

**CITY OF CANEY TREASURER'S FINANCIAL STATEMENT
AND QUARTERLY REPORT
JAN MONTHLY TREASURER'S REPORT**

Funds	Beginning			Pending	Ending
	Cash Bal	Revenues	Expenditures	Payables	Cash Bal.
1. General	\$ 861,104.70	\$ 246,650.83	\$ 48,954.62	\$ (5,788.50)	\$ 1,053,012.41
2. VID Identification	\$ 5,963.52	\$ 320.00	\$ -	\$ -	\$ 6,283.52
3. Cemetery Perpetual Care Fund	\$ 4,667.13	\$ -	\$ -	\$ -	\$ 4,667.13
4. Tourism Fund	\$ 22,281.40	\$ -	\$ -	\$ -	\$ 22,281.40
5. Library Fund	\$ 0.04	\$ 32,018.50	\$ 32,018.50	\$ 32,018.50	\$ 32,018.54
7. COVID-19 Expenses	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
8. City Grocery Store	\$ 20,255.33	\$ 118,964.98	\$ 102,453.35	\$ (9,211.65)	\$ 27,555.31
9. Industrial Fund	\$ 3,392.50	\$ 1,753.37	\$ -	\$ -	\$ 5,145.87
10. Water Fund	\$ 220,905.45	\$ 49,409.24	\$ 51,412.99	\$ (8,596.84)	\$ 210,304.86
17. Water Plt. Memb. Filter Rep.	\$ 105,797.98	\$ 1,364.23	\$ -	\$ -	\$ 107,162.21
18. Sp. Law Enforcement Trust	\$ 2,138.24	\$ -	\$ -	\$ -	\$ 2,138.24
19. Special Gasoline Tax HW	\$ 69,220.04	\$ 14,243.89	\$ 11,927.41	\$ (542.79)	\$ 70,993.73
20. Ambulance/Fire/Police	\$ 42,157.81	\$ 15,737.68	\$ 7,982.85	\$ (2,693.06)	\$ 47,219.58
26. Solid Waste	\$ 115,589.70	\$ 22,269.90	\$ 19,611.73	\$ (231.76)	\$ 118,016.11
28. Deb. Ser.Act 2005 ABC STAX	\$ 285,258.73	\$ 15,394.98	\$ -	\$ -	\$ 300,653.71
29. G O. Bonds- Debit Service	\$ 147,996.12	\$ -	\$ -	\$ (2,035.00)	\$ 145,961.12
30. Water Plant Imp.2007-08	\$ 77.34	\$ -	\$ -	\$ -	\$ 77.34
80. Employee Benefits	\$ 333,402.88	\$ 92,312.66	\$ 16,073.31	\$ 276.68	\$ 409,918.91
92. Wastewater Treatment Repl	\$ 32,189.41	\$ 643.46	\$ -	\$ -	\$ 32,832.87
94. Sewer SF WW Treat Opr/Mt	\$ 321,506.80	\$ 40,538.80	\$ 11,906.40	\$ (2,168.80)	\$ 347,970.40
95. Special Park & Rec. & Pool	\$ 8,807.69	\$ -	\$ -	\$ -	\$ 8,807.69
98. Street (Sales Tax 93-98)	\$ 154,537.99	\$ 7,699.79	\$ -	\$ -	\$ 162,237.78
Total Funds All Funds	\$ 2,760,250.80	\$ 659,322.31	\$ 302,341.16	\$ 1,026.78	\$ 3,118,258.73

Bank Accounts	
Checking - Operations	\$149,063.28
Money Market Account	\$100,042.47
CDBG	\$5.00
Investment acc 14-2005-43-8	\$1,781,648.22
Investment acc 14-1043-84-4	\$1,102,201.70
Outstanding Checks	-\$26,453.58
Outstanding Deposits	\$12,925.98
PRENDING PAYROLL	-\$1,174.34
Ending Balance	\$3,118,258.73

State of Kansas
Montgomery County

I Melynda Trabuc, believe this to be a true and accurate report.


Melynda Trabuc, Treasurer