

CITY OF UNIONTOWN, KS.

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

City Accounts : Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	91,598.62	9,861.19	18,500.28	25,193.03	57,766.50
Water Utility	7,032.69	10,817.29	6,372.14	9,421.11	2,056.73
Sewer Utility	(5,960.37)	3,115.50	4,650.00	2,593.12	(10,087.99)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	61,245.92	16,439.45	5,500.00	17,293.57	54,891.80
Special Highway	8,557.65	-	-	1,368.40	7,189.25
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	17,896.99	1,622.00	-	-	19,518.99
Sewer Revolving Loan	4,218.02	1,400.00	-	-	5,618.02
Lease Purch - Maint Veh	9,528.11	-	-	-	9,528.11
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	114,353.93	24,000.00	-	-	138,353.93
Meter Deposits	10,850.52	700.42	-	1,602.38	9,948.56
Donations/Fundraisers	1,710.20	-	-	-	1,710.20
Gas Utility Debt Fund	7,046.87	718.11	-	659.99	7,104.99
ARPA	20,144.41	-	-	-	20,144.41
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
<i>Total of all Accounts</i>	\$ 348,223.56	68,673.96	35,022.42	58,131.60	\$ 323,743.50

Bank Reconciliation: For The Month of Dec. 2021

Bank Statement	Deposits Not Credited	Outstanding Checks	Ending Balance
\$ 335,330.57	0.00	11,587.07	\$ 323,743.50
Check Account Interest		Water Utility CD	30,038.92
28.96		Sewer Utility CD	18,538.88
		Gas Utility CD's	28,323.63
		TOTAL of ALL FUNDS	\$ 400,644.93

NOTES: YTD Checking Account Interest :	\$369.71
YTD Interest on Utility CD's	\$323.27
Total	\$692.98

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

<u>TRANSFERS:</u> Sewer Revolving Loan - Budgeted Transfer From Sewer Utility	1,400.00
GO Water Bond & Interest - Budgeted Transfer From Water Utility	1,622.00
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
Security Meter Dep - Transfer from Gas	0.28
Security Meter Dep - Transfer from Water	0.14
General Fund from Water Utility	3,000.00
General Fund from Sewer Utility	2,000.00
General Fund from Gas Utility	3,000.00
Capital Improvements - Transfer from Gas Utility	3,000.00
Capital Improvements - Transfer from Water Utility	1,000.00
Capital Improvements - Transfer from Sewer Fund	1,000.00
Capital Improvements - Transfer from General Fund	3,000.00
Total Transfers -	\$35,022.42

DECEMBER 2021

*** **

NET INCOME: \$ (24,480.06)

YTD NET INCOME:

(77,354.97)

CITY OF UNIONTOWN, KS.

Treasurer's Report "FOURTH QUARTER" 2021

City Accounts :

Transactions for the 4th. Quarter

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	106,020.01	28,222.25	31,000.28	45,475.48	57,766.50
Water Utility	4,721.21	30,942.27	10,370.14	23,236.61	2,056.73
Sewer Utility	(9,340.37)	10,858.02	7,704.00	3,901.64	(10,087.99)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	64,039.59	38,932.51	8,000.00	40,080.30	54,891.80
Special Highway	14,024.62	3,214.76	-	10,050.13	7,189.25
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	14,648.99	4,870.00	-	-	19,518.99
Sewer Revolving Loan	1,414.02	4,204.00	-	-	5,618.02
Lease Purch - Maint Veh	9,528.11	-	-	-	9,528.11
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	98,353.93	40,000.00	-	-	138,353.93
Meter Deposits	10,648.14	2,202.80	-	2,902.38	9,948.56
Donations/Fundraisers	210.20	1,500.00	-	-	1,710.20
Gas Utility Debt Fund	4,893.73	4,223.00	-	2,011.74	7,104.99
ARPA	20,025.27	119.14	-	-	20,144.41
	<u>Beginning Bal.</u>	<u>Receipts</u>	<u>Transfers Out</u>	<u>Expenditures</u>	<u>Ending Bal.</u>
Total of all Accounts	\$ 339,187.45	169,288.75	57,074.42	127,658.28	\$ 323,743.50
Water Utility CD	27,009.90			Water Utility CD	30,038.92
Sewer Utility CD	17,467.30			Sewer Utility CD	18,538.88
Gas Utility CD's	23,298.34			Gas Utility CD's	28,323.63
TOTAL of ALL FUNDS	<u>\$ 406,962.99</u>			TOTAL of ALL FUNDS	<u>\$ 400,644.93</u>

<u>TRANSFERS:</u>		
Sewer Revolving Loan - Budgeted Transfer From Sewer Utility		4,204.00
GO Water Bond & Interest - Budgeted Transfer From Water Utility		4,870.00
Capital Imp-Streets - Transfer from Water Utility		1,500.00
Capital Imp-Streets - Transfer from Gas Utility		25,000.00
Capital Imp-Streets - Transfer from Sewer Utility		500.00
Capital Imp-Streets - Transfer from General Fund		5,000.00
Security Meter Dep - Transfer from Gas		0.28
Security Meter Dep - Transfer from Water		0.14
General Fund from Water Utility		3,000.00
General Fund from Sewer Utility		2,000.00
General Fund from Gas Utility		3,000.00
Capital Improvements - Transfer from Gas Utility		3,000.00
Capital Improvements - Transfer from Water Utility		1,000.00
Capital Improvements - Transfer from Sewer Fund		1,000.00
Capital Improvements - Transfer from General Fund		3,000.00
Total Transfers -	<u></u>	<u>\$57,074.42</u>

October to December	Beginning Bal.	Receipts	Expenditures	Ending Bal.
SPARKS Project Checking	\$ -	\$ 3,523.50	\$ 3,523.50	\$ -

4th Quarter (October, November, December) 2021
 *** **

NET INCOME: \$ (15,443.95) **YEAR TO DATE** \$ (77,354.97)

CITY OF UNIONTOWN, KS.

Treasurer's Report "YEAR TO DATE" 2021 Totals

City Accounts :

Year To Date Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	206,212.49	143,975.17	57,500.28	234,920.88	57,766.50
Water Utility	2,044.64	113,972.96	27,986.14	85,974.73	2,056.73
Sewer Utility	(6,938.36)	36,775.39	22,322.00	17,603.02	(10,087.99)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	63,793.90	148,684.70	14,500.00	143,086.80	54,891.80
Special Highway	11,638.49	9,287.36	-	13,736.60	7,189.25
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	19,488.32	19,486.00	-	19,455.33	19,518.99
Sewer Revolving Loan	5,618.04	16,822.00	-	16,822.02	5,618.02
Lease Purch - Maint Veh	9,250.00	6,000.00	-	5,721.89	9,528.11
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	80,932.61	72,000.00	-	14,578.68	138,353.93
Meter Deposits	8,848.14	5,102.80	-	4,002.38	9,948.56
Donations/Fundraisers	210.20	1,500.00	-	-	1,710.20
Gas Utility Debt Fund	-	131,799.95	-	124,694.96	7,104.99
ARPA	-	20,144.41	-	-	20,144.41
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Total of all Accounts	\$ 401,098.47	725,550.74	122,308.42	680,597.29	\$ 323,743.50
Water Utility CD	26,921.23			Water Utility CD's	30,038.92
Sewer Utility CD	17,390.08			Sewer Utility CD	18,538.88
Gas Utility CD's	23,221.60			Gas Utility CD's	28,323.63
TOTAL of ALL FUNDS	\$ 468,631.38			TOTAL of ALL FUNDS	\$ 400,644.93

NOTES: YTD Checking Account Interest : \$369.71
 YTD Interest on Utility CD's: \$323.27
TOTALS: \$692.98

TRANSFERS: Sewer Revolving Loan - Budgeted Transfer From Sewer Utility	16,822.00
GO Water Bond & Interest - Budgeted Transfer From Water Utility	19,486.00
Capital Imp-Streets - Transfer from Water Utility	3,000.00
Capital Imp-Streets - Transfer from Gas Utility	50,000.00
Capital Imp-Streets - Transfer from Sewer Utility	1,000.00
Capital Imp-Streets - Transfer from General Fund	10,000.00
Security Meter Dep - Transfer from Gas	0.28
Security Meter Dep - Transfer from Water	0.14
General Fund from Water Utility	3,000.00
General Fund from Sewer Utility	2,000.00
General Fund from Gas Utility	3,000.00
Capital Improvements - Transfer from Gas Utility	3,000.00
Capital Improvements - Transfer from Water Utility	1,000.00
Capital Improvements - Transfer from Sewer Fund	1,000.00
Capital Improvements - Transfer from General Fund	3,000.00
Lease Purchase - Transfer from General Fund	1,500.00
Lease Purchase - Transfer from Water Utility	1,500.00
Lease Purchase - Transfer from Gas Utility	1,500.00
Lease Purchase - Transfer from Sewer Fund	1,500.00
Total Transfers -	\$122,308.42

