

CITY OF UNIONTOWN, KS.

Treasurer's Report for the Month of "JANUARY" 2022

City Accounts :

Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	57,766.50	11,756.74	500.00	6,252.19	62,771.05
Water Utility	2,056.73	8,788.48	2,124.00	4,626.67	4,094.54
Sewer Utility	(10,087.99)	2,914.13	1,902.00	-	(9,075.86)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	54,891.80	32,313.67	500.00	8,100.19	78,605.28
Special Highway	7,189.25	1,784.86	-	397.28	8,576.83
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	19,518.99	1,624.00	-	-	21,142.99
Sewer Revolving Loan	5,618.02	1,402.00	-	-	7,020.02
Lease Purch - Maint Veh	9,528.11	2,000.00	-	-	11,528.11
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	138,353.93	-	-	-	138,353.93
Meter Deposits	9,948.56	-	-	-	9,948.56
Donations/Fundraisers	1,710.20	-	-	-	1,710.20
Gas Utility Debt Fund	7,104.99	595.94	-	659.99	7,040.94
ARPA	20,144.41	-	-	-	20,144.41
Total of all Accounts	\$ 323,743.50	\$ 63,179.82	\$ 5,026.00	\$ 20,036.32	\$ 361,861.00

Bank Reconciliation: For The Month of January 2022

Bank Statement	Deposits Not Credited	Outstanding Checks	Ending Balance
\$ 361,996.81	\$ -	\$ 135.81	\$ 361,861.00
Check Account Interest		Water Utility CD	\$ 30,038.92
\$ 28.45		Sewer Utility CD	\$ 18,538.88
		Gas Utility CD's	\$ 28,323.63
		TOTAL of ALL FUNDS	\$ 438,762.43

Month Of January	Beginning Bal.	Receipts	Expenditures	Ending Bal.
SPARKS Project Checking	\$ -	\$ -	\$ -	\$ -

NOTES: YTD Checking Account Interest : \$28.45
 YTD Interest on Utility CD's: \$0.00
Total Interest: \$28.45

TRANSFERS:

Sewer Revolving Loan - Budgeted Transfer From Sewer Utility	1,402.00
GO Water Bond & Interest - Budgeted Transfer From Water Utility	1,624.00
Lease Purchase - Transfer from Gas Fund	500.00
Lease Purchase - Transfer from General Fund	500.00
Lease Purchase - Transfer from Water Fund	500.00
Lease Purchase - Transfer from Sewer Fund	500.00
Total Transfers -	\$5,026.00

***	JANUARY	2022	***
NET INCOME:	\$ 38,117.50	YTD NET INCOME:	\$38,117.50

CITY OF UNIONTOWN
Transaction Detail by Class
January 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			Beginning Balance					\$ 57,766.50
Gas Fund	2022	January	Payroll Liabilities	Payroll Liabilities			\$ (1,015.23)	
Check	01/03/2022	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS Employer		\$ 112.93	
Check	01/03/2022	EFT	KPERS	8.87%	Employer		\$ 166.95	
Deposit	01/07/2022			Deposit-Dog Tags, GS, collections	Gas Surcharge Sales Tax	\$ 0.30		
Deposit	01/07/2022			Deposit-Dog Tags, GS, collections	Service	\$ 2,226.74		
Deposit	01/07/2022			Deposit-Dog Tags, GS, collections	Sales Taxes	\$ 33.08		
Deposit	01/07/2022			Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 1.21		
Deposit	01/07/2022			Deposit-pd thru bank	Service	\$ 1,226.90		
Deposit	01/07/2022			Deposit-pd thru bank	Sales Taxes	\$ 28.91		
Deposit	01/07/2022			Deposit-pd thru bank	Reconnect Fees	\$ 125.00		
Deposit	01/07/2022			Deposit-pd thru bank	Penalties	\$ 2.09		
Check	01/10/2022	ACH	CITY OF UNIONTOWN UTILITY CONSULTANTS, INC.	1001001- GAS/WATER/SEW ER	Utilities		\$ 52.11	
Check	01/10/2022	11577	UTILITY CONSULTANTS, INC.	Annual Administrative Fee	Drug Testing Pool		\$ 200.00	
Check	01/10/2022	11577	UTILITY CONSULTANTS, INC.	DOT Annual Employee Fee PHMSA - 3 employees	Drug Testing Pool		\$ 180.00	
Check	01/10/2022	11579	APGA SECURITY & INTEGRITY	1 yr Gas SHRIMP/DIMP Online Access Fee - Contractor's 143 meters	Fees		\$ 19.00	
Check	01/10/2022	11580	HEATH CONSULTANTS	Repair Labor Instrument Calibration	Equipment Maintenance		\$ 375.00	
Check	01/10/2022	11580	HEATH CONSULTANTS	Shipping dig for gas leak repairs (405 Washington, 404 Hill)	Equipment Maintenance		\$ 31.66	
Check	01/10/2022	11581	CLARYWORKS	Contractor's Fees	Contractor's Fees		\$ 315.00	
Deposit	01/10/2022	ACH		Gas Surcharge Sales Tax	Gas Surcharge Sales Tax	\$ 6.84		
Deposit	01/10/2022	ACH		Deposit-ACH	Service	\$ 2,561.00		
Deposit	01/10/2022	ACH		Deposit-ACH	Sales Taxes	\$ 78.57		
Deposit	01/10/2022			Deposit- GS/Collections	Gas Surcharge Sales Tax	\$ 0.71		
Deposit	01/10/2022			Deposit- GS/Collections	Service	\$ 644.78		
Deposit	01/10/2022			Deposit- GS/Collections	Sales Taxes	\$ 12.49		
Deposit	01/10/2022			Deposit- GS/Collections	Penalties	\$ 0.95		
Deposit	01/10/2022	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 2.85		
Deposit	01/10/2022	BANK		Deposit-pd thru bank	Service	\$ 599.16		

