ALCOHOL PROGRAMS	72,911.38	25,225.00	0.00	98,136.38
223-TOURISM & CONVENTION	392,762.79	52,711.00	0.00	445,473.79
224-DISPATCH - E911	91,146.68	0.00	0.00	91,146.68
231-SPECIAL HIGHWAY IMPROVANT	482,902.75	0.00	0.00	482,902.75
311-CAPITAL IMPROVEMENT #1	270,844.72	800,000.00	0.00	1,070,844.72
321-CAPITAL IMPROVEMENT #2	( 2,359,174.44)	2,453,890.00	0.00	94,715.56
331-EQUIPMENT RESERVE	200,780.59	0.00	0.00	200,780.59
361-CITY INFRASTRUCTURE	645,153.96	0.00	0.00	645,153.96
401-G.O. BOND AND INTEREST	324,543.17	0.00	0.00	324,543.17
402-TIF PROJECT	12,749.32	0.00	0.00	12,749.32
501-ELECTRIC UTILITY	7,622,084.28	1,500,000.00	0.00	9,122,084.28
502-WATER UTILITY	1,289,029.87	0.00	0.00	1,289,029.87
503-GAS UTILITY	( 69,481.75)	600,000.00	0.00	530,518.25
504-REFUSE UTILITY	491,965.83	0.00	0.00	491,965.83
505-SEWER UTILITY	117,230.80	0.00	0.00	117,230.80
506-FIBER/COMMUNICATION	100,402.16	0.00	0.00	100,402.16
511-ELC/WTR/GAS BOND/INTEREST	1,573,037.92	0.00	0.00	1,573,037.92
521-ELC/WTR/GAS BOND DEPRFTN	301,589.73	0.00	0.00	301,589.73
522-ELC/WTR/GAS REPLCMNT RESR	0.00	0.00	0.00	0.00
523-ELC/WTR/GAS SURPLUS RESRV	0.00	0.00	0.00	0.00
524-ELC MAINT-GEN/SUB STATION	4,582,900.00	0.00	0.00	4,582,900.00
525-I & I SEWER PROJ. RESERVE	3,431,134.93	0.00	0.00	3,431,134.93
526-WASTE WATER PLANT PROJECT	0.00	0.00	0.00	0.00
527-CDBG SEWER	0.00	0.00	0.00	0.00
528-KDHE - I & I PROJECT	0.00	0.00	0.00	0.00
534-WATER PLANT PROJECT 2021	7,741,891.97	0.00	0.00	7,741,891.97
540-LANDFILL BOND & INTEREST	603,180.70	0.00	0.00	603,180.70
580-LANDFILL CLOSING	60,000.00	0.00	0.00	60,000.00
581-LANDFILL BALER FUND	0.00	0.00	0.00	0.00
601-VEHICLE SERVICES	5,566.19	10,000.00	0.00	15,566.19
602-UTILITY SERVICES	213,072.84	0.00	0.00	213,072.84
603-PUBLIC WORKS & COMPLEX	105,202.56	0.00	0.00	105,202.56
711-PAYROLL CLEARING	213,386.91	0.00	0.00	213,386.91

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

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
712-HEALTH INSURANCE		746,394.21	0.00	746,394.21
720-CID - SALES TAX		80,876.94	0.00	80,876.94
721-SALES TAX COLLECTION	(	126,550.37)	0.00	126,550.37)
722-STATE WATER FEES		2,147.35	0.00	2,147.35
723-KANSAS SOLID WASTE FEES		39,913.89	0.00	39,913.89
730-SOUTHWIND ENERGY GROUP		54.60	0.00	54.60
731-UTILITY SECURITY DEPOSITS		302,538.30	340,000.00	642,538.30
732-UTILITY DEPOSIT INTEREST		45,477.24	0.00	45,477.24
733-ALLIANCE OF CHURCHES		316.92	0.00	316.92
734-UTILITY GAS LEVEL BILLING		0.00	0.00	0.00
735-EFFICIENCY KANSAS		326.48	0.00	326.48
736-GRANT PROJECTS		545,904.76	0.00	545,904.76
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		10,584.34	0.00	10,584.34
742-LAW ENFORCEMENT FORFEITURE		102,191.13	0.00	102,191.13
743-LAW ENFORCEMENT DRUG TAX		1,775.30	0.00	1,775.30
744-LAW ENFORCEMENT - KFAA		2,209.51	0.00	2,209.51
751-PAYROLL ACCOUNT BALANCE		10,148.60	0.00	10,148.60
752-ISF CHECKING ACCOUNT		8,588.62	0.00	8,588.62
755-DONATIONS/CONTRIBUTIONS		37,360.06	0.00	37,360.06
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		26,104.98	0.00	26,104.98
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		275,621.34	0.00	275,621.34
	FINAL TOTAL	32,131,833.54	6,453,297.00	38,585,130.54