

CITY OF UNIONTOWN, KS.

Treasurer's Report for the Month of "SEPTEMBER" 2021

City Accounts : Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	110,077.66	2,642.92	-	6,700.57	106,020.01
Water Utility	10,173.27	7,546.42	1,624.00	11,374.48	4,721.21
Sewer Utility	(8,591.04)	2,685.90	1,402.00	2,033.23	(9,340.37)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	59,590.96	16,714.49	-	12,265.86	64,039.59
Special Highway	13,964.62	60.00	-	-	14,024.62
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	13,024.99	1,624.00	-	-	14,648.99
Sewer Revolving Loan	12.02	1,402.00	-	-	1,414.02
Lease Purch - Maint Veh	9,528.11	-	-	-	9,528.11
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	98,353.93	-	-	-	98,353.93
Meter Deposits	10,048.14	600.00	-	-	10,648.14
Donations/Fundraisers	210.20	-	-	-	210.20
Gas Utility Debt Fund	4,935.96	617.76	-	659.99	4,893.73
ARPA	20,025.27	-	-	-	20,025.27
Total of all Accounts	\$ 341,354.09	33,893.49	3,026.00	33,034.13	\$ 339,187.45

Bank Reconciliation: For The Month of Sept. 2021

Bank Statement Deposits Not Credited	\$ 339,194.63	0.00	Outstanding Check	Ending Balance
Check Account Interest	27.96		7.18	\$ 339,187.45
			Water Utility CD	27,009.90
			Sewer Utility CD	17,467.30
			Gas Utility CD's	23,298.34
			TOTAL of ALL FUNDS	\$ 406,962.99

NOTES: YTD Checking Account Interest : \$282.60
 YTD Interest on Utility CD's: \$242.63
 Total \$525.23

Month Of September	Beginning Bal.	Receipts	Expenditures	Ending Bal.
Project Account	\$ -	\$ -	\$ -	\$ -

<u>TRANSFERS:</u>	Sewer Revolving Loan - Budgeted Transfer From Sewer Utility	1,402.00
	GO Water Bond & Interest - Budgeted Transfer From Water Utility	1,624.00
	Total Transfers -	\$3,026.00

SEPTEMBER 2021

*** **

NET INCOME: \$ (2,166.64) **YTD NET INCOME:** -\$61,911.02

CITY OF UNIONTOWN, KS.

Treasurer's Report "THIRD QUARTER" 2021

City Accounts :

Transactions for the 3rd. Quarter

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	132,550.10	10,981.01	13,000.00	24,511.10	106,020.01
Water Utility	6,130.02	27,469.98	6,122.00	22,756.79	4,721.21
Sewer Utility	(7,541.76)	8,635.88	4,956.00	5,478.49	(9,340.37)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	67,275.41	29,668.01	3,000.00	29,903.83	64,039.59
Special Highway	12,941.48	1,899.03	-	815.89	14,024.62
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	9,776.99	4,872.00	-	-	14,648.99
Sewer Revolving Loan	5,619.03	4,206.00	-	8,411.01	1,414.02
Lease Purch - Maint Veh	7,528.11	2,000.00	-	-	9,528.11
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	96,932.61	16,000.00	-	14,578.68	98,353.93
Meter Deposits	9,448.14	1,500.00	-	300.00	10,648.14
Donations/Fundraisers	210.20	-	-	-	210.20
Gas Utility Debt Fund	2,091.46	4,782.24	-	1,979.97	4,893.73
ARPA	-	20,025.27	-	-	20,025.27
<hr/>					
Total of all Accounts	\$ 342,961.79	132,039.42	27,078.00	108,735.76	\$ 339,187.45
Water Utility CD	26,980.84			Water Utility CD	27,009.90
Sewer Utility CD	17,441.01			Sewer Utility CD	17,467.30
Gas Utility CD's	23,273.01			Gas Utility CD's	23,298.34
TOTAL of ALL FUNDS	\$ 410,656.65			TOTAL of ALL FUNDS	\$ 406,962.99

<u>TRANSFERS:</u> Sewer Revolving Loan - Budgeted Transfer From Sewer Utility	4,206.00
GO Water Bond & Interest - Budgeted Transfer From Water Utility	4,872.00
Capital Imp-Streets - Transfer from Water Utility	750.00
Capital Imp-Streets - Transfer from Gas Utility	12,500.00
Capital Imp-Streets - Transfer from Sewer Utility	250.00
Capital Imp-Streets - Transfer from General Fund	2,500.00
Lease Purchase - Transfer from General Fund	500.00
Lease Purchase - Transfer from Water Utility	500.00
Lease Purchase - Transfer from Gas Utility	500.00
Lease Purchase - Transfer from Sewer Fund	500.00
Special Highway from Capital Improvements	-
Total Transfers -	\$27,078.00

3rd. Quarter (July, August, September) 2021

NET INCOME: \$ (3,774.34)

YEAR TO DATE \$ (61,911.02)

CITY OF UNIONTOWN
Transaction Detail by Class
September 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				Beginning Balance				\$ 110,077.66
Gas Fund	2021	September	Payroll Liabilities	Payroll Liabilities			\$ (39.55)	
	Deposit	09/03/2021		Deposit-Cleanup recycling, G/W Mtr Deps, Gas Surcharge, collections	Gas Surcharge Sales Tax	\$ 0.11		
	Deposit	09/03/2021		Deposit-Cleanup recycling, G/W Mtr Deps, Gas Surcharge, collections	Service	\$ 226.00		
	Deposit	09/03/2021		Deposit-Cleanup recycling, G/W Mtr Deps, Gas Surcharge, collections	Sales Taxes	\$ 6.91		
	Deposit	09/03/2021	BANK	Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 1.39		
	Deposit	09/03/2021	BANK	Deposit-pd thru bank	gas surcharge Penalty	\$ 1.21		
	Deposit	09/03/2021	BANK	Deposit-pd thru bank	Service	\$ 127.32		
	Deposit	09/03/2021	BANK	Deposit-pd thru bank	Sales Taxes	\$ 3.50		
	Deposit	09/03/2021	BANK	Deposit-pd thru bank	Penalties	\$ 2.15		
	Check	09/09/2021	ACH	CITY OF UNIONTOWN Shop	Utilities		\$ 22.91	
	Check	09/09/2021	11415	42.00 Rate 11.00	Reg Hrs		\$ 462.00	
	Deposit	09/09/2021	ACH	Deposit-ACH	Gas Surcharge Sales Tax	\$ 7.00		
	Deposit	09/09/2021	ACH	Deposit-ACH	Service	\$ 634.00		
	Deposit	09/09/2021	ACH	Deposit-ACH	Sales Taxes	\$ 17.94		
	Deposit	09/10/2021		Deposit-CC Rent, Sale of Mat pvc pipe, G/W Mtr Dep, Gas surcharge, collections	Gas Surcharge Sales Tax	\$ 1.31		
	Deposit	09/10/2021		Deposit-CC Rent, Sale of Mat pvc pipe, G/W Mtr Dep, Gas surcharge, collections	Service	\$ 237.08		
	Deposit	09/10/2021		Deposit-CC Rent, Sale of Mat pvc pipe, G/W Mtr Dep, Gas surcharge, collections	Sales Taxes	\$ 8.36		
	Deposit	09/10/2021	BANK	Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 2.65		
	Deposit	09/10/2021	BANK	Deposit-pd thru bank	gas surcharge Penalty	\$ 0.79		
	Deposit	09/10/2021	BANK	Deposit-pd thru bank	Service	\$ 475.12		
	Deposit	09/10/2021	BANK	Deposit-pd thru bank	Sales Taxes	\$ 10.44		
	Deposit	09/10/2021	BANK	Deposit-pd thru bank	Penalties	\$ 6.85		
	Deposit	09/13/2021	AP	Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.31		

