

Statement of Receipts and Disbursements

All Funds For The City of McPherson, Kansas

July 1, 2021 - September 30, 2021

Account	Balance 7/1/2021	Receipts	Disbursements	Balance 9/30/2021
General Operating	7,435,681.64	2,018,729.93	2,818,881.80	6,635,529.77
Library	0.00	58,964.75	58,964.75	0.00
Library Employee Benefits	0.00	10,012.60	10,012.60	0.00
Cemetery Endowment Fund	128,130.63	3,300.00	0.00	131,430.63
Industrial	367,607.11	54,225.80	25,000.00	396,832.91
Municipal Golf Course	143,402.01	215,838.07	183,579.30	175,660.78
Special Park & Rec.	100,335.87	9,609.04	9,445.00	100,499.91
Special Alcohol Program	138,273.53	9,609.04	4,937.65	142,944.92
Employee Benefits - Non Public S	718,505.41	785,364.98	1,031,484.78	472,385.61
Employee Benefits - Public Safety	1,086,628.80	139,730.11	459,307.08	767,051.83
Wastewater Systems	4,272,428.00	581,687.71	616,631.21	4,237,484.50
Sewer Recovery	553,774.21	550.00	0.00	554,324.21
Swimming Pool M&O	443,093.50	137,973.16	273,029.38	308,037.28
Sales Tax Revenue Fund	984,764.97	477,800.08	0.00	1,462,565.05
Community Improvement District	20,143.15	36,588.23	27,048.84	29,682.54
Operation Warmth	4,383.16	0.00	1,421.88	2,961.28
Equipment Reserve Fund	924,076.28	908,094.40	266,019.80	1,566,150.88
Consolidated Street & Hwy.	3,164,028.44	754,665.32	554,086.33	3,364,607.43
Capital Improvement	2,383,675.85	132,375.61	455,808.07	2,060,243.39
Bond & Interest	2,874,017.36	921,722.05	3,212,863.38	582,876.03
WWT System Surplus	992,464.69	168,192.88	607,787.50	552,870.07
Tourism & Convention	338,626.83	79,234.93	99,416.00	318,445.76
Solid Waste Collection	2,207,049.00	293,532.58	296,846.25	2,203,735.33
Storm Water Utility	1,364,229.44	246,886.58	221,171.88	1,389,944.14
Salthouse Broadway Trust	38,562.10	0.00	0.00	38,562.10
Forfeited Property Police Dept.	27,769.35	400.05	4,945.00	23,224.40
Municipal Building	235,465.24	4,368.09	20,720.38	219,112.95
McPherson City Land Bank	479,629.00	0.00	0.00	479,629.00
Federal Grant Fund		990,719.99	0.00	990,719.99
Insurance Recovery Fund		957,618.73	50,807.01	906,811.72
Community Development	0.00	0.00	0.00	0.00
Insurance Proceeds Fund	0.00	0.00	0.00	0.00
Totals	31,426,745.57	9,997,794.71	11,310,215.87	30,114,324.41

INVESTMENTS -- ACTIVE FUNDS

City Funds - Money Market & Checking Accounts	\$ 5,862,047.22	
City Funds - Municipal Investment Pool	4,817,277.19	
City Funds - Bank Certificates of Deposit	<u>19,400,000.00</u>	
Sub-total Investments -- Active Funds		\$ 30,079,324.41

**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>30,114,324.41</u>

SUMMARY OF BONDED & OTHER INDEBTEDNESS

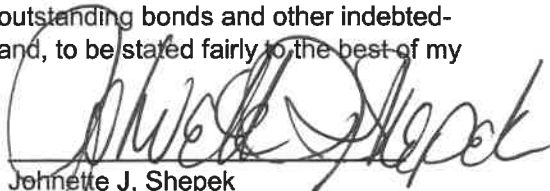
City at Large	\$ 15,082,038.57	
Special Assessments	<u>4,307,961.43</u>	
Sub-total General Obligations		\$ 19,390,000.00

Temporary Notes (Outstanding)	<u>295,000.00</u>	
Total General Obligations		19,685,000.00

KDHE Loan Agreement (Wastewater Treatment UV Project)	-	
KDHE Loan Agreement (Wastewater Treatment Plant Improvement)	-	
KDHE Loan Agreement (Centennial SSD & West Trunk Line Improv.)	<u>3,272,831.41</u>	
Total City Indebtedness		\$ <u>22,957,831.41</u>

Board of Public Utilities Revenue Bond Indebtedness		\$ 31,555,000.00
Industrial Development Revenue Bonds		\$ 12,045,748.99

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 September 30, 2021, 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