

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

Dec-24

	Beginning			Pending	Ending
Funds	Cash Bal	Revenues	Expenditures	Payables	Cash Bal.
1. General	\$819,500.68	\$335,364.59	\$481,913.20	(\$24,637.38)	\$648,314.69
2. VID Identification	\$6,972.52	\$780.00	\$97.85		\$7,654.67
3. Cemetery Perpetual Care Fund	\$4,667.13				\$4,667.13
4. Tourism Fund	\$18,335.74	\$6,179.25			\$24,514.99
5. Library Fund	\$5,259.33	\$2,182.30	\$41,860.98	\$35,000.00	\$580.65
7. COVID-19 Expenses	\$3,000.00				\$3,000.00
8. City Grocery Store	\$1,270.22	\$276,347.57	\$296,421.45	\$44,475.59	\$25,671.93
9. Industrial Fund	\$5,779.60	\$118.64			\$5,898.24
10. Water Fund	\$102,446.68	\$173,615.80	\$257,616.05	\$10,212.12	\$28,658.55
17. Water Plt. Memb. Filter Rep.	\$18,592.15	\$3,935.62			\$22,527.77
18. Sp. Law Enforcement Trust	\$2,138.24				\$2,138.24
19. Special Gasoline Tax HW	\$97,121.50		\$2,467.60	\$877.40	\$95,531.30
20. Ambulance/Fire/Police	\$31,688.00	\$1,098.49	\$8,219.98		\$24,566.51
26. Solid Waste	\$117,410.95	\$59,532.36	\$81,057.73	\$210.41	\$96,095.99
29. G O. Bonds- Debit Service	\$499,285.46	\$49,021.66	\$307,356.25		\$240,950.87
30. Land Bank	\$12,500.00				\$12,500.00
42. American Resuce Plan	\$180,673.26	\$-	\$61,482.81		\$119,190.45
43. Grant Funds	\$31,758.62				\$31,758.62
73. Phase II Wastewatr System	\$22,849.27				\$22,849.27
80. Employee Benefits	\$251,781.90	\$6,246.19	\$100,340.07	\$-	\$157,688.02
85. Equipment Fund	\$81,683.23	\$1,473.40	\$44,221.80		\$38,934.83
92. Wastewater Treatment Repl	\$45,445.84	\$1,855.52			\$47,301.36
94. Sewer SF WW Treat Opr/Mt	\$166,649.55	\$130,876.96	\$100,771.46	\$9,212.72	\$205,967.77
95. Special Park & Rec. & Pool	\$10,776.43	\$980.81	\$2,658.63		\$9,098.61
98. Street (Sales Tax 93-98)	\$293,925.32	\$24,518.19	\$5,525.80		\$312,917.71
Total Funds All Funds	\$2,831,511.62	\$1,074,127.35	\$1,792,011.66	\$75,350.86	\$2,188,978.17

Bank Accounts	
Checking - Operations	\$149,063.10
Money Market Account	\$100,042.35
Investment acc 14-2005-43-8	\$1,799,765.71
Investment acc 14-1043-84-4	\$413,739.42
Outstanding Deposits	\$5,539.41
Outstanding Checks	\$279,171.82
Adjustments	\$0.00
Pending Wages	\$0.00
Ending Balance	\$2,188,978.17

State of Kansas

Montgomery County City of Caney

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

Andrea Sibley

Andrea Sibley City Administrator