

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 March	2022 YTD	2022 BUDGET	% Of BUDGET
REVENUE:				
Water Customer Receipts	\$ 10,182.99	\$ 26,966.84	\$ 100,000.00	27.0%
Late Fees / Penalties / Insf. Funds Serv. Chg.	250.05	532.17	1,300.00	40.9%
Water Fee	20.87	53.25	230.00	23.2%
Sales Tax	82.91	231.78	800.00	29.0%
Water Reserve CD	-	-	3,000.00	0.0%
Misc. Income	3.07	28.14	120.00	23.5%
Total Revenue	<u>\$ 10,539.89</u>	<u>\$ 27,812.18</u>	<u>\$ 105,450.00</u>	<u>26.4%</u>
EXPENDITURES:				
Personal Services	\$ 965.87	\$ 4,200.08	\$ 12,337.00	34.0%
Water Purchased	3,922.18	13,963.07	57,275.00	24.4%
Operating Expenses	692.55	1,193.49	6,000.00	19.9%
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	1,624.00	6,122.00	30,988.00	19.8%
Total Expenditures	<u>\$ 7,204.60</u>	<u>\$ 25,478.64</u>	<u>\$ 130,609.00</u>	<u>19.5%</u>
Income Over Expenses	<u>\$ 3,335.29</u>	<u>\$ 2,333.54</u>	<u>\$ 4,365.20</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	<u>30,063.99</u>			
2021 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 34,429.19</u>	

CITY OF UNIONTOWN, KS.

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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 March	2022 YTD	2022 BUDGET	% Of BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 3,070.87	\$ 8,240.19	\$ 34,000.00	24.2%
Sewer Depreciation Receipts	\$ -	\$ 158.75	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	89.12	204.27	500.00	40.9%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	2.63	29.91	100.00	29.9%
Total Revenue	<u>\$ 3,162.62</u>	<u>\$ 8,633.12</u>	<u>\$ 35,700.00</u>	<u>24.2%</u>
EXPENDITURES:				
Personal Services	\$ 1,827.77	\$ 1,827.77	\$ 8,500.00	21.5%
Operating Expenses	98.29	635.07	3,300.00	19.2%
Professional Services	-	-	1,460.00	0.0%
Repairs & Maintenance	110.00	4,523.64	3,500.00	129.2%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	832.00	0.0%
Transfer to Other Funds	1,402.00	4,956.00	23,422.00	21.2%
Total Expenditures	<u>\$ 3,438.06</u>	<u>\$ 11,942.48</u>	<u>\$ 41,014.00</u>	<u>29.1%</u>
Income Over Expenses	<u>\$ (275.44)</u>	<u>\$ (3,309.36)</u>	<u>\$ (13,424.63)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Sewer Utility CD	<u>\$ 18,566.16</u>			
2021 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 5,141.53</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 March	2022 YTD	2022 BUDGET	% BUDGET
REVENUE:				
Gas Customer Receipts	23,629.86	51,593.64	130,000.00	39.7%
Late Fees / Penalties / Insf. Funds Serv. Chg.	474.41	1,045.13	1,350.00	77.4%
Sales Tax	604.97	1,280.14	3,120.00	41.0%
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	21.81	82.62		
Gas Surcharge Penalty	10.55	41.15		
Misc. Income	2.56	101.70	100.00	101.7%
Total Revenue	<u>\$ 24,744.16</u>	<u>\$ 54,144.38</u>	<u>\$ 139,570.00</u>	<u>38.8%</u>
EXPENDITURES:				
Personal Services	\$ 1,752.85	\$ 7,427.63	\$ 30,000.00	24.8%
Gas Purchased	5,771.09	10,321.80	50,000.00	20.6%
Operating Expenses	692.52	1,710.37	7,200.00	23.8%
Professional Services	-	-	1,460.00	0.0%
Repairs & Maintenance	3.60	731.26	27,000.00	2.7%
Kansas Retailors Sales Tax	609.08	1,354.98	4,000.00	33.9%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	88,148.00	0.0%
Gas Project	-	-	-	#DIV/0!
Transfer to Other Funds	-	6,750.00	37,502.00	18.0%
Total Expenditures	<u>\$ 8,829.14</u>	<u>\$ 28,296.04</u>	<u>\$ 245,310.00</u>	<u>11.5%</u>
Income Over Expenses	<u>\$ 15,915.02</u>	<u>\$ 25,848.34</u>	<u>\$ 83,592.35</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD'S \$	
Gas Utility CD's	<u>\$ 28,346.12</u>			
2021 Unencumbered Requirement			Ending Balance with CD <u>\$ 111,938.47</u>	

CITY OF UNIONTOWN, KS.