CITY OF UNIONTOWN
Transaction Detail by Class
January 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	01/10/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 13.53		
Check	01/13/2022	11596		70.00-Rate 18.4533	Reg Hrs		\$ 1,291.73	
Check	01/13/2022	11596		8.00 Rate 18.4533	Hol Hrs		\$ 147.63	
Check	01/13/2022	11596		2.25 Rate 27.67995	OT Hrs		\$ 62.28	
Check	01/13/2022	11596		January 2022 Stipend	Stipend		\$ 500.00	
Check	01/13/2022	11597		2.50 Rate 11.00	Reg Hrs		\$ 27.50	
Deposit	01/13/2022	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 1.39		
Deposit	01/13/2022	AP		Deposit-AllPaid	Service	\$ 750.70		
Deposit	01/13/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 23.49		
Deposit	01/13/2022	AP		Deposit-AllPaid	Penalties	\$ 2.09		
Check	01/14/2022	EFT	EFTPS	MC - 1.45%	MC		\$ 66.35	
Check	01/14/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 66.35	
Check	01/14/2022	EFT	EFTPS	FED	FWH		\$ 311.00	
Check	01/14/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 283.73	
Check	01/14/2022	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 283.73	
Check	01/18/2022	EFT	WITHHOLDING TAX	ST - December 2021	SWH		\$ 181.00	
Check	01/18/2022	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS		\$ 120.10	
Check	01/18/2022	EFT	KPERS	8.87%	Employer		\$ 178.15	
Deposit	01/21/2022			Deposit-GL Audit ref, Dog tags, CC Rent, gs, collections	Gas Surcharge Sales Tax	\$ 3.89		
Deposit	01/21/2022			Deposit-GL Audit ref, Dog tags, CC Rent, gs, collections	gas surcharge Penalty	\$ 5.34		
Deposit	01/21/2022			Deposit-GL Audit ref, Dog tags, CC Rent, gs, collections	Service	\$ 330.22		
Deposit	01/21/2022			Deposit-GL Audit ref, Dog tags, CC Rent, gs, collections	Sales Taxes	\$ 14.33		
Deposit	01/21/2022			Deposit-GL Audit ref, Dog tags, CC Rent, gs, collections	Penalties	\$ 19.51		
Deposit	01/21/2022	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.69		
Deposit	01/21/2022	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 2.15		
Deposit	01/21/2022	BANK		Deposit-pd thru bank	Service	\$ 500.49		
Deposit	01/21/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 13.82		
Deposit	01/21/2022	BANK		Deposit-pd thru bank	Penalties	\$ 39.08		
Check	01/25/2022	EFT	KANSAS RETAILERS SALES TAX	December County Sales Tax	Sales and/or Use Tax		\$ 152.12	
Check	01/25/2022	EFT	KANSAS RETAILERS SALES TAX	December City Sales Tax	Sales and/or Use Tax		\$ 80.36	

CITY OF UNIONTOWN
Transaction Detail by Class
January 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			KANSAS					
Check	01/25/2022	EFT	RETAILERS SALES TAX	December State Sales Tax	Sales and/or Use Tax		\$ 106.50	
Check	01/26/2022	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 141.90	
Deposit	01/26/2022	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.60		
Deposit	01/26/2022	AP		Deposit-AllPaid	gas surcharge Penalty	\$ 3.05		
Deposit	01/26/2022	AP		Deposit-AllPaid	Service	\$ 521.25		
Deposit	01/26/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 11.76		
Deposit	01/26/2022	AP		Deposit-AllPaid	Penalties	\$ 53.26		
Deposit	01/26/2022			Deposit-Dog Tag, collections	Service	\$ 96.00		
Deposit	01/26/2022			Deposit-Dog Tag, collections	Sales Taxes	\$ 8.54		
Deposit	01/26/2022			Deposit-Dog Tag, collections	Penalties	\$ 10.45		
Deposit	01/26/2022	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.39		
Deposit	01/26/2022	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 1.63		
Deposit	01/26/2022	BANK		Deposit-pd thru bank	Service	\$ 138.03		
Deposit	01/26/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 3.30		
Deposit	01/26/2022	BANK		Deposit-pd thru bank	Penalties	\$ 14.11		
Check	01/27/2022	11598	PHILLIPS 66 CO/SYNCB	Pickup (Ford) 1/6	Fuel and Oil		\$ 81.01	
Check	01/27/2022	11602		40.00 Rate 18.4533	Reg Hrs		\$ 738.13	
Check	01/27/2022	11602		8.00 Rate 18.4533	Hol Hrs		\$ 147.63	
Check	01/27/2022	11602		30.00 Rate 18.4533	Sick Hrs		\$ 553.60	
Check	01/27/2022	11602		2.50 Rate 27.67995	OT Hrs		\$ 69.20	
Deposit	01/28/2022	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.17		
Deposit	01/28/2022	AP		Deposit-AllPaid	gas surcharge Penalty	\$ 1.20		
Deposit	01/28/2022	AP		Deposit-AllPaid	Service	\$ 139.00		
Deposit	01/28/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 1.95		
Deposit	01/28/2022	AP		Deposit-AllPaid	Penalties	\$ 14.09		
Check	01/31/2022	TRANSFER	Transfer Funds	2022 Budgeted Transfers to Lease Purchase-Maint Veh from GAS	Operating Transfers Out		\$ 500.00	
Check	01/31/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 90.51	
Check	01/31/2022	EFT	KPERS	KPERS Employer 8.87%	KPERS Employer		\$ 134.26	
Deposit	01/31/2022			Deposit-Rent, Dog/Cat tag, impound, collections	Service	\$ 481.27		
Deposit	01/31/2022			Deposit-Rent, Dog/Cat tag, impound, collections	Sales Taxes	\$ 9.28		
Deposit	01/31/2022	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.87		
Deposit	01/31/2022	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 2.42		

