

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

June

	Beginning			Pending	Ending
Funds	Cash Bal	Revenues	Expenditures	Payables	Cash Bal.
1. General	\$ 728,663.89	\$ 190,625.98	\$ 126,165.02	\$ 5,484.73	\$ 798,609.58
2. VID Identification	\$ 1,912.52	\$ 300.00	\$ -	\$ -	\$ 2,212.52
3. Cemetery Perpetual Care Fund	\$ 4,667.13	\$ -	\$ -	\$ -	\$ 4,667.13
4. Tourism Fund	\$ 26,577.21	\$ -	\$ -	\$ -	\$ 26,577.21
5. Library Fund	\$ 0.03	\$ 24,392.72	\$ -	\$ -	\$ 24,392.75
7. COVID-19 Expenses	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
8. City Grocery Store	\$ 26,293.28	\$ 102,406.31	\$ 89,842.12	\$ (3,152.76)	\$ 35,704.71
9. Industrial Fund	\$ 2,838.43	\$ 1,417.06	\$ -	\$ -	\$ 4,255.49
10. Water Fund	\$ 256,052.96	\$ 57,631.78	\$ 199,557.76	\$ -	\$ 114,126.98
17. Water Plt. Memb. Filter Rep.	\$ 112,537.23	\$ 1,327.12	\$ -	\$ -	\$ 113,864.35
18. Sp. Law Enforcement Trust	\$ 2,138.24	\$ -	\$ -	\$ -	\$ 2,138.24
19. Special Gasoline Tax HW	\$ 76,119.63	\$ 3,096.91	\$ 1,895.08	\$ -	\$ 77,321.46
20. Ambulance/Fire/Police	\$ 27,291.05	\$ 11,476.38	\$ 2,747.91	\$ -	\$ 36,019.52
26. Solid Waste	\$ 119,612.35	\$ 22,408.18	\$ 21,199.06	\$ -	\$ 120,821.47
28. Deb. Ser.Act 2005 ABC STAX	\$ 365,021.13	\$ 15,359.07	\$ -	\$ -	\$ 380,380.20
29. G O. Bonds- Debit Service	\$ (4,145.13)	\$ 220,000.00	\$ 43,149.00	\$ -	\$ 172,705.87
30. Water Plant Imp.2007-08	\$ -	\$ -	\$ -	\$ -	\$ -
42. American Resuce Plan	\$ 564,737.65	\$ -	\$ -	\$ -	\$ 564,737.65
73. Phase II Wastewatr System	\$ (18,380.73)	\$ 42,440.00	\$ 1,210.00	\$ -	\$ 22,849.27
80. Employee Benefits	\$ 315,782.41	\$ 171,666.76	\$ 25,208.14	\$ 20.52	\$ 462,261.55
81. Capital Project	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00
85. Equipment Fund	\$ 22,275.74	\$ -	\$ -	\$ -	\$ 22,275.74
92. Wastewater Treatment Repl	\$ 35,369.54	\$ 625.14	\$ -	\$ -	\$ 35,994.68
94. Sewer SF WW Treat Opr/Mt	\$ 155,384.21	\$ 46,564.59	\$ 188,366.75	\$ -	\$ 13,582.05
95. Special Park & Rec. & Pool	\$ 8,729.43	\$ -	\$ -	\$ -	\$ 8,729.43
98. Street (Sales Tax 93-98)	\$ 194,431.15	\$ 7,681.84	\$ 1,560.00	\$ -	\$ 200,552.99
Total Funds All Funds	\$ 3,027,809.35	\$ 919,419.84	\$ 700,900.84	\$ 2,352.49	\$ 3,248,680.84

Bank Accounts	
Checking - Operations	\$149,061.23
Money Market Account	\$100,041.10
Investment acc 14-2005-43-8	\$1,785,509.57
Investment acc 14-1043-84-4	\$1,198,443.71
Outstanding Checks	-\$35,253.55
Outstanding Deposits	\$50,878.78
Ending Balance	\$3,248,680.84

State of Kansas

Montgomery County

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


Melynda Trabuc, Treasurer