"YEAR TO DATE" (January thru December) 2021

NET INCOME: \$ (77,354.97)

CITY OF UNIONTOWN
Transaction Detail by Class
December 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Beginning Balance								\$ 91,598.62
Gas Fund	2021	December	Payroll Liabilities	Payroll Liabilities			\$ (1,213.90)	
	Check	12/02/2021	11521	GAGE	Spray insulation for shop	Maintenance	\$ 1,250.00	
	Check	12/02/2021	11525	CHIARTANO	72.50 Rate 18.4533	Reg Hrs	\$ 1,337.86	
	Check	12/02/2021	11525		16.00 Rate 18.4533	Hol Hrs	\$ 295.25	
	Check	12/02/2021	11525		December 2021	Stipend	\$ 500.00	
	Check	12/02/2021	11526		24.00 Rate 11.00	Reg Hrs	\$ 264.00	
	Deposit	12/03/2021			Deposit-Fax, Rent 402 Sherman, Bldg Permit, CMB Lic Ren, Gas Surcharge, collections	Gas Surcharge Sales Tax	\$ 0.11	
	Deposit	12/03/2021			Deposit-Fax, Rent 402 Sherman, Bldg Permit, CMB Lic Ren, Gas Surcharge, collections	Service	\$ 362.57	
	Deposit	12/03/2021			Deposit-Fax, Rent 402 Sherman, Bldg Permit, CMB Lic Ren, Gas Surcharge, collections	Sales Taxes	\$ 8.10	
	Deposit	12/03/2021			1078003	LIEAP Assistance	\$ 13.46	
	Deposit	12/03/2021	BANK		Deposit-pd thru bank	Service	\$ 372.00	
	Deposit	12/03/2021	BANK		Deposit-pd thru bank	Sales Taxes	\$ 6.67	
	Check	12/06/2021	EFT	KPERS	KPERS WH 6%	KPERS WH	\$ 127.99	
	Check	12/06/2021	EFT	KPERS	KPERS Employer 8.87%	KPERS Employer	\$ 189.21	
	Check	12/09/2021	ACH	CITY OF UNIONTOWN	Shop	Utilities Gas Surcharge	\$ 60.41	
	Deposit	12/09/2021	ACH		Deposit-ACH	Sales Tax	\$ 7.00	
	Deposit	12/09/2021	ACH		Deposit-ACH	Service	\$ 2,067.50	
	Deposit	12/09/2021	ACH		Deposit-ACH	Sales Taxes	\$ 55.26	
	Deposit	12/10/2021			Deposit-G/W Mtr Dep, gas surcharge, collections	Gas Surcharge Sales Tax	\$ 4.11	
	Deposit	12/10/2021			Deposit-G/W Mtr Dep, gas surcharge, collections	Service	\$ 1,919.78	
	Deposit	12/10/2021			Deposit-G/W Mtr Dep, gas surcharge, collections	Sales Taxes	\$ 40.87	
	Deposit	12/10/2021			Deposit-G/W Mtr Dep, gas surcharge, collections	Penalties	\$ 4.33	
	Deposit	12/10/2021	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 2.96	

CITY OF UNIONTOWN
Transaction Detail by Class
December 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	12/10/2021	BANK		Deposit-pd thru bank	Service	\$ 1,401.61		
Deposit	12/10/2021	BANK		Deposit-pd thru bank	Sales Taxes	\$ 36.92		
Deposit	12/10/2021	BANK		Deposit-pd thru bank	Penalties	\$ 4.92		
Deposit	12/13/2021			Deposit-Gas surcharge, collections	Gas Surcharge Sales Tax	\$ 0.24		
Deposit	12/13/2021			Deposit-Gas surcharge, collections	Service	\$ 326.00		
Deposit	12/13/2021			Deposit-Gas surcharge, collections	Sales Taxes	\$ 4.71		
Deposit	12/13/2021	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 4.73		
Deposit	12/13/2021	BANK		Deposit-pd thru bank	Service	\$ 129.50		
Deposit	12/13/2021	BANK		Deposit-pd thru bank	Sales Taxes	\$ 3.11		
Check	12/14/2021	11528	SUPPLY OPERATING FUND	Month of October 2021 - Usage	Gas Wholesale Contract		\$ 5,608.10	
Check	12/14/2021	11528	SUPPLY OPERATING FUND	2021 Monthly Membership Dues	Dues and Memberships		\$ 75.00	
Check	12/14/2021	11531	KANSAS ONE-CALL SYSTEM, INC.	(5) - Locate Fees - November Service	Locate Fees		\$ 6.00	
Check	12/14/2021	11536	UNIONTOWN POST OFFICE	2 rolls First Class and 1/3 rolls postcard stamps	Postage		\$ 129.34	
Check	12/15/2021	EFT	EFTPS	MC - 1.45%	MC		\$ 66.20	
Check	12/15/2021	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 66.20	
Check	12/15/2021	EFT	EFTPS	FED	FWH		\$ 324.00	
Check	12/15/2021	EFT	EFTPS	SS - 6.2%	SS		\$ 283.07	
Check	12/15/2021	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 283.07	
Check	12/15/2021	EFT	WITHHOLDING TAX	ST - November 2021	SWH		\$ 186.00	
Deposit	12/15/2021	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.67		
Deposit	12/15/2021	AP		Deposit-AllPaid	Service	\$ 292.47		
Deposit	12/15/2021	AP		Deposit-AllPaid	Sales Taxes	\$ 7.02		
Deposit	12/15/2021	AP		Deposit-AllPaid	Penalties	\$ 1.35		
Check	12/16/2021	11551		15.00 Rate 11.00	Reg Hrs		\$ 165.00	
Deposit	12/17/2021			Deposit-Cap Cr, CC Rent, GS, collections	Gas Surcharge Sales Tax	\$ 0.22		
Deposit	12/17/2021			Deposit-Cap Cr, CC Rent, GS, collections	gas surcharge Penalty	\$ 0.95		
Deposit	12/17/2021			Deposit-Cap Cr, CC Rent, GS, collections	Service	\$ 79.50		
Deposit	12/17/2021			Deposit-Cap Cr, CC Rent, GS, collections	Sales Taxes	\$ 3.28		
Deposit	12/17/2021			Deposit-Cap Cr, CC Rent, GS, collections	Penalties	\$ 8.28		

CITY OF UNIONTOWN
Transaction Detail by Class
December 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	12/22/2021	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.75		
Deposit	12/22/2021	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 3.16		
Deposit	12/22/2021	BANK		Deposit-pd thru bank	Service	\$ 172.13		
Deposit	12/22/2021	BANK		Deposit-pd thru bank	Sales Taxes	\$ 4.21		
Deposit	12/22/2021	BANK		Deposit-pd thru bank	Penalties	\$ 17.63		
Check	12/23/2021	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 141.90	
Deposit	12/24/2021	BANK		Deposit-pd thru bank	Service	\$ 104.50		
Deposit	12/24/2021	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.51		
Deposit	12/24/2021	BANK		Deposit-pd thru bank	Penalties	\$ 10.70		
Check	12/27/2021	EFT	KANSAS RETAILERS SALES TAX	November County Sales Tax	Sales and/or Use Tax		\$ 67.43	
Check	12/27/2021	EFT	KANSAS RETAILERS SALES TAX	November City Sales Tax	Sales and/or Use Tax		\$ 35.89	
Check	12/27/2021	EFT	KANSAS RETAILERS SALES TAX	November State Sales Tax	Sales and/or Use Tax		\$ 81.68	
Check	12/27/2021	TRANSFER DEPOSITS	TRANSFER SECURITY	Transfer GAS meter deposit interest to security meter deposit 1185000	Operating Transfers Out		\$ 0.28	
Deposit	12/27/2021	TRANSFER DEPOSITS	TRANSFER SECURITY	Apply GAS Deposits to 1029002,1073003, 1108003,1122002, 1225004	Operating Transfers In	\$ 1,000.00		
Deposit	12/27/2021	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 1.27		
Deposit	12/27/2021	AP		Deposit-AllPaid	gas surcharge Penalty	\$ 5.39		
Deposit	12/27/2021	AP		Deposit-AllPaid	Service	\$ 475.53		
Deposit	12/27/2021	AP		Deposit-AllPaid	Sales Taxes	\$ 12.13		
Deposit	12/27/2021	AP		Deposit-AllPaid	Penalties	\$ 48.37		
Deposit	12/27/2021			Deposit-GS, collections	Gas Surcharge Sales Tax	\$ 0.38		
Deposit	12/27/2021			Deposit-GS, collections	gas surcharge Penalty	\$ 1.63		
Deposit	12/27/2021			Deposit-GS, collections	Service	\$ 185.33		
Deposit	12/27/2021			Deposit-GS, collections	Sales Taxes	\$ 4.41		
Deposit	12/27/2021			Deposit-GS, collections	Penalties	\$ 18.79		
Check	12/30/2021	11554	KANSAS ONE-CALL SYSTEM, INC.	(4) - Locate Fees - December Service	Locate Fees		\$ 4.80	
Check	12/30/2021	11555	AGRICULTURAL ENGINEERING ASSOC., INC.	UPS charges to Heath Consultants	Postage		\$ 30.88	
Check	12/30/2021	11557	SUPPLY OPERATING FUND	Month of November 2021 - Usage	Gas Wholesale Contract		\$ 6,338.25	

