

CITY OF UNIONTOWN, KS.

Treasurer's Report "SECOND QUARTER" 2022

City Accounts :

Transactions for the 2nd. Quarter

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	83,592.35	30,095.89	6,750.00	42,185.64	64,752.60
Water Utility	4,365.20	26,629.81	6,122.00	21,286.63	3,586.38
Sewer Utility	(13,424.63)	8,818.87	4,956.00	4,350.02	(13,911.78)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	74,499.31	45,088.73	3,000.00	45,653.53	70,934.51
Special Highway	8,606.83	1,763.53	-	643.90	9,726.46
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	4,905.39	4,872.00	-	-	9,777.39
Sewer Revolving Loan	1,413.01	4,206.00	-	-	5,619.01
Lease Purch - Maint Veh	11,528.11	2,000.00	5,721.89	5,721.89	2,084.33
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	148,103.93	9,750.00	-	-	157,853.93
Meter Deposits	10,948.56	600.00	-	100.00	11,448.56
Donations/Fundraisers	1,710.20	-	-	-	1,710.20
Gas Utility Debt Fund	8,107.00	1,767.82	-	1,979.97	7,894.85
ARPA	20,144.41	20,144.41	-	-	40,288.82
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Total of all Accounts	\$ 364,499.67	155,737.06	26,549.89	121,921.58	\$ 371,765.26
Water Utility CD	30,069.66			Water Utility CD	30,100.97
Sewer Utility CD	18,566.16			Sewer Utility CD	18,593.23
Gas Utility CD's	28,351.79			Gas Utility CD's	28,381.43
TOTAL of ALL FUNDS	\$ 441,487.28			TOTAL of ALL FUNDS	\$ 448,840.89

<u>TRANSFERS:</u>	Sewer Revolving Loan - Budgeted Transfer From Sewer Utility GO Water Bond & Interest - Budgeted Transfer From Water Utility Capital Imp-Streets - Transfer from Water Utility Capital Imp-Streets - Transfer from Gas Utility Capital Imp-Streets - Transfer from Sewer Utility Capital Imp-Streets - Transfer from General Fund Lease Purchase - Transfer from Gas Fund Lease Purchase - Transfer from General Fund Lease Purchase - Transfer from Water Fund Lease Purchase - Transfer from Sewer Fund General Fund - Transfer from Lease Purchase for 2020 payment	4,206.00 4,872.00 750.00 6,250.00 250.00 2,500.00 500.00 500.00 500.00 500.00 5,721.89
	Total Transfers -	\$26,549.89

"SECOND QUARTER" (April, May, June) 2022

NET INCOME: \$ 7,265.59 YEAR TO DATE **\$48,021.76**

CITY OF UNIONTOWN, KS.

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

City Accounts : Monthly Transactions

<u>REVENUE - ACCOUNT:</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	73,942.18	4,540.59	500.00	13,230.17	64,752.60
Water Utility	2,148.73	9,394.86	2,124.00	5,833.21	3,586.38
Sewer Utility	(13,845.74)	2,992.76	1,902.00	1,156.80	(13,911.78)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	59,305.63	25,125.62	500.00	12,996.74	70,934.51
Special Highway	10,370.36	-	-	643.90	9,726.46
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	8,153.39	1,624.00	-	-	9,777.39
Sewer Revolving Loan	4,217.01	1,402.00	-	-	5,619.01
Lease Purch - Maint Ver	84.33	2,000.00	-	-	2,084.33
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	157,853.93	-	-	-	157,853.93
Meter Deposits	11,148.56	300.00	-	-	11,448.56
Donations/Fundraisers	1,710.20	-	-	-	1,710.20
Gas Utility Debt Fund	8,064.30	490.54	-	659.99	7,894.85
ARPA	20,144.41	20,144.41	-	-	40,288.82
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Total of all Accounts	\$ 343,297.29	68,014.78	5,026.00	34,520.81	\$ 371,765.26

Bank Reconciliation: For The Month of June 2022

Bank Statement Deposits Not Credited		Outstanding Check	Ending Balance
\$ 375,547.36	0.00	3,782.10	\$ 371,765.26
Check Account Interest		Water Utility CD	30,100.97
30.03		Sewer Utility CD	18,593.23
		Gas Utility CD's	28,381.43
		TOTAL of ALL FUNDS:	\$ 448,840.89

NOTES: YTD Checking Account Interest : \$176.59
 YTD Interest on Utility CD's: \$168.40
\$344.99