CITY OF UNIONTOWN
Transaction Detail by Class
September 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	09/13/2021	AP		Deposit-AllPaid	Service	\$ 111.09		
Deposit	09/13/2021	AP		Deposit-AllPaid	Sales Taxes	\$ 2.00		
Deposit	09/13/2021	BANK		Deposit-pd thru bank	Gas Surcharge			
Deposit	09/13/2021	BANK		Deposit-pd thru bank	Sales Tax	\$ 4.27		
Deposit	09/13/2021	BANK		Deposit-pd thru bank	Service	\$ 152.21		
Deposit	09/13/2021	BANK		Deposit-pd thru bank	Sales Taxes	\$ 6.25		
Deposit	09/13/2021	BANK		Deposit-pd thru bank	Penalties	\$ 0.58		
Check	09/14/2021	11416	KANSAS ONE-CALL SYSTEM, INC.	(7) - Locate Fees - August Service	Locate Fees		\$ 8.40	
Check	09/14/2021	11417	SUPPLY OPERATING FUND	Month of July 2021 - Gas Wholesale Usage	Contract		\$ 2,720.94	
Check	09/14/2021	11417	SUPPLY OPERATING FUND	2021 Monthly Membership Dues	Dues and Memberships		\$ 75.00	
Check	09/14/2021	11419	D.C. & B. SUPPLY, INC.	12 30LT threaded gas plugs plus freight of \$21.75	Shop Supplies		\$ 81.75	
Check	09/14/2021	11421	UTILITY SAFETY and DESIGN INC.	repair valve leaks on K-3	Contractor's Fees		\$ 989.80	
Check	09/14/2021	11425	DIEHL, BANWART, BOLTON, CPA'S UNIONTOWN	1/4 Certified audit of city records - 2020	Audit Fees		\$ 1,400.00	
Check	09/14/2021	11429	POST OFFICE	1/3 rolls postcard stamps	Postage		\$ 13.34	
Deposit	09/15/2021	AP		Deposit-AllPaid	Gas Surcharge			
Deposit	09/15/2021	AP		Deposit-AllPaid	Sales Tax	\$ 0.25		
Deposit	09/15/2021	AP		Deposit-AllPaid	gas surcharge			
Deposit	09/15/2021	AP		Deposit-AllPaid	Penalty	\$ 0.57		
Deposit	09/15/2021	AP		Deposit-AllPaid	Service	\$ 56.35		
Deposit	09/15/2021	AP		Deposit-AllPaid	Sales Taxes	\$ 0.88		
Deposit	09/15/2021	AP		Deposit-AllPaid	Penalties	\$ 2.97		
Check	09/15/2021	EFT	WITHHOLDING TAX	ST - August 2021	SWH		\$ 84.00	
Check	09/15/2021	EFT	EFTPS	MC - 1.45%	MC		\$ 29.54	
Check	09/15/2021	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 29.54	
Check	09/15/2021	EFT	EFTPS	FED	FWH		\$ 141.00	
Check	09/15/2021	EFT	EFTPS	SS - 6.2%	SS		\$ 126.31	
Check	09/15/2021	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 126.31	
Deposit	09/20/2021	AP		Deposit--AllPaid	Gas Surcharge			
Deposit	09/20/2021	AP		Deposit--AllPaid	Sales Tax	\$ 0.34		
Deposit	09/20/2021	AP		Deposit--AllPaid	gas surcharge			
Deposit	09/20/2021	AP		Deposit--AllPaid	Penalty	\$ 0.88		
Deposit	09/20/2021	AP		Deposit--AllPaid	Service	\$ 33.14		
Deposit	09/20/2021	AP		Deposit--AllPaid	Sales Taxes	\$ 0.81		
Deposit	09/20/2021	AP		Deposit--AllPaid	Penalties	\$ 3.68		
Deposit	09/22/2021	BANK		Deposit-pd thru bank	Gas Surcharge			
Deposit	09/22/2021	BANK		Deposit-pd thru bank	Sales Tax	\$ 0.33		
Deposit	09/22/2021	BANK		Deposit-pd thru bank	gas surcharge			
Deposit	09/22/2021	BANK		Deposit-pd thru bank	Penalty	\$ 1.37		
Deposit	09/22/2021	BANK		Deposit-pd thru bank	Service	\$ 63.00		
Deposit	09/22/2021	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.87		

CITY OF UNIONTOWN
Transaction Detail by Class
September 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	09/22/2021	BANK		Deposit-pd thru bank	Penalties	\$ 6.59		
Check	09/23/2021	11437	PHILLIPS 66 CO/SYNCB	Pickup (Ford) 9/14	Fuel and Oil		\$ 76.86	
Check	09/23/2021	11441	TANNER, EDDIE L	5.00 Rate 11.00	Reg Hrs		\$ 55.00	
Deposit	09/23/2021			Deposit-BP, Rock, Fax, collections	Service	\$ 63.00		
Deposit	09/23/2021			Deposit-BP, Rock, Fax, collections	Sales Taxes	\$ 2.37		
Deposit	09/23/2021			Deposit-BP, Rock, Fax, collections	Penalties	\$ 4.44		
Deposit	09/24/2021	BANK		Deposit-pd thru bank	Gas Surcharge		\$ 0.63	
Deposit	09/24/2021	BANK		Deposit-pd thru bank	gas surcharge		\$ 2.21	
Deposit	09/24/2021	BANK		Deposit-pd thru bank	Service	\$ 37.54		
Deposit	09/24/2021	BANK		Deposit-pd thru bank	Sales Taxes	\$ 1.00		
Deposit	09/24/2021	BANK		Deposit-pd thru bank	Penalties	\$ 2.72		
Check	09/27/2021	EFT	KANSAS RETAILERS SALES TAX	August County Sales Tax	Sales and/or Use Tax		\$ 98.87	
Check	09/27/2021	EFT	KANSAS RETAILERS SALES TAX	August City Sales Tax	Sales and/or Use Tax		\$ 45.01	
Check	09/27/2021	EFT	KANSAS RETAILERS SALES TAX	August State Sales Tax	Sales and/or Use Tax		\$ 153.54	
Deposit	09/30/2021	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 1.76		
Deposit	09/30/2021	AP		Deposit-AllPaid	gas surcharge Penalty	\$ 5.55		
Deposit	09/30/2021	AP		Deposit-AllPaid	Service	\$ 193.42		
Deposit	09/30/2021	AP		Deposit-AllPaid	Sales Taxes	\$ 6.54		
Deposit	09/30/2021	AP		Deposit-AllPaid	Penalties	\$ 21.57		
Deposit	09/30/2021			Deposit-CC Rent, Rent, Imp/At Lrg Fee, collections	Service	\$ 22.00		
Deposit	09/30/2021			Deposit-CC Rent, Rent, Imp/At Lrg Fee, collections	Sales Taxes	\$ 0.31		
Deposit	09/30/2021	BANK		Deposit-pd thru bank	Service	\$ 56.00		
Deposit	09/30/2021	BANK		Deposit-pd thru bank	Sales Taxes	\$ 0.99		

