

# Statement of Receipts and Disbursements

## All Funds For The City of McPherson, Kansas

Account	Balance 3/1/2022	Receipts	Disbursements	Balance 3/31/2022
General Operating	7,214,219.56	780,122.32	1,567,849.53	6,426,492.35
Library	0.00	36,601.92	36,601.92	0.00
Library Employee Benefits	0.00	7,035.70	7,035.70	0.00
Cemetery Endowment Fund	138,180.63	1,012.50		139,193.13
Industrial	403,429.55	2,563.16	25,000.00	380,992.71
Municipal Golf Course	239,150.97	63,783.45	56,239.19	246,695.23
Special Park & Rec.	83,570.39	10,360.78	3,276.55	90,654.62
Special Alcohol Program	145,363.18	10,360.78	1,153.88	154,570.08
Employee Benefits - Non Public S	599,421.58	265,963.54	299,761.37	565,623.75
Employee Benefits - Public Safety	1,027,601.09	77,071.08	177,546.49	927,125.68
Wastewater Systems	4,442,656.75	177,468.91	93,243.59	4,526,882.07
Sewer Recovery	555,974.21	12,672.00		568,646.21
Swimming Pool M&O	275,734.93	62,110.84	4,255.52	333,590.25
Sales Tax Revenue Fund	1,705,580.15	152,803.03		1,858,383.18
Community Development District	41,952.81	10,904.28	8,225.48	44,631.61
Operation Warmth	1,657.36	3,000.00	892.78	3,764.58
Equipment Reserve Fund	2,023,178.02	3,368.97	4,697.50	2,021,849.49
Consolidated Street & Hwy.	3,448,894.89	704,037.19	90,441.18	4,062,490.90
Capital Improvement	2,062,809.31	160,069.30	1,190.70	2,221,687.91
Bond & Interest	859,835.60	18,529.55		878,365.15
WWT System Surplus	768,214.58	56,000.00		824,214.58
Tourism & Convention	460,110.42	26,135.00	28,245.22	458,000.20
Solid Waste Collection	2,259,186.56	93,976.69	84,180.13	2,268,983.12
Storm Water Utility	1,205,096.76	83,926.38	56,801.10	1,232,222.04
Salthouse Broadway Trust	38,768.71			38,768.71
Forfeited Property Police Dept.	19,585.60			19,585.60
Municipal Building	265,710.03		5,019.61	260,690.42
McPherson City Land Bank	479,629.00			479,629.00
Insurance Recovery Fund	761,165.45		25,000.00	736,165.45
Federal Grand Funds	996,614.06			996,614.06
State and Local Grant Funds	0.00			0.00
Community Development	0.00			0.00
Insurance Proceeds Fund	0.00			0.00
<b>Totals</b>	<b>32,523,292.15</b>	<b>2,819,877.37</b>	<b>2,576,657.44</b>	<b>32,766,512.08</b>

### Available City Cash & City Investments as of 3/31/2022

Available Cash Balance in McPherson, Kansas Banks	\$	4,191,534.55
Municipal Investment Pool		9,139,977.53
Certificates of Deposit		19,435,000.00

<b>Total City Cash &amp; Investments</b>	<b>\$</b>	<b>32,766,512.08</b>
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 Daniela Rivas, Finance Director

4/5/2022

**INVESTMENTS -- ACTIVE FUNDS**

City Funds - Money Market & Checking Accounts	\$ 4,191,534.55	
City Funds - Municipal Investment Pool	9,139,977.53	
City Funds - Bank Certificates of Deposit	<u>19,400,000.00</u>	
Sub-total Investments -- Active Funds		\$ 32,731,512.08

**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>\$ 32,766,512.08</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>-</u>	
Total General Obligations		19,390,000.00

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>\$ 22,573,170.66</u>

Board of Public Utilities Revenue Bond Indebtedness	\$ 30,795,000.00	
Industrial Development Revenue Bonds	\$ 11,574,428.92	

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, 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.

  
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Daniela Rivas  
Finance Director