CITY OF UNIONTOWN
Transaction Detail by Class
December 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			SUPPLY					
Check	12/30/2021	11557	OPERATING FUND	2021 Monthly Membership Dues	Dues and Memberships		\$ 75.00	
				Transfer from GA to GA Res CD				
Check	12/30/2021	11560	CITY OF UNIONTOWN	#331858 Annual Leak	Operating Transfers Out		\$ 5,000.00	
			BLACK HILLS ENERGY	Survey & Reg/Relief Survey	Contractor's Fees		\$ 1,400.17	
Deposit	12/30/2021	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.22		
Deposit	12/30/2021	AP		Deposit-AllPaid	gas surcharge Penalty	\$ 0.95		
Deposit	12/30/2021	AP		Deposit-AllPaid	Service	\$ 267.00		
Deposit	12/30/2021	AP		Deposit-AllPaid	Sales Taxes	\$ 6.40		
Deposit	12/30/2021	AP		Deposit-AllPaid	Penalties	\$ 27.34		
Check	12/30/2021	11571		71.00 Rate 18.4533	Reg Hrs		\$ 1,310.18	
Check	12/30/2021	11571		16.00 Rate 18.4533	Hol Hrs		\$ 295.25	
				10.00 Rate				
Check	12/30/2021	11571		27.67995	OT Hrs		\$ 276.80	
Check	12/30/2021	11572		12.00 Rate 11.00	Reg Hrs		\$ 132.00	
				Deposit-Rent, Franchise Fee, G/W Mtr Depts, GS, collections	Gas Surcharge Sales Tax	\$ 0.19		
Deposit	12/30/2021			Deposit-Rent, Franchise Fee, G/W Mtr Depts, GS, collections	Service	\$ 117.85		
Deposit	12/30/2021			Deposit-Rent, Franchise Fee, G/W Mtr Depts, GS, collections	Sales Taxes	\$ 1.76		
Deposit	12/30/2021	BANK		Deposit-pd thru bank	Service	\$ 197.00		
Deposit	12/30/2021	BANK		Deposit-pd thru bank	Sales Taxes	\$ 3.46		
Check	12/31/2021	TRANSFER	Transfer Funds	Transfer to General Fund from GAS	Operating Transfers Out		\$ 3,000.00	
			TRANSFER TO CAPITAL	BUDGETED GA FUND TRANSFER TO CAPITAL				
Check	12/31/2021	TRANSFER	IMPROVEMENTS	IMPROVEMENT	Operating Transfers Out		\$ 3,000.00	
			TRANSFER TO CAPITAL	BUDGETED GA FUND TRANSFER TO CAPITAL				
Check	12/31/2021	TRANSFER	IMPROVEMENTS	IMPROVEMENT-STREETS	Operating Transfers Out		\$ 12,500.00	
Total Gas Fund						\$ 9,861.19	\$ 43,693.31	\$ 57,766.50

Sewer Fund			Beginning Balance					
								\$ (5,960.37)
2021	December		Payroll Liabilities				\$ (21.80)	
			SEWER TO SEWER	2021 Budget	Operating			
Check	12/01/2021	TRANSFER	REVOLVING LOAN	Transfer	Transfers Out		\$ 1,400.00	
			GAGE	Spray insulation for shop				
Check	12/02/2021	11521	CHIARTANO		Maintenance		\$ 1,250.00	

CITY OF UNIONTOWN
Transaction Detail by Class
December 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	12/03/2021			Deposit-Fax, Rent 402 Sherman, Bldg Permit, CMB Lic Ren, Gas Surcharge, collections	Service	\$ 159.00		
Deposit	12/03/2021			Deposit-Fax, Rent 402 Sherman, Bldg Permit, CMB Lic Ren, Gas Surcharge, collections	Penalties	\$ 2.36		
Deposit	12/03/2021	BANK		Deposit-pd thru bank	Service	\$ 178.00		
Deposit	12/09/2021	ACH		Deposit-ACH	Service	\$ 588.00		
Deposit	12/10/2021			Deposit-G/W Mtr Dep, gas surcharge, collections	Service	\$ 458.50		
Deposit	12/10/2021	BANK		Deposit-pd thru bank	Service	\$ 584.25		
Deposit	12/13/2021			Deposit-Gas surcharge, collections	Service	\$ 156.25		
Deposit	12/13/2021	BANK		Deposit-pd thru bank	Service	\$ 70.00		
Deposit	12/13/2021	BANK		Deposit-pd thru bank	Penalties	\$ 2.30		
Check	12/14/2021	11532	JOHN DEERE FINANCIAL	oil and filters for tractor	Fuel and Oil		\$ 169.34	
Check	12/14/2021	11536	UNIONTOWN POST OFFICE	1 roll First Class and 1/3 rolls postcard stamps	Postage		\$ 71.33	
Deposit	12/15/2021	AP		Deposit-AllPaid	Service	\$ 113.25		
Deposit	12/17/2021			Deposit-Cap Cr, CC Rent, GS, collections	Service	\$ 59.37		
Deposit	12/17/2021			Deposit-Cap Cr, CC Rent, GS, collections	Penalties	\$ 2.30		
Deposit	12/22/2021	BANK		Deposit-pd thru bank	Service	\$ 180.50		
Deposit	12/22/2021	BANK		Deposit-pd thru bank	Penalties	\$ 17.39		
Deposit	12/24/2021	BANK		Deposit-pd thru bank	Service	\$ 45.00		
Deposit	12/24/2021	BANK		Deposit-pd thru bank	Penalties	\$ 4.50		
Deposit	12/27/2021	AP		Deposit-AllPaid	Service	\$ 135.00		
Deposit	12/27/2021	AP		Deposit-AllPaid	Penalties	\$ 11.32		
Deposit	12/27/2021			Deposit-GS, collections	Service	\$ 91.00		
Deposit	12/27/2021			Deposit-GS, collections	Penalties	\$ 9.11		
Check	12/30/2021	11553	PHILLIPS 66 CO/SYNCB	Pickup (Ford) 12/6	Fuel and Oil		\$ 79.00	
Check	12/30/2021	11560	CITY OF UNIONTOWN	Transfer from SW to SW Res CD #331857	Operating Transfers Out		\$ 1,045.25	
Deposit	12/30/2021	AP		Deposit-AllPaid	Service	\$ 114.50		
Deposit	12/30/2021	AP		Deposit-AllPaid	Penalties	\$ 14.04		