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2022 GENERAL FUND	2022 Actual Beginning	2022 Budget Beginning	Difference	
Cash Balance	\$ 54,891.80	\$ 18,437.00	\$ 36,454.80	\$ -
	MONTH	2022	2022	%
	March	YTD	BUDGET	BUDGET
REVENUE:				
Ad Valorem Tax	3,419.54	26,138.40	45,823.00	57.0%
Delinquent Tax	604.15	2,149.54	-	0.0%
Motor Vehicle Tax	511.18	1,530.86	7,457.00	20.5%
Commercial Vehicle Tax	-	-	61.00	0.0%
Water Craft	-	-	10.00	0.0%
Recreational Vehicle	-	(48.96)	15.00	-326.4%
16/20M Heavy Vehicle tax	-	12.29	45.00	27.3%
County Sales Tax	2,296.09	7,467.59	22,000.00	33.9%
City Sales Tax	2,383.18	8,020.20	26,000.00	30.8%
Franchise Fees	655.47	1,822.28	8,000.00	22.8%
Dividends & Refunds	-	-	2,000.00	0.0%
KDWP Lease Agreement	-	-	1,030.00	0.0%
Licenses & Permits	-	50.00	50.00	100.0%
Dog & Cat Tags	159.00	358.00	850.00	42.1%
Community Center	60.00	160.00	500.00	32.0%
Municipal Court	66.00	66.00	500.00	13.2%
Parks & Recreation	-	-		#DIV/0!
Reimbursed Expenses	-	150.00	5,722.00	2.6%
Debt Collection Fees	-	-	-	#DIV/0!
Transfer From Other Funds	-	-	8,000.00	0.0%
Lease Purchase Receipt	-	-	-	#DIV/0!
Rent - 402 Sherman	400.00	1,200.00	-	#DIV/0!
Misc. Income & Checking Interest	38.50	94.21	410.00	23.0%
Total Revenue	<u>\$ 10,593.11</u>	<u>\$ 49,170.41</u>	<u>\$ 128,473.00</u>	<u>38.3%</u>
EXPENDITURES:				
Personal Services	\$ 4,304.12	\$ 14,052.31	\$ 57,000.00	24.7%
Operating Expenses	783.50	4,237.91	15,300.00	27.7%
Municipal Court	150.00	200.00	1,500.00	0.0%
Insurance	-	(66.00)	17,500.00	-0.4%
City Streets	-	3,143.62	7,000.00	44.9%
Codes Enforcement	200.00	600.00	2,500.00	0.0%
Parks & Recreation	307.96	407.78	20,000.00	2.0%
Street Lighting & Traffic Signal	578.34	1,696.17	7,000.00	24.2%
Community Center	249.35	646.99	3,300.00	19.6%
Library	4.23	89.66	900.00	10.0%
Animal Control	199.89	533.46	500.00	106.7%
Misc. Expenses	-	21.00	-	#DIV/0!
Remove Unsafe Structures	-	-	-	#DIV/0!
Capital Outlay	-	1,000.00	18,287.00	5.5%
Transfer To Other Funds	-	3,000.00	14,500.00	20.7%
Total Expenditures	<u>\$ 6,777.39</u>	<u>\$ 29,562.90</u>	<u>\$ 165,287.00</u>	<u>17.9%</u>
Income Over Expenses	<u>\$ 3,815.72</u>	<u>\$ 19,607.51</u>	<u>\$ 74,499.31</u>	
	MONTHLY	YTD	ENDING BAL.	
2021 Unencumbered Requirement				

CITY OF UNIONTOWN, KS.

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2022 SPECIAL HIGHWAY	2022 Actual Beginning	2022 Budget Beginning	Difference	
Cash Balance	\$ 7,189.25	\$ 11,870.00	\$ (4,680.75)	
			\$ -	
REVENUE:	MONTH	2022	2022	%
	March	YTD	BUDGET	BUDGET
State Of Kansas Gas Tax	\$ -	\$ 1,784.86	\$ 6,790.00	26.3%
Sale Of Materials	30.00	30.00	60.00	50.0%
Reimbursed Expenses	-	-		
Misc. Income & Interest	-	-	-	#DIV/0!
Transfer In from Capital Improvements	-	-	-	#DIV/0!
Total Revenue	\$ 30.00	\$ 1,814.86	\$ 6,850.00	26.5%
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	6,200.00	6.4%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditures	\$ -	\$ 397.28	\$ 10,629.00	3.7%
Income Over Expenses	\$ 30.00	\$ 1,417.58	\$ 8,606.83	
	MONTHLY	YTD	ENDING BAL.	
2021 Unencumbered Requirement	\$ -			

CITY OF UNIONTOWN, KS.

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

City Accounts :

Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	67,677.33	24,744.16	-	8,829.14	83,592.35
Water Utility	1,029.91	10,539.89	1,624.00	5,580.60	4,365.20
Sewer Utility	(13,149.19)	3,162.62	1,402.00	2,036.06	(13,424.63)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	70,683.59	10,593.11	-	6,777.39	74,499.31
Special Highway	8,576.83	30.00	-	-	8,606.83
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	3,281.39	1,624.00	-	-	4,905.39
Sewer Revolving Loan	11.01	1,402.00	-	-	1,413.01
Lease Purch - Maint Veh	11,528.11	-	-	-	11,528.11
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	148,103.93	-	-	-	148,103.93
Meter Deposits	10,948.56	-	-	-	10,948.56
Donations/Fundraisers	1,710.20	-	-	-	1,710.20
Gas Utility Debt Fund	8,097.04	669.95	-	659.99	8,107.00
ARPA	20,144.41	-	-	-	20,144.41
Total of all Accounts	\$ 338,643.12	\$ 52,765.73	\$ 3,026.00	\$ 23,883.18	\$ 364,499.67

Bank Reconciliation: For The Month of March 2022

Bank Statement deposits Not Credited	\$ 364,938.99	\$ -	\$ 439.32	Ending Balance \$ 364,499.67
Check Account Interest	\$ 29.90		Water Utility CD	30,063.99
			Sewer Utility CD	18,566.16
			Gas Utility CD's	28,346.12
			TOTAL of ALL FUNDS:	\$ 441,475.94

NOTES: YTD Checking Account Interest : \$85.61
 YTD Interest on Utility CD's: \$74.84
Total Interest: \$160.45

