

CITY OF CANEY TREASURER'S FINANCIAL STATEMENT

4th

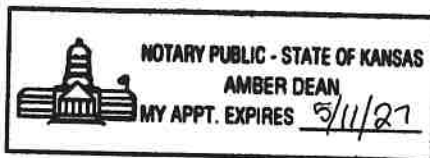
QUARTER TREASURER REPORT

	Beginning			Pending	Ending
Funds	Cash Bal	Revenues	Expenditures	Payables	Cash Bal.
1. General	\$ 688,147.07	\$ 239,975.98	\$ 400,437.83	\$ 21,799.18	\$ 549,484.40
2. VID Identification	\$ 3,392.52	\$ 600.00	\$ -	\$ -	\$ 3,992.52
3. Cemetery Perpetual Care Fund	\$ 4,667.13	\$ -		\$ -	\$ 4,667.13
4. Tourism Fund	\$ 26,670.17	\$ 6,134.33	\$ -	\$ -	\$ 32,804.50
5. Library Fund	\$ 6,425.75	\$ 1,396.88	\$ 7,822.60	\$ -	\$ 0.03
7. COVID-19 Expenses	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
8. City Grocery Store	\$ 8,257.59	\$ 276,211.60	\$ 262,650.02	\$ 762.46	\$ 22,581.63
9. Industrial Fund	\$ 4,507.31	\$ 86.11	\$ -	\$ -	\$ 4,593.42
10. Water Fund	\$ 154,660.10	\$ 168,874.86	\$ 114,596.75	\$ 4,146.21	\$ 213,084.42
17. Water Plt. Memb. Filter Rep.	\$ 2,545.84	\$ 4,006.87	\$ -	\$ -	\$ 6,552.71
18. Sp. Law Enforcement Trust	\$ 2,138.24	\$ -	\$ -	\$ -	\$ 2,138.24
19. Special Gasoline Tax HW	\$ 84,687.00	\$ 12,116.32	\$ 3,854.03	\$ 298.75	\$ 93,248.04
20. Ambulance/Fire/Police	\$ 29,061.00	\$ 679.43	\$ 2,747.91	\$ -	\$ 26,992.52
26. Solid Waste	\$ 116,790.23	\$ 67,028.38	\$ 63,930.40	\$ 327.84	\$ 120,216.05
28. Deb. Ser.Act 2005 ABC STAX	\$ 324,003.65	\$ (324,003.65)	\$ -	\$ -	\$ -
29. G O. Bonds- Debit Service	\$ 267,827.34	\$ 371,071.54	\$ 310,256.25	\$ -	\$ 328,642.63
42. American Resuce Plan	\$ 491,535.57	\$ -	\$ 104,087.85	\$ -	\$ 387,447.72
43. Grant Funds	\$ 2,162.90	\$ 42,480.00	\$ 18,720.00		\$ 25,922.90
73. Phase II Wastewatr System	\$ 22,849.27	\$ -	\$ -	\$ -	\$ 22,849.27
80. Employee Benefits	\$ 380,729.79	\$ 4,310.84	\$ 96,226.13	\$ (39,900.89)	\$ 248,913.61
81. Capital Project	\$ 900.00	\$ (900.00)	\$ -	\$ -	\$ -
85. Equipment Fund	\$ 86,667.99	\$ 1,952.85	\$ 3,890.00	\$ -	\$ 84,730.84
92. Wastewater Treatment Repl	\$ 37,910.21	\$ 1,881.22	\$ -	\$ -	\$ 39,791.43
94. Sewer SF WW Treat Opr/Mt	\$ 75,807.04	\$ 141,012.92	\$ 47,639.09	\$ 1,856.57	\$ 171,037.44
95. Special Park & Rec. & Pool	\$ 9,403.47	\$ 1,154.07	\$ -	\$ -	\$ 10,557.54
98. Street (Sales Tax 93-98)	\$ 216,432.26	\$ 23,541.01	\$ -	\$ -	\$ 239,973.27
Total Funds All Funds	\$ 3,051,179.44	\$ 1,039,611.56	\$ 1,436,858.86	\$ (10,709.88)	\$ 2,643,222.26

Bank Accounts	
Checking - Operations	\$ 149,063.27
Money Market Account	\$ 100,042.47
Investment acc 14-2005-43-8	\$ 1,790,266.49
Investment acc 14-1043-84-4	\$ 683,287.23
Outstanding Checks	\$ 33,077.83
Outstanding Deposits	\$ 11,624.52
Adjustments	\$ 20,244.55
Pending Wages	\$ 37,739.34
Ending Balance	\$ 2,643,222.26

State of Kansas
 Montgomery County
 I Melynda Denton, believe this to be a true and
 accurate report.

Melynda Denton
 Melynda Denton, Treasurer



Amber Dean
 Notary Public