CITY OF UNIONTOWN
Transaction Detail by Class
December 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	12/30/2021			Deposit-Rent, Franchise Fee, G/W Mtr Deps, GS, collections	Service	\$ 67.35		
Deposit	12/30/2021			Deposit-Rent, Franchise Fee, G/W Mtr Deps, GS, collections	Penalties	\$ 7.21		
Deposit	12/30/2021	BANK		Deposit-pd thru bank	Service	\$ 45.00		
Check	12/31/2021	TRANSFER	Transfer Funds	Transfer to General Fund from SEWER	Operating Transfers Out		\$ 2,000.00	
Check	12/31/2021	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED SW FUND TRANSFER TO CAPITAL IMPROVEMENT	Operating Transfers Out		\$ 1,000.00	
Check	12/31/2021	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED SW FUND TRANSFER TO CAPITAL IMPROVEMENT- STREETS	Operating Transfers Out		\$ 250.00	
Total Sewer Fund						\$ 3,115.50	\$ 7,243.12	\$(10,087.99)
Water Fund			Beginning Balance					\$ 7,032.69
2021	December		Payroll Liabilities	Payroll Liabilities			\$ (36.37)	
Check	12/01/2021	TRANSFER	Transfer Water to Water Bond P&I GAGE	2021 Budgeted Transfer	Operating Transfers Out		\$ 1,622.00	
Check	12/02/2021	11521	CHIARTANO	Spray insulation for shop	Maintenance		\$ 1,250.00	
Check	12/02/2021	11523		6 Wtr Sampling Rate 3.00	Reg Hrs		\$ 18.00	
Deposit	12/03/2021			Deposit-Fax, Rent 402 Sherman, Bldg Permit, CMB Lic Ren, Gas Surcharge, collections	Service	\$ 553.85		
Deposit	12/03/2021			Deposit-Fax, Rent 402 Sherman, Bldg Permit, CMB Lic Ren, Gas Surcharge, collections	Water Fee	\$ 1.37		
Deposit	12/03/2021			Deposit-Fax, Rent 402 Sherman, Bldg Permit, CMB Lic Ren, Gas Surcharge, collections	Penalties	\$ 1.47		
Deposit	12/03/2021	BANK		Deposit-pd thru bank	Service	\$ 478.26		
Deposit	12/03/2021	BANK		Deposit-pd thru bank	Sales Taxes	\$ 14.86		
Deposit	12/03/2021	BANK		Deposit-pd thru bank	Water Fee	\$ 0.91		
Deposit	12/09/2021	ACH		Deposit-ACH	Service	\$ 1,833.78		
Deposit	12/09/2021	ACH		Deposit-ACH	Sales Taxes	\$ 19.35		
Deposit	12/09/2021	ACH		Deposit-ACH	Water Fee	\$ 3.35		
Check	12/10/2021	EFT	CRAW-KAN TELEPHONE	internet for SCADA remote access 756- 4681	Telephone		\$ 59.99	

CITY OF UNIONTOWN
Transaction Detail by Class
December 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	12/10/2021			Deposit-G/W Mtr Dep, gas surcharge, collections	Service	\$ 2,727.49		
Deposit	12/10/2021			Deposit-G/W Mtr Dep, gas surcharge, collections	Sales Taxes	\$ 27.60		
Deposit	12/10/2021			Deposit-G/W Mtr Dep, gas surcharge, collections	Water Fee	\$ 6.78		
Deposit	12/10/2021	BANK		Deposit-pd thru bank	Service	\$ 1,427.82		
Deposit	12/10/2021	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.29		
Deposit	12/10/2021	BANK		Deposit-pd thru bank	Water Fee	\$ 2.71		
Check	12/11/2021	EFT	EVERGY	Master Meter 1036365144 12/3 Tank 2339390299	Utilities		\$ 25.04	
Check	12/11/2021	EFT	EVERGY	12/3	Utilities		\$ 32.13	
Deposit	12/13/2021			Deposit-Gas surcharge, collections	Service	\$ 283.87		
Deposit	12/13/2021			Deposit-Gas surcharge, collections	Water Fee	\$ 0.39		
Deposit	12/13/2021	BANK		Deposit-pd thru bank	Service	\$ 207.46		
Deposit	12/13/2021	BANK		Deposit-pd thru bank	Water Fee	\$ 0.61		
Deposit	12/13/2021	BANK		Deposit-pd thru bank	Penalties	\$ 7.18		
Check	12/14/2021	11535	BOURBON CO. CONSOLIDATED RWD #2	November Wholesale Water - 4629,000 gallons	Water Contract		\$ 4,572.83	
Check	12/14/2021	11535	BOURBON CO. CONSOLIDATED RWD #2	Service Charge 2 rolls First Class	Water Contract		\$ 20.00	
Check	12/14/2021	11536	UNIONTOWN POST OFFICE	and 1/3 rolls postcard stamps	Postage		\$ 129.33	
Check	12/15/2021	EFT	EFTPS	MC - 1.45%	MC		\$ 0.34	
Check	12/15/2021	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 0.34	
Check	12/15/2021	EFT	EFTPS	FED	FWH		\$ -	
Check	12/15/2021	EFT	EFTPS	SS - 6.2%	SS		\$ 1.48	
Check	12/15/2021	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 1.48	
Check	12/15/2021	EFT	WITHHOLDING TAX	ST - November 2021	SWH			
Deposit	12/15/2021	AP		Deposit-AllPaid	Service	\$ 436.90		
Deposit	12/15/2021	AP		Deposit-AllPaid	Water Fee	\$ 0.71		
Check	12/16/2021	11548		6 Wtr Sampling Rate 3.00	Reg Hrs		\$ 12.00	
Deposit	12/17/2021			2020 Capital Credit	Dividends & Refunds	\$ 109.63		
Deposit	12/17/2021			Deposit-Cap Cr, CC Rent, GS, collections	Service	\$ 123.31		

CITY OF UNIONTOWN
Transaction Detail by Class
December 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	12/17/2021			Deposit-Cap Cr, CC Rent, GS, collections	Sales Taxes	\$ 2.29		
Deposit	12/17/2021			Deposit-Cap Cr, CC Rent, GS, collections	Water Fee	\$ 0.16		
Deposit	12/17/2021			Deposit-Cap Cr, CC Rent, GS, collections	Penalties	\$ 12.58		
Deposit	12/22/2021	BANK		Deposit-pd thru bank	Service	\$ 414.06		
Deposit	12/22/2021	BANK		Deposit-pd thru bank	Water Fee	\$ 0.76		
Deposit	12/22/2021	BANK		Deposit-pd thru bank	Penalties	\$ 41.40		
Deposit	12/24/2021	BANK		Deposit-pd thru bank	Service	\$ 97.62		
Deposit	12/24/2021	BANK		Deposit-pd thru bank	Water Fee	\$ 0.19		
Deposit	12/24/2021	BANK		Deposit-pd thru bank	Penalties	\$ 9.78		
Check	12/27/2021	TRANSFER DEPOSITS	TRANSFER SECURITY	Transfer WATER meter deposit interest to security meter deposit 1185000	Operating Transfers Out		\$ 0.14	
Deposit	12/27/2021	TRANSFER DEPOSITS	TRANSFER SECURITY	Apply WATER Deposits to 1020005,1029002, 1073003,1108003, 1118005 (2020),1122002,12 21003	Operating Transfers In	\$ 602.38		
Deposit	12/27/2021	AP		Deposit-AllPaid	Service	\$ 443.40		
Deposit	12/27/2021	AP		Deposit-AllPaid	Water Fee	\$ 0.86		
Deposit	12/27/2021	AP		Deposit-AllPaid	Penalties	\$ 48.83		
Deposit	12/27/2021			Deposit-GS, collections	Service	\$ 226.58		
Deposit	12/27/2021			Deposit-GS, collections	Water Fee	\$ 0.52		
Deposit	12/27/2021			Deposit-GS, collections	Penalties	\$ 22.71		
Check	12/30/2021	11553	PHILLIPS 66 CO/SYNCB	Pickup (Ford) 12/21	Fuel and Oil		\$ 81.00	
Check	12/30/2021	11555	AGRICULTURAL ENGINEERING ASSOC., INC.	UPS charges to ship water sample to KDHE	Postage		\$ 15.16	
Check	12/30/2021	11560	CITY OF UNIONTOWN	Transfer from WA to WA Res CD #331859	Operating Transfers Out		\$ 3,000.00	
Check	12/30/2021	11564	THE FORT SCOTT TRIBUNE	Ordinance No. 195 - water rates	Publication Fees		\$ 110.50	
Deposit	12/30/2021	AP		Deposit-AllPaid	Service	\$ 241.53		
Deposit	12/30/2021	AP		Deposit-AllPaid	Water Fee	\$ 0.74		
Deposit	12/30/2021	AP		Deposit-AllPaid	Penalties	\$ 34.71		
Check	12/30/2021	11566	KANSAS WATER PROTECTION FEE	Kansas Water Protection Fee - 4th qtr 2021	Water Protection Fee		\$ 56.70	
Check	12/30/2021	11566	KANSAS WATER PROTECTION FEE	Clean Drinking Water Fee - 4th qtr 2021	Clean Drinking Water Fee		\$ 53.16	

