

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

| | Beginning | | | Pending | Ending |
|----------------------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| Funds | Cash Bal | Revenues | Expenditures | Payables | Cash Bal. |
| 1. General | \$648,314.69 | \$546,091.88 | \$371,572.72 | (\$34,330.07) | \$788,503.78 |
| 2. VID Identification | \$7,654.67 | \$1,080.00 | | | \$8,734.67 |
| 3. Cemetery Perpetual Care Fund | \$4,667.13 | | | | \$4,667.13 |
| 4. Tourism Fund | \$24,514.99 | \$2,114.06 | \$100.00 | | \$26,529.05 |
| 5. Library Fund | \$580.65 | \$38,252.42 | | | \$38,833.07 |
| 7. COVID-19 Expenses | \$3,000.00 | | | | \$3,000.00 |
| 8. City Grocery Store | \$25,671.93 | \$269,931.63 | \$273,429.19 | \$8,071.43 | \$30,245.80 |
| 9. Industrial Fund | \$5,898.24 | \$1,576.95 | | | \$7,475.19 |
| 10. Water Fund | \$28,658.55 | \$179,414.86 | \$90,803.02 | (\$9,584.79) | \$107,685.60 |
| 17. Water Plt. Memb. Filter Rep. | \$22,527.77 | \$4,005.41 | | | \$26,533.18 |
| 18. Sp. Law Enforcement Trust | \$2,138.24 | | | | \$2,138.24 |
| 19. Special Gasoline Tax HW | \$95,531.30 | \$3,943.74 | \$4,738.79 | (\$371.40) | \$94,364.85 |
| 20. Ambulance/Fire/Police | \$24,566.51 | \$16,109.99 | \$5,495.82 | | \$35,180.68 |
| 26. Solid Waste | \$96,095.99 | \$61,112.46 | \$42,675.97 | (\$5.80) | \$114,526.68 |
| 29. G O. Bonds- Debit Service | \$240,950.87 | \$49,995.79 | \$14,611.25 | | \$276,335.41 |
| 30. Land Bank | \$12,500.00 | | | | \$12,500.00 |
| 42. American Resuce Plan | \$119,190.45 | \$- | \$71,569.74 | | \$47,620.71 |
| 43. Grant Funds | \$31,758.62 | | | | \$31,758.62 |
| 73. Phase II Wastewatr System | \$22,849.27 | | | | \$22,849.27 |
| 80. Employee Benefits | \$157,688.02 | \$89,282.81 | \$93,198.11 | \$8,971.21 | \$162,743.93 |
| 85. Equipment Fund | \$38,934.83 | \$- | | | \$38,934.83 |
| 92. Wastewater Treatment Repl | \$47,301.36 | \$1,881.71 | | | \$49,183.07 |
| 94. Sewer SF WW Treat Opr/Mt | \$205,967.77 | \$132,266.15 | \$59,693.01 | (\$6,087.50) | \$272,453.41 |
| 95. Special Park & Rec. & Pool | \$9,098.61 | \$1,727.16 | | | \$10,825.77 |
| 98. Street (Sales Tax 93-98) | \$312,917.71 | \$25,005.39 | | | \$337,923.10 |
| Total Funds All Funds | \$2,188,978.17 | \$1,423,792.41 | \$1,027,887.62 | (\$33,336.92) | \$2,551,546.04 |

| | |
|-----------------------------|----------------|
| Bank Accounts | |
| Checking - Operations | \$149,531.61 |
| Money Market Account | \$100,356.79 |
| Investment acc 14-2005-43-8 | \$1,816,714.27 |
| Investment acc 14-1043-84-4 | \$542,186.61 |
| Outstanding Deposits | \$87,830.83 |
| Outstanding Checks | \$145,074.07 |
| Adjustments | \$0.00 |
| Pending Wages | \$0.00 |
| Ending Balance | \$2,551,546.04 |

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