

**CITY OF CANEY TREASURER'S FINANCIAL STATEMENT  
AND MONTHLY REPORT  
FEB 2023**

Funds	Beginning			Pending	Ending
	Cash Bal	Revenues	Expenditures	Payables	Cash Bal.
1. General	\$ 1,053,012.41	\$ 82,173.48	\$ 90,755.80	\$ 5,560.65	\$ 1,049,990.74
2. VID Identification	\$ 6,283.52	\$ 400.00	\$ 5,000.00	\$ 5,000.00	\$ 6,683.52
3. Cemetery Perpetual Care Fund	\$ 4,667.13	\$ -	\$ -	\$ -	\$ 4,667.13
4. Tourism Fund	\$ 22,281.40	\$ -	\$ -	\$ -	\$ 22,281.40
5. Library Fund	\$ 32,018.54	\$ -	\$ -	\$ (32,018.50)	\$ 0.04
7. COVID-19 Expenses	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
8. City Grocery Store	\$ 27,555.31	\$ 103,382.66	\$ 110,544.52	\$ (461.05)	\$ 19,932.40
9. Industrial Fund	\$ 5,145.87	\$ -	\$ 785.00	\$ -	\$ 4,360.87
10. Water Fund	\$ 210,304.86	\$ 48,693.09	\$ 29,909.22	\$ (1,897.98)	\$ 227,190.75
17. Water Plt. Memb. Filter Rep.	\$ 107,162.21	\$ 1,340.77	\$ -	\$ -	\$ 108,502.98
18. Sp. Law Enforcement Trust	\$ 2,138.24	\$ -	\$ -	\$ -	\$ 2,138.24
19. Special Gasoline Tax HW	\$ 70,993.73	\$ -	\$ 1,386.27	\$ 140.49	\$ 69,747.95
20. Ambulance/Fire/Police	\$ 47,219.58	\$ -	\$ 6,015.82	\$ (79.85)	\$ 41,123.91
26. Solid Waste	\$ 118,016.11	\$ 21,951.48	\$ 20,220.40	\$ 90.75	\$ 119,837.94
28. Deb. Ser.Act 2005 ABC STAX	\$ 300,653.71	\$ 14,699.91	\$ -	\$ -	\$ 315,353.62
29. G O. Bonds- Debit Service	\$ 145,961.12	\$ -	\$ -	\$ -	\$ 145,961.12
30. Water Plant Imp.2007-08	\$ 77.34	\$ -	\$ -	\$ -	\$ 77.34
80. Employee Benefits	\$ 409,918.91	\$ -	\$ 28,114.66	\$ (3,583.67)	\$ 378,220.58
92. Wastewater Treatment Repl	\$ 32,832.87	\$ 631.00	\$ -	\$ -	\$ 33,463.87
94. Sewer SF WW Treat Opr/Mt	\$ 347,970.40	\$ 39,156.74	\$ 40,176.20	\$ 699.60	\$ 347,650.54
95. Special Park & Rec. & Pool	\$ 8,807.69	\$ -	\$ -	\$ -	\$ 8,807.69
98. Street (Sales Tax 93-98)	\$ 162,237.78	\$ 7,352.16	\$ -	\$ -	\$ 169,589.94
<b>Total Funds All Funds</b>	<b>\$ 3,118,258.73</b>	<b>\$ 319,781.29</b>	<b>\$ 332,907.89</b>	<b>\$ (26,549.56)</b>	<b>\$ 3,078,582.57</b>

Bank Accounts	
Checking - Operations	\$149,057.15
Money Market Account	\$100,038.36
CDBG	\$5.00
Investment acc 14-2005-43-8	\$1,782,374.16
Investment acc 14-1043-84-4	\$1,081,336.88
Outstanding Checks	-\$46,459.82
Outstanding Deposits	\$12,230.84
<b>Ending Balance</b>	<b>\$3,078,582.57</b>

State of Kansas  
Montgomery County

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

  
Melynda Trabuc, Treasurer