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

TRANSFERS: 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

	***	MARCH	2022	***	
NET INCOME:	\$	25,856.55		YTD NET INCOME:	\$40,756.17

CITY OF UNIONTOWN
Transaction Detail by Class

March 2022

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
			Beginning Balance					\$ 67,677.33
Gas Fund			Payroll Liabilities	Payroll Liabilities			\$ (567.39)	
Deposit	03/02/2022	AP		Deposit-AllPaid	Service	\$ 593.93		
Deposit	03/02/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 24.58		
Deposit	03/02/2022	AP		Deposit-AllPaid	Penalties	\$ 72.11		
Deposit	03/03/2022			Deposit-Dog Tags, Copies, gas surcharge, collections	Gas Surcharge Sales Tax	\$ 0.29		
Deposit	03/03/2022			Deposit-Dog Tags, Copies, gas surcharge, collections	Service	\$ 3,326.57		
Deposit	03/03/2022			Deposit-Dog Tags, Copies, gas surcharge, collections	Sales Taxes	\$ 23.01		
Deposit	03/03/2022			Deposit-pd thru bank	Penalties	\$ 6.02		
Deposit	03/04/2022	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.38		
Deposit	03/04/2022	BANK		Deposit-pd thru bank	Service	\$ 1,863.68		
Deposit	03/04/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 38.74		
Check	03/08/2022	11647	KANSAS ONE-CALL SYSTEM, INC.	(3) - Locate Fees - January Service	Locate Fees		\$ 3.60	
Check	03/08/2022	11648	SUPPLY OPERATING FUND	Month of January 2022 - Usage	Gas Wholesale Contract		\$ 5,771.09	
Check	03/08/2022	11648	SUPPLY OPERATING FUND	2021 Monthly Membership Dues	Dues and Memberships		\$ 75.00	
Check	03/08/2022	11651	B/G HEATING & A/C	shop heater repair	Contractor's Fees		\$ 262.26	
Check	03/08/2022	11655	OL' BOYS TIRE AND AUTO	7 qt oil change (Ford)	Vehicle Maintenance		\$ 17.50	
Check	03/08/2022	11657	UNIONTOWN POST OFFICE	2 rolls First Class and 1/3 rolls postcard stamps	Postage		\$ 129.34	
Check	03/08/2022	11658	UNIONTOWN PETTY CASH FUND	tire repair, seat cover (Ford)	Vehicle Maintenance		\$ 9.47	
Check	03/09/2022	ACH	CITY OF UNIONTOWN	Shop	Utilities		\$ 97.95	
Deposit	03/09/2022	ACH		Deposit-ACH	Gas Surcharge Sales Tax	\$ 7.00		
Deposit	03/09/2022	ACH		Deposit-ACH	Service	\$ 5,605.50		
Deposit	03/09/2022	ACH		Deposit-ACH	Sales Taxes	\$ 173.57		
Deposit	03/10/2022			Deposit-dog/cat tags, sale of rock, copies, gas surcharge, collections	Gas Surcharge Sales Tax	\$ 0.22		
Deposit	03/10/2022			Deposit-dog/cat tags, sale of rock, copies, gas surcharge, collections	Service	\$ 1,828.81		

CITY OF UNIONTOWN Transaction Detail by Class

				March 2022					
Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance	
				Deposit-dog/cat tags, sale of rock, copies, gas surcharge, collections	Sales Taxes	\$ 46.82			
Deposit	03/10/2022			Deposit-Gas surcharge, collections	Gas Surcharge Sales Tax	\$ 0.31			
Deposit	03/11/2022			Deposit-Gas surcharge, collections	Service	\$ 519.05			
Deposit	03/11/2022			Deposit-Gas surcharge, collections	Sales Taxes	\$ 19.34			
Deposit	03/11/2022			Deposit-Gas surcharge, collections	Debt Collection Fee	\$ 2.56			
Deposit	03/11/2022			Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 2.08			
Deposit	03/11/2022			Deposit-pd thru bank	Service	\$ 2,448.92			
Deposit	03/11/2022			Deposit-pd thru bank	Sales Taxes Gas Surcharge	\$ 53.25			
Deposit	03/14/2022			Deposit-AllPaid	Sales Tax	\$ 1.24			
Deposit	03/14/2022			Deposit-AllPaid	Service	\$ 1,184.18			
Deposit	03/14/2022			Deposit-AllPaid	Sales Taxes	\$ 42.13			
Check	03/15/2022	EFT	EFTPS	MC - 1.45%	MC		\$ 1.12		
Check	03/15/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 1.12		
Check	03/15/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 4.77		
Check	03/15/2022	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 4.77		
Deposit	03/15/2022			Deposit-CC Rent, Dog Tags, legal fees reimb, gas surcharge, collections	Gas Surcharge Sales Tax	\$ 3.55			
Deposit	03/15/2022			Deposit-CC Rent, Dog Tags, legal fees reimb, gas surcharge, collections	Service	\$ 1,306.94			
Deposit	03/15/2022			Deposit-CC Rent, Dog Tags, legal fees reimb, gas surcharge, collections	Sales Taxes	\$ 50.13			
Deposit	03/15/2022			Deposit-CC Rent, Dog Tags, legal fees reimb, gas surcharge, collections	Penalties	\$ 36.19			
Check	03/24/2022	11673	PHILLIPS 66 CO/SYNCB	Pickup (Ford) 3/15	Fuel and Oil		\$ 101.00		
Check	03/24/2022	11678		80.00 Rate 18.4533	Reg Hrs		\$ 1,476.26		
Check	03/24/2022	11678		19.25 Rate 27.67995	OT Hrs		\$ 532.84		
Deposit	03/24/2022			Deposit-@ Lg, Court Cost, CC Rent, Dog tags, collections	Service	\$ 404.71			