Total Gas Fund						\$ 2,642.92	\$ 6,700.57	\$ 106,020.01
-----------------------	--	--	--	--	--	--------------------	--------------------	----------------------

		Beginning Balance						
Sewer Fund			SEWER TO SEWER	2021 Budget	Operating			
Check	09/01/2021		TRANSFER REVOLVING LOAN	Transfer	Transfers Out		\$ 1,402.00	
Deposit	09/03/2021			Deposit-Cleanup recycling, G/W Mtr Deps, Gas Surcharge, collections	Service	\$ 173.20		
Deposit	09/03/2021	BANK		Deposit-pd thru bank	Service	\$ 266.25		
Deposit	09/03/2021	BANK		Deposit-pd thru bank	Penalties	\$ 2.23		

CITY OF UNIONTOWN

Transaction Detail by Class

September 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	09/09/2021	ACH		Deposit-ACH	Service	\$ 565.00		
				Deposit-CC Rent, Sale of Mat pvc pipe, G/W Mtr Dep, Gas surcharge, collections	Service	\$ 315.50		
Deposit	09/10/2021			Deposit-pd thru bank	Service	\$ 473.50		
Deposit	09/10/2021	BANK		Deposit-pd thru bank	Penalties	\$ 2.33		
Deposit	09/13/2021	AP		Deposit-AllPaid	Service	\$ 113.50		
Deposit	09/13/2021	BANK		Deposit-pd thru bank	Service	\$ 181.00		
				1/4 Certified audit of city records -				
Check	09/14/2021	11425	DIEHL, BANWART, BOLTON, CPA'S UNIONTOWN	2020	Audit Fees		\$ 1,400.00	
Check	09/14/2021	11429	POST OFFICE WITHHOLDING TAX	1/3 rolls postcard stamps	Postage		\$ 13.33	
Check	09/15/2021	EFT	EFTPS	MC - 1.45%	MC		\$ 31.83	
Check	09/15/2021	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 31.83	
Check	09/15/2021	EFT	EFTPS	FED	FWH		\$ 182.00	
Check	09/15/2021	EFT	EFTPS	SS - 6.2%	SS		\$ 136.12	
Check	09/15/2021	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 136.12	
Deposit	09/20/2021	AP		Deposit--AllPaid	Service	\$ 68.00		
Deposit	09/20/2021	AP		Deposit--AllPaid	Penalties	\$ 6.80		
Deposit	09/22/2021	BANK		Deposit-pd thru bank	Service	\$ 112.00		
Deposit	09/22/2021	BANK		Deposit-pd thru bank	Penalties	\$ 11.21		
Deposit	09/23/2021			Deposit-BP, Rock, Fax, collections	Service	\$ 155.25		
Deposit	09/23/2021			Deposit-BP, Rock, Fax, collections	Penalties	\$ 15.75		
Deposit	09/24/2021	BANK		Deposit-pd thru bank	Service	\$ 67.75		
Deposit	09/24/2021	BANK		Deposit-pd thru bank	Penalties	\$ 9.26		
Deposit	09/30/2021	AP		Deposit-AllPaid	Service	\$ 113.50		
Deposit	09/30/2021	AP		Deposit-AllPaid	Penalties	\$ 11.37		
Deposit	09/30/2021	BANK		Deposit-pd thru bank	Service	\$ 22.50		

Total Sewer Fund	\$ 2,685.90	\$ 3,435.23	\$ (9,340.37)
-------------------------	--------------------	--------------------	----------------------

		Beginning Balance			
Water Fund					\$ 10,173.27
2021	September	Payroll Liabilities	Payroll Liabilities		\$ (1,346.48)
Check	09/01/2021	TRANSFER Water Bond P&I	2021 Budgeted Transfer	Operating Transfers Out	\$ 1,624.00
Deposit	09/03/2021		Deposit-Cleanup recycling, G/W Mtr Deps, Gas Surcharge, collections	Service	\$ 534.42
Deposit	09/03/2021		Deposit-Cleanup recycling, G/W Mtr Deps, Gas Surcharge, collections	Sales Taxes	\$ 6.90