Month Of June	Beginning Bal.	Receipts	Expenditures	Ending Bal.
CDBG Project 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
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

JUNE 2022
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JUNE NET INCOME: \$ 28,467.97

YTD NET INCOME: \$ 48,021.76

CITY OF UNIONTOWN
Transaction Detail by Class
June 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Gas Fund								
				Beginning Balance				\$ 73,942.18
	2022	June	Payroll Liabilities	Payroll Liabilities			\$ (1,148.50)	
Check	06/02/2022	11746		80.00 Rate 19.4533	Reg Hrs		\$ 1,556.26	
Check	06/02/2022	11746		5.25 Rate 29.17995	OT Hrs		\$ 153.19	
Check	06/02/2022	11746		June 2022 Stipend	Stipend		\$ 500.00	
Deposit	06/03/2022			Deposit - Dog/Late/Court, collections	Service	\$ 514.00		
Deposit	06/03/2022			Deposit - Dog/Late/Court, collections	Sales Taxes	\$ 7.87		
Deposit	06/03/2022	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 0.34		
Deposit	06/03/2022	BANK		Deposit-pd thru bank	Sales Tax	\$ 387.34		
Deposit	06/03/2022	BANK		Deposit-pd thru bank	Service	\$ 387.34		
Deposit	06/03/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 7.73		
Check	06/06/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 132.57	
Check	06/06/2022	EFT	KPERS	KPERS Employer 8.87%	KPERS Employer		\$ 196.64	
Check	06/09/2022	ACH	CITY OF UNIONTOWN	Shop	Utilities		\$ 31.28	
Deposit	06/09/2022	ACH		Deposit-ACH	Gas Surcharge			
Deposit	06/09/2022	ACH		Deposit-ACH	Sales Tax	\$ 7.00		
Deposit	06/09/2022	ACH		Deposit-ACH	Service	\$ 988.50		
Deposit	06/09/2022	ACH		Deposit-ACH	Sales Taxes	\$ 23.86		
Deposit	06/09/2022			Deposit-GS/collections	Gas Surcharge			
Deposit	06/09/2022			Deposit-GS/collections	Sales Tax	\$ 0.40		
Deposit	06/09/2022			Deposit-GS/collections	Service	\$ 528.07		
Deposit	06/09/2022			Deposit-GS/collections	Sales Taxes	\$ 15.12		
Deposit	06/09/2022	BANK		Deposit-pd thru bank	Gas Surcharge			
Deposit	06/09/2022	BANK		Deposit-pd thru bank	Sales Tax	\$ 1.73		
Deposit	06/09/2022	BANK		Deposit-pd thru bank	Service	\$ 321.71		
Deposit	06/09/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 7.03		
Check	06/13/2022	11747	UNIONTOWN POST OFFICE	2 rolls First Class and 1/3 rolls postcard stamps	Postage		\$ 129.34	
Deposit	06/13/2022	AP		Deposit-AllPaid	Gas Surcharge			
Deposit	06/13/2022	AP		Deposit-AllPaid	Sales Tax	\$ 0.50		
Deposit	06/13/2022	AP		Deposit-AllPaid	Service	\$ 284.22		
Check	06/13/2022	ACH		ACH ret 1137001-acct closed	Sales Taxes	\$ 3.78		
Check	06/13/2022	ACH		ACH ret 1137001-acct closed	Service	\$ (21.00)		
Deposit	06/13/2022			Deposit-GS/collections	Sales Taxes	\$ (0.50)		
Deposit	06/13/2022			Deposit-GS/collections	Gas Surcharge			
Deposit	06/13/2022			Deposit-GS/collections	Sales Tax	\$ 0.11		
Deposit	06/13/2022			Deposit-GS/collections	Service	\$ 42.00		
Deposit	06/13/2022			Deposit-GS/collections	Sales Taxes	\$ 0.50		
Deposit	06/13/2022	BANK		Deposit-Pd thru bank	Gas Surcharge			
Deposit	06/13/2022	BANK		Deposit-Pd thru bank	Sales Tax	\$ 1.68		
Deposit	06/13/2022	BANK		Deposit-Pd thru bank	gas surcharge			
Deposit	06/13/2022	BANK		Deposit-Pd thru bank	Penalty	\$ 1.16		
Deposit	06/13/2022	BANK		Deposit-Pd thru bank	Service	\$ 323.77		

