

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

Funds	Beginning			Pending	Ending
	Cash Bal	Revenues	Expenditures	Payables	Cash Bal.
1. General	\$ 812,865.34	\$ (894.64)	\$ 110,242.09	\$ (7,389.41)	\$ 694,339.20
2. VID Identification	\$ 2,572.52	\$ 460.00	\$ -	\$ -	\$ 3,032.52
3. Cemetery Perpetual Care Fund	\$ 4,667.13	\$ -	\$ -	\$ -	\$ 4,667.13
4. Tourism Fund	\$ 30,320.17	\$ -	\$ 3,650.00	\$ -	\$ 26,670.17
5. Library Fund	\$ 0.03	\$ -	\$ -	\$ -	\$ 0.03
7. COVID-19 Expenses	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
8. City Grocery Store	\$ 33,667.17	\$ 97,301.00	\$ 64,313.71	\$ (937.73)	\$ 65,716.73
9. Industrial Fund	\$ 4,255.49	\$ -	\$ -	\$ -	\$ 4,255.49
10. Water Fund	\$ 138,415.38	\$ 72,475.62	\$ 34,713.38	\$ (92.48)	\$ 176,085.14
17. Water Plt. Memb. Filter Rep.	\$ 115,223.12	\$ 1,353.17	\$ 115,378.04	\$ -	\$ 1,198.25
18. Sp. Law Enforcement Trust	\$ 2,138.24	\$ -	\$ -	\$ -	\$ 2,138.24
19. Special Gasoline Tax HW	\$ 87,823.78	\$ -	\$ 1,915.06	\$ 75.76	\$ 85,984.48
20. Ambulance/Fire/Police	\$ 33,271.61	\$ -	\$ 2,747.91	\$ -	\$ 30,523.70
26. Solid Waste	\$ 117,000.35	\$ 22,588.03	\$ 21,101.30	\$ 80.45	\$ 118,567.53
28. Deb. Ser. Act 2005 ABC STAX	\$ 291,211.88	\$ 18,645.13	\$ -	\$ -	\$ 309,857.01
29. G O. Bonds- Debit Service	\$ 267,827.34	\$ -	\$ -	\$ -	\$ 267,827.34
42. American Resuce Plan	\$ 552,101.61	\$ -	\$ 29,803.39	\$ -	\$ 522,298.22
73. Phase II Wastewatr System	\$ 22,849.27	\$ -	\$ -	\$ -	\$ 22,849.27
80. Employee Benefits	\$ 435,629.72	\$ -	\$ 35,760.51	\$ 5,660.00	\$ 405,529.21
81. Capital Project	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00
85. Equipment Fund	\$ 56,291.34	\$ -	\$ 7,537.48	\$ -	\$ 48,753.86
92. Wastewater Treatment Repl	\$ 36,637.36	\$ 639.10	\$ -	\$ -	\$ 37,276.46
94. Sewer SF WW Treat Opr/Mt	\$ 43,757.25	\$ 47,936.31	\$ 29,969.00	\$ 485.43	\$ 62,209.99
95. Special Park & Rec. & Pool	\$ 8,729.43	\$ -	\$ -	\$ -	\$ 8,729.43
98. Street (Sales Tax 93-98)	\$ 203,530.46	\$ 9,325.36	\$ 3,499.00	\$ -	\$ 209,356.82
Total Funds All Funds	\$ 3,304,685.99	\$ 269,829.08	\$ 460,630.87	\$ (2,117.98)	\$ 3,111,766.22

Bank Accounts	
Checking - Operations	\$149,063.27
Money Market Account	\$100,042.47
Investment acc 14-2005-43-8	\$1,787,110.17
Investment acc 14-1043-84-4	\$1,013,707.74
Outstanding Checks	-\$20,282.77
Outstanding Deposits	\$82,406.53
Credit Card Outstanding	-\$281.19
Ending Balance	\$3,111,766.22

State of Kansas
Montgomery County

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



Melynda Trabuc, Treasurer