CITY OF UNIONTOWN
Transaction Detail by Class
September 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				Deposit-Cleanup recycling, G/W Mtr				
				Depts. Gas Surcharge, collections	Water Fee	\$ 1.74		
Deposit	09/03/2021			Deposit-pd thru bank	Service	\$ 412.32		
Deposit	09/03/2021	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.29		
Deposit	09/03/2021	BANK		Deposit-pd thru bank	Water Fee	\$ 0.62		
Deposit	09/03/2021	BANK		Deposit-pd thru bank	Penalties	\$ 3.74		
Check	09/09/2021	EFT	EVERGY	Master Meter 1036365144 9/3	Utilities		\$ 25.32	
Check	09/09/2021	EFT	EVERGY	Water Tank 2339390299 9/3	Utilities		\$ 28.46	
Check	09/09/2021	11412		4 Water Sampling Rate 3.00	Reg Hrs		\$ 12.00	
Check	09/09/2021	11414		42.00 Rate 18.4533	Reg Hrs		\$ 775.04	
Check	09/09/2021	11414		40.00 Rate 18.4533	Vac Hrs		\$ 738.13	
Check	09/09/2021	11414		19.75 Rate 27.67995	OT Hrs		\$ 546.68	
Check	09/09/2021	11414		September 2021 Stipend	Stipend		\$ 500.00	
Deposit	09/09/2021	ACH		Deposit-ACH	Service	\$ 1,747.08		
Deposit	09/09/2021	ACH		Deposit-ACH	Sales Taxes	\$ 15.90		
Deposit	09/09/2021	ACH		Deposit-ACH	Water Fee	\$ 3.22		
Check	09/10/2021	EFT	CRAW-KAN TELEPHONE	internet for SCADA remote access 756-4681	Telephone		\$ 59.99	
Deposit	09/10/2021			9" 3" pvc pipe	Materials	\$ 2.36		
Deposit	09/10/2021			Deposit-CC Rent, Sale of Mat pvc pipe, G/W Mtr Dep, Gas surcharge, collections	Service	\$ 924.56		
Deposit	09/10/2021			Deposit-CC Rent, Sale of Mat pvc pipe, G/W Mtr Dep, Gas surcharge, collections	Sales Taxes	\$ 23.99		
Deposit	09/10/2021			Deposit-CC Rent, Sale of Mat pvc pipe, G/W Mtr Dep, Gas surcharge, collections	Water Fee	\$ 2.22		
Deposit	09/10/2021	BANK		Deposit-pd thru bank	Service	\$ 1,471.80		
Deposit	09/10/2021	BANK		Deposit-pd thru bank	Sales Taxes	\$ 9.49		
Deposit	09/10/2021	BANK		Deposit-pd thru bank	Water Fee	\$ 2.87		
Deposit	09/10/2021	BANK		Deposit-pd thru bank	Penalties	\$ 8.37		
Check	09/13/2021	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 153.59	
Check	09/13/2021	EFT	KPERS	KPERS Employer 8.87%	KPERS Employer		\$ 227.06	
Deposit	09/13/2021	AP		Deposit-AllPaid	Service	\$ 290.29		
Deposit	09/13/2021	AP		Deposit-AllPaid	Water Fee	\$ 0.61		

CITY OF UNIONTOWN
Transaction Detail by Class
September 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	09/13/2021	BANK		Deposit-pd thru bank	Service	\$ 464.34		
Deposit	09/13/2021	BANK		Deposit-pd thru bank	Sales Taxes	\$ 4.42		
Deposit	09/13/2021	BANK		Deposit-pd thru bank	Water Fee	\$ 0.87		
Check	09/14/2021	11425	DIEHL, BANWART, BOLTON, CPA'S BOURBON CO. CONSOLIDATED	1/4 Certified audit of city records - 2020 August Wholesale Water - 771,000 gallons	Audit Fees		\$ 1,400.00	
Check	09/14/2021	11427	RWD #2 BOURBON CO. CONSOLIDATED		Water Contract		\$ 5,605.17	
Check	09/14/2021	11427	RWD #2	Service Charge	Water Contract		\$ 20.00	
Check	09/14/2021	11428	AGRICULTURAL ENGINEERING ASSOC., INC. UNIONTOWN	UPS charges for WA samples to KDHE Lab 8/26 (TTHM/HAA5), 9/14 (RTC), 9/14 (TTHM/HAA5)	Postage		\$ 49.02	
Check	09/14/2021	11429	UNIONTOWN POST OFFICE	1/3 rolls postcard stamps	Postage		\$ 13.33	
Deposit	09/15/2021	AP		Deposit-AllPaid	Service	\$ 63.17		
Deposit	09/15/2021	AP		Deposit-AllPaid	Water Fee	\$ 0.13		
Deposit	09/15/2021	AP		Deposit-AllPaid	Penalties	\$ 5.63		
Check	09/15/2021	EFT	WITHHOLDING TAX	ST - August 2021	SWH		\$ 7.00	
Check	09/15/2021	EFT	EFTPS	MC - 1.45%	MC		\$ 2.48	
Check	09/15/2021	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 2.48	
Check	09/15/2021	EFT	EFTPS	FED	FWH		\$ 12.00	
Check	09/15/2021	EFT	EFTPS	SS - 6.2%	SS		\$ 10.63	
Check	09/15/2021	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 10.63	
Deposit	09/20/2021	AP		Deposit--AllPaid	Service	\$ 220.62		
Deposit	09/20/2021	AP		Deposit--AllPaid	Water Fee	\$ 0.42		
Deposit	09/20/2021	AP		Deposit--AllPaid	Penalties	\$ 22.11		
Deposit	09/22/2021	BANK		Deposit-pd thru bank	Service	\$ 312.37		
Deposit	09/22/2021	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.29		
Deposit	09/22/2021	BANK		Deposit-pd thru bank	Water Fee	\$ 0.40		
Deposit	09/22/2021	BANK		Deposit-pd thru bank	Penalties	\$ 33.83		
Check	09/23/2021	11437	PHILLIPS 66 CO/SYNCB	Pickup (Ford) 8/26 4 Water Sampling Rate 3.00	Fuel and Oil		\$ 60.18	
Check	09/23/2021	11438		79.50 Rate 18.4533	Reg Hrs		\$ 12.00	
Check	09/23/2021	11440		8.00 Rate 18.4533	Reg Hrs		\$ 1,467.04	
Check	09/23/2021	11440		14.25 Rate 27.67995	Hol Hrs		\$ 147.63	
Check	09/23/2021	11440			OT Hrs		\$ 394.44	
Deposit	09/23/2021			Deposit-BP, Rock, Fax, collections	Service	\$ 248.19		
Deposit	09/23/2021			Deposit-BP, Rock, Fax, collections	Sales Taxes	\$ 2.29		
Deposit	09/23/2021			Deposit-BP, Rock, Fax, collections	Penalties	\$ 16.46		

