

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

Funds	Beginning Cash Bal	Revenues	Expenditures	Pending Payables	Ending Cash Bal.
1. General	\$ 1,046,868.45	\$ 104,460.64	\$ 106,681.60	\$ 10,097.38	\$ 1,054,744.87
2. VID Identification	\$ 1,372.52	\$ 540.00	\$ -	\$ -	\$ 1,912.52
3. Cemetery Perpetual Care Fund	\$ 4,667.13	\$ -	\$ -	\$ -	\$ 4,667.13
4. Tourism Fund	\$ 26,577.21	\$ -	\$ -	\$ -	\$ 26,577.21
5. Library Fund	\$ 0.04	\$ -	\$ -	\$ -	\$ 0.04
7. COVID-19 Expenses	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
8. City Grocery Store	\$ 14,337.84	\$ 116,207.52	\$ 103,971.51	\$ (357.91)	\$ 26,215.94
9. Industrial Fund	\$ 2,053.43	\$ -	\$ -	\$ -	\$ 2,053.43
10. Water Fund	\$ 243,223.00	\$ 48,534.44	\$ 49,429.48	\$ -	\$ 242,327.96
17. Water Plt. Memb. Filter Rep.	\$ 111,199.95	\$ 1,337.28	\$ -	\$ -	\$ 112,537.23
18. Sp. Law Enforcement Trust	\$ 2,138.24	\$ -	\$ -	\$ -	\$ 2,138.24
19. Special Gasoline Tax HW	\$ 78,077.12	\$ -	\$ 1,950.39	\$ -	\$ 76,126.73
20. Ambulance/Fire/Police	\$ 30,038.96	\$ -	\$ 2,747.91	\$ -	\$ 27,291.05
26. Solid Waste	\$ 122,914.62	\$ 22,875.09	\$ 26,177.36	\$ -	\$ 119,612.35
28. Deb. Ser.Act 2005 ABC STAX	\$ 347,158.05	\$ 163,717.95	\$ -	\$ -	\$ 510,876.00
29. G O. Bonds- Debit Service	\$ (4,145.13)	\$ 4,145.13	\$ -	\$ -	\$ -
30. Water Plant Imp.2007-08	\$ 77.34	\$ -	\$ -	\$ -	\$ 77.34
42. American Resuce Plan	\$ -	\$ -	\$ 261.12	\$ -	\$ (261.12)
Employee Benefits	\$ 339,536.64	\$ -	\$ 23,775.65	\$ 21.42	\$ 315,782.41
81. Capital Project	\$ 23,175.74	\$ (29,900.00)	\$ (6,724.26)	\$ -	\$ 0.00
85. Equipment Fund	\$ -	\$ 29,900.00	\$ 6,724.26	\$ -	\$ 23,175.74
92. Wastewater Treatment Repl	\$ 34,736.16	\$ 633.38	\$ -	\$ -	\$ 35,369.54
94. Sewer SF WW Treat Opr/Mt	\$ 365,534.31	\$ 40,394.20	\$ 167,549.33	\$ -	\$ 238,379.18
95. Special Park & Rec. & Pool	\$ 9,642.23	\$ -	\$ 912.80	\$ -	\$ 8,729.43
98. Street (Sales Tax 93-98)	\$ 185,496.93	\$ 8,934.22	\$ -	\$ -	\$ 194,431.15
Total Funds All Funds	\$ 2,987,680.78	\$ 511,779.85	\$ 483,457.15	\$ 9,760.89	\$ 3,025,764.37

Bank Accounts	
Checking - Operations	\$149,063.27
Money Market Account	\$100,042.47
Investment acc 14-2005-43-8	\$1,784,733.53
Investment acc 14-1043-84-4	\$957,222.44
Outstanding Checks	-\$51,607.91
Outstanding Deposits	\$86,310.57
Ending Balance	\$3,025,764.37

State of Kansas

Montgomery County

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


Melynda Trabuc, Treasurer