CITY OF UNIONTOWN

Transaction Detail by Class

January 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	01/31/2022	BANK		Deposit-pd thru bank	Service	\$ 930.10		
Deposit	01/31/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 18.24		
Deposit	01/31/2022	BANK		Deposit-pd thru bank	Penalties	\$ 23.48		
Total Gas Fund						\$11,756.74	\$6,752.19	\$ 62,771.05
			Beginning Balance					\$ (10,087.99)
Sewer Fund			SEWER TO SEWER					
Check	01/01/2022	TRANSFER	REVOLVING LOAN	2022 Budget Transfer	Operating Transfers Out		\$ 1,402.00	
Deposit	01/07/2022			Deposit-Dog Tags, GS, collections	Service	\$ 312.25		
Deposit	01/07/2022			Deposit-pd thru bank	Service	\$ 627.50		
Deposit	01/07/2022			Deposit-pd thru bank	Penalties	\$ 2.38		
Deposit	01/10/2022	ACH		Deposit-ACH	Service	\$ 560.75		
Deposit	01/10/2022			Deposit-GS/Collections	Service	\$ 208.13		
Deposit	01/10/2022			Deposit-GS/Collections	Penalties	\$ 4.40		
Deposit	01/10/2022	BANK		Deposit-pd thru bank	Service	\$ 179.50		
Deposit	01/13/2022	AP		Deposit-AllPaid	Service	\$ 181.50		
Deposit	01/21/2022			Deposit-GL Audit ref, Dog tags, CC Rent, gs, collections	Service	\$ 111.00		
Deposit	01/21/2022			Deposit-GL Audit ref, Dog tags, CC Rent, gs, collections	Penalties	\$ 8.88		
Deposit	01/21/2022	BANK		Deposit-pd thru bank	Service	\$ 133.50		
Deposit	01/21/2022	BANK		Deposit-pd thru bank	Penalties	\$ 11.10		
Deposit	01/26/2022	AP		Deposit-AllPaid	Service	\$ 89.00		
Deposit	01/26/2022	AP		Deposit-AllPaid	Penalties	\$ 8.91		
Deposit	01/26/2022			Deposit-Dog Tag, collections	Service	\$ 112.75		
Deposit	01/26/2022			Deposit-Dog Tag, collections	Penalties	\$ 11.28		
Deposit	01/26/2022	BANK		Deposit-pd thru bank	Service	\$ 89.50		
Deposit	01/26/2022	BANK		Deposit-pd thru bank	Penalties	\$ 9.72		
Deposit	01/28/2022	AP		Deposit-AllPaid	Service	\$ 23.25		
Deposit	01/28/2022	AP		Deposit-AllPaid	Penalties	\$ 2.33		
Check	01/31/2022	TRANSFER	Transfer Funds	2022 Budgeted Transfers to Lease Purchase-Maint Vehd from SEWER	Operating Transfers Out		\$ 500.00	
Deposit	01/31/2022			Deposit-Rent, Dog/Cat tag, impound, collections	Service	\$ 110.25		
Deposit	01/31/2022	BANK		Deposit-pd thru bank	Service	\$ 111.75		

CITY OF UNIONTOWN

Transaction Detail by Class

January 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				Deposit-pd thru bank	Penalties	\$ 4.50		
Deposit 01/31/2022 BANK								
Total Sewer Fund						\$ 2,914.13	\$1,902.00	\$ (9,075.86)
Water Fund			Beginning Balance					\$ 2,056.73
2022	January		Payroll Liabilities	Payroll Liabilities			\$ (2.05)	
Check	01/01/2022	TRANSFER	Water Bond P&I	2022 Budgeted Transfer	Operating Transfers Out		\$ 1,624.00	
Deposit	01/07/2022			Deposit-Dog Tags, GS, collections	Service	\$ 2,083.34		
Deposit	01/07/2022			Deposit-Dog Tags, GS, collections	Sales Taxes	\$ 21.44		
Deposit	01/07/2022			Deposit-Dog Tags, GS, collections	Water Fee	\$ 4.99		
Deposit	01/07/2022			Deposit-pd thru bank	Service	\$ 1,365.19		
Deposit	01/07/2022			Deposit-pd thru bank	Sales Taxes	\$ 13.22		
Deposit	01/07/2022			Deposit-pd thru bank	Water Fee	\$ 2.60		
Deposit	01/07/2022			Deposit-pd thru bank	Penalties	\$ 10.62		
Check	01/10/2022	EFT	EVERGY	Master Meter 1036365144 1/3	Utilities		\$ 25.10	
Check	01/10/2022	EFT	EVERGY	Water Tank 2339390299 1/3	Utilities		\$ 32.78	
Check	01/10/2022	EFT	CRAW-KAN TELEPHONE	remote access 756-4681	Telephone		\$ 59.99	
Check	01/10/2022	11584	BOURBON CO. CONSOLIDATED RWD #2	December Wholesale Water - 613,000 gallons	Water Contract		\$ 4,456.51	
Check	01/10/2022	11584	BOURBON CO. CONSOLIDATED RWD #2	Service Charge	Water Contract		\$ 20.00	
Deposit	01/10/2022	ACH		Deposit-ACH	Service	\$ 1,929.10		
Deposit	01/10/2022	ACH		Deposit-ACH	Sales Taxes	\$ 14.39		
Deposit	01/10/2022	ACH		Deposit-ACH	Water Fee	\$ 3.40		
Deposit	01/10/2022			Deposit-GS/Collections	Service	\$ 353.00		
Deposit	01/10/2022			Deposit-GS/Collections	Sales Taxes	\$ 2.30		
Deposit	01/10/2022			Deposit-GS/Collections	Water Fee	\$ 0.57		
Deposit	01/10/2022	BANK		Deposit-pd thru bank	Service	\$ 536.30		
Deposit	01/10/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 0.92		
Check	01/13/2022	11594		4 Wtr Sampling Rate 3.00	Reg Hrs		\$ 12.00	
Deposit	01/13/2022	AP		Deposit-AllPaid	Service	\$ 614.91		
Deposit	01/13/2022	AP		Deposit-AllPaid	Water Fee	\$ 1.26		
Check	01/14/2022	EFT	EFTPS	MC - 1.45%	MC		\$ 0.69	
Check	01/14/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 0.69	
Check	01/14/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 2.98	
Check	01/14/2022	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 2.98	
Deposit	01/21/2022			Deposit-GL Audit ref, Dog tags, CC Rent, gs, collections	Service	\$ 204.09		