CITY OF UNIONTOWN
Transaction Detail by Class
June 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	06/13/2022	BANK		Deposit-Pd thru bank	Sales Taxes	\$ 6.96		
Deposit	06/13/2022	BANK		Deposit-Pd thru bank	Penalties	\$ 7.03		
Check	06/14/2022	11749	KANSAS ONE-CALL SYSTEM, INC.	(3) - Locate Fees - May Service	Locate Fees		\$ 3.60	
Check	06/14/2022	11751	SUPPLY OPERATING FUND	Month of April 2022 - Usage	Gas Wholesale Contract		\$ 8,400.18	
Check	06/14/2022	11751	SUPPLY OPERATING FUND	2021 Monthly Membership Dues	Dues and Memberships		\$ 75.00	
GE Jrnl	06/14/2022	R	KANSAS ONE-CALL SYSTEM, INC.	Reverse of GJE - For CHK 11377 voided on 6/14/22	Locate Fees		\$ (4.80)	
Check	06/14/2022	11766	UNIONTOWN PETTY CASH FUND	HP ink for Bobby's printer	Office Supplies		\$ 12.99	
Deposit	06/15/2022	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 4.08		
Deposit	06/15/2022	AP		Deposit-AllPaid	gas surcharge Penalty	\$ 0.57		
Deposit	06/15/2022	AP		Deposit-AllPaid	Service	\$ 88.33		
Deposit	06/15/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 8.55		
Deposit	06/15/2022	AP		Deposit-AllPaid	Penalties	\$ 3.55		
Check	06/15/2022	EFT	EFTPS	MC - 1.45%	MC		\$ 30.33	
Check	06/15/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 30.33	
Check	06/15/2022	EFT	EFTPS	FED	FWH		\$ 158.00	
Check	06/15/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 129.68	
Check	06/15/2022	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 129.68	
Check	06/15/2022	EFT	WITHHOLDING TAX	ST - May 2022	SWH		\$ 77.00	
Check	06/16/2022	11778		74.00 Rate 19.4533	Reg Hrs		\$ 1,439.54	
Check	06/16/2022	11778		8.00 Rate 19.4533	Hol Hrs		\$ 155.63	
Check	06/16/2022	11778		8.50 Rate 29.17995	OT Hrs		\$ 248.03	
Check	06/21/2022	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 116.95	
Check	06/21/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 110.59	
Check	06/21/2022	EFT	KPERS	KPERS Employer 8.87%	KPERS Employer		\$ 164.04	
Deposit	06/23/2022			Deposit-Dog Tag, CC Rent, GS/collections	Gas Surcharge Sales Tax	\$ 0.09		
Deposit	06/23/2022			Deposit-Dog Tag, CC Rent, GS/collections	gas surcharge Penalty	\$ 0.68		
Deposit	06/23/2022			Deposit-Dog Tag, CC Rent, GS/collections	Service	\$ 155.96		
Deposit	06/23/2022			Deposit-Dog Tag, CC Rent, GS/collections	Sales Taxes	\$ 2.24		
Deposit	06/23/2022			Deposit-Dog Tag, CC Rent, GS/collections	Penalties	\$ 14.87		
Deposit	06/23/2022	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.60		
Deposit	06/23/2022	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 1.03		

