

CITY OF CANEY TREASURER'S FINANCIAL STATEMENT

1st

QUARTER TREASURER REPORT

	Beginning			Pending	Ending
Funds	Cash Bal	Revenues	Expenditures	Payables	Cash Bal.
1. General	\$ 585,213.83	\$ 452,400.04	\$ 332,247.62	\$ (21,629.81)	\$ 683,736.44
2. VID Identification	\$ 3,992.52	\$ 940.00	\$ -	\$ -	\$ 4,932.52
3. Cemetery Perpetual Care Fund	\$ 4,667.13	\$ -	\$ -	\$ -	\$ 4,667.13
4. Tourism Fund	\$ 32,804.50	\$ 4,461.89	\$ 3,916.34	\$ -	\$ 33,350.05
5. Library Fund	\$ 0.03	\$ 41,016.13	\$ 35,658.75	\$ -	\$ 5,357.41
7. COVID-19 Expenses	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
8. City Grocery Store	\$ 42,581.63	\$ 262,119.90	\$ 343,609.02	\$ 40,161.55	\$ 1,254.06
9. Industrial Fund	\$ 4,593.42	\$ 2,181.73	\$ -	\$ -	\$ 6,775.15
10. Water Fund	\$ 143,084.42	\$ 173,130.77	\$ 141,801.26	\$ 11,634.45	\$ 186,048.38
17. Water Plt. Memb. Filter Rep.	\$ 6,552.71	\$ 4,022.25	\$ -	\$ -	\$ 10,574.96
18. Sp. Law Enforcement Trust	\$ 2,138.24	\$ -	\$ -	\$ -	\$ 2,138.24
19. Special Gasoline Tax HW	\$ 93,248.04	\$ 3,927.03	\$ 981.74	\$ 894.33	\$ 97,087.66
20. Ambulance/Fire/Police	\$ 26,992.52	\$ 21,485.63	\$ 38,140.08	\$ 2,747.91	\$ 13,085.98
26. Solid Waste	\$ 120,216.05	\$ 60,014.71	\$ 78,748.33	\$ 19,215.02	\$ 120,697.45
29. G O. Bonds- Debit Service	\$ 338,155.39	\$ 46,670.20	\$ (13,855.14)	\$ -	\$ 398,680.73
42. American Resuce Plan	\$ 387,447.72	\$ -	\$ 9,948.35	\$ -	\$ 377,499.37
43. Grant Funds	\$ 25,922.90	\$ 5,739.80	\$ -	\$ -	\$ 31,662.70
73. Phase II Wastewatr System	\$ 22,849.27	\$ -	\$ -	\$ -	\$ 22,849.27
80. Employee Benefits	\$ 248,913.61	\$ 116,171.52	\$ 125,614.51	\$ 5,766.87	\$ 245,237.49
85. Equipment Fund	\$ 84,730.84	\$ 4,401.46	\$ 7,333.73	\$ 9,643.46	\$ 91,442.03
92. Wastewater Treatment Repl	\$ 39,791.43	\$ 1,888.46	\$ -	\$ -	\$ 41,679.89
94. Sewer SF WW Treat Opr/Mt	\$ 171,037.44	\$ 139,378.55	\$ 49,940.28	\$ 2,487.70	\$ 262,963.41
95. Special Park & Rec. & Pool	\$ 10,557.54	\$ 2,916.16	\$ 310.31	\$ 310.31	\$ 13,473.70
98. Street (Sales Tax 93-98)	\$ 244,731.08	\$ 23,342.09	\$ 4,452.00	\$ -	\$ 263,621.17
Total Funds All Funds	\$ 2,643,222.26	\$ 1,366,208.32	\$ 1,158,847.18	\$ 71,231.79	\$ 2,921,815.19

Bank Accounts	
Checking - Operations	\$ 149,063.10
Money Market Account	\$ 100,042.35
Investment acc 14-2005-43-8	\$ 1,014,158.17
Investment acc 14-1043-84-4	\$ 1,792,624.00
Outstanding Checks	\$ 148,792.30
Outstanding Deposits	\$ 55,661.91
Adjustments	\$ 40,942.04
Pending Wages	
Ending Balance	\$ 2,921,815.19

State of Kansas
Montgomery County
I, Amber Dean believe this to be a true and accurate report.

Amber Dean

Amber Dean, Treasurer Consultant

Notary Public

\$ (407,957.18)

\$ (407,957.18)

\$ -

\$ (278,592.93)

\$ -

