

**CITY OF CANEY TREASURER'S FINANCIAL STATEMENT
AND MONTHLY REPORT**


APRIL 2023

Funds	Beginning			Pending	Ending
	Cash Bal	Revenues	Expenditures	Payables	Cash Bal.
1. General	\$ 1,047,458.99	\$ 114,308.97	\$ 115,945.88	\$ 1,046.37	\$ 1,046,868.45
2. VID Identification	\$ 1,112.52	\$ 260.00	\$ -	\$ -	\$ 1,372.52
3. Cemetery Perpetual Care Fund	\$ 4,667.13	\$ -	\$ -	\$ -	\$ 4,667.13
4. Tourism Fund	\$ 22,181.40	\$ 4,410.81	\$ 15.00	\$ -	\$ 26,577.21
5. Library Fund	\$ 5,615.15	\$ -	\$ 5,615.11	\$ -	\$ 0.04
7. COVID-19 Expenses	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
8. City Grocery Store	\$ 14,585.41	\$ 114,290.45	\$ 113,580.62	\$ (957.40)	\$ 14,337.84
9. Industrial Fund	\$ 2,053.43	\$ -	\$ -	\$ -	\$ 2,053.43
10. Water Fund	\$ 232,834.58	\$ 46,397.25	\$ 35,029.90	\$ (978.93)	\$ 243,223.00
17. Water Plt. Memb. Filter Rep.	\$ 109,866.15	\$ 1,333.80	\$ -	\$ -	\$ 111,199.95
18. Sp. Law Enforcement Trust	\$ 2,138.24	\$ -	\$ -	\$ -	\$ 2,138.24
19. Special Gasoline Tax HW	\$ 69,062.89	\$ 10,936.48	\$ 1,920.55	\$ (1.70)	\$ 78,077.12
20. Ambulance/Fire/Police	\$ 30,038.96	\$ -	\$ -	\$ -	\$ 30,038.96
26. Solid Waste	\$ 121,200.97	\$ 22,453.77	\$ 20,738.98	\$ (1.14)	\$ 122,914.62
28. Deb. Ser.Act 2005 ABC STAX	\$ 333,125.83	\$ 14,032.22	\$ -	\$ -	\$ 347,158.05
29. G O. Bonds- Debit Service	\$ 145,961.12	\$ -	\$ 150,106.25	\$ -	\$ (4,145.13)
30. Water Plant Imp.2007-08	\$ 77.34	\$ -	\$ -	\$ -	\$ 77.34
80. Employee Benefits	\$ 364,988.15	\$ -	\$ 25,451.51	\$ -	\$ 339,536.64
81. Equipment Fund	\$ 24,400.00	\$ -	\$ 1,224.26	\$ -	\$ 23,175.74
92. Wastewater Treatment Repl	\$ 34,108.10	\$ 628.06	\$ -	\$ -	\$ 34,736.16
94. Sewer SF WW Treat Opr/Mt	\$ 341,979.90	\$ 40,136.65	\$ 16,572.02	\$ (10.22)	\$ 365,534.31
95. Special Park & Rec. & Pool	\$ 9,642.23	\$ -	\$ -	\$ -	\$ 9,642.23
98. Street (Sales Tax 93-98)	\$ 178,478.71	\$ 7,018.22	\$ -	\$ -	\$ 185,496.93
Total Funds All Funds	\$ 3,098,577.20	\$ 376,206.68	\$ 486,200.08	\$ (903.02)	\$ 2,987,680.78

Bank Accounts	
Checking - Operations	\$149,061.23
Money Market Account	\$100,041.10
CDBG	\$5.00
Investment acc 14-2005-43-8	\$1,783,934.74
Investment acc 14-1043-84-4	\$1,158,134.21
Outstanding Checks	-\$280,311.31
Outstanding Deposits	\$76,815.81
Ending Balance	\$2,987,680.78

State of Kansas
Montgomery County

I Melynda Trabuc, believe this to be a true and accurate report.


Melynda Trabuc, Treasurer