

FUND	12/31/2021	Receipts	Disbursements	Liabilities	12/31/2022
	Cash Balance				Cash Balance
GENERAL	470,696	1,834,127.83	1,653,892.03	2,734.19	653,665.60
ELECTRIC	1,022,830	3,559,763.25	3,437,670.55	0	1,144,922.77
WATER	249,628	585,906.57	419,768.94	0	415,765.76
GAS	168,897	755,854.89	820,808.90	0	103,942.22
TRASH	65,666	161,852.99	164,855.98	0	62,663.16
SEWER	225,781	566,466.17	504,921.42	0	287,325.29
SALES TAX	13,699	4,281.27	0	-5,437.36	13,319.82
BOND & INTEREST	3,770	33,500.00	33,212.50	0	4,057.50
LIBRARY	7,948	99,416.05	99,416.05	0	7,948.04
GEOMETRIC PROJ 1601808	0	0	0	0	0
EMPLOYEE BENEFITS	53,101	239,784.21	189,051.06	0	103,834.21
STREET	239,304	220,487.94	337,631.83	0	122,159.75
SPECIAL STREET	152,829	87,344.30	150,887.15	0	89,286.11
ELECTRIC RESERVE	289,378	20,000.00	0	0	309,377.78
POLICE GRANTS	0	0	0	0	0
PACK PARK	76,539	7,628.18	5,495.36	0	78,696.62
MUNI COURT	27,585	11,337.74	10,745.18	0	28,152.98
SEWER - B & I	0	0	0	0	0
PARK	1,785	24,855.32	18,387.70	0	8,278.10
EQUIPMENT RESERVE	50,636	60,813.57	31,986.09	0	79,438.75
SEWER RESERVE	29,066	10,000.00	0	0	39,065.78
CAPITAL IMPROVEMENT	-4,458	188,613.26	48,210.14	0	135,944.80
WATER RESERVE	30,170	10,000.00	0	0	40,170.45
GAS RESERVE	0	5,000.00	0	0	5,000.00
WATER TOWER CAPITAL PROJE	-1	0	0	0	-0.75
HEALTH RISK MANAGEMENT	41,388	10,058.68	44,202.52	0	7,244.02
HATCHERY	0	0	0	0	0
AIRPORT	1,023	65,865.77	61,349.33	0	5,551.49
CAP IMP-MV PHASE II	0	0	0	0	0
CDBG GRANT	-151	0	0	0	-151.39
KLINK GRANT	0	0	0	0	0.35
RENTERS DEPOSIT	34,580	9,009.39	0	446.41	44,036.08
CDBG GRANT- #16-HR-003	0	0	0	0	0
KHRC/MIH LOAN	0	20,000.00	20,000.00	0	0
CAP IMP-KAIP AV-2017-23	0	0	0	0	0
SCKED FUND	0	0	0	0	0
WW FACILITY	41,785	0	0	0	41,784.90
CASH - RHID	0	0	-0.11	0	0.13
SPECIAL AMBULANCE	13,138	14,582.49	12,294.81	0	15,425.21
SPECIAL LIBRARY	79,519	142,106.64	192,412.22	0	29,213.26
ASSET FORFEITURE	2,543	1.71	1,059.45	0	1,485.56
SAFE ROUTES TO SCHOOL	0	0	0	0	0
Ks Dpt Wldlf Prks Grant	0	0	0	0	0
KMEA-WESTAR UPGRADE PROJ	458,299	0	260,487.50	0	197,811.78
KDOT-AIRPORT CAP PROJ	0	0	0	0	0
SWIMMING POOL-CAP IMP	-96,898	0	0	0	-96,898.13
MIH PROJECT-CAP IMP	-46,233	0	0	0	-46,232.51
BRIDGE PROJECT-DURST	-26,528	0	150	0	-26,678.00
PUBLIC BLDG COMMISSION	0	414,645.46	414,637.50	0	5,025.80
CAP IMP-HANGAR HOMES	-4	79,104.16	43.98	0	79,056.18
PBC	5,018	0	0	0	0
Utility Assessment	413,094	221,826.08	184,604.80	0	450,315.49
BASE Grant	0	204,957.00	60,011.86	0	144,945.14
<b>Total</b>	<b>4,095,422</b>	<b>9,669,191</b>	<b>9,178,195</b>	<b>-2,257</b>	<b>4,584,950</b>

THE ABOVE STATEMENT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

*Helen Schroeder*  
Helen Schroeder, Treasurer

1/24/23