CITY OF UNIONTOWN
Transaction Detail by Class

		March 2022						
Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
				Deposit-@ Lg, Court Cost, CC Rent, Dog tags, collections	Sales Taxes	\$ 9.71		
Deposit	03/24/2022			Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 1.04		
Deposit	03/24/2022	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 3.42		
Deposit	03/24/2022	BANK		Deposit-pd thru bank	Service	\$ 1,903.98		
Deposit	03/24/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 60.58		
Deposit	03/24/2022	BANK		Deposit-pd thru bank	Penalties	\$ 149.26		
			KANSAS RETAILERS SALES TAX	February County Sales Tax	Sales and/or Use Tax		\$ 249.83	
Check	03/25/2022	EFT	KANSAS RETAILERS SALES TAX	February City Sales Tax	Sales and/or Use Tax		\$ 133.00	
Check	03/25/2022	EFT	KANSAS RETAILERS SALES TAX	February State Sales Tax	Sales and/or Use Tax		\$ 226.25	
Deposit	03/25/2022	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.68		
Deposit	03/25/2022	AP		Deposit-AllPaid	Penalty	\$ 3.36		
Deposit	03/25/2022	AP		Deposit-AllPaid	Service	\$ 746.16		
Deposit	03/25/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 15.84		
Deposit	03/25/2022	AP		Deposit-AllPaid	Penalties	\$ 72.56		
Check	03/28/2022	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS Employer		\$ 120.55	
Check	03/28/2022	EFT	KPERS	8.87%			\$ 178.81	
Deposit	03/28/2022	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 4.52		
Deposit	03/28/2022	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 0.63		
Deposit	03/28/2022	BANK		Deposit-pd thru bank	Service	\$ 446.50		
Deposit	03/28/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 18.58		
Deposit	03/28/2022	BANK		Deposit-pd thru bank	Penalties	\$ 44.36		
Deposit	03/30/2022	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.36		
Deposit	03/30/2022	AP		Deposit-AllPaid	gas surcharge Penalty	\$ 2.56		
Deposit	03/30/2022	AP		Deposit-AllPaid	Service	\$ 833.78		
Deposit	03/30/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 17.28		
Deposit	03/30/2022	AP		Deposit-AllPaid	Penalties	\$ 85.04		
Deposit	03/31/2022			Deposit-Rent, Dog Tags, collections	Service	\$ 70.46		
Deposit	03/31/2022			Deposit-Rent, Dog Tags, collections	Sales Taxes	\$ 1.70		
Deposit	03/31/2022	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.14		
Deposit	03/31/2022	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 0.58		
Deposit	03/31/2022	BANK		Deposit-pd thru bank	Service	\$ 546.69		
Deposit	03/31/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 9.71		

CITY OF UNIONTOWN Transaction Detail by Class

March 2022

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
				Deposit-pd thru bank	Penalties	\$ 8.87		
Deposit 03/31/2022 BANK								
Total Gas Fund						\$24,744.16	\$8,829.14	\$ 83,592.35
Sewer Fund			Beginning Balance					\$ (13,149.19)
2022	March		Payroll Liabilities	Payroll Liabilities			\$ (559.92)	
			SEWER TO SEWER	2022 Budget Transfer	Operating Transfers Out			\$ 1,402.00
Check	03/01/2022		TRANSFER REVOLVING LOAN					
Deposit	03/02/2022	AP		Deposit-AllPaid	Service	\$ 138.00		
Deposit	03/02/2022	AP		Deposit-AllPaid	Penalties	\$ 16.10		
				Deposit-Dog Tags, Copies, gas surcharge, collections	Service	\$ 230.00		
Deposit	03/03/2022			Deposit-pd thru bank	Service	\$ 333.90		
Check	03/08/2022	11655	OL' BOYS TIRE AND AUTO	7 qt oil change (Ford)	Vehicle Maintenance		\$ 17.50	
Check	03/08/2022	11657	UNIONTOWN POST OFFICE UNIONTOWN PETTY CASH FUND	1 roll First Class and 1/3 rolls postcard stamps	Postage		\$ 71.33	
Check	03/08/2022	11658		tire repair, seat cover (Ford)	Vehicle Maintenance		\$ 9.46	
Deposit	03/09/2022	ACH		Deposit-ACH	Service	\$ 583.00		
Check	03/10/2022	11671		72.00 Rate 18.4533	Reg Hrs		\$ 1,328.64	
Check	03/10/2022	11671		8.00 Rate 18.4533	Hol Hrs		\$ 147.63	
Check	03/10/2022	11671		March 2022 Stipend	Stipend		\$ 500.00	
				Deposit-dog/cat tags, sale of rock, copies, gas surcharge, collections	Service	\$ 290.75		
Deposit	03/10/2022			Deposit-Gas surcharge, collections	Service	\$ 90.00		
				Deposit-Gas surcharge, collections	Debt Collection Fee	\$ 2.63		
Deposit	03/11/2022			Deposit-pd thru bank	Service	\$ 384.50		
Check	03/14/2022	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS Employer		\$ 118.58	
Check	03/14/2022	EFT	KPERS	8.87%	Employer		\$ 175.89	
Deposit	03/14/2022	AP		Deposit-AllPaid	Service	\$ 159.50		
			WITHHOLDING TAX	ST - February 2022	SWH			
				Deposit-CC Rent, Dog Tags, legal fees reimb, gas surcharge, collections	Service	\$ 111.25		
Deposit	03/15/2022			Deposit-CC Rent, Dog Tags, legal fees reimb, gas surcharge, collections	Penalties	\$ 4.53		
Check	03/15/2022			OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 116.95	

CITY OF UNIONTOWN
Transaction Detail by Class

March 2022

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Check	03/24/2022	11674	STOUGHTON, INC	Sewer main service- 204 Second St	Maintenance		\$ 110.00	
Deposit	03/24/2022			Deposit-@ Lg, Court Cost, CC Rent, Dog tags, collections	Service	\$ 113.50		
Deposit	03/24/2022			Deposit-@ Lg, Court Cost, CC Rent, Dog tags, collections	Penalties	\$ 6.93		
Deposit	03/24/2022	BANK		Deposit-pd thru bank	Service	\$ 258.08		
Deposit	03/24/2022	BANK		Deposit-pd thru bank	Penalties	\$ 29.21		
Deposit	03/25/2022	AP		Deposit-AllPaid	Service	\$ 106.16		
Deposit	03/25/2022	AP		Deposit-AllPaid	Penalties	\$ 9.19		
Deposit	03/28/2022	BANK		Deposit-pd thru bank	Service	\$ 135.98		
Deposit	03/28/2022	BANK		Deposit-pd thru bank	Penalties	\$ 13.92		
Deposit	03/30/2022	AP		Deposit-AllPaid	Service	\$ 68.25		
Deposit	03/30/2022	AP		Deposit-AllPaid	Penalties	\$ 6.84		
Deposit	03/31/2022			Deposit-Rent, Dog Tags, collections	Service	\$ 22.00		
Deposit	03/31/2022	BANK		Deposit-pd thru bank	Service	\$ 46.00		
Deposit	03/31/2022	BANK		Deposit-pd thru bank	Penalties	\$ 2.40		
Total Sewer Fund						\$ 3,162.62	\$ 3,438.06	\$ (13,424.63)