CITY OF UNIONTOWN
Transaction Detail by Class
December 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	12/30/2021	11569		6 Wtr Sampling Rate 3.00 YTD 153.00	Reg Hrs		\$ 18.00	
Deposit	12/30/2021			Deposit-Rent, Franchise Fee, G/W Mtr Deps, GS, collections	Service	\$ 236.52		
Deposit	12/30/2021			Deposit-Rent, Franchise Fee, G/W Mtr Deps, GS, collections	Water Fee	\$ 0.73		
Deposit	12/30/2021			Deposit-Rent, Franchise Fee, G/W Mtr Deps, GS, collections	Penalties	\$ 6.90		
Deposit	12/30/2021	BANK		Deposit-pd thru bank	Service	\$ 99.93		
Deposit	12/30/2021	BANK		Deposit-pd thru bank	Water Fee	\$ 0.16		
Check	12/31/2021	TRANSFER	Transfer Funds	Transfer to General Fund from WATER	Operating Transfers Out		\$ 3,000.00	
Check	12/31/2021	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED WA FUND TRANSFER TO CAPITAL IMPROVEMENT	Operating Transfers Out		\$ 1,000.00	
Check	12/31/2021	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED WA FUND TRANSFER TO CAPITAL IMPROVEMENT- STREETS	Operating Transfers Out		\$ 750.00	

Total Water Fund						\$ 10,817.29	\$ 15,793.25	\$ 2,056.73
-------------------------	--	--	--	--	--	---------------------	---------------------	--------------------

General Fund			Beginning Balance					\$ 61,245.92
---------------------	--	--	------------------------------	--	--	--	--	---------------------

Animal Control

Check	12/02/2021	11522		13.50 Rate 10.00 65 miles at large, relocate stray cats	Reg Hrs		\$ 135.00	
Check	12/02/2021	11522	BINFORD, BETSIE R	(42 miles)	Mileage		\$ 36.40	
Check	12/16/2021	11547		13.75 Rate 10.00 36 miles ck traps, at large, relocate stray cats (25 miles)	Reg Hrs		\$ 137.50	
Check	12/16/2021	11547	BINFORD, BETSIE R		Mileage		\$ 20.16	
Check	12/30/2021	11568		10.00 Rate 10.00 60 miles ck traps, at large, reiocate stray cats (54 miles)	Reg Hrs		\$ 100.00	
Check	12/30/2021	11568	BINFORD, BETSIE R		Mileage		\$ 33.60	

Total Animal Control						\$ -	\$ 462.66	
-----------------------------	--	--	--	--	--	-------------	------------------	--

City Streets

Check	12/22/2021	11552	ERIC'S AG REPAIR	JD 6415 water pump repairs	Equipment Maintenance		\$ 245.00	
Check	12/30/2021	11558	MIX CLEARING LLC	Haul 19.8 T 3/4" Clean 28.13 T 1-1/8" Clean (2.72 T 201	Contractor's Fees		\$ 90.00	
Check	12/30/2021	11559	BANDERA STONE, INC	Fulton Driveway culvert)	Street Maintenance		\$ 304.11	

CITY OF UNIONTOWN
Transaction Detail by Class
December 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	12/30/2021	11565	JOHN DEERE FINANCIAL	water pump and gaskets for tractor	Equipment Maintenance		\$ 249.60	
Total City Streets						\$ -	\$ 888.71	
Codes Enforcement								
Check	12/14/2021	11541		2021 Codes Enforcement Wages	Salaries		\$ 200.00	
Check	12/30/2021	11573	UNIONTOWN PETTY CASH FUND	Cert Ltr-208 Sherman awning	Postage		\$ 6.18	
Total Codes Enforcement						\$ -	\$ 206.18	
Comm Center								
Check	12/02/2021	11523		2.50 Rate 10.00	Reg Hrs		\$ 25.00	
Check	12/09/2021	ACH	CITY OF UNIONTOWN	Community Center	Utilities		\$ 60.40	
Check	12/11/2021	EFT	EVERGY UNIONTOWN PETTY CASH FUND	2334099573 12/6	Utilities		\$ 44.65	
Check	12/14/2021	11538		CC Deposit refunds - Beerbower, Stark	Refunds		\$ 40.00	
Check	12/16/2021	11548		3.00 Rate 10.00	Reg Hrs		\$ 30.00	
Deposit	12/17/2021			Harper 12.23.21	Rental Fees	\$ 40.00		
Check	12/30/2021	11567	BIG SUGAR LUMBER	Ceiling tiles for Community Center	Maintenance		\$ 51.60	
Check	12/30/2021	11569		3.00 Rate 10.00	Reg Hrs		\$ 30.00	
Check	12/30/2021	11573	CITY OF UNIONTOWN PETTY CASH FUND	CC Deposit refunds - Marlow, Marmaton Church, Harper	Refunds		\$ 60.00	
Total Comm Center						\$ 40.00	\$ 341.65	
General Operating								
2021	December		Payroll Liabilities	Payroll Liabilities			\$ (1,464.13)	
Check	12/02/2021	11521	GAGE CHIARTANO	Spray insulation for shop	Maintenance		\$ 1,250.00	
Check	12/02/2021	11524		56.50 Rate 16.065	Reg Hrs		\$ 907.67	
Check	12/02/2021	11524		16.00 Rate 16.065	Hol Hrs		\$ 257.04	
Check	12/02/2021	11524		11.75 Rate 16.065	Sick Hrs		\$ 188.76	
Check	12/02/2021	11524		December 2021 Stipend	Stipend		\$ 500.00	
Deposit	12/03/2021			Deposit-Fax, Rent 402 Sherman, Bldg Permit, CMB Lic Ren, Gas Surcharge, collections	Copies & Faxes	\$ 0.40		
Deposit	12/03/2021			402 Sherman - December	Rental Fees	\$ 400.00		
Deposit	12/03/2021			2021-4-Kober	Permits	\$ 5.00		
Deposit	12/03/2021			2022 Union Station off premises	Licenses-Cereal Malt & Alcohol	\$ 50.00		
Check	12/04/2021	DEBIT	WALMART	Christmas bonus visa gift cards - 2 \$100, 5 \$25	Employee / Community Relations		\$ 360.08	
Check	12/06/2021	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 111.21	
Check	12/06/2021	EFT	KPERS	KPERS Employer 8.87%	KPERS Employer		\$ 164.40	

CITY OF UNIONTOWN
Transaction Detail by Class
December 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	12/09/2021	ACH	CITY OF UNIONTOWN	City Hall telephone, internet	Utilities		\$ 60.41	
Check	12/10/2021	EFT	CRAW-KAN TELEPHONE	& fax service 756-4742/756-4681	Telephone		\$ 178.83	
Check	12/11/2021	EFT	EVERGY	City Hall 2333822738 12/6	Utilities		\$ 70.59	
Check	12/14/2021	11529	LOCKWOODS MOTOR SUPPLY	4 Battery-Marine ATOCF - storm siren	Maintenance		\$ 379.96	
Check	12/14/2021	11529	LOCKWOODS MOTOR SUPPLY	78DT - general use	Maintenance		\$ 124.94	
Check	12/14/2021	11530	MAYCO ACE HARDWARE	paint supplies to paint lobby area	Shop Supplies		\$ 41.93	
Check	12/14/2021	11533	CDL ELECTRIC	2 battery chargers and labor to install and test storm siren	Maintenance		\$ 972.48	
Check	12/14/2021	11534	SECURITY 1ST TITLE, LLC	Title report - Lot 58 less 22', lot 59, Block 11	Contractor's Fees		\$ 300.00	
Check	12/14/2021	11536	UNIONTOWN POST OFFICE	1 roll First Class stamps	Postage		\$ 58.00	
Check	12/14/2021	11537	JOHNSON SCHOWENGERDT, P.A.	Sale of 105 Third St.	Legal Fees		\$ 360.00	
Check	12/14/2021	11538	UNIONTOWN PETTY CASH FUND	paint rollers for bulletin board	Shop Supplies		\$ 12.24	
Check	12/14/2021	11539		Mayor Monthly Wages	Salaries		\$ 100.00	
Check	12/14/2021	11540		2021 Monthly Treasurer Wages	Salaries		\$ 175.00	
Check	12/14/2021	11542		Council Monthly Wages	Salaries		\$ 32.50	
Check	12/14/2021	11543		Council Monthly Wages	Salaries		\$ 32.50	
Check	12/14/2021	11544		Council Monthly Wages	Salaries		\$ 32.50	
Check	12/14/2021	11545		Council Monthly Wages	Salaries		\$ 32.50	
Check	12/14/2021	11546		2021 Council Monthly Wages	Salaries		\$ 32.50	
Check	12/15/2021	EFT	EFTPS	MC - 1.45%	MC		\$ 62.89	
Check	12/15/2021	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 62.89	
Check	12/15/2021	EFT	EFTPS	FED	FWH		\$ 363.00	
Check	12/15/2021	EFT	EFTPS	SS - 6.2%	SS		\$ 268.88	
Check	12/15/2021	EFT	EFTPS	SS - 6/2%	SS Employer		\$ 268.88	
Check	12/15/2021	EFT	WITHHOLDING TAX	ST - November 2021	SWH		\$ 146.00	
Check	12/15/2021	DEBIT	ZOOM	Annual membership renewal) to conduct virtual meetings	Office Supplies		\$ 163.24	
Check	12/16/2021	11549		80.00 Rate 16.065	Reg Hrs		\$ 1,285.20	
Check	12/16/2021	11549		1.00 Rate 24.0975	OT Hrs		\$ 24.10	
Check	12/16/2021	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 78.56	
Check	12/16/2021	EFT	KPERS	KPERS Employer 8.87%	KPERS Employer		\$ 116.13	

