

Statement of Receipts and Disbursements

All Funds For The City of McPherson, Kansas

October 1, 2021 - December 31, 2021

Account	Balance 10/1/2021	Receipts	Disbursements	Balance 12/31/2021
General Operating	6,635,529.77	2,447,123.32	2,833,224.98	6,249,428.11
Library	0.00	12,121.35	12,121.35	0.00
Library Employee Benefits	0.00	1,921.27	1,921.27	0.00
Cemetery Endowment Fund	131,430.63	3,937.50	0.00	135,368.13
Industrial	396,832.91	887.84	25,000.00	372,720.75
Municipal Golf Course	175,660.78	95,413.45	104,202.01	166,872.22
Special Park & Rec.	100,499.91	8,750.93	0.00	109,250.84
Special Alcohol Program	142,944.92	8,750.93	5,579.63	146,116.22
Employee Benefits - Non Public S	472,385.61	837,815.78	841,675.62	468,525.77
Employee Benefits - Public Safety	767,051.83	28,705.90	359,712.88	436,044.85
Wastewater Systems	4,237,484.50	563,761.92	256,651.16	4,544,595.26
Sewer Recovery	554,324.21	550.00	0.00	554,874.21
Swimming Pool M&O	308,037.28	402.47	17,917.77	290,521.98
Sales Tax Revenue Fund	1,462,565.05	481,351.07	268,908.10	1,675,008.02
Community Improvement District	29,682.54	39,520.25	30,181.85	39,020.94
Operation Warmth	2,961.28	612.00	1,641.53	1,931.75
Equipment Reserve Fund	1,566,150.88	652,505.84	168,701.86	2,049,954.86
Consolidated Street & Hwy.	3,364,607.43	734,878.93	760,646.94	3,338,839.42
Capital Improvement	2,060,243.39	308,381.18	335,109.01	2,033,515.56
Bond & Interest	582,876.03	13,446.35	0.00	596,322.38
WWT System Surplus	552,870.07	168,008.37	0.00	720,878.44
Tourism & Convention	318,445.76	136,940.65	82,168.47	373,217.94
Solid Waste Collection	2,203,735.33	285,956.82	247,001.53	2,242,690.62
Storm Water Utility	1,389,944.14	248,568.68	344,499.12	1,294,013.70
Salthouse Broadway Trust	38,562.10	162.50	0.00	38,724.60
Forfeited Property Police Dept.	23,224.40	0.00	3,820.44	19,403.96
Municipal Building	219,112.95	94,922.50	30,317.18	283,718.27
McPherson City Land Bank	479,629.00	0.00	0.00	479,629.00
Federal Grant Fund	990,719.99	5,894.07	0.00	996,614.06
Insurance Recovery Fund	906,811.72	300,058.72	481,308.79	725,561.65
Community Development	0.00	0.00	0.00	0.00
Insurance Proceeds Fund	0.00	0.00	0.00	0.00
Totals	30,114,324.41	7,481,350.59	7,212,311.49	30,383,363.51

INVESTMENTS -- ACTIVE FUNDS

City Funds - Money Market & Checking Accounts	\$ 6,009,763.67	
City Funds - Municipal Investment Pool	4,938,599.84	
City Funds - Bank Certificates of Deposit	<u>19,400,000.00</u>	
Sub-total Investments -- Active Funds		\$ 30,348,363.51

**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>\$ 30,383,363.51</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

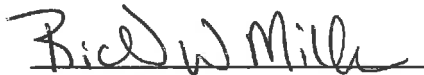
Temporary Notes (Outstanding)		<u>295,000.00</u>
Total General Obligations		19,685,000.00

KDHE Loan Agreement (Wastewater Treatment UV Project)		-
KDHE Loan Agreement (Wastewater Treatment Plant Improvement)		-
KDHE Loan Agreement (Centennial SSD & West Trunk Line Improv.)		<u>3,183,170.66</u>
Total City Indebtedness		<u>\$ 22,868,170.66</u>

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

Industrial Development Revenue Bonds \$ 11,811,066.89

I, Richard W. Miller, Interim 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 December 31, 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.



Richard W. Miller
Interim City Treasurer / Finance Director