



CITY OF CANEY TREASURER'S FINANCIAL STATEMENT  
AND MONTHLY REPORT  
QUARTERLY MARCH 2023

Funds	Beginning			Pending	Ending
	Cash Bal	Revenues	Expenditures	Payables	Cash Bal.
1. General	\$ 861,104.70	\$ 465,669.95	\$ 279,594.50	\$ (5,068.51)	\$ 1,042,111.64
2. VID Identification	\$ 5,963.52	\$ 1,120.00	\$ 5,971.00	\$ -	\$ 1,112.52
3. Cemetery Perpetual Care Fund	\$ 4,667.13	\$ -	\$ -	\$ -	\$ 4,667.13
4. Tourism Fund	\$ 22,281.40	\$ -	\$ 100.00	\$ -	\$ 22,181.40
5. Library Fund	\$ 0.04	\$ 37,633.61	\$ 32,018.50	\$ -	\$ 5,615.15
7. COVID-19 Expenses	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
8. City Grocery Store	\$ 20,255.33	\$ 334,753.17	\$ 331,707.69	\$ (8,715.40)	\$ 14,585.41
9. Industrial Fund	\$ 3,392.50	\$ 2,070.93	\$ 3,410.00	\$ -	\$ 2,053.43
10. Water Fund	\$ 220,905.45	\$ 151,176.51	\$ 128,880.13	\$ (10,367.25)	\$ 232,834.58
17. Water Plt. Memb. Filter Rep.	\$ 105,797.98	\$ 4,068.17	\$ -	\$ -	\$ 109,866.15
18. Sp. Law Enforcement Trust	\$ 2,138.24	\$ -	\$ -	\$ -	\$ 2,138.24
19. Special Gasoline Tax HW	\$ 69,220.04	\$ 16,271.30	\$ 16,054.78	\$ (373.67)	\$ 69,062.89
20. Ambulance/Fire/Police	\$ 42,157.81	\$ 18,485.91	\$ 27,831.85	\$ (2,772.91)	\$ 30,038.96
26. Solid Waste	\$ 115,589.70	\$ 66,911.83	\$ 61,185.16	\$ (115.40)	\$ 121,200.97
28. Deb. Ser.Act 2005 ABC STAX	\$ 285,258.73	\$ 47,867.10	\$ -	\$ -	\$ 333,125.83
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	\$ 108,788.52	\$ 74,319.43	\$ (2,883.82)	\$ 364,988.15
81. Equipment Fund	\$ -	\$ 29,900.00	\$ 5,500.00	\$ -	\$ 24,400.00
92. Wastewater Treatment Repl	\$ 32,189.41	\$ 1,918.69	\$ -	\$ -	\$ 34,108.10
94. Sewer SF WW Treat Opr/Mt	\$ 321,506.80	\$ 121,445.43	\$ 99,668.40	\$ (1,303.93)	\$ 341,979.90
95. Special Park & Rec. & Pool	\$ 8,807.69	\$ 834.54	\$ -	\$ -	\$ 9,642.23
98. Street (Sales Tax 93-98)	\$ 154,537.99	\$ 23,940.72	\$ -	\$ -	\$ 178,478.71
<b>Total Funds All Funds</b>	<b>\$ 2,760,250.80</b>	<b>\$ 1,432,856.38</b>	<b>\$ 1,066,241.44</b>	<b>\$ (33,635.89)</b>	<b>\$ 3,093,229.85</b>

Bank Accounts	
Checking - Operations	\$ 149,063.27
Money Market Account	\$ 100,042.47
CDBG	\$ 5.00
Investment acc 14-2005-43-8	\$ 1,783,159.34
Investment acc 14-1043-84-4	\$ 1,127,653.38
Outstanding Checks	\$ (80,742.91)
Outstanding Deposits	\$ 14,049.30
Ending Balance	\$ 3,093,229.85

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

  
Melynda Trabuc, Treasurer

  
Notary Public

