

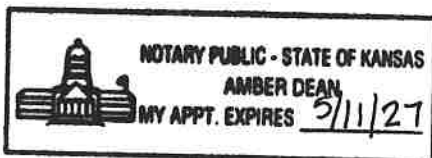
CITY OF CANEY TREASURER'S FINANCIAL STATEMENT
AND MONTHLY REPORT
QUARTERLY JUNE 2023

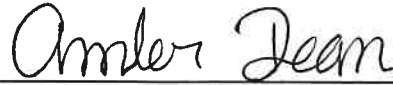
	Beginning			Pending	Ending
Funds	Cash Bal	Revenues	Expenditures	Payables	Cash Bal.
1. General	\$ 721,378.01	\$ 409,395.59	\$ 348,792.50	\$ 16,628.48	\$ 798,609.58
2. VID Identification	\$ 1,112.52	\$ 1,100.00	\$ -	\$ -	\$ 2,212.52
3. Cemetery Perpetual Care Fund	\$ 4,667.13	\$ -	\$ -	\$ -	\$ 4,667.13
4. Tourism Fund	\$ 22,181.40	\$ 4,410.81	\$ 15.00	\$ -	\$ 26,577.21
5. Library Fund	\$ 5,615.14	\$ 24,392.72	\$ 5,615.11	\$ -	\$ 24,392.75
7. COVID-19 Expenses	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
8. City Grocery Store	\$ 14,662.75	\$ 332,904.28	\$ 307,394.25	\$ (4,468.07)	\$ 35,704.71
9. Industrial Fund	\$ 2,838.43	\$ 1,417.06	\$ -	\$ -	\$ 4,255.49
10. Water Fund	\$ 246,559.58	\$ 152,563.47	\$ 284,017.14	\$ (978.93)	\$ 114,126.98
17. Water Plt. Memb. Filter Rep.	\$ 109,866.15	\$ 3,998.20	\$ -	\$ -	\$ 113,864.35
18. Sp. Law Enforcement Trust	\$ 2,138.24	\$ -	\$ -	\$ -	\$ 2,138.24
19. Special Gasoline Tax HW	\$ 69,055.79	\$ 14,033.39	\$ 5,766.02	\$ (1.70)	\$ 77,321.46
20. Ambulance/Fire/Police	\$ 30,038.96	\$ 11,476.38	\$ 5,495.82	\$ -	\$ 36,019.52
26. Solid Waste	\$ 121,200.97	\$ 67,737.04	\$ 68,115.40	\$ (1.14)	\$ 120,821.47
28. Deb. Ser.Act 2005 ABC STAX	\$ 333,125.83	\$ 47,254.37	\$ -	\$ -	\$ 380,380.20
29. G O. Bonds- Debit Service	\$ 145,961.12	\$ 220,000.00	\$ 193,255.25	\$ -	\$ 172,705.87
30. Water Plant Imp.2007-08	\$ -	\$ -	\$ -	\$ -	\$ -
42. American Resuce Plan	\$ 564,998.77	\$ -	\$ 261.12	\$ -	\$ 564,737.65
73. Phase II Wastewatr System	\$ (18,380.73)	\$ 42,440.00	\$ 1,210.00	\$ -	\$ 22,849.27
80. Employee Benefits	\$ 364,988.15	\$ 171,666.76	\$ 74,435.30	\$ 41.94	\$ 462,261.55
81. Capital Project	\$ 24,400.00	\$ (29,000.00)	\$ (5,500.00)	\$ -	\$ 900.00
85. Equipment Fund	\$ -	\$ 29,000.00	\$ 6,724.26	\$ -	\$ 22,275.74
92. Wastewater Treatment Repl	\$ 34,108.10	\$ 1,886.58	\$ -	\$ -	\$ 35,994.68
94. Sewer SF WW Treat Opr/Mt	\$ 108,984.93	\$ 127,095.44	\$ 222,488.10	\$ (10.22)	\$ 13,582.05
95. Special Park & Rec. & Pool	\$ 9,642.23	\$ -	\$ 912.80	\$ -	\$ 8,729.43
98. Street (Sales Tax 93-98)	\$ 178,478.71	\$ 23,634.28	\$ 1,560.00	\$ -	\$ 200,552.99
Total Funds All Funds	\$ 3,100,622.18	\$ 1,657,406.37	\$ 1,520,558.07	\$ 11,210.36	\$ 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




Notary Public