CITY OF UNIONTOWN
Transaction Detail by Class
January 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	01/21/2022			Deposit-GL Audit ref, Dog tags, CC Rent, gs, collections	Sales Taxes	\$ 6.73		
Deposit	01/21/2022			Deposit-GL Audit ref, Dog tags, CC Rent, gs, collections	Water Fee	\$ 0.22		
Deposit	01/21/2022			Deposit-GL Audit ref, Dog tags, CC Rent, gs, collections	Penalties	\$ 17.30		
Deposit	01/21/2022	BANK		Deposit-pd thru bank	Service	\$ 228.70		
Deposit	01/21/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.30		
Deposit	01/21/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 0.28		
Deposit	01/21/2022	BANK		Deposit-pd thru bank	Penalties	\$ 18.12		
Deposit	01/26/2022	AP		Deposit-AllPaid	Service	\$ 151.68		
Deposit	01/26/2022	AP		Deposit-AllPaid	Water Fee	\$ 0.22		
Deposit	01/26/2022	AP		Deposit-AllPaid	Penalties	\$ 15.19		
Deposit	01/26/2022			Deposit-Dog Tag, collections	Service	\$ 268.70		
Deposit	01/26/2022			Deposit-Dog Tag, collections	Sales Taxes	\$ 2.30		
Deposit	01/26/2022			Deposit-Dog Tag, collections	Water Fee	\$ 0.49		
Deposit	01/26/2022			Deposit-Dog Tag, collections	Penalties	\$ 26.22		
Deposit	01/26/2022	BANK		Deposit-pd thru bank	Service	\$ 182.50		
Deposit	01/26/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 0.35		
Deposit	01/26/2022	BANK		Deposit-pd thru bank	Penalties	\$ 17.51		
Check	01/27/2022	11600		4 Wtr Sampling Rate 3.00	Reg Hrs		\$ 15.00	
Deposit	01/28/2022	AP		Deposit-AllPaid	Service	\$ 138.52		
Deposit	01/28/2022	AP		Deposit-AllPaid	Water Fee	\$ 0.29		
Deposit	01/28/2022	AP		Deposit-AllPaid	Penalties	\$ 13.88		
Check	01/31/2022	TRANSFER	Transfer Funds	2022 Budgeted Transfers to Lease Purchase-Maint Veh from WATER	Operating Transfers Out		\$ 500.00	
Deposit	01/31/2022			Deposit-Rent, Dog/Cat tag, impound, collections	Service	\$ 271.04		
Deposit	01/31/2022			Deposit-Rent, Dog/Cat tag, impound, collections	Water Fee	\$ 0.37		
Deposit	01/31/2022	BANK		Deposit-pd thru bank	Service	\$ 253.46		
Deposit	01/31/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 0.45		
Deposit	01/31/2022	BANK		Deposit-pd thru bank	Penalties	\$ 10.02		
Total Water Fund						\$ 8,788.48	\$ 6,750.67	\$ 4,094.54

CITY OF UNIONTOWN Transaction Detail by Class

January 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance	
			Beginning Balance						\$ 54,891.80
General Fund									
Animal Control									
Deposit	01/07/2022			Killion, Warren, Smith (3)	Dog Tags	\$ 27.00			
Check	01/13/2022	11593		9.25 Rate 10.00 47 miles ck traps, at large, relocate	Reg Hrs		\$ 92.50		
Check	01/13/2022	11593	BINFORD, BETSIE R	stray cats (39 miles)	Mileage		\$ 27.50		
Deposit	01/21/2022			S Headley (2)	Dog Tags	\$ 10.00			
Deposit	01/26/2022			Dewitt	Dog Tags	\$ 5.00			
Check	01/27/2022	11599		8.25 Rate 10.00 30 miles ck traps, at large, relocate	Reg Hrs		\$ 82.50		
Check	01/27/2022	11599	BINFORD, BETSIE R	stray cats (13 miles) Meal for RNR, Budget Hearings & Reg Mtg	Mileage		\$ 17.55		
Check	01/27/2022	DEBIT	UNION STATION	Budget Hearings & Reg Mtg	Impound Supplies		\$ 8.89		
Deposit	01/31/2022			Greenway (2)	Dog Tags	\$ 10.00			
Deposit	01/31/2022			Sanchez	Impound Fees	\$ 50.00			
Deposit	01/31/2022			VanLeeuwen	Cat Tags	\$ 5.00			
Total Animal Control						\$ 107.00	\$ 228.94		
City Streets									
Check	01/10/2022	11581	CLARYWORKS	replacing culvert at Second and Fulton	Contractor's Fees		\$ 360.00		
Total City Streets						\$ -	\$ 360.00		
Codes Enforcement									
Check	01/10/2022	11586		2022 Codes Enforcement Wages	Salaries		\$ 200.00		
Total Codes Enforcement						\$ -	\$ 200.00		
Comm Center									
Check	01/10/2022	ACH	CITY OF UNIONTOWN	1901001-GAS/WATER/SEWER	Utilities		\$ 52.11		
Check	01/10/2022	EFT	EVERGY	Community Center 2334099573 1/5	Utilities		\$ 49.00		
Check	01/13/2022	11594		3.50 Rate 10.00 C George 1.22.22, Marmaton	Reg Hrs		\$ 35.00		
Deposit	01/21/2022			Watershed 1.21.22	Rental Fees	\$ 60.00			
Check	01/27/2022	11600		3.50 Rate 10.00	Reg Hrs		\$ 22.50		
Total Comm Center						\$ 60.00	\$ 158.61		
Court									
Check	01/10/2022	11574	KANSAS ASSOCIATION FOR COURT MANAGEMENT	2022 Dues - Sally Johnson	Dues and Memberships		\$ 50.00		
Total Court						\$ -	\$ 50.00		
General Operating									
2022	January		Payroll Liabilities	Payroll Liabilities			\$ (1,074.59)		
Check	01/03/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 83.86		

