

CITY OF CANEY TREASURER'S FINANCIAL STATEMENT

FUN	Funds	Beginning	Dec-25		Pending	Ending
		Cash Bal	Revenues	Expenditures	Payables	Cash Bal.
01	1. General	459,458.49	444,623.00	550,809.02	-347,603.30	38,707.68
02	2. VID Identification	9,535.69	816	0	0.00	10,351.69
03	3. Cemetery Perpetual Care Fund	4,667.13	0	0	0.00	4,667.13
04	4. Tourism Fund	35,125.94	0	35,125.94	3,578.78	3,578.78
05	5. Library Fund	35,000.00	2,072.27	12,301.98	34,419.38	59,189.67
07	7. COVID-19 Expenses	3,000.00	0	0	0.00	3,000.00
08	8. City Grocery Store	3,665.86	189,542.86	205,403.14	25,000.00	95,544.17
09	9. Industrial Fund	4,560.85	35,220.88	120	0.00	39,661.73
10	10. Water Fund	242,366.08	189,351.63	151,236.61	-25,000.00	261,358.62
17	17. Water Plt. Memb. Filter Rep.	34,362.14	3,910.80	0	0.00	38,272.94
18	18. Sp. Law Enforcement Trust	2,138.24	0	0	0.00	2,138.24
19	19. Special Gasoline Tax HW	83,017.93	12,330.42	8,532.16	14,691.28	101,507.47
20	20. Ambulance/Fire/Police	6,118.79	1,140.76	0	2,148.44	9,407.99
26	26. Solid Waste	103,623.02	64,687.08	65,409.72	0.00	103,442.09
29	29. G O. Bonds- Debit Service	102,198.84	0	319,671.25	217,953.81	481.40
35	30.Land Bank	12,500.00	0	0	0.00	12,500.00
42	42. American Resuce Plan	33,766.71	18,517.50	1,744.95	0.00	50,539.26
43	43. Grant Funds	922.51	5,000.00	53,631.12	48,000.00	291.39
73	73. Phase II Wastewatr System	82,249.27	139	0	0.00	82,388.27
80	80. Employee Benefits	728.99	5,606.80	39,762.65	44,000.00	982.77
85	85. Equipment Fund	40,772.07	7,000.00	0	0.00	47,772.07
92	92. Wastewater Treatment Repl	52,866.71	1,850.27	0	0.00	54,716.98
94	94. Sewer SF WW Treat Opr/Mt	373,327.82	131,422.48	98,022.50	0.00	418,916.35
95	95. Special Park & Rec. & Pool	12,469.21	0	0	1,156.02	13,625.23
98	98. Street (Sales Tax 93-98)	356,147.90	2,142.55	0	7,423.82	365,714.27
BA	Total Funds All Funds	2,094,590.19	1,115,374.30	1,541,771.04	25,768.23	1,818,756.19

Bank Accounts	
Checking - Operations	\$88,876.48
Money Market Account	\$100,319.34
Investment acc 14-2005-43-8	\$1,675,857.56
Investment acc 14-1043-84-4	\$3.16
Outstanding Deposits	\$84,646.31
Outstanding Checks	\$130,946.66
Adjustments	\$0.00
Pending Wages	\$0.00
Ending Balance	\$1,818,756.19

State of Kansas

City Of Caney

**Andrea Sibley, I believe this to be a true and accurate
report.**

Andrea Sibley, City Administrator