

FUND NO.	FUND NAME	CASH	INVESTMENT	ENDING FUND BAL.
101-GENERAL		669,060.82	33,714.00	702,774.82
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		193,572.43	0.00	193,572.43
120-SALES TAX .25% -CRDA/CITY		689,511.46	0.00	689,511.46
211-SPECIAL IMPROVEMENT		0.00	0.00	0.00
212-INDUSTRIAL		214,203.73	0.00	214,203.73
213-LIBRARY		30,746.02	0.00	30,746.02
214-LIBRARY EMPLOYEE BENEFITS		6,268.42	0.00	6,268.42
215-CITY EMPLOYEE BENEFITS		319,999.86	239,766.00	559,765.86
216-SPECIAL LIABILITY EXPENSE	(	44,985.21)	374,359.00	329,373.79
217-RECREATION COMPLEX		132,515.66	0.00	132,515.66
218-SANTA FE BALL COMPLEX		0.00	0.00	0.00
219-DEPOT BUILDING		0.00	0.00	0.00
221-SPECIAL PARKS/RECREATION		67,687.93	23,632.00	91,319.93
222-SPECIAL ALCOHOL PROGRAMS		89,690.49	25,225.00	114,915.49
223-TOURISM & CONVENTION		392,182.93	52,711.00	444,893.93
224-DISPATCH - E911		132,627.73	0.00	132,627.73
231-SPECIAL HIGHWAY IMPROVMT		472,287.61	0.00	472,287.61
311-CAPITAL IMPROVEMENT #1		398,132.83	800,000.00	1,198,132.83
321-CAPITAL IMPROVEMENT #2	(	2,339,932.90)	2,453,890.00	113,957.10
331-EQUIPMENT RESERVE		562,482.77	0.00	562,482.77
361-CITY INFRASTRUCTURE	(	225,094.52)	0.00	225,094.52
401-G.O. BOND AND INTEREST		620,834.74	0.00	620,834.74
402-TIF PROJECT		13,280.20	0.00	13,280.20
501-ELECTRIC UTILITY		3,532,767.19	1,500,000.00	5,032,767.19
502-WATER UTILITY		1,246,869.18	0.00	1,246,869.18
503-GAS UTILITY		3,000,350.23	600,000.00	3,600,350.23
504-REFUSE UTILITY		726,197.60	0.00	726,197.60
505-SEWER UTILITY	(	52,439.11)	0.00	52,439.11
506-FIBER/COMMUNICATION		226,775.23	0.00	226,775.23
511-ELC/WTR/GAS BOND/INTEREST		1,605,051.17	0.00	1,605,051.17
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		4,402,382.05	0.00	4,402,382.05
525-I & I SEWER PROJ. RESERVE		3,879,648.92	0.00	3,879,648.92
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		7,945,846.38	0.00	7,945,846.38
540-LANDFILL BOND & INTEREST		677,572.94	0.00	677,572.94
580-LANDFILL CLOSING		60,000.00	0.00	60,000.00
581-LANDFILL BALER FUND		0.00	0.00	0.00
601-VEHICLE SERVICES		39,269.62	10,000.00	49,269.62
602-UTILITY SERVICES		275,246.68	0.00	275,246.68
603-PUBLIC WORKS & COMPLEX		126,649.34	0.00	126,649.34

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711	PAYROLL CLEARING	206,142.65	0.00	206,142.65
712	HEALTH INSURANCE	727,115.67	0.00	727,115.67
720	CID - SALES TAX	95,213.57	0.00	95,213.57
721	SALES TAX COLLECTION	(127,619.81)	0.00	(127,619.81)
722	STATE WATER FEES	2,277.09	0.00	2,277.09
723	KANSAS SOLID WASTE FEES	38,317.02	0.00	38,317.02
730	SOUTHWIND ENERGY GROUP	1,481,216.42	0.00	1,481,216.42
731	UTILITY SECURITY DEPOSITS	314,944.19	340,000.00	654,944.19
732	UTILITY DEPOSIT INTEREST	42,484.15	0.00	42,484.15
733	ALLIANCE OF CHURCHES	364.60	0.00	364.60
734	UTILITY GAS LEVEL BILLING	0.00	0.00	0.00
735	EFFICIENCY KANSAS	288.86	0.00	288.86
736	GRANT PROJECTS	702,593.93	0.00	702,593.93
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	19,311.36	0.00	19,311.36
742	LAW ENFORCEMENT FORFEITURE	70,204.39	0.00	70,204.39
743	LAW ENFORCEMENT DRUG TAX	1,775.30	0.00	1,775.30
744	LAW ENFORCEMENT - KFAA	21,471.64	0.00	21,471.64
751	PAYROLL ACCOUNT BALANCE	10,148.60	0.00	10,148.60
752	ISF CHECKING ACCOUNT	9,603.75	0.00	9,603.75
755	DONATIONS/CONTRIBUTIONS	37,400.23	0.00	37,400.23
776	FRANCHISE FEE REFUND	51.35	0.00	51.35
789	CITY REVOLVING LOAN FUND	102,430.28	0.00	102,430.28
790	CITY REVOLVING LOAN BANK	30,368.32	0.00	30,368.32
791	INSURANCE PROCEEDS FUND	11,013.67	0.00	11,013.67
795	CITY EVENTS	653.36	0.00	653.36
799	UNENCUMBERED CASH INVEST	768,452.64	0.00	768,452.64
FINAL TOTAL		34,953,334.88	6,453,297.00	41,406,631.88