CITY OF UNIONTOWN
Transaction Detail by Class
September 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	09/23/2021			Deposit-BP, Rock, Fax, collections	Water Fee	\$ 0.32		
Check	09/24/2021	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 141.90	
Deposit	09/24/2021	BANK		Deposit-pd thru bank	Service	\$ 156.59		
Deposit	09/24/2021	BANK		Deposit-pd thru bank	Water Fee	\$ 0.33		
Deposit	09/24/2021	BANK		Deposit-pd thru bank	Penalties	\$ 21.03		
Check	09/27/2021	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS		\$ 120.55	
Check	09/27/2021	EFT	KPERS	8.87%	Employer		\$ 178.21	
Deposit	09/30/2021	AP		Deposit-AllPaid	Service	\$ 370.60		
Deposit	09/30/2021	AP		Deposit-AllPaid	Water Fee	\$ 0.73		
Deposit	09/30/2021	AP		Deposit-AllPaid	Penalties	\$ 46.55		
Deposit	09/30/2021			Deposit-CC Rent, Rent, Imp/At Lrg Fee, collections	Service	\$ 38.97		
Deposit	09/30/2021			Deposit-CC Rent, Rent, Imp/At Lrg Fee, collections	Water Fee	\$ 0.06		
Deposit	09/30/2021	BANK		Deposit-pd thru bank	Service	\$ 48.81		
Deposit	09/30/2021	BANK		Deposit-pd thru bank	Water Fee	\$ 0.10		
Total Water Fund						\$ 7,546.42	\$ 12,998.48	\$ 4,721.21
General Fund		Beginning Balance						\$ 59,590.96
Animal Control								
Deposit	09/30/2021			Pearson	Impound Fees	\$ 50.00		
Deposit	09/30/2021			Pearson	At Large Fee	\$ 20.00		
Total Animal Control						\$ 70.00	\$ -	
City Streets								
Check	09/30/2021	11442	TIM ROBERTS	Removal of tree (306 Washington) and broken limb (303 Washington) from easement & haul to burn pile	Contractor's Fees		\$ 850.00	
Total City Streets						\$ -	\$ 850.00	
Codes Enforcement								
Check	09/14/2021	11430	UNIONTOWN PETTY CASH FUND	Codes certified letters	Postage		\$ 17.90	
Check	09/14/2021	11432		2021 Codes Enforcement Wages	Salaries		\$ 200.00	
Total Codes Enforcement						\$ -	\$ 217.90	
Comm Center								
Check	09/09/2021	ACH	CITY OF UNIONTOWN	Community Center	Utilities		\$ 22.90	
Check	09/09/2021	EFT	EVERGY	2334099573 9/7	Utilities		\$ 113.90	
Check	09/09/2021	11412		4.50 Rate 10.00	Reg Hrs		\$ 45.00	
Deposit	09/10/2021			9/18/21 Hall	Rental Fees	\$ 40.00		
Check	09/14/2021	11426	LARREA, NAOMI	CC Deposit refund for 9/4/21	Refunds		\$ 20.00	

CITY OF UNIONTOWN
Transaction Detail by Class
September 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			UNIONTOWN	CC Deposit refunds				
			PETTY CASH	- Wilkinson,				
Check	09/14/2021	11430	FUND	Ramsey, Lord	Refunds		\$ 20.00	
Check	09/23/2021	11438		2.50 Rate 10.00	Reg Hrs		\$ 25.00	
				Ervin 9/25, Hall				
Deposit	09/30/2021			10/2, Hillis 10/16	Rental Fees	\$ 120.00		
Total Comm Center						\$ 160.00	\$ 246.80	
Court								
			JOHNSON					
			SCHOWENGERDT					
Check	09/14/2021	11424	, P.A.	Court case #20001	Legal Fees		\$ 60.00	
Total Court						\$ -	\$ 60.00	
General Operating								
2021	September		Payroll Liabilities	Payroll Liabilities			\$ (1,041.95)	
Deposit	09/03/2021			Metal Recycling	Sanitation Cleanup		\$ (353.60)	
Check	09/09/2021	ACH	CITY OF UNIONTOWN	City Hall	Utilities		\$ 22.91	
Check	09/09/2021	EFT	EVERGY	2333822738 9/7	Utilities		\$ 83.72	
Check	09/09/2021	11413		80.00 Rate 16.065	Reg Hrs		\$ 1,285.20	
Check	09/09/2021	11413		3.25 Rate 16.065	Sick Hrs		\$ 32.13	
Check	09/09/2021	11413		3.25 Rate 24.0975	OT Hrs		\$ 78.32	
Check	09/09/2021	11413		September 2021	Stipend		\$ 500.00	
Check	09/10/2021	EFT	CRAW-KAN TELEPHONE	telephone, internet & fax service 756- 4742/756-4681	Telephone		\$ 157.61	
Check	09/13/2021	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 113.74	
Check	09/13/2021	EFT	KPERS	KPERS Employer 8.87%	KPERS Employer		\$ 168.14	
Check	09/14/2021	11422	GREEN ENVIRONMENTAL SVCS	Commerical Trash Service	Sanitation Contract		\$ 64.26	
Check	09/14/2021	11422	GREEN ENVIRONMENTAL SVCS	Delivery fee for 4 dumpsters for Citywide cleanup	Sanitation Roll Off		\$ 200.00	
Check	09/14/2021	11423	THE FORT SCOTT TRIBUNE	Citywide Yard Sales ad	Publication Fees		\$ 18.90	
Check	09/14/2021	11423	THE FORT SCOTT TRIBUNE	Budget Hearing notice	Publication Fees		\$ 191.25	
Check	09/14/2021	11425	DIEHL, BANWART, BOLTON, CPA'S	1/4 Certified audit of city records - 2020	Audit Fees		\$ 1,400.00	
Check	09/14/2021	11431		2021 Monthly Treasurer Wages	Salaries		\$ 175.00	
Check	09/14/2021	11433		Mayor Monthly Wages	Salaries		\$ 100.00	
Check	09/14/2021	11434		Council Monthly Wages	Salaries		\$ 32.50	
Check	09/14/2021	11435		Council Monthly Wages	Salaries		\$ 32.50	
Check	09/14/2021	11436		2021 Council Monthly Wages	Salaries		\$ 32.50	
Check	09/14/2021	DEBIT	UNION STATION WITHHOLDING	Meal for RNR, Budget Hearings & Reg Mtg	Employee / Community Relations		\$ 38.88	
Check	09/15/2021	EFT	TAX	ST - August 2021	SWH		\$ 143.00	
Check	09/15/2021	EFT	EFTPS	MC - 1.45%	MC		\$ 57.25	

