

**CITY OF CANEY TREASURER'S FINANCIAL STATEMENT
AND QUARTERLY REPORT
JUNE 2025**

	Beginning			Pending	Ending
Funds	Cash Bal	Revenues	Expenditures	Payables	Cash Bal.
1. General	\$788,503.78	\$402,208.93	\$411,313.33	(\$3,630.91)	\$775,768.47
2. VID Identification	\$8,734.67	\$680.00			\$9,414.67
3. Cemetery Perpetual Care Fund	\$4,667.13				\$4,667.13
4. Tourism Fund	\$26,529.05	\$8,596.89			\$35,125.94
5. Library Fund	\$38,833.07	\$26,319.62	3833.004		\$61,319.69
7. COVID-19 Expenses	\$3,000.00				\$3,000.00
8. City Grocery Store	\$30,245.80	\$263,630.48	\$299,924.55	\$10,547.66	\$4,499.39
9. Industrial Fund	\$7,475.19	\$1,086.60	1250		\$7,311.79
10. Water Fund	\$107,685.60	\$174,333.96	\$129,525.72	(\$3,389.84)	\$149,104.00
17. Water Plt. Memb. Filter Rep.	\$26,533.18	\$3,869.50			\$30,402.68
18. Sp. Law Enforcement Trust	\$2,138.24				\$2,138.24
19. Special Gasoline Tax HW	\$94,364.85	\$3,155.36	\$3,707.72	(\$506.00)	\$93,306.49
20. Ambulance/Fire/Police	\$35,180.68	\$11,186.75	\$5,495.82		\$40,871.61
26. Solid Waste	\$114,526.68	\$60,796.16	\$63,145.71	(\$78.97)	\$112,098.16
29. G O. Bonds- Debit Service	\$276,335.41	\$36,438.68	\$129,850.00		\$182,924.09
30.Land Bank	\$12,500.00				\$12,500.00
42. American Resuce Plan	\$47,620.71		(\$17,146.00)		\$64,766.71
43. Grant Funds	\$31,758.62	9840.25			\$41,598.87
73. Phase II Wastewatr System	\$22,849.27				\$22,849.27
80. Employee Benefits	\$162,743.93	\$61,589.10	\$156,381.42	\$14,904.95	\$82,856.56
85. Equipment Fund	\$38,934.83				\$38,934.83
92. Wastewater Treatment Repl	\$49,183.07	\$1,820.27			\$51,003.34
94. Sewer SF WW Treat Opr/Mt	\$272,453.41	\$128,414.43	\$76,012.42	(\$2,211.31)	\$322,644.11
95. Special Park & Rec. & Pool	\$10,825.77	\$1,671.70	28.26		\$12,469.21
98. Street (Sales Tax 93-98)	\$337,923.10	\$18,224.80			\$356,147.90
Total Funds All Funds	\$2,551,546.04	\$1,213,863.48	\$1,263,321.95	\$15,635.58	\$2,517,723.15

Bank Accounts	
Checking - Operations	\$149,520.54
Money Market Account	\$100,349.36
Investment acc 14-2005-43-8	\$1,836,975.18
Investment acc 14-1043-84-4	\$500,688.88
Outstanding Deposits	\$1,151.55
Outstanding Checks	\$124,389.61
Adjustments	\$0.00
Pending Wages	\$53,427.25
Ending Balance	\$2,517,723.15

State of Kansas

Montgomery County Caney Kansas

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

Andrea Sibley

Andrea Sibley City Administrator Caney Kansas