

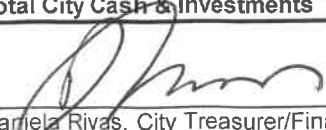
# Statement of Receipts and Disbursements

## All Funds For The City of McPherson, Kansas

Account	Balance 9/1/2022	Receipts	Disbursements	Balance 9/30/2022
General Operating	6,066,353.99	880,361.81	623,202.68	6,323,513.12
Library	0.00	56,514.74	56,514.74	0.00
Library Employee Benefits	0.00	11,029.10	11,029.10	0.00
Cemetery Endowment Fund	144,793.13	712.50		145,505.63
Industrial	425,670.70	3,947.29		429,617.99
Municipal Golf Course	257,508.72	62,564.57	82,789.70	237,283.59
Special Park & Rec.	52,878.77	11,511.28		64,390.05
Special Alcohol Program	142,883.80	11,511.28	6,122.14	148,272.94
Employee Benefits - Non Public Safety	587,281.93	288,403.18	434,690.80	440,994.31
Employee Benefits - Public Safety	789,574.97	114,003.37	143,232.97	760,345.37
Wastewater Systems	4,457,597.59	231,856.54	82,337.16	4,607,116.97
Sewer Recovery	575,646.21	550.00		576,196.21
Swimming Pool M&O	231,799.44	332.21	5,984.55	226,147.10
Sales Tax Revenue Fund	1,809,242.26	381,490.11		2,190,732.37
Community Development District	44,161.09	31,511.81	12,904.34	62,768.56
Operation Warmth	900.02	611.93		1,511.95
Equipment Reserve Fund	2,002,516.15		24,446.22	1,978,069.93
Consolidated Street & Hwy.	3,372,071.85	387,595.62	114,924.27	3,644,743.20
Capital Improvement	2,201,362.01	4,068.69	264,030.41	1,941,400.29
Bond & Interest	463,816.09	39,272.12	1,500.00	501,588.21
WWT System Surplus	499,502.22	67,307.03		566,809.25
Tourism & Convention	508,522.09	1,097.31	22,866.68	486,752.72
Solid Waste Collection	2,360,186.63	94,115.69	82,810.19	2,371,492.13
Storm Water Utility	907,168.08	81,876.50	2,568.05	986,476.53
Salthouse Broadway Trust	38,829.46			38,829.46
Forfeited Property Police Dept.	24,262.79			24,262.79
Municipal Building	241,486.05	55.12	5,055.73	236,485.44
McPherson City Land Bank	238,360.59			238,360.59
Insurance Recovery Fund	198,986.75			198,986.75
Federal Grand Funds	1,705,235.46		66,199.25	1,639,036.21
State and Local Grant Funds	3,197.90			3,197.90
Community Development	0.00			0.00
Insurance Proceeds Fund	0.00			0.00
<b>Totals</b>	<b>30,351,796.74</b>	<b>2,762,299.80</b>	<b>2,043,208.98</b>	<b>31,070,887.56</b>

### Available City Cash & City Investments as of 9/30/2022

Available Cash Balance in McPherson, Kansas, Banks	\$	1,874,145.55
Municipal Investment Pool		8,761,742.01
Certificates of Deposit		20,435,000.00
Temporary Note of the City of McPherson		
<b>Total City Cash &amp; Investments</b>	<b>\$</b>	<b>31,070,887.56</b>

  
 Daniela Rivas, City Treasurer/Finance Director

**INVESTMENTS -- ACTIVE FUNDS**

City Funds - Money Market & Checking Accounts	\$	1,874,145.55
City Funds - Municipal Investment Pool		8,761,742.01
City Funds - Bank Certificates of Deposit		20,400,000.00
Sub-total Investments -- Active Funds	\$	31,035,887.56

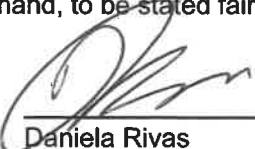
**INVESTMENTS IN U.S. BONDS, U.S. NOTES  
AND PRIVATE PURPOSE TRUST FUNDS**

Temporary Notes of the City of McPherson, KS	-
Salthouse Broadway Trust Funds - Certificates of Deposit	35,000.00
Total City Investments	\$ 31,070,887.56

**SUMMARY OF BONDED & OTHER INDEBTEDNESS**

City at Large	\$	12,814,124.24
Special Assessments		3,780,875.76
Sub-total General Obligations	\$	16,595,000.00
Temporary Notes (Outstanding)		-
Total General Obligations		16,595,000.00
KDHE Loan Agreement (Wastewater Treatment UV Project)		-
KDHE Loan Agreement (Wastewater Treatment Plant Improvement)		-
KDHE Loan Agreement (Centennial SSD & West Trunk Line Improv.)		3,000,974.29
Total City Indebtedness	\$	19,595,974.29
Board of Public Utilities Revenue Bond Indebtedness	\$	30,795,000.00
Industrial Development Revenue Bonds	\$	11,166,790.01

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 September 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