			Beginning Balance				\$ 1,029.91
Water Fund			Payroll Liabilities	Payroll Liabilities		\$ (2.53)	
Check	2022 March		Transfer Water to	2022 Budgeted	Operating		
Check	03/01/2022	TRANSFER	Water Bond P&I	Transfer	Transfers Out	\$ 1,624.00	
Deposit	03/02/2022	AP		Deposit-AllPaid	Service	\$ 436.41	
Deposit	03/02/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 2.30	
Deposit	03/02/2022	AP		Deposit-AllPaid	Water Fee	\$ 0.95	
Deposit	03/02/2022	AP		Deposit-AllPaid	Penalties	\$ 50.19	
Deposit	03/03/2022			Deposit-Dog Tags, Copies, gas surcharge, collections	Service	\$ 1,938.06	
Deposit	03/03/2022			Deposit-Dog Tags, Copies, gas surcharge, collections	Water Fee	\$ 4.60	
Deposit	03/04/2022	BANK		Deposit-pd thru bank	Service	\$ 609.08	
Deposit	03/04/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 0.85	
Check	03/08/2022	11652	USA BLUE BOOK	DPD Total 10mL packets (1000 pk)	Shop Supplies	\$ 271.86	
Check	03/08/2022	11654	KANSAS DEPT. OF HEALTH & ENVIRONMENT	Renewal of Class SS Certificate #18044-Bobby Rich	Education	\$ 20.00	
Check	03/08/2022	11655	OL' BOYS TIRE AND AUTO	7 qt oil change (Ford)	Vehicle Maintenance	\$ 17.50	
Check	03/08/2022	11656	AGRICULTURAL ENGINEERING ASSOC., INC.	UPS charges to ship water sample to KDHE	Postage	\$ 15.11	

CITY OF UNIONTOWN
Transaction Detail by Class

				March 2022					
Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance	
				2 rolls First Class					
Check	03/08/2022	11657	UNIONTOWN POST OFFICE	and 1/3 rolls postcard stamps	Postage		\$ 129.33		
Check	03/08/2022	11658	UNIONTOWN PETTY CASH FUND	tire repair, seat cover (Ford)	Vehicle Maintenance		\$ 9.46		
Check	03/08/2022	11667	BOURBON CO. CONSOLIDATED RWD #2	February Wholesale Water - 499,000 gallons	Water Contract		\$ 3,902.18		
Check	03/08/2022	11667	BOURBON CO. CONSOLIDATED RWD #2	Service Charge	Water Contract		\$ 20.00		
Deposit	03/09/2022	ACH		Deposit-ACH	Service	\$ 1,638.25			
Deposit	03/09/2022	ACH		Deposit-ACH	Sales Taxes	\$ 11.16			
Deposit	03/09/2022	ACH		Deposit-ACH	Water Fee	\$ 2.62			
Check	03/10/2022	EFT	CRAW-KAN TELEPHONE	internet for SCADA remote access 756- 4681	Telephone		\$ 69.99		
Check	03/10/2022	EFT	EVERGY	Master Meter 1036365144 3/7	Utilities		\$ 35.67		
Check	03/10/2022	EFT	EVERGY	Water Tank 2339390299 3/7	Utilities		\$ 38.63		
Check	03/10/2022	11669		6 Wtr Sampling Rate 3.00	Reg Hrs		\$ 18.00		
Deposit	03/10/2022			Deposit-dog/cat tags, sale of rock, copies, gas surcharge, collections	Service	\$ 1,207.13			
Deposit	03/10/2022			Deposit-dog/cat tags, sale of rock, copies, gas surcharge, collections	Sales Taxes	\$ 49.32			
Deposit	03/10/2022			Deposit-dog/cat tags, sale of rock, copies, gas surcharge, collections	Water Fee	\$ 3.06			
Deposit	03/11/2022			Deposit-Gas surcharge, collections	Service	\$ 290.24			
Deposit	03/11/2022			Deposit-Gas surcharge, collections	Sales Taxes	\$ 2.30			
Deposit	03/11/2022			Deposit-Gas surcharge, collections	Water Fee	\$ 0.51			
Deposit	03/11/2022			Deposit-Gas surcharge, collections	Debt Collection Fee	\$ 3.07			
Deposit	03/11/2022	BANK		Deposit-pd thru bank	Service	\$ 1,093.33			
Deposit	03/11/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.30			
Deposit	03/11/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 2.07			
Deposit	03/14/2022	AP		Deposit-AllPaid	Service	\$ 447.09			
Deposit	03/14/2022	AP		Deposit-AllPaid	Water Fee	\$ 0.94			
Check	03/15/2022	EFT	EFTPS	MC - 1.45%	MC		\$ 51.30		
Check	03/15/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 51.30		
Check	03/15/2022	EFT	EFTPS	FED	FWH		\$ 244.00		
Check	03/15/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 219.40		