CITY OF UNIONTOWN
Transaction Detail by Class
December 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	12/17/2021	DEBIT	WALMART	Thank you gift card for Matt Wells	Employee / Community Relations		\$ 204.94	
Deposit	12/17/2021			2020 Capital Credit	Dividends & Refunds	\$ 278.17		
Check	12/21/2021	DEBIT	HOMESTEAD TECHNOLOGIES INC.	January 2022 - Webservice	Website Services		\$ 12.99	
Check	12/23/2021	EFT	KPERS OGLI	OGLI PREMIUM (SALLY)	KPERS OGLI PREM		\$ 25.89	
Deposit	12/23/2021	ET	EVERGY	Deposit-Franchise Fee 1 YR SUBSCRIPTION RENEWAL - MALWAREBYTES	Franchise Fees	\$ 414.15		
Check	12/30/2021	DEBIT	MALWAREBYTES LOCKWOODS	PREMIUM windshield washer	Office Supplies		\$ 43.55	
Check	12/30/2021	11556	MOTOR SUPPLY COUNTY	fluid (Ford) Record Warranty	Shop Supplies		\$ 3.99	
Check	12/30/2021	11561	REGISTER OF DEEDS	Deed - Kite Property	Misc. Expenses		\$ 38.00	
Check	12/30/2021	11570		58.50 Rate 16.065	Reg Hrs		\$ 939.80	
Check	12/30/2021	11570		16.00 Rate 16.065	Hol Hrs		\$ 257.04	
Check	12/30/2021	11570		4.50 Rate 16.065	Sick Hrs		\$ 72.29	
Check	12/30/2021	11570		8.00 Rate 16.065	Vac Hrs		\$ 128.52	
Deposit	12/30/2021			402 Sherman - Jan 22	Rental Fees	\$ 400.00		
Deposit	12/30/2021			July through December 2021	Franchise Fees	\$ 905.33		
Deposit	12/31/2021	TRANSFER	Transfer Funds	Transfer to General Fund from GAS	Operating Transfers In	\$ 3,000.00		
Deposit	12/31/2021	TRANSFER	Transfer Funds	Transfer to General Fund from SEWER	Operating Transfers In	\$ 2,000.00		
Deposit	12/31/2021	TRANSFER	Transfer Funds	Transfer to General Fund from WATER	Operating Transfers In	\$ 3,000.00		
Check	12/31/2021	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED GEN FUND TRANSFER TO CAPITAL IMPROVEMENT	Operating Transfers Out		\$ 3,000.00	
Check	12/31/2021	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED GEN FUND TRANSFER TO CAPITAL IMPROVEMENT-STREETS	Operating Transfers Out		\$ 2,500.00	
Deposit	12/31/2021	INT	UNION STATE BANK	Interest on Checking Account	Interest Income	\$ 28.96		
Total General Operating						\$ 10,482.01	\$ 15,338.69	
Library Expenses								
Check	12/30/2021	11573	UNIONTOWN PETTY CASH FUND	Library postage	Postage		\$ 7.86	
Total Library Expenses						\$ -	\$ 7.86	
Parks & Rec								
Check	12/03/2021	11527	WELDING AND FABRICATION, LLC	MATERIALS FOR WALKWAY FOR POND PROJECT	Contractor's Fees		\$ 3,529.50	
Check	12/11/2021	EFT	EVERGY	Ballfield 2333699695 12/6	Utilities		\$ 58.63	
Check	12/11/2021	EFT	EVERGY	Park 2333791970 12/6	Utilities		\$ 219.26	

CITY OF UNIONTOWN
Transaction Detail by Class
December 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	12/30/2021	11563	TRAVIS RUSSEL	2 Autumn Fantasy Maple Trees (1 for park, 1 for pond)	Maintenance		\$ 580.00	
Check	12/30/2021	11563	TRAVIS RUSSEL	2 Autumn Blaze Maple Trees (1 for park, 1 for pond)	Maintenance		\$ 580.00	
Total Parks & Rec						\$ -	\$ 4,967.39	
SalesTax								
Deposit	12/30/2021	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Compensating Use Tax	\$ 1,599.54		
Deposit	12/30/2021	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Sales Tax	\$ 1,093.85		
Deposit	12/30/2021	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Compensating Use Tax	\$ 935.01		
Deposit	12/30/2021	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Sales Tax	\$ 2,289.04		
Total SalesTax						\$ 5,917.44	\$ -	
Street Lighting & Traffic Signa								
Check	12/11/2021	EFT	EVERGY	Signal Light 9630052344 12/3 Streets Lights	Utilities		\$ 24.48	
Check	12/11/2021	EFT	EVERGY	5503253704 12/16	Utilities		\$ 555.95	
Total Street Lighting & Traffic Signa						\$ -	\$ 580.43	
Total General Fund						\$ 16,439.45	\$ 22,793.57	\$ 54,891.80
ARPA		Beginning Balance						\$ 20,144.41
Total ARPA						\$ -	\$ -	\$ 20,144.41
Capital Improvement		Beginning Balance						\$ 114,353.93
Capital Improvement - Not Specified		Beginning Balance						\$ 13,836.43
Deposit	12/31/2021	TRANSFER	CAPITAL IMPROVEMENTS	BUDGETED GEN FUND TRANSFER TO CAPITAL IMPROVEMENT	Operating Transfers In	\$ 3,000.00		
Deposit	12/31/2021	TRANSFER	CAPITAL IMPROVEMENTS	BUDGETED SW FUND TRANSFER TO CAPITAL IMPROVEMENT	Operating Transfers In	\$ 1,000.00		
Deposit	12/31/2021	TRANSFER	CAPITAL IMPROVEMENTS	BUDGETED GA FUND TRANSFER TO CAPITAL IMPROVEMENT	Operating Transfers In	\$ 3,000.00		
Deposit	12/31/2021	TRANSFER	CAPITAL IMPROVEMENTS	BUDGETED WA FUND TRANSFER TO CAPITAL IMPROVEMENT	Operating Transfers In	\$ 1,000.00		
Total Capital Improvement - Not Specified						\$ 8,000.00	\$ -	\$ 21,836.43
Chlorinator		Beginning Balance						\$ 10,000.00
Total Chlorinator						\$ -	\$ -	\$ 10,000.00
Streets		Beginning Balance						\$ 90,517.50

