

C I T Y O F C H A N U T E
 CASH & INVESTMENT REPORT
 AS OF: MARCH 31ST, 2023

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		585,685.43	33,714.00	619,399.43
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		588,266.29	0.00	588,266.29
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 BENEFITS		0.00	0.00	0.00
215-CITY EMPLOYEE BENEFITS		297,540.58	239,766.00	537,306.58
216-SPECIAL LIABILITY EXPENSE		(42,059.41)	374,359.00	332,299.59
217-RECREATION COMPLEX		127,241.86	0.00	127,241.86
218-SANTA FE BALL COMPLEX		290.00	0.00	290.00
221-SPECIAL PARKS/RECREATION		54,072.46	23,632.00	77,704.46
222-SPECIAL ALCOHOL PROGRAMS		77,920.38	25,225.00	103,145.38
223-TOURISM & CONVENTION		403,894.72	52,711.00	456,605.72
224-DISPATCH - E911		106,198.21	0.00	106,198.21
231-SPECIAL HIGHWAY IMPROVMT		523,639.77	0.00	523,639.77
311-CAPITAL IMPROVEMENT #1		417,952.93	800,000.00	1,217,952.93
321-CAPITAL IMPROVEMENT #2		(2,355,917.61)	2,453,890.00	97,972.39
331-EQUIPMENT RESERVE		328,081.89	0.00	328,081.89
361-CITY INFRASTRUCTURE		438,435.39	0.00	438,435.39
401-G.O. BOND AND INTEREST		500,213.57	0.00	500,213.57
402-TIF PROJECT		42,697.35	0.00	42,697.35
501-ELECTRIC UTILITY		5,474,388.01	1,500,000.00	6,974,388.01
502-WATER UTILITY		1,158,163.03	0.00	1,158,163.03
503-GAS UTILITY		2,746,774.04	600,000.00	3,346,774.04
504-REFUSE UTILITY		501,237.66	0.00	501,237.66
505-SEWER UTILITY		(86,206.88)	0.00	(86,206.88)
506-FIBER/COMMUNICATION		59,579.02	0.00	59,579.02
511-ELC/WTR/GAS BOND/INTEREST		2,257,370.67	0.00	2,257,370.67
521-ELC/WTR/GAS BOND DEPRFTN		301,589.73	0.00	301,589.73
522-ELC/WTR/GAS REPLCMNT RESR		0.00	0.00	0.00
523-ELC/WTR/GAS SURPLUS RESRV		0.00	0.00	0.00
524-ELE MAINT-GEN/SUB STATION		4,533,037.10	0.00	4,533,037.10
525-I & I SEWER PROJ. RESERVE		3,614,421.10	0.00	3,614,421.10
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		7,623,775.45	0.00	7,623,775.45
540-LANDFILL BOND & INTEREST		627,811.13	0.00	627,811.13
580-LANDFILL CLOSING		60,000.00	0.00	60,000.00
581-LANDFILL BAIER FUND		0.00	0.00	0.00
601-VEHICLE SERVICES		(46,289.48)	10,000.00	(36,289.48)
602-UTILITY SERVICES		207,653.30	0.00	207,653.30
603-PUBLIC WORKS & COMPLEX		90,330.76	0.00	90,330.76
711-PAYROLL CLEARING		211,646.61	0.00	211,646.61

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712-HEALTH INSURANCE		770,696.75	0.00	770,696.75
720-CID - SALES TAX		81,420.94	0.00	81,420.94
721-SALES TAX COLLECTION		(95,258.10)	0.00	(95,258.10)
722-STATE WATER FEES		1,799.33	0.00	1,799.33
723-KANSAS SOLID WASTE FEES		37,577.69	0.00	37,577.69
730-SOUTHWIND ENERGY GROUP		(547.44)	0.00	(547.44)
731-UTILITY SECURITY DEPOSITS		298,853.72	340,000.00	638,853.72
732-UTILITY DEPOSIT INTEREST		44,574.50	0.00	44,574.50
733-ALLIANCE OF CHURCHES		334.96	0.00	334.96
734-UTILITY GAS LEVEL BILLING		0.00	0.00	0.00
735-EFFICIENCY KANSAS		395.22	0.00	395.22
736-GRANT PROJECTS		707,352.52	0.00	707,352.52
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		13,189.34	0.00	13,189.34
742-LAW ENFORCEMENT FORFEITURE		90,433.46	0.00	90,433.46
743-LAW ENFORCEMENT DRUG TAX		1,775.30	0.00	1,775.30
744-LAW ENFORCEMENT - KFAA		23,046.94	0.00	23,046.94
751-PAYROLL ACCOUNT BALANCE		10,148.60	0.00	10,148.60
752-ISF CHECKING ACCOUNT		9,876.73	0.00	9,876.73
755-DONATIONS/CONTRIBUTIONS		38,913.00	0.00	38,913.00
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		13,666.30	0.00	13,666.30
791-INSURANCE PROCEEDS FUND		26,279.96	0.00	26,279.96
795-CITY EVENTS		653.36	0.00	653.36
799-UNENCUMBERED CASH INVEST		401,386.98	0.00	401,386.98
FINAL TOTAL		34,442,693.68	6,453,297.00	40,895,990.68