


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

	Beginning			Pending	Ending
Funds	Cash Bal	Revenues	Expenditures	Payables	Cash Bal.
1. General	\$ 798,870.99	\$ 325,604.51	\$ 435,543.21	\$ 6,478.13	\$ 695,410.42
2. VID Identification	\$ 2,212.52	\$ 1,180.00	\$ -	\$ -	\$ 3,392.52
3. Cemetery Perpetual Care Fund	\$ 4,667.13	\$ -	\$ -	\$ -	\$ 4,667.13
4. Tourism Fund	\$ 26,577.21	\$ 3,742.96	\$ 3,650.00	\$ -	\$ 26,670.17
5. Library Fund	\$ 24,392.75	\$ 6,425.72	\$ 24,392.72	\$ -	\$ 6,425.75
7. COVID-19 Expenses	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
8. City Grocery Store	\$ 35,704.71	\$ 295,132.96	\$ 319,937.89	\$ (1,145.12)	\$ 9,754.66
9. Industrial Fund	\$ 4,255.49	\$ 251.82	\$ -	\$ -	\$ 4,507.31
10. Water Fund	\$ 114,126.98	\$ 193,248.48	\$ 150,591.92	\$ -	\$ 156,783.54
17. Water Plt. Memb. Filter Rep.	\$ 113,864.35	\$ 4,059.53	\$ 115,378.04	\$ -	\$ 2,545.84
18. Sp. Law Enforcement Trust	\$ 2,138.24	\$ -	\$ -	\$ -	\$ 2,138.24
19. Special Gasoline Tax HW	\$ 77,321.46	\$ 14,262.47	\$ 6,666.53	\$ -	\$ 84,917.40
20. Ambulance/Fire/Police	\$ 36,019.52	\$ 4,033.12	\$ 10,991.64	\$ -	\$ 29,061.00
26. Solid Waste	\$ 120,821.47	\$ 67,943.25	\$ 71,726.20	\$ -	\$ 117,038.52
28. Deb. Ser.Act 2005 ABC STAX	\$ 380,380.20	\$ (56,376.55)	\$ -	\$ -	\$ 324,003.65
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	\$ -	\$ 77,116.06	\$ -	\$ 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	\$ 462,261.55	\$ 17,445.03	\$ 92,964.86	\$ 1,436.17	\$ 388,177.89
81. Capital Project	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00
85. Equipment Fund	\$ 22,275.74	\$ 71,929.73	\$ 7,537.48	\$ -	\$ 86,667.99
92. Wastewater Treatment Repl	\$ 35,994.68	\$ 1,915.53	\$ -	\$ -	\$ 37,910.21
94. Sewer SF WW Treat Opr/Mt	\$ 13,927.05	\$ 144,617.51	\$ 81,303.62	\$ -	\$ 77,240.94
95. Special Park & Rec. & Pool	\$ 8,729.43	\$ 674.04	\$ -	\$ -	\$ 9,403.47
98. Street (Sales Tax 93-98)	\$ 200,552.99	\$ 19,378.27	\$ 3,499.00	\$ -	\$ 216,432.26
Total Funds All Funds	\$ 3,249,287.25	\$ 1,217,733.31	\$ 1,406,279.73	\$ 6,769.18	\$ 3,067,510.01

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



Notary Public

