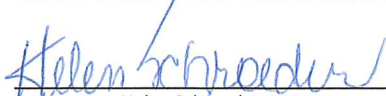


FUND NAME	12/31/2020	Receipts	Disbursements	Liabilities	12/31/2021
	Cash Balance				Cash Balance
GENERAL	293,423.62	1,705,339.40	1,537,772.15	2,498.40	463,489.27
ELECTRIC	437,922.43	3,697,132.95	3,120,583.12	377,528.35	1,392,000.61
WATER	170,295.86	536,859.45	457,828.33	2,222.95	251,549.93
GAS	91,404.62	699,078.10	621,182.24	-586.78	168,713.62
TRASH	76,857.80	155,911.32	167,273.03	114.96	65,611.05
SEWER	337,701.10	533,987.38	647,045.84	1,084.05	225,726.69
SALES TAX	11,232.05	3,277.17	0	-9,437.61	5,050.27
BOND & INTEREST	893.54	34,106.96	33,737.50	0	1,263.00
LIBRARY	7,569.30	101,379.30	101,000.00	0	7,948.60
GEOMETRIC PROJ 1601808	0	0	0	0	0
EMPLOYEE BENEFITS	50,965.64	172,986.37	170,850.95	0	53,101.06
STREET	167,156.29	318,537.22	246,398.37	8.5	239,303.64
SPECIAL STREET	253,151.63	88,706.58	189,029.25	0	152,828.96
ELECTRIC RESERVE	265,015.83	24,087.86	0	0	289,103.69
POLICE GRANTS	0	0	0	0	0
PACK PARK	76,531.19	4,661.28	4,653.67	0	76,538.80
MUNI COURT	23,783.92	13,132.50	9,304.00	0	27,612.42
SEWER - B & I	0	0	0	0	0
PARK	4,169.59	15,525.00	17,909.11	0	1,785.48
EQUIPMENT RESERVE	74,983.09	95,590.22	119,937.04	0	50,636.27
SEWER RESERVE	29,065.78	0	0	0	29,065.78
CAPITAL IMPROVEMENT	-78.47	142,613.26	146,993.11	0	-4,458.32
WATER RESERVE	30,170.45	0	0	0	30,170.45
GAS RESERVE	0	0	0	0	0
WATER TOWER CAPITAL PROJE	-0.75	0	0	0	-0.75
HEALTH RISK MANAGEMENT	69,603.10	10,136.68	38,351.69	0	41,388.09
HATCHERY	0	0	0	0	0
AIRPORT	8,665.35	154,624.95	162,267.32	0	1,022.98
CAP IMP-MV PHASE II	0	0	0	0	0
CDBG GRANT	-151.39	15,065.49	15,065.49	0	-151.39
KLINK GRANT	0.35	0	0	0	0.35
RENTERS DEPOSIT	29,734.72	10,302.01	0	0	40,036.73
CDBG GRANT- #16-HR-003	0	0	0	0	0
KHRC/MIH LOAN	0	40,000.00	40,000.00	0	0
CAP IMP-KAIP AV-2017-23	0	0	0	0	0
SCKED FUND	0	0	0	0	0
WW FACILITY	41,784.90	0	0	0	41,784.90
CASH - RHID	0.04	0	0.02	0	0.02
SPECIAL AMBULANCE	11,800.18	17,578.65	14,666.16	88.98	14,801.65
SPECIAL LIBRARY	124,984.85	277,297.11	268,759.15	-88.55	133,434.26
ASSET FORFEITURE	3,107.94	2.16	0	0	3,110.10
SAFE ROUTES TO SCHOOL	0	0	0	0	0
Ks Dpt Wldlf Prks Grant	0	0	0	0	0
KMEA-WESTAR UPGRADE PROJ	3,292,991.13	0	2,834,691.85	0	458,299.28
KDOT-AIRPORT CAP PROJ	0	0	0	0	0
SWIMMING POOL-CAP IMP	-149,225.81	1,188,529.19	1,136,201.51	0	-96,898.13
MIH PROJECT-CAP IMP	-30,934.15	0	15,298.36	0	-46,232.51
BRIDGE PROJECT-DURST	-20,680.00	0	5,848.00	0	-26,528.00
PUBLIC BLDG COMMISSION	1,045,469.47	-206,844.23	833,607.40	0	5,017.84
CAP IMP-HANGAR HOMES	-4	0	0	0	-4
PBC	0	0	0	0	0
Utility Assessment	0	2,328,999.33	1,915,931.45	0	413,089.30
<b>REPORT TOTAL</b>	<b>6,829,361.19</b>	<b>12,178,603.66</b>	<b>14,872,186.11</b>	<b>373,433.25</b>	<b>4,509,211.99</b>

The above statement is true and correct to the best of my knowledge and belief.

  
 Helen Schroeder, Treasurer

1-18-22  
1-20-22