CITY OF UNIONTOWN
Transaction Detail by Class
September 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	09/15/2021	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 57.25	
Check	09/15/2021	EFT	EFTPS	FED	FWH		\$ 329.00	
Check	09/15/2021	EFT	EFTPS	SS - 6.2%	SS		\$ 244.78	
Check	09/15/2021	EFT	EFTPS	SS - 6/2%	SS Employer		\$ 244.78	
Check	09/21/2021	DEBIT	HOMESTEAD TECHNOLOGIES INC.	October 2021 - Webservice	Website Services		\$ 12.99	
Deposit	09/21/2021	ET	BOURBON COUNTY TREASURER	Deposit-Tax Distribution	Antique Tax	\$ 5,317.48		
Deposit	09/21/2021	ET	BOURBON COUNTY TREASURER	Deposit-Tax Distribution	Personal Property Tax	\$ 601.65		
Deposit	09/21/2021	ET	BOURBON COUNTY TREASURER	2019	Ad Valorem Property Tax	\$ 2,052.25		
Deposit	09/21/2021	ET	BOURBON COUNTY TREASURER	2016	Delinquent Tax	\$ 58.08		
Deposit	09/21/2021	ET	BOURBON COUNTY TREASURER	2017	Delinquent Tax	\$ 56.93		
Deposit	09/21/2021	ET	BOURBON COUNTY TREASURER	2018	Delinquent Tax	\$ 187.83		
Deposit	09/21/2021	ET	BOURBON COUNTY TREASURER	2019	Delinquent Tax	\$ 201.69		
Deposit	09/21/2021	ET	BOURBON COUNTY TREASURER	Deposit-Tax Distribution	Recreational Vehicle Tax	\$ 97.92		
Deposit	09/21/2021	ET	BOURBON COUNTY TREASURER	2020	State Assessed Tax	\$ 1,424.04		
Deposit	09/21/2021	ET	BOURBON COUNTY TREASURER	2020	16/20M Vehicle Tax	\$ 13.11		
Check	09/23/2021	11439		72.25 Rate 16.065	Reg Hrs		\$ 1,160.70	
Check	09/23/2021	11439		8.00 Rate 16.065	Hol Hrs		\$ 128.52	
Check	09/23/2021	11439		6.00 Rate 24.0975	OT Hrs Building Permits		\$ 144.59	
Deposit	09/23/2021			2021-2 Deposit-BP, Rock, Fax, collections	Copies & Faxes	\$ 0.20		
Check	09/24/2021	EFT	KPERS OGLI	OGLI PREMIUM (SALLY)	KPERS OGLI PREM		\$ 25.89	
Deposit	09/24/2021	ET	EVERGY	Deposit-Franchise Fee	Franchise Fees	\$ 565.50		
Check	09/27/2021	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH		\$ 86.03	
Check	09/27/2021	EFT	KPERS	8.87% 402 Sherman St,	Employer		\$ 127.18	
Deposit	09/30/2021			October Interest on	Rental Fees	\$ 400.00		
Deposit	09/30/2021	INT	UNION STATE BANK	checking account	Interest Income	\$ 27.96		
Total General Operating						\$ 11,009.64	\$ 6,093.97	
Library Expenses			UNIONTOWN PETTY CASH FUND	Library postage	Postage		\$ 7.09	

CITY OF UNIONTOWN
Transaction Detail by Class
September 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Total Library Expenses						\$ -	\$ 7.09	
Parks & Rec								
Check	09/09/2021	EFT	EVERGY	Ballfield 2333699695 9/7	Utilities		\$ 84.09	
Check	09/09/2021	EFT	EVERGY	Park 2333791970 9/8	Utilities		\$ 219.78	
Check	09/14/2021	11418	LOCKWOODS MOTOR SUPPLY	5W50 hydrostatic oil for lawn mower	Fuel and Oil		\$ 9.99	
Check	09/14/2021	11420	BLUEGRASS EQUIPMENT LLC	4 oil filters for lawn mower	Fuel and Oil		\$ 56.00	
Check	09/23/2021	11437	PHILLIPS 66 CO/SYNCB	Gas cans 8/26, 9/14	Fuel and Oil		\$ 89.67	
Check	09/30/2021	11442	TIM ROBERTS	Removal of 6 trees in park and haul to burn pile	Contractor's Fees		\$ 3,750.00	
Total Parks & Rec						\$ -	\$ 4,209.53	
SalesTax								
Deposit	09/29/2021	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Compensating Use Tax	\$ 815.61		
Deposit	09/29/2021	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Sales Tax County	\$ 1,909.01		
Deposit	09/29/2021	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	Compensating Use Tax	\$ 701.08		
Deposit	09/29/2021	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Sales Tax	\$ 2,049.15		
Total SalesTax						\$ 5,474.85	\$ -	
Street Lighting & Traffic Signa								
Check	09/09/2021	EFT	EVERGY	Signal Light 9630052344 9/3	Utilities		\$ 24.54	
Check	09/09/2021	EFT	EVERGY	Street Lights 5503253704 9/13	Utilities		\$ 556.03	
Total Street Lighting & Traffic Signa						\$ -	\$ 580.57	
Total General Fund						\$16,714.49	\$12,265.86	\$ 64,039.59
ARPA			Beginning Balance					\$ 20,025.27
Total ARPA						\$ -	\$ -	\$ 20,025.27
Capital Improvement			Beginning Balance					\$ 98,353.93
Capital Improvement - Not Specified			Beginning Balance					\$ 13,836.43
Total Capital Improvement-Not Specified						\$ -	\$ -	\$ 13,836.43
Chlorinator			Beginning Balance					\$ 10,000.00
Total Chlorinator						\$ -	\$ -	\$ 10,000.00
Streets			Beginning Balance					\$ 58,517.50
Total Streets						\$ -	\$ -	\$ 58,517.50
Total Capital Improvement						\$ -	\$ -	\$ 98,353.93
Donations/Fundraisers			Beginning Balance					\$ 210.20
Total Donations/Fundraisers						\$ -	\$ -	\$ 210.20

CITY OF UNIONTOWN
Transaction Detail by Class
 September 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			Beginning Balance					\$ 13,964.62
Special Highway					Sale of Materials	\$ 60.00		
	Deposit 09/23/2021			Rock - McClure		\$ 60.00		
Total Special Highway						\$ 60.00	\$ -	\$ 14,024.62
			Beginning Balance					\$ 4,935.96
Gas Utility Loan				Deposit-Cleanup recycling, G/W Mtr Deps, Gas Surcharge, collections	Gas Surcharge	\$ 8.15		
	Deposit 09/03/2021			Deposit-Cleanup recycling, G/W Mtr Deps, Gas Surcharge, collections	GAS SURCHARGE INTEREST	\$ 0.06		
	Deposit 09/03/2021	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 57.06		
	Deposit 09/03/2021	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.43		
	Deposit 09/09/2021	ACH		Deposit-ACH	Gas Surcharge	\$ 137.55		
	Deposit 09/09/2021	ACH		Deposit-ACH	GAS SURCHARGE INTEREST	\$ 1.01		
	Deposit 09/10/2021			Deposit-CC Rent, Sale of Mat pvc pipe, G/W Mtr Dep, Gas surcharge, collections	Gas Surcharge	\$ 54.33		
	Deposit 09/10/2021			Deposit-CC Rent, Sale of Mat pvc pipe, G/W Mtr Dep, Gas surcharge, collections	GAS SURCHARGE INTEREST	\$ 0.46		
	Deposit 09/10/2021	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 123.46		
	Deposit 09/10/2021	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.92		
	Deposit 09/13/2021	AP		Deposit-AllPaid	Gas Surcharge	\$ 12.23		
	Deposit 09/13/2021	AP		Deposit-AllPaid	GAS SURCHARGE INTEREST	\$ 0.09		
	Deposit 09/13/2021	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 76.92		
	Deposit 09/13/2021	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.58		
	Deposit 09/15/2021	AP		Deposit-AllPaid	Gas Surcharge	\$ 17.32		
	Deposit 09/15/2021	AP		Deposit-AllPaid	GAS SURCHARGE INTEREST	\$ 0.13		
	Deposit 09/20/2021	AP		Deposit--AllPaid	Gas Surcharge	\$ 17.83		
	Deposit 09/20/2021	AP		Deposit--AllPaid	GAS SURCHARGE INTEREST	\$ 0.13		
	Deposit 09/22/2021	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 13.25		