CITY OF UNIONTOWN
Transaction Detail by Class
January 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	01/03/2022	EFT	KPERS	KPERS Employer 8.87%	KPERS Employer		\$ 123.97	
Check	01/10/2022	ACH	CITY OF UNIONTOWN	1001001- GAS/WATER/SEW ER	Utilities		\$ 52.12	
Check	01/10/2022	EFT	EVERGY	City Hall 2333822738 1/5	Utilities		\$ 82.44	
Check	01/10/2022	EFT	CRAW-KAN TELEPHONE	telephone, internet & fax service 756- 4742/756-4681	Telephone		\$ 164.15	
Check	01/10/2022	11575	CCMFOA OF KANSAS LEAGUE OF KANSAS	2022 Dues 3rd Class City - Sally Johnson	Dues and Memberships		\$ 50.00	
Check	01/10/2022	11576	MUNICIPALITIES	2022 Dues	Dues and Memberships		\$ 386.94	
Check	01/10/2022	11578	KANSAS DEPT. OF REVENUE - CMB	Clayton's Inc dba Union Station - 2022 Off Premises License	CMB Stamp Fees		\$ 25.00	
Check	01/10/2022	11582	SEK REGIONAL PLANNING COMMISSION	2022 Membership dues	Dues and Memberships		\$ 50.00	
Check	01/10/2022	11583	GREEN ENVIRONMENTAL SVCS	December 2021 and January 2022 Commerical Trash Service	Sanitation Contract		\$ 128.52	
Check	01/10/2022	11585		2022 Monthly Treasurer Wages	Salaries		\$ 175.00	
Check	01/10/2022	11587		Mayor Monthly Wages	Salaries		\$ 100.00	
Check	01/10/2022	11588		Council Monthly Wages	Salaries		\$ 32.50	
Check	01/10/2022	11589		Council Monthly Wages	Salaries		\$ 32.50	
Check	01/10/2022	11590		Council Monthly Wages	Salaries		\$ 32.50	
Check	01/10/2022	11591		Council Monthly Wages	Salaries		\$ 32.50	
Check	01/10/2022	11592		Council Monthly Wages	Salaries		\$ 32.50	
Check	01/13/2022	11595		78.50 Rate 16.065	Reg Hrs		\$ 1,261.10	
Check	01/13/2022	11595		8.00 Rate 16.065	Hol Hrs		\$ 128.52	
Check	01/13/2022	11595		2.50 Rate 24.0975	OT Hrs		\$ 60.24	
Check	01/13/2022	11595		January 2022 Stipend	Stipend		\$ 500.00	
Check	01/13/2022	11595	JOHNSON, SALLY	34 MILES DEED RECORDING- FORT SCOTT	Travel Expenses		\$ 19.89	
Check	01/14/2022	EFT	EFTPS	MC - 1.45%	MC		\$ 86.71	
Check	01/14/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 86.71	
Check	01/14/2022	EFT	EFTPS	FED	FWH		\$ 536.00	
Check	01/14/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 370.81	
Check	01/14/2022	EFT	EFTPS	SS - 6/2%	SS Employer		\$ 370.81	
Check	01/14/2022	EFT	KANSAS EMPLOYMENT SECURITY FUND	Qtr 4 2021	Unemployment Insurance		\$ 27.42	
Check	01/18/2022	EFT	WITHHOLDING TAX	ST - December 2021	SWH		\$ 211.00	
Check	01/18/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 116.99	

CITY OF UNIONTOWN
Transaction Detail by Class

January 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	01/18/2022	EFT	KPERS HOMESTEAD TECHNOLOGIES	KPERS Employer 8.87%	KPERS Employer		\$ 173.54	
Check	01/21/2022	DEBIT	PERSONAL SERVICE INSURANCE BOURBON COUNTY	February 2022 - Webservice	Website Services		\$ 12.99	
Deposit	01/21/2022		BOURBON COUNTY TREASURER	2020-2021 Audit refund	Insurance - General Liability		\$ (66.00)	
Deposit	01/24/2022	ET	BOURBON COUNTY TREASURER	Deposit-Tax Distribution	Antique Tax	\$ 1,678.06		
Deposit	01/24/2022	ET	BOURBON COUNTY TREASURER	Sept 2021 Distribution error Oct 2021 Distribution not rec'd due to Sept 2021 Dist error	Antique Tax	\$ (1,848.43)		
Deposit	01/24/2022	ET	BOURBON COUNTY TREASURER		Motor Vehicle Tax	\$ 1,190.05		
Deposit	01/24/2022	ET	BOURBON COUNTY TREASURER	2021	Personal Property Tax	\$ 32.37		
Deposit	01/24/2022	ET	BOURBON COUNTY TREASURER	Real Estate 2021	Ad Valorem Property Tax	\$ 14,647.41		
Deposit	01/24/2022	ET	BOURBON COUNTY TREASURER	Real Estate 2020 Real Estate 2020- Oct 2021 Dist not rec'd due to Sept 2021 Dist error	Ad Valorem Property Tax	\$ 92.76		
Deposit	01/24/2022	ET	BOURBON COUNTY TREASURER		Ad Valorem Property Tax	\$ 39.29		
Deposit	01/24/2022	ET	BOURBON COUNTY TREASURER	Real Estate 2014	Delinquent Tax	\$ 83.76		
Deposit	01/24/2022	ET	BOURBON COUNTY TREASURER	Real Estate 2015	Delinquent Tax	\$ 7.57		
Deposit	01/24/2022	ET	BOURBON COUNTY TREASURER	Real Estate 2016	Delinquent Tax	\$ 176.82		
Deposit	01/24/2022	ET	BOURBON COUNTY TREASURER	Real Estate 2017	Delinquent Tax	\$ 298.65		
Deposit	01/24/2022	ET	BOURBON COUNTY TREASURER	Real Estate 2018	Delinquent Tax	\$ 246.73		
Deposit	01/24/2022	ET	BOURBON COUNTY TREASURER	Real Estate 2019	Delinquent Tax	\$ 148.75		
Deposit	01/24/2022	ET	BOURBON COUNTY TREASURER	Real Estate 2020	Delinquent Tax	\$ 583.11		
Deposit	01/24/2022	ET	BOURBON COUNTY TREASURER	Sept 2021 Distribution error	Recreational Vehicle Tax	\$ (48.96)		
Deposit	01/24/2022	ET	BOURBON COUNTY TREASURER	2021	State Assessed Tax	\$ 7,907.03		
Deposit	01/24/2022	ET	BOURBON COUNTY TREASURER	2021	16/20M Vehicle Tax	\$ 12.29		

