

INVESTMENTS -- ACTIVE FUNDS

City Funds - Money Market & Checking Accounts	\$	3,915,421.28
City Funds - Municipal Investment Pool		8,947,686.06
City Funds - Bank Certificates of Deposit		<u>20,435,000.00</u>
Sub-total Investments -- Active Funds	\$	33,298,107.34

**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	\$ 33,333,107.34

SUMMARY OF BONDED & OTHER INDEBTEDNESS

City at Large	\$ 12,814,124.24
Special Assessments	<u>3,780,875.76</u>
Sub-total General Obligations	\$ 16,595,000.00
Temporary Notes (Outstanding)	-
Total General Obligations	16,595,000.00
KDHE Loan Agreement (Centennial SSD & West Trunk Line Improv.)	<u>3,000,974.29</u>
Total City Indebtedness	\$ 19,595,974.29
Board of Public Utilities Revenue Bond Indebtedness	\$ 30,060,000.00
Industrial Development Revenue Bonds	\$ 10,866,765.93

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 December 31, 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

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

Account	Balance 12/1/2022	Receipts	Disbursements	Balance 12/31/2022
General Operating	6,109,501.56	869,906.27	723,324.18	6,256,083.65
Library	0.00			0.00
Library Employee Benefits	0.00			0.00
Cemetery Endowment Fund	146,968.13	600.00		147,568.13
Industrial	405,363.16		25,000.00	380,363.16
Municipal Golf Course	241,419.49	8,158.61	30,891.11	218,686.99
Special Park & Rec.	62,035.05			62,035.05
Special Alcohol Program	140,928.70	32,225.90	3,037.60	170,117.00
Employee Benefits - Non Public Safety	466,912.66	263,506.55	319,242.22	411,176.99
Employee Benefits - Public Safety	553,141.94	15,671.20	132,202.68	436,610.46
Wastewater Systems	4,796,193.08	186,776.47	81,283.44	4,901,686.11
Sewer Recovery	576,571.21			576,571.21
Swimming Pool M&O	274,044.64	14.26	21,085.08	252,973.82
Sales Tax Revenue Fund	2,522,628.98	170,819.69	428,707.80	2,264,740.87
Community Development District	34,910.62	19,601.62	16,659.09	37,853.15
Operation Warmth	121.02	850.00		971.02
Equipment Reserve Fund	2,385,025.18	3,176.61		2,388,201.79
Consolidated Street & Hwy.	3,872,443.43	355,062.58	232,929.43	3,994,576.58
Capital Improvement	1,768,893.52	448,372.13	40,371.42	2,176,894.23
Bond & Interest	536,136.99			536,136.99
WWT System Surplus	678,809.25	56,000.00		734,809.25
Tourism & Convention	559,886.43	4,913.32	28,175.57	536,624.18
Solid Waste Collection	2,415,029.12	94,230.92	89,049.22	2,420,210.82
Storm Water Utility	1,129,971.23	81,685.72	13,103.56	1,198,553.39
Salthouse Broadway Trust	38,847.10			38,847.10
Forfeited Property Police Dept.	18,905.43			18,905.43
Municipal Building	323,611.42		10,180.41	313,431.01
McPherson City Land Bank	238,360.59			238,360.59
Insurance Recovery Fund	129,338.81	722,020.26		851,359.07
Federal Grand Funds	1,639,036.21		133,474.81	1,505,561.40
State and Local Grant Funds	3,197.90	225,000.00		228,197.90
Community Development	0.00			0.00
Insurance Proceeds Fund	0.00			0.00
Totals	32,068,232.85	3,558,592.11	2,328,717.62	33,298,107.34

Available City Cash & City Investments as of 12/31/2022

Available Cash Balance in McPherson, Kansas, Banks	\$3,915,421.28
Municipal Investment Pool	8,947,686.06
Certificates of Deposit	20,435,000.00
Temporary Note of the City of McPherson	-
Total City Cash & Investments	\$ 33,298,107.34


Daniela Rivas Asst. City Administrator, Finance Director