

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		459,770.99	33,714.00	493,484.99
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		194,888.93	0.00	194,888.93
120-SALES TAX .25% -CRDA/CITY		622,815.15	0.00	622,815.15
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		484,104.73	239,766.00	723,870.73
216-SPECIAL LIABILITY EXPENSE	(	43,956.09)	374,359.00	330,402.91
217-RECREATION COMPLEX		130,419.40	0.00	130,419.40
218-SANTA FE BALL COMPLEX		290.00	0.00	290.00
221-SPECIAL PARKS/RECREATION		62,902.20	23,632.00	86,534.20
222-SPECIAL ALCOHOL PROGRAMS		84,892.70	25,225.00	110,117.70
223-TOURISM & CONVENTION		359,662.42	52,711.00	412,373.42
224-DISPATCH - E911		119,209.42	0.00	119,209.42
231-SPECIAL HIGHWAY IMPROVMT		553,369.41	0.00	553,369.41
311-CAPITAL IMPROVEMENT #1		397,360.23	800,000.00	1,197,360.23
321-CAPITAL IMPROVEMENT #2	(	2,348,882.12)	2,453,890.00	105,007.88
331-EQUIPMENT RESERVE		638,174.89	0.00	638,174.89
361-CITY INFRASTRUCTURE	(	90,229.36)	0.00	90,229.36)
401-G.O. BOND AND INTEREST		794,696.16	0.00	794,696.16
402-TIF PROJECT		42,697.80	0.00	42,697.80
501-ELECTRIC UTILITY		3,619,477.39	1,500,000.00	5,119,477.39
502-WATER UTILITY		1,116,727.37	0.00	1,116,727.37
503-GAS UTILITY		3,242,307.06	600,000.00	3,842,307.06
504-REFUSE UTILITY		609,159.87	0.00	609,159.87
505-SEWER UTILITY	(	123,986.22)	0.00	123,986.22)
506-FIBER/COMMUNICATION		118,654.63	0.00	118,654.63
511-ELC/WTR/GAS BOND/INTEREST		3,064,679.67	0.00	3,064,679.67
521-ELC/WTR/GAS BOND DEPRETN		301,589.73	0.00	301,589.73
522-ELC/WTR/GAS REPLCMT 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		3,842,446.10	0.00	3,842,446.10
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		7,848,511.85	0.00	7,848,511.85
540-LANDFILL BOND & INTEREST		652,026.82	0.00	652,026.82
580-LANDFILL CLOSING		60,000.00	0.00	60,000.00
581-LANDFILL BALER FUND		0.00	0.00	0.00
601-VEHICLE SERVICES		4,597.64	10,000.00	14,597.64
602-UTILITY SERVICES		218,944.14	0.00	218,944.14
603-PUBLIC WORKS & COMPLEX		105,132.21	0.00	105,132.21
711-PAYROLL CLEARING		206,619.32	0.00	206,619.32

C I T Y O F C H A N U T T E
 CASH & INVESTMENT REPORT
 AS OF: JUNE 30TH, 2023

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
712-HEALTH INSURANCE		796,325.32	0.00	796,325.32
720-CID - SALES TAX		91,843.09	0.00	91,843.09
721-SALES TAX COLLECTION		(127,383.46)	0.00	(127,383.46)
722-STATE WATER FEES		1,762.13	0.00	1,762.13
723-KANSAS SOLID WASTE FEES		38,459.42	0.00	38,459.42
730-SOUTHWIND ENERGY GROUP		1,475,019.05	0.00	1,475,019.05
731-UTILITY SECURITY DEPOSITS		318,618.16	340,000.00	658,618.16
732-UTILITY DEPOSIT INTEREST		43,766.89	0.00	43,766.89
733-ALLIANCE OF CHURCHES		350.71	0.00	350.71
734-UTILITY GAS LEVEL BILLING		0.00	0.00	0.00
735-EFFICIENCY KANSAS		391.56	0.00	391.56
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		(2,394.00)	0.00	(2,394.00)
739-KATY PARK PROJECT		1,852.50	0.00	1,852.50
741-LAW ENFORCEMENT TRUST		15,471.36	0.00	15,471.36
742-LAW ENFORCEMENT FORFEITURE		66,604.39	0.00	66,604.39
743-LAW ENFORCEMENT DRUG TAX		1,775.30	0.00	1,775.30
744-LAW ENFORCEMENT - KFAA		22,491.64	0.00	22,491.64
751-PAYROLL ACCOUNT BALANCE		10,148.60	0.00	10,148.60
752-ISF CHECKING ACCOUNT		9,477.50	0.00	9,477.50
755-DONATIONS/CONTRIBUTIONS		37,387.23	0.00	37,387.23
776-FRANCHISE FEE REFUND		100.73	0.00	100.73
789-CITY REVOLVING LOAN FUND		94,430.28	0.00	94,430.28
790-CHANUTE LAND BANK		17,868.32	0.00	17,868.32
791-INSURANCE PROCEEDS FUND		11,538.67	0.00	11,538.67
795-CITY EVENTS		653.36	0.00	653.36
799-UNENCUMBERED CASH INVEST		580,368.53	0.00	580,368.53
FINAL TOTAL		36,310,595.07	6,453,297.00	42,763,892.07