

Treasurer's Quarterly Financial Statement for Quarter Ending September 30, 2024

Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General	1	3,139,951.90	1,956,071.08	2,882,885.38	2,213,137.60
Opioid Abatement	2	31,842.81	20,659.32	0.00	52,502.13
Fire Insurance Proceeds	3	37,749.94	22,800.00	22,770.00	37,779.94
Industrial	4	(2,364.49)	2,175.95	0.00	(188.54)
Crime Prevention Program	5	589.88	0.00	0.00	589.88
Economic Development/Transportation	6	922,334.99	172,315.70	0.00	1,094,650.69
Alcohol Assessment	7	3,820.00	0.00	0.00	3,820.00
E-911 - New	8	267,606.50	38,456.09	31,219.65	274,842.94
Incubator Building	9	115,320.08	9,285.00	0.00	124,605.08
KPWSLF Proj No 2933 - WTP	10	(13,558.56)	0.00	0.00	(13,558.56)
Education Sales Tax	11	218,238.94	478,543.65	458,304.16	238,478.43
Capital Project Reserve	12	264,877.10	396,571.51	77,805.00	583,643.61
2023-2033 Special Use Sales Tax	13	0.00	478,543.65	478,543.65	0.00
City Projects	14	796,635.80	97,425.24	214,667.22	679,393.82
City Skate Park	15	1,579.57	0.00	1,793.64	(214.07)
Special Use Sales Tax	17	20,703.27	0.00	0.00	20,703.27
Logan Fountain	19	124.37	0.00	0.00	124.37
KPWSL #3058 - Waterline	20	(646,278.63)	1,790,602.48	1,254,359.74	(110,035.89)
Airport Capital Projects Reserve	21	227,881.83	55,506.53	64,491.25	218,897.11
Street Capital Projects Reserve	22	2,890,320.52	517,118.69	692,408.60	2,715,030.61
KWPCRF LOAN C20 2043 01	23	(1,375,349.19)	0.00	0.00	(1,375,349.19)
Fire/EMS Grants	24	7,454.86	0.00	0.00	7,454.86
City Grant Program	25	485,052.29	14,940.43	98,897.16	401,095.56
G. F. Employee Benefits	26	515,281.46	0.00	723.10	514,558.36
Special Highway	27	0.00	93,611.00	93,611.00	0.00
Airport	31	42,770.45	150,261.54	208,044.63	(15,012.64)
Water and Sewer	33	2,536,657.61	1,476,789.40	1,648,824.49	2,364,622.52
Grinder Pump Replacement	34	300,585.00	5,514.01	0.00	306,099.01
Cap Infrastructure - W/S	35	5,064,159.57	65,793.58	15,894.32	5,114,058.83
Sanitation	37	380,080.68	708,771.29	716,206.40	372,645.57
Independence Land Bank	38	33,796.70	364.24	0.00	34,160.94
Special Park	40	49,819.13	30,901.75	10,902.99	69,817.89
Employee Wellness	41	56,069.65	5,093.54	0.00	61,163.19
Library	42	0.00	18,864.37	0.00	18,864.37
Downtown Tree Replacement	43	16,449.12	177.28	0.00	16,626.40
Special Park & Recreation	44	125,093.83	11,930.73	52,714.50	84,310.06
Special Alcohol Programs	45	98,485.09	10,603.28	0.00	109,088.37
Demolition	46	39,681.29	7,720.00	41,095.00	6,306.29
Liability Insurance	47	127,703.38	4,651.14	200.00	132,154.52
E-911 - Old	65	4,696.52	0.00	0.00	4,696.52
Memorial Hall Tax Credits	66	14,645.05	0.00	0.00	14,645.05
Quality of Life Sales Tax	67	14,120.71	0.00	0.00	14,120.71
First Aid Training	72	2,225.52	16.31	1,092.76	1,149.07
ADA DJ # 204-29-144	74	768,204.43	0.00	27,405.00	740,799.43
KLINK, Penn/Chestnut-Oak	76	34,942.78	0.00	0.00	34,942.78
Law Enforcement Trust	79	13,215.19	297.05	0.00	13,512.24
Grant - Walmart - Fire/EMS	84	3,046.18	0.00	0.00	3,046.18
Bond and Interest	91	1,664,758.46	148,776.62	1,865,861.46	(52,326.38)
2015-2016 KLINK Projects	92	318,879.31	0.00	0.00	318,879.31
Grant Funds	94	(167,212.77)	262,425.68	255,110.35	(159,897.44)
Bartlett Project	96	3,392,987.30	0.00	288,097.41	3,104,889.89
Housing Authority Funds **	979-995	4,720,263.32	438,814.67	963,574.02	4,195,503.97

TOTAL	27,565,938.74	9,492,392.80	12,467,502.88	24,590,828.66
Reconciled Items			\$	-
TOTAL				24,590,828.66

Summary

Community Nat'l. Bank	Checking	11,483,148.44
Community Nat'l. Bank	C/D's	13,107,680.22
		0.00
TOTAL		24,590,828.66

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Liabilities	Principal	Interest	Total
Series 2015A	855,000.00	91,800.00	946,800.00
Series 2016A	480,000.00	21,750.00	501,750.00
Series 2019A	570,000.00	25,800.00	595,800.00
Series 2022A - Streets	3,260,000.00	1,207,562.50	4,467,562.50
Series 2022A - Facilities	9,555,000.00	3,537,906.36	13,092,906.36
Series 2023 Temporary Notes - Pipeline Project	10,000,000.00	350,000.00	10,350,000.00
Series 2024 Temporary Notes - Central Park	4,565,000.00	456,500.00	5,021,500.00
Bonds & T-Notes Payable - June 30, 2024	29,285,000.00	5,691,318.86	34,976,318.86

Capital Leases	Payoff Date	Balance
Commercial Bank - JD Tractor & Bush Hog	April 1, 2025	28,249.35
Community National Bank - 2021 Street Sweeper	March 1, 2025	21,609.21
Community National Bank - 2019 Rosenbauer Fire Truck	April 1, 2026	185,517.80
Community National Bank - 2023 Sanitation Truck	October 17, 2027	161,406.73
Commercial Bank - 2024 Sanitation Truck	July 25, 2029	395,637.00

Kansas Public Water Supply/Pollution Control Loan Funds

	Balance
Loan # C20-1915-01, Southeast Lift Station	1,647,728.33
Loan #2933 Water Treatment Plant Upgrades	1,587,361.44
Loan #3058 Replace Waterlines and Automated Meters	3,776,894.00
Loan # C20-2043-01, Lakeview Lift Station and Basin V, Phase 2	

TOTAL 42,780,722.72

I, David Schwenker, Treasurer, do hereby certify that the above statement is correct to the best of my knowledge and belief.

David Schwenker, Treasurer

Attested by:

Lacey R. Lies, Director of Finance