

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

Account	Balance 6/1/2022	Receipts	Disbursements	Balance 6/30/2022
General	6,414,955.79	2,222,403.67	1,242,372.01	7,394,987.45
Library	0.00	283,239.00	283,239.00	0.00
Library Employee Benefits	0.00	58,649.77	58,649.77	0.00
Cemetery Endowment Fund	141,818.13	600.00		142,418.13
Industrial	380,992.71	69,677.99	25,000.00	425,670.70
Municipal Golf Course	235,283.44	60,541.53	69,329.60	226,495.37
Special Park & Rec.	54,544.62	9,966.15		64,510.77
Special Alcohol Program	140,569.79	10,426.62	820.53	150,175.88
Employee Benefits - Non Public Sa	564,468.25	493,471.21	288,870.52	769,068.94
Employee Benefits - Public Safety	647,325.67	574,759.80	93,443.34	1,128,642.13
Wastewater Systems	4,464,240.40	189,272.99	144,736.10	4,508,777.29
Sewer Recovery	571,221.21	375.00		571,596.21
Swimming Pool M&O	287,490.38	129,422.88	59,703.87	357,209.39
Sales Tax Revenue Fund	2,179,523.92	164,614.62	720,031.25	1,624,107.29
Community Development District	38,857.77	14,779.67		53,637.44
Operation Warmth	1,315.99			1,315.99
Equipment Reserve Fund	1,823,986.67	517,630.00	211,474.00	2,130,142.67
Consolidated Street & Hwy.	4,297,259.54	174,358.37	611,378.76	3,860,239.15
Capital Improvement	2,111,339.82	294,130.39	39,875.01	2,365,595.20
Bond & Interest	878,365.15	2,442,447.82		3,320,812.97
WWT System Surplus	936,214.58	56,000.00	604,762.50	387,452.08
Tourism & Convention	465,353.63	27,504.96	21,049.21	471,809.38
Solid Waste Collection	2,347,918.72	102,624.07	134,218.62	2,316,324.17
Storm Water Utility	1,351,096.11	81,898.47	533,191.37	899,803.21
Salthouse Broadway Trust	38,786.07			38,786.07
Forfeited Property Police Dept.	20,522.22			20,522.22
Municipal Building	252,388.73	7,536.35	4,318.19	255,606.89
McPherson City Land Bank	238,360.59			238,360.59
Insurance Recovery Fund	344,761.63	151,367.68	355,818.75	140,310.56
Federal Grand Funds	996,614.06	996,614.06	25,000.00	1,968,228.12
State and Local Grant Funds	0.00			0.00
Community Development	0.00			0.00
Insurance Proceeds Fund	0.00			0.00
Totals	32,225,575.59	9,134,313.07	5,527,282.40	35,832,606.26

Available City Cash & City Investments as of 6/30/2021

Available Cash Balance in McPherson, Kansas, Banks	\$3,425,444.70
Municipal Investment Pool	11,972,161.56
Certificates of Deposit	20,435,000.00
Total City Cash & Investments	\$ 35,832,606.26


Daniela Rivas, Finance Director

INVESTMENTS -- ACTIVE FUNDS

City Funds - Money Market & Checking Accounts	\$	3,425,444.70
City Funds - Municipal Investment Pool		11,972,161.56
City Funds - Bank Certificates of Deposit		<u>20,400,000.00</u>
Sub-total Investments -- Active Funds		\$ 35,797,606.26

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	\$ <u>35,832,606.26</u>

SUMMARY OF BONDED & OTHER INDEBTEDNESS

City at Large	\$	15,340,811.54
Special Assessments		<u>4,049,188.46</u>
Sub-total General Obligations		\$ 19,390,000.00

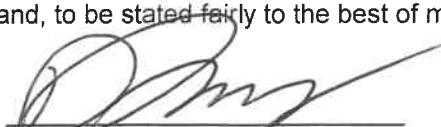
Temporary Notes (Outstanding)	-
Total General Obligations	19,390,000.00

KDHE Loan Agreement (Wastewater Treatment UV Project)	-
KDHE Loan Agreement (Wastewater Treatment Plant Improvement)	-
KDHE Loan Agreement (Centennial SSD & West Trunk Line Improv.)	<u>3,183,170.66</u>
Total City Indebtedness	\$ <u>22,573,170.66</u>

Board of Public Utilities Revenue Bond Indebtedness	\$ 30,795,000.00
---	------------------

Industrial Development Revenue Bonds	\$ 11,543,588.25
--------------------------------------	------------------

I, Daniela Rivas, Finance Director 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 June 30, 2022, 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.



Daniela Rivas
Finance Director