CITY OF UNIONTOWN

Transaction Detail by Class

January 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				204 Fourth mowing (error-should be				
			BOURBON COUNTY	202 Fourth- documentation sent	Special			
Deposit	01/24/2022	ET	TREASURER	to County)	Assessment	\$ 150.00		
				Deposit-Franchise				
Deposit	01/25/2022	ET	EVERGY	Fee	Franchise Fees	\$ 513.12		
Check	01/26/2022	EFT	KPERS OGLI	OGLI PREMIUM (SALLY)	KPERS OGLI PREM		\$ 25.89	
Check	01/27/2022	11601		80.00 Rate 16.065	Reg Hrs		\$ 1,285.20	
Check	01/27/2022	11601		8.00 Rate 16.065	Hol Hrs		\$ 128.52	
Check	01/27/2022	11601		4.25 Rate 24.0975	OT Hrs		\$ 102.41	
				2022 Budgeted Transfers to Lease Purchase-Maint Veh from	Operating			
Check	01/31/2022	TRANSFER	Transfer Funds	GENERAL	Transfers Out		\$ 500.00	
Check	01/31/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 90.97	
Check	01/31/2022	EFT	KPERS	KPERS Employer 8.87%	KPERS Employer		\$ 134.94	
Deposit	01/31/2022			402 Sherman Feb 2022	Rental Fees	\$ 400.00		
Deposit	01/31/2022	INT		Interest on Checking Account	Interest Income	\$ 28.45		
Total General Operating						\$ 26,338.83	\$ 6,674.57	
Parks & Rec								
				Ballfield				
Check	01/10/2022	EFT	EVERGY	2333699695 1/5 Park 2333791970	Utilities		\$ 59.63	
Check	01/10/2022	EFT	EVERGY	1/5	Utilities		\$ 289.86	
Total Parks & Rec						\$ -	\$ 349.49	
SalesTax								
					City			
Deposit	01/31/2022	ET	KANSAS STATE TREASURER	Deposit-Sales Tax, Highway Tax	Compensating Use Tax	\$ 828.37		
Deposit	01/31/2022	ET	KANSAS STATE TREASURER	Deposit-Sales Tax, Highway Tax	City Sales Tax County	\$ 2,437.23		
Deposit	01/31/2022	ET	KANSAS STATE TREASURER	Deposit-Sales Tax, Highway Tax	Compensating Use Tax	\$ 662.08		
Deposit	01/31/2022	ET	KANSAS STATE TREASURER	Deposit-Sales Tax, Highway Tax	County Sales Tax	\$ 1,880.16		
Total SalesTax						\$ 5,807.84	\$ -	
Street Lighting & Traffic Signa								
				Signal Light				
Check	01/10/2022	EFT	EVERGY	9630052344 1/3 Street Lights	Utilities		\$ 24.53	
Check	01/10/2022	EFT	EVERGY	5503253704 1/18	Utilities		\$ 554.05	
Total Street Lighting & Traffic Signa						\$ -	\$ 578.58	
Total General Fund						\$32,313.67	\$8,600.19	\$ 78,605.28
Special Highway			Beginning Balance					\$ 7,189.25
Check	01/14/2022	EFT	EFTPS	MC - 1.45%	MC		\$ 22.11	
Check	01/14/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 22.11	
Check	01/14/2022	EFT	EFTPS	FED	FWH		\$ 102.00	
Check	01/14/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 94.53	
Check	01/14/2022	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 94.53	

CITY OF UNIONTOWN
Transaction Detail by Class
January 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	01/18/2022	EFT	WITHHOLDING TAX	ST - December 2021	SWH		\$ 62.00	
Deposit	01/31/2022	ET	KANSAS STATE TREASURER	Deposit-Sales Tax, Highway Tax	Special Highway Gas Tax	\$ 1,784.86		
Total Special Highway						\$ 1,784.86	\$ 397.28	\$ 8,576.83
ARPA			Beginning Balance					\$ 20,144.41
Total ARPA						\$ -	\$ -	\$ 20,144.41
Capital Improvement			Beginning Balance					\$ 138,353.93
Capital Improvement - Not Specified			Beginning Balance					\$ 21,836.43
Total Capital Improvement - Not Specified						\$ -	\$ -	\$ 21,836.43
Chlorinator			Beginning Balance					\$ 10,000.00
Total Chlorinator						\$ -	\$ -	\$ 10,000.00
Streets			Beginning Balance					\$ 106,517.50
Total Streets						\$ -	\$ -	\$ 106,517.50
Total Capital Improvement						\$ -	\$ -	\$ 138,353.93
Donations/Fundraisers			Beginning Balance					\$ 1,710.20
Total Donations/Fundraisers						\$ -	\$ -	\$ 1,710.20
Gas Utility Loan			Beginning Balance					\$ 7,104.99
Deposit	01/07/2022			Deposit-Dog Tags, GS, collections	Gas Surcharge GAS	\$ 16.30		
Deposit	01/07/2022			Deposit-Dog Tags, GS, collections	SURCHARGE INTEREST	\$ 0.12		
Deposit	01/07/2022			Deposit-pd thru bank	Gas Surcharge GAS	\$ 49.48		
Deposit	01/07/2022			Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.36		
Deposit	01/10/2022	ACH		Deposit-ACH	Gas Surcharge GAS	\$ 130.93		
Deposit	01/10/2022	ACH		Deposit-ACH	SURCHARGE INTEREST	\$ 0.96		
Deposit	01/10/2022			Deposit-GS/Collections	Gas Surcharge GAS	\$ 32.61		
Deposit	01/10/2022			Deposit-GS/Collections	SURCHARGE INTEREST	\$ 0.24		
Deposit	01/10/2022	BANK		Deposit-pd thru bank	Gas Surcharge GAS	\$ 127.28		
Deposit	01/10/2022	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 1.02		
Deposit	01/13/2022	AP		Deposit-AllPaid	Gas Surcharge GAS	\$ 50.95		
Deposit	01/13/2022	AP		Deposit-AllPaid	SURCHARGE INTEREST	\$ 0.38		

