

Statement of Receipts and Disbursements
All Funds For The City of McPherson, Kansas

October 1, 2020 - December 31, 2020

Account	Balance 10/1/2020	Receipts	Disbursements	Balance 12/31/2020
General Operating	6,157,881.49	2,539,442.28	2,859,872.78	5,837,450.99
Library	0.00	13,391.05	13,391.05	0.00
Library Employee Benefits	0.00	2,457.42	2,457.42	0.00
Cemetery Endowment Fund	120,018.13	3,687.50	0.00	123,705.63
Industrial	460,290.51	981.96	25,000.00	436,272.47
Municipal Golf Course	141,912.07	70,326.47	98,254.20	113,984.34
Special Park & Rec.	84,973.64	7,378.16	1,870.23	90,481.57
Special Alcohol Program	146,900.42	7,378.16	1,592.00	152,686.58
Employee Benefits - Non Public Safety	652,344.09	808,860.06	840,881.71	620,322.44
Employee Benefits - Public Safety	791,971.25	33,565.23	336,262.01	489,274.47
Wastewater Systems	3,660,785.86	503,451.89	696,958.60	3,467,279.15
Sewer Recovery	527,231.21	375.00	0.00	527,606.21
Swimming Pool M&O	250,206.46	120,226.94	33,725.97	336,707.43
Sales Tax Revenue Fund	958,135.81	1,383,134.69	0.00	2,341,270.50
Community Development District	31,427.94	27,291.34	45,780.35	12,938.93
Operation Warmth	2,462.71	805.00	1,792.96	1,474.75
Equipment Reserve Fund	1,016,831.00	12.60	91,883.48	924,960.12
Consolidated Street & Hwy.	2,237,099.25	566,233.96	566,717.07	2,236,616.14
Capital Improvement	3,708,794.35	771,296.66	1,132,825.18	3,347,265.83
Bond & Interest	561,478.06	56,596.72	750.00	617,324.78
WWT System Surplus	553,949.32	168,000.00	0.00	721,949.32
Tourism & Convention	399,751.25	57,253.37	88,170.45	368,834.17
Solid Waste Collection	2,059,413.63	290,966.05	239,858.64	2,110,521.04
Storm Water Utility	1,190,657.26	589,061.34	376,769.12	1,402,949.48
Salthouse Broadway Trust	38,537.31	0.00	0.00	38,537.31
Forfeited Property Police Dept.	26,437.92	250.40	1,368.00	25,320.32
Municipal Building	235,669.10	91,677.55	56,080.37	271,266.28
McPherson City Land Bank	479,667.00	0.00	38.00	479,629.00
Community Development	0.00	0.00	0.00	0.00
Insurance Proceeds Fund	0.00	0.00	0.00	0.00
Totals	26,494,827.04	8,114,101.80	7,512,299.59	27,096,629.25

INVESTMENTS -- ACTIVE FUNDS

City Funds - Money Market & Checking Accounts	\$ 4,021,234.72
City Funds - Municipal Investment Pool	3,640,394.53
City Funds - Bank Certificates of Deposit	<u>19,400,000.00</u>
Sub-total Investments -- Active Funds	\$ 27,061,629.25

INVESTMENTS IN U.S. BONDS, U.S. NOTES AND PRIVATE PURPOSE TRUST FUNDS

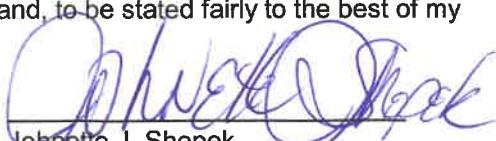
Temporary Notes of the City of McPherson, KS	-
Salthouse Broadway Trust Funds - Certificates of Deposit	<u>35,000.00</u>
Total City Investments	\$ 27,096,629.25

SUMMARY OF BONDED & OTHER INDEBTEDNESS

City at Large	\$ 17,692,038.57
Special Assessments	<u>4,307,961.43</u>
Sub-total General Obligations	\$ 22,000,000.00
Temporary Notes (Outstanding)	<u>1,815,000.00</u>
Total General Obligations	23,815,000.00
KDHE Loan Agreement (Wastewater Treatment UV Project)	-
KDHE Loan Agreement (Wastewater Treatment Plant Improvement)	-
KDHE Loan Agreement (Centennial SSD & West Trunk Line Improv.)	<u>3,361,547.39</u>
Total City Indebtedness	\$ 27,176,547.39

Board of Public Utilities Revenue Bond Indebtedness	\$ 5,900,000.00
Industrial Development Revenue Bonds	\$ 12,314,719.69

I, Johnette J. Shepek, Treasurer of the City of McPherson, KS, hereby certify that the above and foregoing statement of receipts and disbursements and available balances for the quarter ending December 31, 2020, the amount of outstanding bonds and other indebtedness as well as the investments and securities on hand, to be stated fairly to the best of my knowledge and belief.



Johnette J. Shepek
City Treasurer / Finance Director