CITY OF UNIONTOWN Transaction Detail by Class

					March 2022			
Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Check	03/15/2022	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 219.40	
			WITHHOLDING					
Check	03/15/2022	EFT	TAX	ST - February 2022	SWH		\$ 150.00	
				Deposit-CC Rent, Dog Tags, legal fees reimb, gas surcharge, collections	Service	\$ 276.97		
Deposit	03/15/2022			Deposit-CC Rent, Dog Tags, legal fees reimb, gas surcharge, collections	Sales Taxes	\$ 7.56		
Deposit	03/15/2022			Deposit-CC Rent, Dog Tags, legal fees reimb, gas surcharge, collections	Water Fee	\$ 0.31		
Deposit	03/15/2022			Deposit-CC Rent, Dog Tags, legal fees reimb, gas surcharge, collections	Penalties	\$ 11.24		
Check	03/24/2022	11673	PHILLIPS 66 CO/SYNCB	Pickup (Ford)	Fuel and Oil		\$ 85.00	
Check	03/24/2022	11676		5 Wtr Sampling Rate 3.00	Reg Hrs		\$ 15.00	
Deposit	03/24/2022			Deposit-@ Lg, Court Cost, CC Rent, Dog tags, collections	Service	\$ 295.80		
Deposit	03/24/2022			Deposit-@ Lg, Court Cost, CC Rent, Dog tags, collections	Water Fee	\$ 0.60		
Deposit	03/24/2022			Deposit-@ Lg, Court Cost, CC Rent, Dog tags, collections	Penalties	\$ 23.19		
Deposit	03/24/2022	BANK		Deposit-pd thru bank	Service	\$ 539.48		
Deposit	03/24/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 5.67		
Deposit	03/24/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 1.56		
Deposit	03/24/2022	BANK		Deposit-pd thru bank	Penalties	\$ 51.54		
Deposit	03/25/2022	AP		Deposit-AllPaid	Service	\$ 488.27		
Deposit	03/25/2022	AP		Deposit-AllPaid	Water Fee	\$ 0.91		
Deposit	03/25/2022	AP		Deposit-AllPaid	Penalties	\$ 35.97		
Deposit	03/28/2022	BANK		Deposit-pd thru bank	Service	\$ 327.69		
Deposit	03/28/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.30		
Deposit	03/28/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 0.71		
Deposit	03/28/2022	BANK		Deposit-pd thru bank	Penalties	\$ 30.15		
Deposit	03/30/2022	AP		Deposit-AllPaid	Service	\$ 354.25		
Deposit	03/30/2022	AP		Deposit-AllPaid	Water Fee	\$ 0.74		
Deposit	03/30/2022	AP		Deposit-AllPaid	Penalties	\$ 35.47		
Deposit	03/31/2022			Deposit-Rent, Dog Tags, collections	Service	\$ 25.81		

CITY OF UNIONTOWN Transaction Detail by Class

		March 2022							
Type	Date	Num	Source Name	Account	Credit	Debit	Balance		
Deposit	03/31/2022			Deposit-Rent, Dog Tags, collections	Water Fee	\$ 0.03			
Deposit	03/31/2022	BANK		Deposit-pd thru bank	Service	\$ 215.13			
Deposit	03/31/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 0.41			
Deposit	03/31/2022	BANK		Deposit-pd thru bank	Penalties	\$ 12.30			
Total Water Fund						\$10,539.89	\$7,204.60	\$ 4,365.20	
General Fund			Beginning Balance					\$ 70,683.59	
Animal Control									
Deposit	03/03/2022			Mason (2), H Headley	Dog Tags	\$ 15.00			
Deposit	03/04/2022	BANK		S Pritchett (3)	Dog Tags	\$ 19.00			
Check	03/10/2022	11668		18.00 Rate 10.00	Reg Hrs		\$ 180.00		
Check	03/10/2022	11668	BINFORD, BETSIE R	34 miles ck traps, at large, relocate stray cat (26 miles)	Mileage		\$ 19.89		
Deposit	03/10/2022			Olmstead	Cat Tags	\$ 5.00			
Deposit	03/10/2022			Bunnel	Dog Tags	\$ 7.00			
Deposit	03/15/2022			M Grieves, H Troutman	Dog Tags	\$ 12.00			
Deposit	03/24/2022			Graham 21005	At Large Fee	\$ 20.00			
Deposit	03/24/2022			Cox (3), Tanner, Kober	Dog Tags	\$ 29.00			
Deposit	03/24/2022	BANK		Esslinger	Dog Tags	\$ 5.00			
Deposit	03/24/2022	BANK		Wallace (3)	Cat Tags	\$ 15.00			
Deposit	03/25/2022	AP		Walker (3)	Cat Tags	\$ 15.00			
Deposit	03/31/2022			Hawkins (2), Walker	Dog Tags	\$ 17.00			
Total Animal Control						\$ 159.00	\$ 199.89		
Codes Enforcement									
Check	03/08/2022	11660		2022 Codes Enforcement Wages	Salaries		\$ 200.00		
Total Codes Enforcement						\$ -	\$ 200.00		
Comm Center									
Check	03/08/2022	11658	UNIONTOWN PETTY CASH FUND	CC Deposit refunds - Jackson	Refunds		\$ 20.00		
Check	03/09/2022	ACH	CITY OF UNIONTOWN	Community Center	Utilities		\$ 97.94		
Check	03/10/2022	EFT	EVERGY	Community Center 2334099573 3/7	Utilities		\$ 46.41		
Check	03/10/2022	11669		1.50 Rate 10.00	Reg Hrs		\$ 15.00		
Deposit	03/15/2022			M Ramsey 080622	Rental Fees	\$ 20.00			
Check	03/24/2022	11675		7.00 Rate \$10.00	Reg Hrs		\$ 70.00		
Deposit	03/24/2022			E Shore 4/23/22	Rental Fees	\$ 40.00			
Total Comm Center						\$ 60.00	\$ 249.35		
Court									
Check	03/21/2022	11672		Court 3/21/2022	Salaries Court Fines & Fees		\$ 150.00		
Deposit	03/24/2022			21005	Fees	\$ 66.00			
Total Court						\$ 66.00	\$ 150.00		
General Operating									