CITY OF UNIONTOWN
Transaction Detail by Class
September 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
					GAS			
Deposit	09/22/2021	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.10		
Deposit	09/24/2021	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 25.75		
					GAS			
Deposit	09/24/2021	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.19		
Check	09/28/2021	EFT	KANSAS STATE TREASURER	Principal payment on Gas Utility Loan	Principal		\$ 652.06	
Check	09/28/2021	EFT	KANSAS STATE TREASURER	Interest payment on Gas Utility Loan	Interest Expense		\$ 7.93	
Deposit	09/30/2021	AP		Deposit-AllPaid	Gas Surcharge	\$ 69.29		
					GAS			
Deposit	09/30/2021	AP		Deposit-AllPaid	SURCHARGE INTEREST	\$ 0.52		
Total Gas Utility Loan						\$ 617.76	\$ 659.99	\$ 4,893.73
G. O. Water Bond and Interest		Beginning Balance						\$ 13,024.99
Deposit	09/01/2021	TRANSFER	Transfer Water to Water Bond P&I	2021 Budgeted Transfer	Operating Transfers In	\$ 1,624.00		
Total G. O. Water Bond and Interest						\$ 1,624.00	\$ -	\$ 14,648.99
KDHE Sewer Revolving Loan		Beginning Balance						\$ 12.02
Deposit	09/01/2021	TRANSFER	SEWER TO SEWER REVOLVING LOAN	2021 Budget Transfer	Operating Transfers In	\$ 1,402.00		
Total KDHE Sewer Revolving Loan						\$ 1,402.00	\$ -	\$ 1,414.02
Lease-Purchase Fund		Beginning Balance						\$ 9,528.11
Total Lease-Purchase Fund						\$ -	\$ -	\$ 9,528.11
Security/Meter Deposit		Beginning Balance						\$ 10,048.14
Deposit	09/03/2021			1050005 WATER	Security Deposits Received	\$ 100.00		
Deposit	09/03/2021			1050005 GAS	Security Deposits Received	\$ 200.00		
Deposit	09/10/2021			2017004 WATER	Security Deposits Received	\$ 100.00		
Deposit	09/10/2021			2017004 GAS	Security Deposits Received	\$ 200.00		
Total Security/Meter Deposit						\$ 600.00	\$ -	\$ 10,648.14
Beginning Balance		\$ 341,354.09		Ending Balance		\$ 339,187.45		
Net Income		-\$2,166.64		Income		\$33,893.49		
				Expense		\$36,060.13		

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2021

2021 WATER UTILITY FUND	2021 Actual Beginning	2021 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 28,965.87	\$ 13,157.00	\$ 15,808.87	
	(Includes CD)	(Includes CD)		
	MONTH September	2021 YTD	2021 BUDGET	% Of BUDGET
REVENUE:				
Water Customer Receipts	\$ 7,013.84	\$ 80,421.27	\$ 95,000.00	84.7%
Late Fees / Penalties / Insf. Funds Serv. Chg.	157.72	1,456.13	1,000.00	145.6%
Water Fee	14.64	170.94	200.00	85.5%
Sales Tax	357.86	964.86	450.00	214.4%
Water Reserve CD	-	-	3,000.00	0.0%
Misc. Income	2.36	106.16	150.00	70.8%
Total Revenue	<u>\$ 7,546.42</u>	<u>\$ 83,119.36</u>	<u>\$ 99,800.00</u>	<u>83.3%</u>
EXPENDITURES:				
Personal Services	\$ 4,113.01	\$ 12,880.65	\$ 11,639.00	110.7%
Water Purchased	5,625.17	44,002.37	51,650.00	85.2%
Operating Expenses	236.30	3,318.91	6,000.00	55.3%
Professional Services	1,400.00	1,400.00	1,415.00	98.9%
Repairs & Maintenance	-	1,097.16	4,500.00	24.4%
Misc. Expenses	-	39.03	-	#DIV/0!
Capital Outlay	-	-	17,576.00	0.0%
Transfer to Other Funds	1,624.00	17,616.00	30,988.00	56.8%
Total Expenditures	<u>\$ 12,998.48</u>	<u>\$ 80,354.12</u>	<u>\$ 123,768.00</u>	<u>64.9%</u>
Income Over Expenses	<u>\$ (5,452.06)</u>	<u>\$ 2,765.24</u>	<u>\$ 4,721.21</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	<u>27,009.90</u>			
2021 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 31,731.11</u>	

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2021

2021 SEWER UTILITY FUND	2021 Actual Beginning	2021 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 10,451.72	\$ 12,237.00	\$ (1,785.28)	
	(Includes CD)	(Includes CD)		
	MONTH September	2021 YTD	2021 BUDGET	% Of BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 2,512.95	\$ 24,655.04	\$ 33,000.00	74.7%
Sewer Depreciation Receipts	\$ 114.00	\$ 790.50	\$ 1,100.00	71.9%
Late Fees / Penalties / Insf. Funds Serv. Chg.	58.95	471.83	500.00	94.4%
Sewer Reserve CD	-	-		
Misc. Income	-	77.22	150.00	51.5%
Total Revenue	<u>\$ 2,685.90</u>	<u>\$ 25,994.59</u>	<u>\$ 34,750.00</u>	<u>74.8%</u>
EXPENDITURES:				
Personal Services	\$ 619.90	\$ 9,833.67	\$ 8,500.00	115.7%
Operating Expenses	13.33	2,442.99	4,200.00	58.2%
Professional Services	1,400.00	1,400.00	1,415.00	98.9%
Repairs & Maintenance	-	24.72	6,000.00	0.4%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	88.00	0.0%
Transfer to Other Funds	1,402.00	14,618.00	23,422.00	62.4%
Total Expenditures	<u>\$ 3,435.23</u>	<u>\$ 28,319.38</u>	<u>\$ 43,625.00</u>	<u>64.9%</u>
Income Over Expenses	<u>\$ (749.33)</u>	<u>\$ (2,324.79)</u>	<u>\$ (9,340.37)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Sewer Utility CD	<u>\$ 17,467.30</u>			
Ending Balance with CD				
2021 Unencumbered Requirement	<u>\$ -</u>		<u>\$ 8,126.93</u>	