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Transaction Detail by Class
June 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	06/23/2022	BANK		Deposit-pd thru bank	Service	\$ 95.07		
Deposit	06/23/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 4.99		
Deposit	06/23/2022	BANK		Deposit-pd thru bank	Penalties	\$ 11.56		
Deposit	06/24/2022	BANK		Deposit-pd thru bank	Service	\$ 54.92		
Deposit	06/24/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 1.31		
Deposit	06/24/2022	BANK		Deposit-pd thru bank	Penalties	\$ 5.33		
Check	06/27/2022	EFT	KANSAS RETAILERS SALES TAX	Mayl County Sales Tax	Sales and/or Use Tax		\$ 129.46	
Check	06/27/2022	EFT	KANSAS RETAILERS SALES TAX	May City Sales Tax	Sales and/or Use Tax		\$ 69.19	
Check	06/27/2022	EFT	KANSAS RETAILERS SALES TAX	May State Sales Tax	Sales and/or Use Tax		\$ 113.71	
Deposit	06/27/2022	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.77		
Deposit	06/27/2022	AP		Deposit-AllPaid	gas surcharge Penalty	\$ 3.30		
Deposit	06/27/2022	AP		Deposit-AllPaid	Service	\$ 465.27		
Deposit	06/27/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 2.77		
Deposit	06/27/2022	AP		Deposit-AllPaid	Penalties	\$ 14.07		
Deposit	06/27/2022			Deposit-402 Sherman Rent, Franchise Fee, collections	Service	\$ 22.73		
Deposit	06/27/2022			Deposit-402 Sherman Rent, Franchise Fee, collections	Sales Taxes	\$ 2.51		
Deposit	06/27/2022			Deposit-402 Sherman Rent, Franchise Fee, collections	Penalties	\$ 2.52		
Check	06/30/2022	TRANSFER	Transfer Funds PHILLIPS 66 CO/SYNCB	2022 Budgeted Transfer to Lease Purchase-Maint Veh from GAS FUND	Operating Transfers Out		\$ 500.00	
Check	06/30/2022	11779		Pickup (Ford) 6/15	Fuel and Oil		\$ 90.26	
Deposit	06/30/2022	AP		Deposit-AllPaid	Service	\$ 21.00		
Deposit	06/30/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 1.87		
Deposit	06/30/2022	AP		Deposit-AllPaid	Penalties	\$ 2.29		
Deposit	06/30/2022	BANK		Deposit-Pd thru bank	Gas Surcharge Sales Tax	\$ 0.19		
Deposit	06/30/2022	BANK		Deposit-Pd thru bank	Service	\$ 84.66		
Deposit	06/30/2022	BANK		Deposit-Pd thru bank	Sales Taxes	\$ 2.00		
Total Gas Fund						\$ 4,540.59	\$ 13,730.17	\$ 64,752.60

Sewer Fund	Beginning Balance							\$ (13,845.74)
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Check	06/01/2022	TRANSFER	SEWER TO SEWER REVOLVING LOAN	2022 Budget Transfer	Operating Transfers Out		\$ 1,402.00	
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CITY OF UNIONTOWN
Transaction Detail by Class
June 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				Deposit -				
Deposit	06/03/2022			Dog/Late/Court, collections	Service	\$ 258.50		
Deposit	06/03/2022	BANK		Deposit-pd thru bank	Service	\$ 246.10		
Deposit	06/09/2022	ACH		Deposit-ACH	Service	\$ 560.25		
Deposit	06/09/2022			Deposit-GS/collections	Service	\$ 312.25		
Deposit	06/09/2022	BANK		Deposit-pd thru bank	Service	\$ 314.00		
Check	06/13/2022	11747	UNIONTOWN POST OFFICE	1 roll First Class and 1/3 rolls postcard stamps	Postage		\$ 71.33	
Deposit	06/13/2022	AP		Deposit-AllPaid	Service	\$ 158.50		
Deposit	06/13/2022	AP		Deposit-AllPaid	Penalties	\$ 2.28		
Check	06/13/2022	ACH		ACH ret 1137001-acct closed	Service	\$ (22.00)		
Deposit	06/13/2022			Deposit-GS/collections	Service	\$ 66.75		
Deposit	06/13/2022	BANK		Deposit-Pd thru bank	Service	\$ 281.51		
Deposit	06/13/2022	BANK		Deposit-Pd thru bank	Penalties	\$ 4.58		
Check	06/14/2022	11759	KANSAS DEPT. OF HEALTH & ENVIRONMENT	Renewal of Class 1 Certificate 18045 - Bobby Rich	Education		\$ 20.00	
Check	06/14/2022	11761	BIG SUGAR LUMBER UNIONTOWN PETTY CASH FUND	concrete mix for sewer repair south of clinic	Repairs		\$ 22.76	
Check	06/14/2022	11766		HP ink for Bobby's printer	Office Supplies		\$ 12.99	
Deposit	06/15/2022	AP		Deposit-AllPaid	Service	\$ 113.75		
Check	06/15/2022	EFT	EFTPS	MC - 1.45%	MC		\$ 24.80	
Check	06/15/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 24.80	
Check	06/15/2022	EFT	EFTPS	FED	FWH		\$ 115.00	
Check	06/15/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 106.06	
Check	06/15/2022	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 106.06	
Check	06/15/2022	EFT	WITHHOLDING TAX	ST - May 2022	SWH		\$ 73.00	
Deposit	06/23/2022			Deposit-Dog Tag, CC Rent, GS/collections	Service	\$ 83.57		
Deposit	06/23/2022			Deposit-Dog Tag, CC Rent, GS/collections	Penalties	\$ 6.75		
Deposit	06/23/2022	BANK		Deposit-pd thru bank	Service	\$ 135.00		
Deposit	06/23/2022	BANK		Deposit-pd thru bank	Penalties	\$ 9.01		
Deposit	06/24/2022	BANK		Deposit-pd thru bank	Service	\$ 136.75		
Deposit	06/24/2022	BANK		Deposit-pd thru bank	Penalties	\$ 16.22		
Deposit	06/27/2022	AP		Deposit-AllPaid	Service	\$ 66.75		
Deposit	06/27/2022	AP		Deposit-AllPaid	Penalties	\$ 6.68		
Deposit	06/27/2022			Deposit-402 Sherman Rent, Franchise Fee, collections	Service	\$ 68.50		