CITY OF UNIONTOWN
Transaction Detail by Class

				March 2022				
Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
2022	March		Payroll Liabilities	Payroll Liabilities			\$ (1,008.59)	
Deposit	03/03/2022			Rose	Copies & Faxes	\$ 1.00		
			THE FORT SCOTT		Publication			
Check	03/08/2022	11649	TRIBUNE	Ordinance No. 196	Fees		\$ 102.00	
				file folders,				
Check	03/08/2022	11650	QUILL CORPORATION GREEN	bandaids, rubber fingertips	Office Supplies		\$ 24.73	
			ENVIRONMENTAL SVCS	March 2022	Sanitation			
Check	03/08/2022	11653	OL' BOYS TIRE AND AUTO	Commerical Trash Service	Contract		\$ 64.26	
			UNIONTOWN	7 qt oil change (Ford)	Vehicle			
Check	03/08/2022	11655	POST OFFICE UNIONTOWN	1 roll First Class stamps	Maintenance		\$ 17.50	
			PETTY CASH FUND	tire repair, seat cover (Ford)	Postage		\$ 58.00	
Check	03/08/2022	11658		2022 Monthly	Vehicle Maintenance		\$ 9.46	
Check	03/08/2022	11659		Treasurer Wages	Salaries		\$ 175.00	
Check	03/08/2022	11661		Mayor Monthly Wages	Salaries		\$ 100.00	
Check	03/08/2022	11662		Council Monthly Wages	Salaries		\$ 32.50	
Check	03/08/2022	11663		Council Monthly Wages	Salaries		\$ 32.50	
Check	03/08/2022	11664		Council Monthly Wages	Salaries		\$ 32.50	
Check	03/08/2022	11665		Council Monthly Wages	Salaries		\$ 32.50	
Check	03/08/2022	11666		Council Monthly Wages	Salaries		\$ 32.50	
Check	03/09/2022	ACH	CITY OF UNIONTOWN	City Hall	Utilities		\$ 97.95	
				telephone, internet & fax service 756-4742/756-4681				
Check	03/10/2022	EFT	CRAW-KAN TELEPHONE	City Hall	Telephone		\$ 175.64	
Check	03/10/2022	EFT	EVERGY	2333822738 3/7	Utilities		\$ 71.75	
Check	03/10/2022	11670		66.00 Rate 16.065	Reg Hrs		\$ 1,060.29	
Check	03/10/2022	11670		8.00 Rate 16.065	Hol Hrs		\$ 128.52	
Check	03/10/2022	11670		8.00 Rate 16.065	Educ Hrs		\$ 128.52	
Check	03/10/2022	11670		4.00 Rate 16.065	Vac Hrs		\$ 64.26	
Check	03/10/2022	11670		March 2022	Stipend		\$ 500.00	
				34 miles - Beerbower deed recording, Fort	Travel Expenses		\$ 19.89	
Check	03/10/2022	11670	JOHNSON, SALLY	Rich	Copies & Faxes	\$ 7.60		
Deposit	03/10/2022							
Check	03/14/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 112.90	
				KPERS Employer	KPERS Employer		\$ 167.46	
Check	03/14/2022	EFT	KPERS	8.87%	MC		\$ 59.62	
Check	03/15/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 59.62	
Check	03/15/2022	EFT	EFTPS	FED	FWH		\$ 329.00	
Check	03/15/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 255.00	
Check	03/15/2022	EFT	EFTPS	SS - 6/2%	SS Employer		\$ 255.00	
Check	03/15/2022	EFT	WITHHOLDING TAX	ST - February 2022	SWH		\$ 144.00	
Deposit	03/15/2022			105 Third Deed	Legal Fees		\$ (76.00)	

CITY OF UNIONTOWN Transaction Detail by Class

		March 2022						
Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Check	03/21/2022	DEBIT	HOMESTEAD TECHNOLOGIES INC.	April 2022 - Webservice	Website Services		\$ 14.74	
Deposit	03/23/2022	ET	BOURBON COUNTY TREASURER	Deposit-Tax Distribution	Antique Tax	\$ 511.18		
Deposit	03/23/2022	ET	BOURBON COUNTY TREASURER	2021	Ad Valorem Property Tax	\$ 3,419.54		
Deposit	03/23/2022	ET	BOURBON COUNTY TREASURER	Ad Valorem 2015	Delinquent Tax	\$ 13.51		
Deposit	03/23/2022	ET	BOURBON COUNTY TREASURER	Ad Valorem 2016	Delinquent Tax	\$ 7.09		
Deposit	03/23/2022	ET	BOURBON COUNTY TREASURER	Ad Valorem 2017	Delinquent Tax	\$ 7.73		
Deposit	03/23/2022	ET	BOURBON COUNTY TREASURER	Ad Valorem 2018	Delinquent Tax	\$ 2.66		
Deposit	03/23/2022	ET	BOURBON COUNTY TREASURER	Ad Valorem 2019	Delinquent Tax	\$ 148.59		
Deposit	03/23/2022	ET	BOURBON COUNTY TREASURER	Ad Valorem 2020	Delinquent Tax	\$ 424.57		
Deposit	03/23/2022	ET	EVERGY	Deposit-Franchise Fee	Franchise Fees	\$ 655.47		
Check	03/24/2022	EFT	KPERS OGLI	OGLI PREMIUM (SALLY)	KPERS OGLI PREM		\$ 25.89	
Check	03/24/2022	11677		57.25 Rate 16.065	Reg Hrs		\$ 919.72	
Check	03/24/2022	11677		24.00 Rate 16.065	Educ Hrs		\$ 385.56	
Check	03/24/2022	11677		1.25 Rate 16.065	Sick Hrs		\$ 20.08	
Check	03/24/2022	11677		2.25 Rate 24.0975	OT Hrs		\$ 54.22	
Check	03/24/2022	11677	JOHNSON, SALLY	348 miles - CCMFOA Conference, Manhattan, KS	Travel Expenses		\$ 203.58	
Check	03/28/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 82.77	
Check	03/28/2022	EFT	KPERS	KPERS Employer 8.87%	KPERS Employer		\$ 122.78	
Deposit	03/31/2022		UNION STATE BANK	402 Sherman 4/22	Rental Fees	\$ 400.00		
Deposit	03/31/2022	INT		Deposit-Interest on checking account	Interest Income	\$ 29.90		
Total General Operating						\$ 5,628.84	\$ 5,087.62	
Library Expenses								
Check	03/08/2022	11658	UNIONTOWN PETTY CASH FUND	Library postage	Postage		\$ 4.23	
Total Library Expenses						\$ -	\$ 4.23	
Parks & Rec								
Check	03/10/2022	EFT	EVERGY	Ballfield 2333699695 3/7	Utilities		\$ 89.45	
Check	03/10/2022	EFT	EVERGY	City Park 2333791970 3/10	Utilities		\$ 218.51	
Total Parks & Rec						\$ -	\$ 307.96	
SalesTax								
Deposit	03/30/2022	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Compensating Use Tax	\$ 693.84		