CITY OF UNIONTOWN
Transaction Detail by Class
December 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				BUDGETED GEN FUND TRANSFER				
			TRANSFER TO CAPITAL	TO CAPITAL				
Deposit	12/31/2021		TRANSFER IMPROVEMENTS	STREETS	Operating Transfers In	\$ 2,500.00		
				BUDGETED SW FUND TRANSFER				
			TRANSFER TO CAPITAL	TO CAPITAL				
Deposit	12/31/2021		TRANSFER IMPROVEMENTS	STREETS	Operating Transfers In	\$ 250.00		
				BUDGETED GA FUND TRANSFER				
			TRANSFER TO CAPITAL	TO CAPITAL				
Deposit	12/31/2021		TRANSFER IMPROVEMENTS	STREETS	Operating Transfers In	\$ 12,500.00		
				BUDGETED WA FUND TRANSFER				
			TRANSFER TO CAPITAL	TO CAPITAL				
Deposit	12/31/2021		TRANSFER IMPROVEMENTS	STREETS	Operating Transfers In	\$ 750.00		
Total Streets						\$ 16,000.00	\$ -	\$ 106,517.50
Total Capital Improvement						\$ 24,000.00	\$ -	\$ 138,353.93
		Beginning Balance						\$ 1,710.20
Total Donations/Fundraisers						\$ -	\$ -	\$ 1,710.20
		Beginning Balance						\$ 8,557.65
Special Highway	2021	December	Payroll Liabilities	Payroll Liabilities			\$ (383.02)	
Check	12/16/2021	11550		80.00 Rate 18.4533 Reg Hrs			\$ 1,476.26	
Check	12/16/2021	11550		1.75 Rate 27.67995 OT Hrs			\$ 48.44	
Check	12/16/2021	EFT	KPERS	KPERS WH 6% KPERS WH			\$ 91.48	
Check	12/16/2021	EFT	KPERS	KPERS Employer			\$ 135.24	
Total Special Highway						\$ -	\$ 1,368.40	\$ 7,189.25
		Beginning Balance						\$ 7,046.87
Gas Utility Loan	Deposit	12/03/2021		Deposit-Fax, Rent 402 Sherman, Bldg Permit, CMB Lic Ren, Gas Surcharge, collections	Gas Surcharge	\$ 8.15		
Deposit	12/03/2021			Deposit-Fax, Rent 402 Sherman, Bldg Permit, CMB Lic Ren, Gas Surcharge, collections	GAS SURCHARGE INTEREST	\$ 0.06		
Deposit	12/09/2021	ACH		Deposit-ACH	Gas Surcharge	\$ 137.55		
Deposit	12/09/2021	ACH		Deposit-ACH	GAS SURCHARGE INTEREST	\$ 1.01		
Deposit	12/10/2021			Deposit-G/W Mtr Dep, gas surcharge, collections	Gas Surcharge	\$ 75.91		

CITY OF UNIONTOWN
Transaction Detail by Class
December 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance			
				Deposit-G/W Mtr							
				Dep, gas	GAS						
Deposit	12/10/2021			surcharge,	SURCHARGE						
				collections	INTEREST	\$	0.57				
Deposit	12/10/2021	BANK		Deposit-pd thru							
				bank	Gas Surcharge	\$	130.45				
					GAS						
Deposit	12/10/2021	BANK		Deposit-pd thru	SURCHARGE						
				bank	INTEREST	\$	1.03				
Deposit	12/13/2021			Deposit-Gas							
				surcharge,							
				collections	Gas Surcharge	\$	9.68				
Deposit	12/13/2021			Deposit-Gas	GAS						
				surcharge,	SURCHARGE						
				collections	INTEREST	\$	0.07				
Deposit	12/13/2021	BANK		Deposit-pd thru							
				bank	Gas Surcharge	\$	195.63				
					GAS						
Deposit	12/13/2021	BANK		Deposit-pd thru	SURCHARGE						
				bank	INTEREST	\$	1.45				
Deposit	12/15/2021	AP		Deposit-AllPaid	Gas Surcharge	\$	37.20				
					GAS						
Deposit	12/15/2021	AP		Deposit-AllPaid	SURCHARGE						
					INTEREST	\$	0.28				
Deposit	12/17/2021			Deposit-Cap Cr,							
				CC Rent, GS,							
				collections	Gas Surcharge	\$	9.17				
Deposit	12/17/2021			Deposit-Cap Cr,	GAS						
				CC Rent, GS,	SURCHARGE						
				collections	INTEREST	\$	0.07				
Deposit	12/22/2021	BANK		Deposit-pd thru							
				bank	Gas Surcharge	\$	30.57				
					GAS						
Deposit	12/22/2021	BANK		Deposit-pd thru	SURCHARGE						
				bank	INTEREST	\$	0.22				
Deposit	12/27/2021	AP		Deposit-AllPaid	Gas Surcharge	\$	45.85				
					GAS						
Deposit	12/27/2021	AP		Deposit-AllPaid	SURCHARGE						
					INTEREST	\$	0.34				
Deposit	12/27/2021			Deposit-GS,							
				collections	Gas Surcharge	\$	15.79				
					GAS						
Deposit	12/27/2021			Deposit-GS,	SURCHARGE						
				collections	INTEREST	\$	0.12				
Check	12/30/2021	EFT	KANSAS STATE	Principal payment							
			TREASURER	on Gas Utility Loan	Principal		\$	652.47			
Check	12/30/2021	EFT	KANSAS STATE	Interest payment	Interest						
			TREASURER	on Gas Utility Loan	Expense		\$	7.52			
Deposit	12/30/2021	AP		Deposit-AllPaid	Gas Surcharge	\$	9.17				
					GAS						
Deposit	12/30/2021	AP		Deposit-AllPaid	SURCHARGE						
					INTEREST	\$	0.07				
Deposit	12/30/2021			Deposit-Rent,							
				Franchise Fee,							
				G/W Mtr Deps, GS,							
				collections	Gas Surcharge	\$	7.64				
Deposit	12/30/2021			Deposit-Rent,							
				Franchise Fee,	GAS						
				G/W Mtr Deps, GS,	SURCHARGE						
				collections	INTEREST	\$	0.06				
Total Gas Utility Loan						\$	718.11	\$	659.99	\$	7,104.99

CITY OF UNIONTOWN
Transaction Detail by Class
December 2021

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			Beginning Balance					\$ 17,896.99
G. O. Water Bond and Interest			Transfer Water to	2021 Budgeted	Operating			
Deposit	12/01/2021	TRANSFER	Water Bond P&I	Transfer	Transfers In	\$ 1,622.00		
Total G. O. Water Bond and Interest						\$ 1,622.00	\$ -	\$ 19,518.99
			Beginning Balance					\$ 4,218.02
KDHE Sewer Revolving Loan			SEWER TO					
Deposit	12/01/2021	TRANSFER	SEWER REVOLVING LOAN	2021 Budget Transfer	Operating Transfers In	\$ 1,400.00		
Total KDHE Sewer Revolving Loan						\$ 1,400.00	\$ -	\$ 5,618.02
			Beginning Balance					\$ 9,528.11
Lease-Purchase Fund								
Total Lease-Purchase Fund						\$ -	\$ -	\$ 9,528.11
			Beginning Balance					\$ 10,850.52
Security/Meter Deposit					Security Deposits			
Deposit	12/10/2021			WATER 1031003	Received	\$ 100.00		
Deposit	12/10/2021			GAS 1031003	Received	\$ 200.00		
Deposit	12/27/2021	TRANSFER SECURITY	TRANSFER DEPOSITS	Trans GA Mtr Dep Int 11185000	Operating Transfers In	\$ 0.28		
Deposit	12/27/2021	TRANSFER SECURITY	TRANSFER DEPOSITS	Trans WA Mtr Dep Int 1185000	Operating Transfers In	\$ 0.14		
Check	12/27/2021	TRANSFER SECURITY	TRANSFER DEPOSITS	Apply GAS Deposits to 1029002,1073003,1108003,1122002,1225004	Operating Transfers Out		\$ 1,000.00	
Check	12/27/2021	TRANSFER SECURITY	TRANSFER DEPOSITS	Apply WATER Deposits to 1020005,1029002,1073003,1108003,1118005 (2020),1122002,1221003	Operating Transfers Out		\$ 602.38	
Deposit	12/30/2021			WA 2007001, 1075002	Security Deposits Received	\$ 200.00		
Deposit	12/30/2021			GA 1075002	Security Deposits Received	\$ 200.00		
Total Security/Meter Deposit						\$ 700.42	\$ 1,602.38	\$ 9,948.56
Beginning Balance		\$ 348,223.56	Ending Balance		\$ 323,743.50			
		Net Income	Income	Expense				
		-\$24,480.06	\$68,673.96	\$93,154.02				