CITY OF UNIONTOWN Transaction Detail by Class

January 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	01/21/2022			Deposit-GL Audit ref, Dog tags, CC Rent, gs, collections	Gas Surcharge	\$ 61.14		
Deposit	01/21/2022			Deposit-GL Audit ref, Dog tags, CC Rent, gs, collections	GAS SURCHARGE INTEREST	\$ 0.46		
Deposit	01/21/2022	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 30.56		
Deposit	01/21/2022	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.23		
Deposit	01/26/2022	AP		Deposit-AllPaid	Gas Surcharge	\$ 29.55		
Deposit	01/26/2022	AP		Deposit-AllPaid	GAS SURCHARGE INTEREST	\$ 0.22		
Deposit	01/26/2022	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 15.79		
Deposit	01/26/2022	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.12		
Check	01/27/2022	EFT	KANSAS STATE TREASURER	Principal payment on Gas Utility Loan	Principal		\$ 652.61	
Check	01/27/2022	EFT	KANSAS STATE TREASURER	Interest payment on Gas Utility Loan	Interest Expense		\$ 7.38	
Deposit	01/28/2022	AP		Deposit-AllPaid	Gas Surcharge	\$ 11.72		
Deposit	01/28/2022	AP		Deposit-AllPaid	GAS SURCHARGE INTEREST	\$ 0.09		
Deposit	01/31/2022	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 35.16		
Deposit	01/31/2022	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.27		
Total Gas Utility Loan						\$ 595.94	\$ 659.99	\$ 7,040.94
G. O. Water Bond and Interest			Beginning Balance					\$ 19,518.99
Deposit	01/01/2022	TRANSFER	Transfer Water to Water Bond P&I	2022 Budgeted Transfer	Operating Transfers In	\$ 1,624.00		
Total G. O. Water Bond and Interest						\$ 1,624.00	\$ -	\$ 21,142.99
KDHE Sewer Revolving Loan			Beginning Balance					\$ 5,618.02
Deposit	01/01/2022	TRANSFER	SEWER TO SEWER REVOLVING LOAN	2022 Budget Transfer	Operating Transfers In	\$ 1,402.00		
Total KDHE Sewer Revolving Loan						\$ 1,402.00	\$ -	\$ 7,020.02
Lease-Purchase Fund			Beginning Balance					\$ 9,528.11
Deposit	01/31/2022	TRANSFER	Transfer Funds	2022 Budgeted Transfers to Lease Purchase-Maint Veh from GAS	Operating Transfers In	\$ 500.00		
Deposit	01/31/2022	TRANSFER	Transfer Funds	2022 Budgeted Transfers to Lease Purchase-Maint Vehd from SEWER	Operating Transfers In	\$ 500.00		
Deposit	01/31/2022	TRANSFER	Transfer Funds	2022 Budgeted Transfers to Lease Purchase-Maint Veh from WATER	Operating Transfers In	\$ 500.00		

CITY OF UNIONTOWN
Transaction Detail by Class
 January 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				2022 Budgeted Transfers to Lease Purchase-Maint Veh from	Operating Transfers In			
Deposit	01/31/2022	TRANSFER	Transfer Funds	GENERAL		\$ 500.00		
Total Lease-Purchase Fund						\$ 2,000.00	\$ -	\$ 11,528.11
Security/Meter Deposit			Beginning Balance					\$ 9,948.56
Total Security/Meter Deposit						\$ -	\$ -	\$ 9,948.56
Beginning Balance		\$	<u>323,743.50</u>	Ending Balance	\$	<u>361,861.00</u>		
			<u>Net Income</u>		<u>Income</u>		<u>Expense</u>	
			<u>\$38,117.50</u>		<u>\$63,179.82</u>		<u>\$25,062.32</u>	

CITY OF UNIONTOWN, KS.

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

2022 WATER UTILITY FUND	2022 Actual Beginning	2022 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 32,095.65	\$ 13,157.00	\$ 18,938.65	
	(Includes CD)	(Includes CD)		
	MONTH January	2022 YTD	2022 BUDGET	% Of BUDGET
REVENUE:				
Water Customer Receipts	\$ 8,580.53	\$ 8,580.53	\$ 100,000.00	8.6%
Late Fees / Penalties / Insf. Funds Serv. Chg.	128.86	128.86	1,300.00	9.9%
Water Fee	16.41	16.41	230.00	7.1%
Sales Tax	62.68	62.68	800.00	7.8%
Water Reserve CD	-	-	3,000.00	0.0%
Misc. Income	-	-	120.00	0.0%
Total Revenue	<u>\$ 8,788.48</u>	<u>\$ 8,788.48</u>	<u>\$ 105,450.00</u>	<u>8.3%</u>
EXPENDITURES:				
Personal Services	\$ 32.29	\$ 32.29	\$ 12,337.00	0.3%
Water Purchased	4,476.51	4,476.51	57,275.00	7.8%
Operating Expenses	117.87	117.87	6,000.00	2.0%
Professional Services	-	-	1,460.00	0.0%
Repairs & Maintenance	-	-	4,500.00	0.0%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	18,049.00	0.0%
Transfer to Other Funds	2,124.00	2,124.00	30,988.00	6.9%
Total Expenditures	<u>\$ 6,750.67</u>	<u>\$ 6,750.67</u>	<u>\$ 130,609.00</u>	<u>5.2%</u>
Income Over Expenses	<u>\$ 2,037.81</u>	<u>\$ 2,037.81</u>	<u>\$ 4,094.54</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	<u>30,038.92</u>			
2023 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 34,133.46</u>	

CITY OF UNIONTOWN, KS.

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

2022 SEWER UTILITY FUND	2022 Actual Beginning	2022 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 8,450.89	\$ 12,237.00	\$ (3,786.11)	
	(Includes CD)	(Includes CD)		
	MONTH January	2022 YTD	2022 BUDGET	% Of BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 2,780.13	\$ 2,780.13	\$ 34,000.00	8.2%
Sewer Depreciation Receipts	\$ 70.50	\$ 70.50	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	63.50	63.50	500.00	12.7%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	-	-	100.00	0.0%
Total Revenue	<u>\$ 2,914.13</u>	<u>\$ 2,914.13</u>	<u>\$ 35,700.00</u>	<u>8.2%</u>
EXPENDITURES:				
Personal Services	\$ -	\$ -	\$ 8,500.00	0.0%
Operating Expenses	-	-	3,300.00	0.0%
Professional Services	-	-	1,460.00	0.0%
Repairs & Maintenance	-	-	3,500.00	0.0%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	832.00	0.0%
Transfer to Other Funds	1,902.00	1,902.00	23,422.00	8.1%
Total Expenditures	<u>\$ 1,902.00</u>	<u>\$ 1,902.00</u>	<u>\$ 41,014.00</u>	<u>4.6%</u>
Income Over Expenses	<u>\$ 1,012.13</u>	<u>\$ 1,012.13</u>	<u>\$ (9,075.86)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Sewer Utility CD	<u>\$ 18,538.88</u>			
2023 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD	
			<u>\$ 9,463.02</u>	

CITY OF UNIONTOWN, KS.