CITY OF UNIONTOWN Transaction Detail by Class

Type	Date	Num	Source Name	March 2022 Memo	Account	Credit	Debit	Balance
Deposit	03/30/2022	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Sales Tax	\$ 1,689.34		
					County Compensating Use Tax			
Deposit	03/30/2022	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Sales Tax	\$ 498.50		
Deposit	03/30/2022	ET	KANSAS STATE TREASURER	Deposit-Sales Tax		\$ 1,797.59		
Total SalesTax						\$ 4,679.27	\$ -	
Street Lighting & Traffic Signa								
Check	03/10/2022	EFT	EVERGY	Signal Light 9630052344 3/7 Street Lights	Utilities		\$ 24.49	
Check	03/10/2022	EFT	EVERGY	5503253704 3/17	Utilities		\$ 553.85	
Total Street Lighting & Traffic Signa						\$ -	\$ 578.34	
Total General Fund						\$10,593.11	\$6,777.39	\$ 74,499.31
Special Highway			Beginning Balance					\$ 8,576.83
Deposit	03/10/2022			Rock - Dewitt	Sale of Materials	\$ 30.00		
Total Special Highway						\$ 30.00	\$ -	\$ 8,606.83
ARPA			Beginning Balance					\$ 20,144.41
Total ARPA						\$ -	\$ -	\$ 20,144.41
Capital Improvement			Beginning Balance					\$ 148,103.93
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					\$ 116,267.50
Total Streets						\$ -	\$ -	\$ 116,267.50
Total Capital Improvement						\$ -	\$ -	\$148,103.93
Donations/Fundraisers			Beginning Balance					\$ 1,710.20
Total Donations/Fundraisers						\$ -	\$ -	\$ 1,710.20
Gas Utility Loan			Beginning Balance					\$ 8,097.04
Deposit	03/03/2022			Deposit-Dog Tags, Copies, gas surcharge, collections	Gas Surcharge	\$ 11.72		
Deposit	03/03/2022			Deposit-Dog Tags, Copies, gas surcharge, collections	GAS SURCHARGE INTEREST	\$ 0.09		
Deposit	03/04/2022	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 17.32		
Deposit	03/04/2022	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.13		
Deposit	03/09/2022	ACH		Deposit-ACH	Gas Surcharge	\$ 137.55		

CITY OF UNIONTOWN
Transaction Detail by Class

Type	Date	Num	Source Name	March 2022 Memo	Account	Credit	Debit	Balance
Deposit	03/09/2022	ACH		Deposit-ACH	GAS SURCHARGE INTEREST	\$ 1.01		
Deposit	03/10/2022			Deposit-dog/cat tags, sale of rock, copies, gas surcharge, collections	Gas Surcharge	\$ 9.17		
Deposit	03/10/2022			Deposit-dog/cat tags, sale of rock, copies, gas surcharge, collections	GAS SURCHARGE INTEREST	\$ 0.07		
Deposit	03/11/2022			Deposit-Gas surcharge, collections	Gas Surcharge	\$ 19.36		
Deposit	03/11/2022			Deposit-Gas surcharge, collections	GAS SURCHARGE INTEREST	\$ 0.14		
Deposit	03/11/2022	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 94.07		
Deposit	03/11/2022	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.76		
Deposit	03/14/2022	AP		Deposit-AllPaid	Gas Surcharge	\$ 32.61		
Deposit	03/14/2022	AP		Deposit-AllPaid	GAS SURCHARGE INTEREST	\$ 0.24		
Deposit	03/15/2022			Deposit-CC Rent, Dog Tags, legal fees reimb, gas surcharge, collections	Gas Surcharge	\$ 47.89		
Deposit	03/15/2022			Deposit-CC Rent, Dog Tags, legal fees reimb, gas surcharge, collections	GAS SURCHARGE INTEREST	\$ 0.36		
Deposit	03/24/2022	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 42.79		
Deposit	03/24/2022	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.32		
Deposit	03/25/2022	AP		Deposit-AllPaid	Gas Surcharge	\$ 35.15		
Deposit	03/25/2022	AP		Deposit-AllPaid	GAS SURCHARGE INTEREST	\$ 0.26		
Deposit	03/28/2022	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 186.75		
Deposit	03/28/2022	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 1.39		
Check	03/29/2022	EFT	KANSAS STATE TREASURER	Principal payment Gas Utility Loan	Principal		\$ 652.88	
Check	03/29/2022	EFT	KANSAS STATE TREASURER	Interest payment on Gas Utility Loan	Interest Expense		\$ 7.11	
Deposit	03/30/2022	AP		Deposit-AllPaid	Gas Surcharge	\$ 24.97		
Deposit	03/30/2022	AP		Deposit-AllPaid	GAS SURCHARGE INTEREST	\$ 0.19		
Deposit	03/31/2022	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 5.60		
Deposit	03/31/2022	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.04		

CITY OF UNIONTOWN
Transaction Detail by Class

Type	Date	Num	Source Name	March 2022 Memo	Account	Credit	Debit	Balance
Total Gas Utility Loan						\$ 669.95	\$ 659.99	\$ 8,107.00
G. O. Water Bond and Interest			Beginning Balance					\$ 3,281.39
	Deposit 03/01/2022	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	\$ -	\$ 4,905.39
KDHE Sewer Revolving Loan			Beginning Balance					\$ 11.01
	Deposit 03/01/2022	TRANSFER	SEWER TO SEWER REVOLVING LOAN	2022 Budget Transfer	Operating Transfers In	\$ 1,402.00		
Total KDHE Sewer Revolving Loan						\$ 1,402.00	\$ -	\$ 1,413.01
Lease-Purchase Fund			Beginning Balance					\$ 11,528.11
Total Lease-Purchase Fund						\$ -	\$ -	\$ 11,528.11
Security/Meter Deposit			Beginning Balance					\$ 10,948.56
Total Security/Meter Deposit						\$ -	\$ -	\$ 10,948.56
Beginning Balance		\$	338,643.12	Ending Balance	\$	364,499.67		
		Net Income	\$25,856.55	Income	\$52,765.73	Expense	\$26,909.18	