

INVESTMENTS -- ACTIVE FUNDS

City Funds - Money Market & Checking Accounts	\$	2,014,597.41
City Funds - Municipal Investment Pool		9,469,570.10
City Funds - Bank Certificates of Deposit		<u>23,435,000.00</u>
Sub-total Investments -- Active Funds	\$	34,919,167.51

**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>34,954,167.51</u>

SUMMARY OF BONDED & OTHER INDEBTEDNESS

City at Large	\$	13,092,363.74
Special Assessments		<u>3,502,636.26</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>2,908,418.00</u>
Total City Indebtedness	\$	<u>19,503,418.00</u>

Board of Public Utilities Revenue Bond Indebtedness \$ 30,060,000.00

Industrial Development Revenue Bonds \$ 10,697,027.35

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 March 31, 2023, 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

Daniela Rivas
Finance Director

Statement of Receipts and Disbursements

All Funds For The City of McPherson, Kansas

January 1, 2023 - March 31, 2023

Account	Balance 1/1/2023	Receipts	Disbursements	Balance 3/31/2023
General Operating	6,256,083.65	4,524,720.58	4,442,312.37	6,338,491.86
Library	0.00	453,787.17	453,787.17	0.00
Library Employee Benefits	0.00	93,283.45	93,283.45	0.00
Cemetery Endowment Fund	147,568.13	3,587.50	0.00	151,155.63
Industrial	380,363.16	56,795.09	25,000.00	412,158.25
Municipal Golf Course	218,686.99	282,466.93	222,402.22	278,751.70
Special Park & Rec.	62,035.05	20,969.14	0.00	83,004.19
Special Alcohol Program	170,117.00	10,230.80	35,863.41	144,484.39
Employee Benefits - Non Public Safety	411,176.99	1,270,124.65	1,186,603.58	494,698.06
Employee Benefits - Public Safety	436,610.46	1,146,975.27	713,665.35	869,920.38
Wastewater Systems	4,901,686.11	555,731.76	641,224.28	4,816,193.59
Sewer Recovery	576,571.21	3,850.00	0.00	580,421.21
Swimming Pool M&O	252,973.82	65,136.44	45,722.32	272,387.94
Sales Tax Revenue Fund	2,264,740.87	532,216.99	4,456.25	2,792,501.61
Community Development District	37,853.15	42,972.86	46,906.09	33,919.92
Operation Warmth	971.02	2,903.39	0.00	3,874.41
Equipment Reserve Fund	2,388,201.79	7,292.08	101,913.85	2,293,580.02
Consolidated Street & Hwy.	3,994,576.58	1,286,171.69	440,684.07	4,840,064.20
Capital Improvement	2,176,894.23	599,497.57	487,911.54	2,288,480.26
Bond & Interest	536,136.99	509,781.09	261,021.88	784,896.20
WWT System Surplus	734,809.25	174,030.02	56,662.50	852,176.77
Tourism & Convention	536,624.18	173,486.03	107,046.70	603,063.51
Solid Waste Collection	2,420,210.82	322,309.75	266,489.56	2,476,031.01
Storm Water Utility	1,198,553.39	266,250.91	109,019.92	1,355,784.38
Salthouse Broadway Trust	38,847.10	75.62	0.00	38,922.72
Forfeited Property Police Dept.	18,905.43	3,176.49	0.00	22,081.92
Municipal Building	313,431.01	4,298.78	198,449.94	119,279.85
McPherson City Land Bank	238,360.59	0.00	1,912.50	236,448.09
Insurance Recovery Fund	851,359.07	0.00	758,981.89	92,377.18
Federal Grand Funds	1,505,561.40	0.00	119,899.81	1,385,661.59
State and Local Grant Funds	228,197.90	214,489.19	184,330.42	258,356.67
Community Development	0.00	0.00	0.00	0.00
Insurance Proceeds Fund	0.00	0.00	0.00	0.00
Totals	33,298,107.34	12,626,611.24	11,005,551.07	34,919,167.51

Daniela Rivas

Daniela Rivas, Finance Director