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

2022 GAS UTILITY FUND	2022 Actual Beginning	2022 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 86,090.13	\$ 116,862.00	\$ (30,771.87)	
	(Includes CD)	(Includes CD)	\$ -	
	MONTH January	2022 YTD	2022 BUDGET	% BUDGET
REVENUE:				
Gas Customer Receipts	11,145.64	11,145.64	130,000.00	8.6%
Late Fees / Penalties / Insf. Funds Serv. Chg.	304.11	304.11	1,350.00	22.5%
Sales Tax	271.29	271.29	3,120.00	8.7%
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	19.91	19.91		
Gas Surcharge Penalty	15.79	15.79		
Misc. Income	-	-	100.00	0.0%
Total Revenue	<u>\$ 11,756.74</u>	<u>\$ 11,756.74</u>	<u>\$ 139,570.00</u>	<u>8.4%</u>
EXPENDITURES:				
Personal Services	\$ 4,659.43	\$ 4,659.43	\$ 30,000.00	15.5%
Gas Purchased	-	-	50,000.00	0.0%
Operating Expenses	532.12	532.12	7,200.00	7.4%
Professional Services	-	-	1,460.00	0.0%
Repairs & Maintenance	721.66	721.66	27,000.00	2.7%
Kansas Retailors Sales Tax	338.98	338.98	4,000.00	8.5%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	88,148.00	0.0%
Gas Project	-	-	-	#DIV/0!
Transfer to Other Funds	500.00	500.00	37,502.00	1.3%
Total Expenditures	<u>\$ 6,752.19</u>	<u>\$ 6,752.19</u>	<u>\$ 245,310.00</u>	<u>2.8%</u>
Income Over Expenses	<u>\$ 5,004.55</u>	<u>\$ 5,004.55</u>	<u>\$ 62,771.05</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD'S \$	
Gas Utility CD's	<u>\$ 28,323.63</u>			
2023 Unencumbered Requirement			Ending Balance with CD <u>\$ 91,094.68</u>	

CITY OF UNIONTOWN, KS.

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

2022 GENERAL FUND	2022 Actual Beginning	2022 Budget Beginning	Difference	
Cash Balance	\$ 54,891.80	\$ 18,437.00	\$ 36,454.80	
			\$ -	
	MONTH	2022	2022	%
	January	YTD	BUDGET	BUDGET
REVENUE:				
Ad Valorem Tax	22,718.86	22,718.86	45,823.00	49.6%
Delinquent Tax	1,545.39	1,545.39	-	0.0%
Motor Vehicle Tax	1,019.68	1,019.68	7,457.00	13.7%
Commercial Vehicle Tax	-	-	61.00	0.0%
Water Craft	-	-	10.00	0.0%
Recreational Vehicle	(48.96)	(48.96)	15.00	-326.4%
16/20M Heavy Vehicle tax	12.29	12.29	45.00	27.3%
County Sales Tax	2,542.24	2,542.24	22,000.00	11.6%
City Sales Tax	3,265.60	3,265.60	26,000.00	12.6%
Franchise Fees	513.12	513.12	8,000.00	6.4%
Dividends & Refunds	-	-	2,000.00	0.0%
KDWP Lease Agreement	-	-	1,030.00	0.0%
Licenses & Permits	-	-	50.00	0.0%
Dog & Cat Tags	107.00	107.00	850.00	12.6%
Community Center	60.00	60.00	500.00	12.0%
Municipal Court	-	-	500.00	0.0%
Parks & Recreation	-	-		
Reimbursed Expenses	150.00	150.00	5,722.00	0.0%
Transfer From Other Funds	-	-	8,000.00	0.0%
Rent - 402 Sherman	400.00	400.00	-	
Misc. Income & Checking Interest	28.45	28.45	410.00	6.9%
Total Revenue	\$ 32,313.67	\$ 32,313.67	\$ 128,473.00	25.2%
EXPENDITURES:				
Personal Services	\$ 5,042.61	\$ 5,042.61	\$ 57,000.00	8.8%
Operating Expenses	972.05	972.05	15,300.00	6.4%
Municipal Court	50.00	50.00	1,500.00	0.0%
Insurance	(66.00)	(66.00)	17,500.00	-0.4%
City Streets	585.91	585.91	7,000.00	8.4%
Codes Enforcement	200.00	200.00	2,500.00	0.0%
Parks & Recreation	349.49	349.49	20,000.00	1.7%
Street Lighting & Traffic Signal	578.58	578.58	7,000.00	8.3%
Community Center	158.61	158.61	3,300.00	4.8%
Library	-	-	900.00	0.0%
Animal Control	228.94	228.94	500.00	45.8%
Eldridge Tax Abatement	-	-	-	#DIV/0!
Misc. Expenses	-	-	-	#DIV/0!
Remove Unsafe Structures	-	-	-	#DIV/0!
Capital Outlay	-	-	18,287.00	0.0%
Lease Purchase-Maintenance Vehicle	-	-	-	#DIV/0!
Transfer To Other Funds	500.00	500.00	14,500.00	3.4%
Total Expenditures	\$ 8,600.19	\$ 8,600.19	\$ 165,287.00	5.2%
Income Over Expenses	\$ 23,713.48	\$ 23,713.48	\$ 78,605.28	
	MONTHLY	YTD	ENDING BAL.	
2023 Unencumbered Requirement				

CITY OF UNIONTOWN, KS.

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

2022 SPECIAL HIGHWAY	2022 Actual Beginning	2022 Budget Beginning	Difference	
Cash Balance	\$ 7,189.25	\$ -	\$ 7,189.25	
			\$ -	
	MONTH	2022	2022	%
	January	YTD	BUDGET	BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ 1,784.86	\$ 1,784.86	\$ 6,790.00	26.3%
Sale Of Materials	-	-	60.00	0.0%
Reimbursed Expenses	-	-		
Misc. Income & Interest	-	-		#DIV/0!
Transfer In from Capital Improvements	-	-		#DIV/0!
Total Revenue	<u>\$ 1,784.86</u>	<u>\$ 1,784.86</u>	<u>\$ 6,850.00</u>	<u>26.1%</u>
EXPENDITURES:				
Street Resurfacing	\$ -	\$ -	\$ -	0.0%
Street Culvert & Ditch Drainage	-	-	2,429.00	0.0%
Contractor Fees	-	-	500.00	0.0%
Repairs & Maintenance	-	-	1,500.00	0.0%
Street Signs & Traffic Signals	-	-		#DIV/0!
Personal Services	397.28	397.28	6,200.00	6.4%
Misc. Expenses	-	-		#DIV/0!
Total Expenditures	<u>\$ 397.28</u>	<u>\$ 397.28</u>	<u>\$ 10,629.00</u>	<u>3.7%</u>
Income Over Expenses	<u>\$ 1,387.58</u>	<u>\$ 1,387.58</u>	<u>\$ 8,576.83</u>	
	MONTHLY	YTD	ENDING BAL.	
2023 Unencumbered Requirement	<u><u>\$ -</u></u>			