

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

Funds	Beginning Cash Bal	Revenues	Expenditures	Pending Payables	Ending Cash Bal.
1. General	\$ 1,049,990.74	\$ 136,845.64	\$ 139,884.08	\$ (4,840.66)	\$ 1,042,111.64
2. VID Identification	\$ 6,683.52	\$ 400.00	\$ 971.00	\$ (5,000.00)	\$ 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	\$ 5,615.11	\$ -	\$ -	\$ 5,615.15
7. COVID-19 Expenses	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
8. City Grocery Store	\$ 19,932.40	\$ 112,405.53	\$ 118,709.82	\$ 957.30	\$ 14,585.41
9. Industrial Fund	\$ 4,360.87	\$ 317.56	\$ 2,625.00	\$ -	\$ 2,053.43
10. Water Fund	\$ 227,190.75	\$ 53,074.18	\$ 47,557.92	\$ 127.57	\$ 232,834.58
17. Water Plt. Memb. Filter Rep.	\$ 108,502.98	\$ 1,363.17	\$ -	\$ -	\$ 109,866.15
18. Sp. Law Enforcement Trust	\$ 2,138.24	\$ -	\$ -	\$ -	\$ 2,138.24
19. Special Gasoline Tax HW	\$ 69,747.95	\$ 2,027.41	\$ 2,741.10	\$ 28.63	\$ 69,062.89
20. Ambulance/Fire/Police	\$ 41,123.91	\$ 2,748.23	\$ 13,833.18	\$ -	\$ 30,038.96
26. Solid Waste	\$ 119,837.94	\$ 22,690.45	\$ 21,353.03	\$ 25.61	\$ 121,200.97
28. Deb. Ser.Act 2005 ABC STAX	\$ 315,353.62	\$ 17,772.21	\$ -	\$ -	\$ 333,125.83
29. G O. Bonds- Debit Service	\$ 145,961.12	\$ -	\$ -	\$ -	\$ 145,961.12
30. Water Plant Imp.2007-08	\$ 77.34	\$ -	\$ -	\$ -	\$ 77.34
80. Employee Benefits	\$ 378,220.58	\$ 16,475.86	\$ 30,131.46	\$ 423.17	\$ 364,988.15
81. Equipment Fund	\$ -	\$ 29,900.00	\$ 5,500.00	\$ -	\$ 24,400.00
92. Wastewater Treatment Repl	\$ 33,463.87	\$ 644.23	\$ -	\$ -	\$ 34,108.10
94. Sewer SF WW Treat Opr/Mt	\$ 347,650.54	\$ 41,749.89	\$ 47,585.80	\$ 165.27	\$ 341,979.90
95. Special Park & Rec. & Pool	\$ 8,807.69	\$ 834.54	\$ -	\$ -	\$ 9,642.23
98. Street (Sales Tax 93-98)	\$ 169,589.94	\$ 8,888.77	\$ -	\$ -	\$ 178,478.71
Total Funds All Funds	\$ 3,078,582.57	\$ 453,752.78	\$ 430,992.39	\$ (8,113.11)	\$ 3,093,229.85

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

Melynda Trabuc, Treasurer

If 0 = balances match on line item totals and Bank account totals.

