

| CITY OF CANY | BEGINNING | QUARTER TO DATE | QUARTER TO DATE | NET CHANGE IN | ENDING | | |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-----------------|
| FU TREASURER'S REPORT AS OF 3-31-26 | CASH BALANCE | REVENUES | EXPENDITURES | OTHER BAL SHEET | CASH BALANCE | End Balance | |
| | | | | ITEM | | | |
| 01 -GENERAL FUND | 38,707.68 | 913,116.00 | 537,829.56 | 27,743.32 | 441,737.44 | 441,737.44 | 38,707.68 0.00 |
| 02 -VEHICLE IDENTIFICATION | 10,351.69 | 1,000.00 | 4,474.20 | 0 | 6,877.49 | 6,877.49 | |
| 03 -CEMETERY FUND | 4,667.13 | 0 | 0 | 0 | 4,667.13 | 4,667.13 | |
| 04 -TOURISM FUND (HOTEL TAX) | 3,578.78 | 1,966.35 | 0 | 0 | 5,545.13 | 5,545.13 | |
| 05 -LIBRARY FUND | 59,189.67 | 53,828.01 | 46,009.37 | 0 | 67,008.31 | 67,008.31 | |
| 07 -COVID-19 EXPENSES | 3,000.00 | 0 | 0 | 0 | 3,000.00 | 3,000.00 | |
| 08 -GROCERY STORE FUND | 95,544.17 | 5,048.97 | 27,197.07 | 69,305.08 | 87,464.44 | 142,701.15 | 95,544.17 0.00 |
| 09 -INDUSTRIAL FUND | 39,661.73 | 1,995.00 | 2,705.00 | 0 | 38,951.73 | 38,951.73 | |
| 10 -WATER UTILITY FUND | 261,358.62 | 190,443.23 | 329,019.03 | -71,342.16 | 54,360.23 | 51,440.66 | 261,358.62 0.00 |
| 17 -WAT.PLT.MEMB.FILTER REP. | 38,272.94 | 3,899.28 | 0 | 0 | 42,172.22 | 42,172.22 | |
| 18 -SP LAW ENFORCEMENT TRUST | 2,138.24 | 0 | 0 | 0 | 2,138.24 | 2,138.24 | |
| 19 -GASOLINE TAX HIGHWAY | 101,507.47 | 0 | 18,043.78 | -13,368.78 | 64,440.18 | 70,094.91 | 101,507.47 0.00 |
| 20 -POLICE/FIRE/AMBULANCE | 9,407.99 | 33,536.05 | 0 | 0 | 42,944.04 | 42,944.04 | |
| 26 -TRASH FUND | 103,442.09 | 59,942.71 | 44,867.89 | -12,915.80 | 111,281.14 | 105,601.11 | 103,442.09 0.00 |
| 29 -BONDS - DEBT SERVICE | 481.4 | 0 | -1,287.28 | -15,000.00 | -13,231.32 | -13,231.32 | |
| 35 -LAND BANK | 12,500.00 | 0 | 0 | 0 | 12,500.00 | 12,500.00 | |
| 42 -AMERICAN RESCUE PLAN | 50,539.26 | 0 | 0 | 0 | 50,539.26 | 50,539.26 | |
| 43 -GRANT FUNDS | 291.39 | 7,826.59 | 106,251.64 | 0 | -98,133.66 | -98,133.66 | |
| 73 -PHASE II WASTEWATER SYSTM | 82,388.27 | 0 | 0 | 0 | 82,388.27 | 82,388.27 | |
| 80 -EMPLOYEE BENEFITS | 982.77 | 127,120.53 | 136,592.76 | -13,262.19 | -2,233.50 | -21,751.65 | 982.77 0.00 |
| 85 -EQUIPMENT FUND | 47,772.07 | 0 | 0 | 0 | 47,772.07 | 47,772.07 | |
| 92 -WWTP SMALL ASSET RESERVE | 54,716.98 | 1,829.41 | 0 | 0 | 56,546.39 | 56,546.39 | |
| 94 -SEWER FUND | 418,916.35 | 127,558.28 | 66,960.21 | -16,390.69 | 450,440.98 | 463,123.73 | 418,916.35 0.00 |
| 95 -SPECIAL PARK REC/POOL | 13,625.23 | 1,401.37 | 0 | 0 | 15,026.60 | 15,026.60 | |
| 98 -STREET (SALES TAX 93-98) | 365,714.27 | 2,113.42 | 0 | 0 | 367,827.69 | 367,827.69 | |
| TOTALS | 1,818,756.19 | 1,532,625.20 | 1,318,663.23 | -45,231.22 | 1,942,030.50 | 1,987,486.94 | 0.00 |

| | |
|-----------------------------|----------------|
| Bank Accounts | |
| Checking - Operations | \$149,455.61 |
| Money Market Account | \$100,305.78 |
| Investment acc 14-2005-43-8 | \$1,691,623.14 |
| Investment acc 14-1043-84-4 | \$130,919.88 |
| Outstanding Deposits | \$34,580.85 |
| Outstanding Checks | \$119,398.32 |
| Adjustments | \$0.00 |
| Pending Wages | \$0.00 |
| Ending Balance | \$1,987,486.94 |

State of Kansas

Montgomery County

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


Andrea Sibley, City Administrator

5-18-26