

**CITY OF CANEY TREASURER'S FINANCIAL STATEMENT  
AND MONTHLY REPORT  
SEPTEMBER 2023**

Funds	Beginning			Pending	Ending
	Cash Bal	Revenues	Expenditures	Payables	Cash Bal.
1. General	\$ 694,510.66	\$ 183,277.47	\$ 190,480.10	\$ 8,102.39	\$ 695,410.42
2. VID Identification	\$ 3,032.52	\$ 360.00	\$ -	\$ -	\$ 3,392.52
3. Cemetery Perpetual Care Fund	\$ 4,667.13	\$ -	\$ -	\$ -	\$ 4,667.13
4. Tourism Fund	\$ 26,670.17	\$ -	\$ -	\$ -	\$ 26,670.17
5. Library Fund	\$ 0.03	\$ 6,425.72	\$ -	\$ -	\$ 6,425.75
7. COVID-19 Expenses	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
8. City Grocery Store	\$ 66,399.67	\$ 96,352.27	\$ 151,725.61	\$ (1,271.67)	\$ 9,754.66
9. Industrial Fund	\$ 4,255.49	\$ 251.82	\$ -	\$ -	\$ 4,507.31
10. Water Fund	\$ 176,085.14	\$ 59,468.53	\$ 78,145.37	\$ (624.76)	\$ 156,783.54
17. Water Plt. Memb. Filter Rep.	\$ 1,198.25	\$ 1,347.59	\$ -	\$ -	\$ 2,545.84
18. Sp. Law Enforcement Trust	\$ 2,138.24	\$ -	\$ -	\$ -	\$ 2,138.24
19. Special Gasoline Tax HW	\$ 85,984.48	\$ 2,028.90	\$ 3,020.22	\$ (75.76)	\$ 84,917.40
20. Ambulance/Fire/Police	\$ 30,523.70	\$ 4,033.12	\$ 5,495.82	\$ -	\$ 29,061.00
26. Solid Waste	\$ 118,567.53	\$ 22,484.30	\$ 23,932.86	\$ (80.45)	\$ 117,038.52
28. Deb. Ser.Act 2005 ABC STAX	\$ 309,857.01	\$ 14,146.64	\$ -	\$ -	\$ 324,003.65
29. G O. Bonds- Debit Service	\$ 267,827.34	\$ -	\$ -	\$ -	\$ 267,827.34
30. Water Plant Imp.2007-08	\$ -	\$ -	\$ -	\$ -	\$ -
42. American Resuce Plan	\$ 522,298.22	\$ -	\$ 34,676.63	\$ -	\$ 487,621.59
43. Grant Funds	\$ -	\$ 7,143.46	\$ 4,980.56		\$ 2,162.90
73. Phase II Wastewatr System	\$ 22,849.27	\$ -	\$ -	\$ -	\$ 22,849.27
80. Employee Benefits	\$ 405,529.21	\$ 17,445.03	\$ 30,572.52	\$ (4,223.83)	\$ 388,177.89
81. Capital Project	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00
85. Equipment Fund	\$ 48,753.86	\$ 37,914.13	\$ -	\$ -	\$ 86,667.99
92. Wastewater Treatment Repl	\$ 37,276.46	\$ 633.75	\$ -	\$ -	\$ 37,910.21
94. Sewer SF WW Treat Opr/Mt	\$ 62,554.99	\$ 47,752.81	\$ 32,581.43	\$ (485.43)	\$ 77,240.94
95. Special Park & Rec. & Pool	\$ 8,729.43	\$ 674.04	\$ -	\$ -	\$ 9,403.47
98. Street (Sales Tax 93-98)	\$ 209,356.82	\$ 7,075.44	\$ -	\$ -	\$ 216,432.26
<b>Total Funds All Funds</b>	<b>\$ 3,112,965.62</b>	<b>\$ 508,815.02</b>	<b>\$ 555,611.12</b>	<b>\$ 1,340.49</b>	<b>\$ 3,067,510.01</b>

Bank Accounts	
Checking - Operations	\$149,061.23
Money Market Account	\$100,041.10
Investment acc 14-2005-43-8	\$1,787,887.19
Investment acc 14-1043-84-4	\$1,139,636.19
Outstanding Checks	-\$119,737.56
Outstanding Deposits	\$11,049.27
Credit Card Outstanding	-\$427.41
Ending Balance	\$3,067,510.01

State of Kansas  
Montgomery County

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

  
Melynda Trabuc, Treasurer