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2021

2021 GAS UTILITY FUND	2021 Actual Beginning	2021 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 229,434.09	\$ 116,862.00	\$ 112,572.09	
	(Includes CD)	(Includes CD)	\$ -	
	MONTH September	2021 YTD	2021 BUDGET	% BUDGET
REVENUE:				
Gas Customer Receipts	2,487.27	110,334.61	120,000.00	91.9%
Late Fees / Penalties / Insf. Funds Serv. Chg.	64.13	1,472.48	1,500.00	98.2%
Sales Tax	71.17	2,828.85	2,600.00	108.8%
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	20.35	1,016.52		
Gas Surcharge Penalty	-	100.46		
Misc. Income	-	76.74	120.00	64.0%
Total Revenue	<u>\$ 2,642.92</u>	<u>\$ 115,829.66</u>	<u>\$ 129,220.00</u>	<u>89.6%</u>
EXPENDITURES:				
Personal Services	\$ 1,014.15	\$ 18,483.03	\$ 28,200.00	65.5%
Gas Purchased	2,720.94	154,202.83	172,000.00	89.7%
Operating Expenses	269.86	4,138.53	6,000.00	69.0%
Professional Services	1,400.00	1,470.00	1,415.00	103.9%
Repairs & Maintenance	998.20	6,123.46	27,000.00	22.7%
Kansas Retailors Sales Tax	297.42	4,991.95	3,600.00	138.7%
Misc. Expenses	-	35.60	-	#DIV/0!
Capital Outlay	-	-	29,858.00	0.0%
Gas Project	-	-	-	#DIV/0!
Transfer to Other Funds	-	26,500.00	62,503.00	42.4%
Total Expenditures	<u>\$ 6,700.57</u>	<u>\$ 215,945.40</u>	<u>\$ 330,576.00</u>	<u>65.3%</u>
Income Over Expenses	<u>\$ (4,057.65)</u>	<u>\$ (100,115.74)</u>	<u>\$ 106,020.01</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD'S \$	
Gas Utility CD's	<u>\$ 23,298.34</u>			
2021 Unencumbered Requirement			Ending Balance with CD <u>\$ 129,318.35</u>	

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2021

2021 GENERAL FUND	2021 Actual Beginning	2021 Budget Beginning	Difference	
Cash Balance	\$ 63,793.90	\$ 18,437.00	\$ 45,356.90	-
				\$ -
	MONTH September	2021 YTD	2021 BUDGET	%
			BUDGET	BUDGET
REVENUE:				
Ad Valorem Tax	4,077.94	37,091.25	40,822.00	90.9%
Delinquent Tax	504.53	3,477.52	-	0.0%
Motor Vehicle Tax	5,317.48	9,309.69	8,550.00	108.9%
Commercial Vehicle Tax	-	-	61.00	0.0%
Water Craft	-	-	10.00	0.0%
Recreational Vehicle	97.92	105.28	22.00	478.5%
16/20M Heavy Vehicle tax	13.11	44.78	15.00	298.5%
County Sales Tax	2,750.23	20,388.25	21,000.00	97.1%
City Sales Tax	2,724.62	24,663.27	20,000.00	123.3%
Franchise Fees	565.50	5,613.63	8,000.00	70.2%
Dividends & Refunds	-	2,068.58	1,800.00	114.9%
KDWP Lease Agreement	-	772.50	1,030.00	75.0%
Licenses & Permits	5.00	60.00	25.00	240.0%
Dog & Cat Tags	70.00	948.00	1,000.00	94.8%
Community Center	160.00	675.00	1,000.00	67.5%
Municipal Court	-	496.00	500.00	99.2%
Reimbursed Expenses	-	-	-	0.0%
Debt Collection Fees	-	-	-	0.0%
Transfer From Other Funds	-	-	8,000.00	0.0%
Lease Purchase Receipt	-	-	-	#DIV/0!
Rent - 402 Sherman	400.00	3,600.00	2,000.00	180.0%
Misc. Income & Checking Interest	28.16	438.44	650.00	67.5%
Total Revenue	\$ 16,714.49	\$ 109,752.19	\$ 114,485.00	95.9%
EXPENDITURES:				
Personal Services	\$ 4,257.05	\$ 41,032.26	\$ 52,994.00	77.4%
Operating Expenses	1,836.92	10,929.82	20,525.00	53.3%
Municipal Court	60.00	497.50	3,000.00	0.0%
Insurance	-	15,747.00	14,500.00	108.6%
City Streets	850.00	892.47	4,500.00	19.8%
Codes Enforcement	217.90	1,722.40	2,200.00	0.0%
Parks & Recreation	4,209.53	8,642.49	7,000.00	123.5%
Street Lighting & Traffic Signal	580.57	5,139.44	7,000.00	73.4%
Community Center	246.80	2,796.59	3,300.00	84.7%
Library	7.09	74.69	100.00	74.7%
Animal Control	-	531.84	1,600.00	33.2%
Eldridge Tax Abatement	-	-	-	#DIV/0!
Misc. Expenses	-	-	-	#DIV/0!
Remove Unsafe Structures	-	-	5,000.00	0.0%
Capital Outlay	-	15,000.00	28,019.00	53.5%
Lease Purchase-Maintenance Vehicle	-	-	-	#DIV/0!
Transfer To Other Funds	-	6,500.00	14,500.00	44.8%
Total Expenditures	\$ 12,265.86	\$ 109,506.50	\$ 164,238.00	66.7%
Income Over Expenses	\$ 4,448.63	\$ 245.69	\$ 64,039.59	
	MONTHLY	YTD	ENDING BAL.	
2021 Unencumbered Requirement				

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2021

2021 SPECIAL HIGHWAY	2021 Actual Beginning	2021 Budget Beginning	Difference	
Cash Balance	\$ 11,638.49	\$ 11,870.00	\$ (231.51)	
			\$ -	
	MONTH	2021	2021	%
	September	YTD	BUDGET	BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ -	\$ 5,761.92	\$ 5,970.00	96.5%
Sale Of Materials	60.00	310.68	10.00	3106.8%
Misc. Income & Interest	-	-	-	#DIV/0!
Transfer In from Capital Improvements	-	-	-	#DIV/0!
Total Revenue	\$ 60.00	\$ 6,072.60	\$ 5,980.00	101.5%
EXPENDITURES:				
Street Resurfacing	\$ -	\$ -	\$ -	0.0%
Street Culvert & Ditch Drainage	-	-	4,840.00	0.0%
Contractor Fees	-	170.00	1,000.00	17.0%
Repairs & Maintenance	-	341.46	1,600.00	21.3%
Street Signs & Traffic Signals	-	688.71	-	#DIV/0!
Personal Services	-	2,486.30	7,500.00	33.2%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditures	\$ -	\$ 3,686.47	\$ 14,940.00	24.7%
Income Over Expenses	\$ 60.00	\$ 2,386.13	\$ 14,024.62	
	MONTHLY	YTD	ENDING BAL.	
2021 Unencumbered Requirement	\$ -			