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	2021	2021	% Of
	December	YTD	BUDGET	BUDGET
REVENUE:				
Water Customer Receipts	\$ 10,434.76	\$ 110,784.19	\$ 95,000.00	116.6%
Late Fees / Penalties / Insf. Funds Serv. Chg.	185.56	1,949.61	1,000.00	195.0%
Water Fee	20.95	233.23	200.00	116.6%
Sales Tax	66.39	878.81	450.00	195.3%
Water Reserve CD	3,000.00	3,000.00	3,000.00	0.0%
Misc. Income	109.63	244.81	150.00	163.2%
Total Revenue	<u>\$ 13,817.29</u>	<u>\$ 117,090.65</u>	<u>\$ 99,800.00</u>	<u>117.3%</u>
EXPENDITURES:				
Personal Services	\$ 15.27	\$ 14,239.92	\$ 11,639.00	122.3%
Water Purchased	4,592.83	58,529.67	51,650.00	113.3%
Operating Expenses	563.01	4,883.86	6,000.00	81.4%
Professional Services	-	1,400.00	1,415.00	98.9%
Repairs & Maintenance	1,250.00	3,882.25	4,500.00	86.3%
Misc. Expenses	-	39.03	-	#DIV/0!
Capital Outlay	-	-	17,576.00	0.0%
Transfer to Other Funds	9,372.14	30,986.14	30,988.00	100.0%
Total Expenditures	<u>\$ 15,793.25</u>	<u>\$ 113,960.87</u>	<u>\$ 123,768.00</u>	<u>92.1%</u>
Income Over Expenses	<u>\$ (1,975.96)</u>	<u>\$ 3,129.78</u>	<u>\$ 2,056.73</u>	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD \$	
Water Utility CD	<u>30,038.92</u>			
2021 Unencumbered Requirement	<u>\$ -</u>	Ending Balance with CD	<u>\$ 32,095.65</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 December	2021 YTD	2021 BUDGET	% Of BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 3,044.97	\$ 33,187.87	\$ 33,000.00	100.6%
Sewer Depreciation Receipts	\$ -	\$ 975.50	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	70.53	641.08	500.00	128.2%
Sewer Reserve CD	1,045.25	1,045.25		
Reimbursed Expenses	-	1,970.94		
Misc. Income	-	103.55	150.00	69.0%
Total Revenue	<u>\$ 4,160.75</u>	<u>\$ 37,924.19</u>	<u>\$ 34,750.00</u>	<u>109.1%</u>
EXPENDITURES:				
Personal Services	\$ (21.80)	\$ 9,811.87	\$ 8,500.00	115.4%
Operating Expenses	319.67	4,071.18	4,200.00	96.9%
Professional Services	-	1,400.00	1,415.00	98.9%
Repairs & Maintenance	1,250.00	1,274.72	6,000.00	21.2%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	88.00	0.0%
Transfer to Other Funds	5,695.25	23,367.25	23,422.00	99.8%
Total Expenditures	<u>\$ 7,243.12</u>	<u>\$ 39,925.02</u>	<u>\$ 43,625.00</u>	<u>91.5%</u>
Income Over Expenses	<u>\$ (3,082.37)</u>	<u>\$ (2,000.83)</u>	<u>\$ (10,087.99)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Sewer Utility CD	<u>\$ 18,538.88</u>			
2021 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 8,450.89</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 December	2021 YTD	2021 BUDGET	% BUDGET
REVENUE:				
Gas Customer Receipts	9,483.73	137,808.01	120,000.00	114.8%
Late Fees / Penalties / Insf. Funds Serv. Chg.	141.71	1,708.70	1,500.00	113.9%
Sales Tax	200.82	3,187.30	2,600.00	122.6%
Gas Reserve CD	5,000.00	5,000.00	5,000.00	0.0%
Gas Surcharge Sales Tax	22.85	1,129.58		
Gas Surcharge Penalty	12.08	141.58		
Misc. Income	-	102.03	120.00	85.0%
Total Revenue	<u>\$ 14,861.19</u>	<u>\$ 149,077.20</u>	<u>\$ 129,220.00</u>	<u>115.4%</u>
EXPENDITURES:				
Personal Services	\$ 5,030.08	\$ 30,078.91	\$ 28,200.00	106.7%
Gas Purchased	11,946.35	178,234.55	172,000.00	103.6%
Operating Expenses	1,770.80	6,521.26	6,000.00	108.7%
Professional Services	-	1,470.00	1,415.00	103.9%
Repairs & Maintenance	1,260.80	7,397.46	27,000.00	27.4%
Kansas Retailors Sales Tax	185.00	5,648.31	3,600.00	156.9%
Misc. Expenses	-	570.39	-	#DIV/0!
Capital Outlay	-	-	29,858.00	0.0%
Gas Project	-	-	-	#DIV/0!
Transfer to Other Funds	23,500.28	62,500.28	62,503.00	100.0%
Total Expenditures	<u>\$ 43,693.31</u>	<u>\$ 292,421.16</u>	<u>\$ 330,576.00</u>	<u>88.5%</u>
Income Over Expenses	<u>\$ (28,832.12)</u>	<u>\$ (143,343.96)</u>	<u>\$ 57,766.50</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD'S \$	
Gas Utility CD's	<u>\$ 28,323.63</u>			
2021 Unencumbered Requirement			Ending Balance with CD <u>\$ 86,090.13</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 December	2021 YTD	2021 BUDGET	%
			BUDGET	BUDGET
REVENUE:				
Ad Valorem Tax	-	37,091.25	40,822.00	90.9%
Delinquent Tax	-	3,477.52	-	0.0%
Motor Vehicle Tax	-	9,309.69	8,550.00	108.9%
Commercial Vehicle Tax	-	-	61.00	0.0%
Water Craft	-	-	10.00	0.0%
Recreational Vehicle	-	105.28	22.00	478.5%
16/20M Heavy Vehicle tax	-	44.78	15.00	298.5%
County Sales Tax	3,224.05	28,262.40	21,000.00	134.6%
City Sales Tax	2,693.39	32,773.77	20,000.00	163.9%
Franchise Fees	1,319.48	7,942.67	8,000.00	99.3%
Dividends & Refunds	278.17	2,346.75	1,800.00	130.4%
KDWP Lease Agreement	-	1,030.00	1,030.00	100.0%
Licenses & Permits	55.00	120.00	25.00	480.0%
Dog & Cat Tags	-	984.00	1,000.00	98.4%
Community Center	40.00	1,080.00	1,000.00	108.0%
Municipal Court	-	496.00	500.00	99.2%
Parks & Recreation	-	10,000.00		
Reimbursed Expenses	-	445.75	-	0.0%
Debt Collection Fees	-	-	-	0.0%
Transfer From Other Funds	8,000.00	8,000.00	8,000.00	100.0%
Lease Purchase Receipt	-		-	
Rent - 402 Sherman	800.00	4,800.00	2,000.00	
Misc. Income & Checking Interest	29.36	374.84	650.00	57.7%
Total Revenue	\$ 16,439.45	\$ 148,684.70	\$ 114,485.00	129.9%
EXPENDITURES:				
Personal Services	\$ 5,202.52	\$ 55,417.39	\$ 52,994.00	104.6%
Operating Expenses	4,598.17	20,098.99	20,525.00	97.9%
Municipal Court	-	647.50	3,000.00	0.0%
Insurance	-	15,747.00	14,500.00	108.6%
City Streets	888.71	1,836.21	4,500.00	40.8%
Codes Enforcement	206.18	2,347.12	2,200.00	0.0%
Parks & Recreation	4,967.39	18,941.64	7,000.00	270.6%
Street Lighting & Traffic Signal	580.43	6,881.30	7,000.00	98.3%
Community Center	341.65	3,661.40	3,300.00	111.0%
Library	7.86	830.57	100.00	830.6%
Animal Control	462.66	1,639.68	1,600.00	102.5%
Misc. Expenses	38.00	38.00	-	#DIV/0!
Capital Outlay	-	15,000.00	28,019.00	53.5%
Lease Purchase-Maintenance Vehicle	-	-	-	#DIV/0!
Transfer To Other Funds	5,500.00	14,500.00	14,500.00	100.0%
Total Expenditures	\$ 22,793.57	\$ 157,586.80	\$ 164,238.00	96.0%
Income Over Expenses	\$ (6,354.12)	\$ (8,902.10)	\$ 54,891.80	
	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	%
	December	YTD	BUDGET	BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ -	\$ 7,619.87	\$ 5,970.00	127.6%
Sale Of Materials	-	310.68	10.00	3106.8%
Reimbursed Expenses	-	1,356.81		
Misc. Income & Interest	-	-	-	#DIV/0!
Transfer In from Capital Improvements	-	-	-	#DIV/0!
Total Revenue	\$ -	\$ 9,287.36	\$ 5,980.00	155.3%
EXPENDITURES:				
Street Resurfacing	\$ -	\$ -	\$ -	0.0%
Street Culvert & Ditch Drainage	-	3,816.05	4,840.00	78.8%
Contractor Fees	-	665.00	1,000.00	66.5%
Repairs & Maintenance	-	1,934.67	1,600.00	120.9%
Street Signs & Traffic Signals	-	688.71	-	#DIV/0!
Personal Services	1,368.40	6,632.17	7,500.00	88.4%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditures	\$ 1,368.40	\$ 13,736.60	\$ 14,940.00	91.9%
Income Over Expenses	\$ (1,368.40)	\$ (4,449.24)	\$ 7,189.25	
	MONTHLY	YTD	ENDING BAL.	
2021 Unencumbered Requirement	\$ -			