

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


July

Funds	Beginning			Pending	Ending
	Cash Bal	Revenues	Expenditures	Payables	Cash Bal.
1. General	\$ 798,609.58	\$ 143,221.68	\$ 134,821.02	\$ 3,981.11	\$ 810,991.35
2. VID Identification	\$ 2,212.52	\$ 360.00	\$ -	\$ -	\$ 2,572.52
3. Cemetery Perpetual Care Fund	\$ 4,667.13	\$ -	\$ -	\$ -	\$ 4,667.13
4. Tourism Fund	\$ 26,577.21	\$ 3,742.96	\$ -	\$ -	\$ 30,320.17
5. Library Fund	\$ 24,392.75	\$ -	\$ 24,392.72	\$ -	\$ 0.03
7. COVID-19 Expenses	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
8. City Grocery Store	\$ 35,704.71	\$ 101,479.69	\$ 104,581.51	\$ 1,064.28	\$ 33,667.17
9. Industrial Fund	\$ 4,255.49	\$ -	\$ -	\$ -	\$ 4,255.49
10. Water Fund	\$ 114,126.98	\$ 61,304.33	\$ 37,733.17	\$ 717.24	\$ 138,415.38
17. Water Plt. Memb. Filter Rep.	\$ 113,864.35	\$ 1,358.77	\$ -	\$ -	\$ 115,223.12
18. Sp. Law Enforcement Trust	\$ 2,138.24	\$ -	\$ -	\$ -	\$ 2,138.24
19. Special Gasoline Tax HW	\$ 77,321.46	\$ 12,233.57	\$ 1,731.25	\$ -	\$ 87,823.78
20. Ambulance/Fire/Police	\$ 36,019.52	\$ -	\$ 2,747.91	\$ -	\$ 33,271.61
26. Solid Waste	\$ 120,821.47	\$ 22,870.92	\$ 26,692.04	\$ -	\$ 117,000.35
28. Deb. Ser.Act 2005 ABC STAX	\$ 380,380.20	\$ (89,168.32)	\$ -	\$ -	\$ 291,211.88
29. G O. Bonds- Debit Service	\$ 172,705.87	\$ 95,121.47	\$ -	\$ -	\$ 267,827.34
30. Water Plant Imp.2007-08	\$ -	\$ -	\$ -	\$ -	\$ -
42. American Resuce Plan	\$ 564,737.65	\$ -	\$ 12,636.04	\$ -	\$ 552,101.61
73. Phase II Wastewatr System	\$ 22,849.27	\$ -	\$ -	\$ -	\$ 22,849.27
80. Employee Benefits	\$ 462,261.55	\$ -	\$ 26,631.83	\$ -	\$ 435,629.72
81. Capital Project	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00
85. Equipment Fund	\$ 22,275.74	\$ 34,015.60	\$ -	\$ -	\$ 56,291.34
92. Wastewater Treatment Repl	\$ 35,994.68	\$ 642.68	\$ -	\$ -	\$ 36,637.36
94. Sewer SF WW Treat Opr/Mt	\$ 13,582.05	\$ 48,928.39	\$ 18,753.19	\$ -	\$ 43,757.25
95. Special Park & Rec. & Pool	\$ 8,729.43	\$ -	\$ -	\$ -	\$ 8,729.43
98. Street (Sales Tax 93-98)	\$ 200,552.99	\$ 2,977.47	\$ -	\$ -	\$ 203,530.46
Total Funds All Funds	\$ 3,248,680.84	\$ 439,089.21	\$ 390,720.68	\$ 5,762.63	\$ 3,302,812.00

Bank Accounts	
Checking - Operations	\$149,063.28
Money Market Account	\$100,042.47
Investment acc 14-2005-43-8	\$1,786,309.01
Investment acc 14-1043-84-4	\$1,309,113.18
Outstanding Checks	-\$50,625.93
Outstanding Deposits	\$9,421.71
Credit Card Outstanding	\$511.72
Ending Balance	\$3,302,812.00

State of Kansas
Montgomery County

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


Melynda Trabuc, Treasurer