CITY OF UNIONTOWN
Transaction Detail by Class
June 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	06/27/2022			Deposit-402 Sherman Rent, Franchise Fee, collections	Penalties	\$ 6.86		
Check	06/30/2022	TRANSFER	Transfer Funds	2022 Budgeted Transfer to Lease Purchase-Maint Veh from SEWER FUND	Operating Transfers Out		\$ 500.00	
Deposit	06/30/2022	AP		Deposit-AllPaid	Service	\$ 44.50		
Deposit	06/30/2022	AP		Deposit-AllPaid	Penalties	\$ 4.45		
Check	06/30/2022	11781	MITCHELL TRENCHING	excavation for sewer repair - alley south of clinic	Contractor's Fees		\$ 580.00	
Deposit	06/30/2022	BANK		Deposit-Pd thru bank	Service	\$ 111.25		

Total Sewer Fund						\$ 2,992.76	\$ 3,058.80	\$ (13,911.78)
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Water Fund			Beginning Balance					\$ 2,148.73
2022	June		Payroll Liabilities	Payroll Liabilities			\$ (502.41)	
Check	06/01/2022	TRANSFER	Transfer Water to Water Bond P&I	2022 Budgeted Transfer	Operating Transfers Out		\$ 1,624.00	
Check	06/02/2022	11744		4 Water Sample Rate \$3.00	Reg Hrs		\$ 12.00	
Deposit	06/03/2022			Deposit - Dog/Late/Court, collections	Service	\$ 2,148.85		
Deposit	06/03/2022			Deposit - Dog/Late/Court, collections	Sales Taxes	\$ 2.30		
Deposit	06/03/2022			Deposit - Dog/Late/Court, collections	Water Fee	\$ 5.18		
Deposit	06/03/2022	BANK		Deposit-pd thru bank	Service	\$ 609.78		
Deposit	06/03/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 1.18		
Check	06/08/2022	EFT	EVERGY	Master Meter 1036365144 6/6	Utilities		\$ 25.32	
Check	06/08/2022	EFT	EVERGY	Water Tank 2339390299 6/6	Utilities		\$ 31.75	
Deposit	06/09/2022	ACH		Deposit-ACH	Service	\$ 1,653.70		
Deposit	06/09/2022	ACH		Deposit-ACH	Sales Taxes	\$ 11.99		
Deposit	06/09/2022	ACH		Deposit-ACH	Water Fee	\$ 2.73		
Deposit	06/09/2022			Deposit-GS/collections	Service	\$ 762.03		
Deposit	06/09/2022			Deposit-GS/collections	Sales Taxes	\$ 4.60		
Deposit	06/09/2022			Deposit-GS/collections	Water Fee	\$ 1.22		
Deposit	06/09/2022	BANK		Deposit-pd thru bank	Service	\$ 915.07		
Deposit	06/09/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 14.16		
Deposit	06/09/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 1.79		
Check	06/10/2022	EFT	CRAW-KAN TELEPHONE	internet for SCADA remote access 756-4681	Telephone		\$ 69.99	
Check	06/13/2022	11747	UNIONTOWN POST OFFICE	2 rolls First Class and 1/3 rolls postcard stamps	Postage		\$ 129.33	

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Transaction Detail by Class
June 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	06/13/2022	AP		Deposit-AllPaid	Service	\$ 381.35		
Deposit	06/13/2022	AP		Deposit-AllPaid	Water Fee	\$ 0.94		
Deposit	06/13/2022	AP		Deposit-AllPaid	Penalties	\$ 0.01		
Check	06/13/2022	ACH		ACH ret 1137001- acct closed	Service	\$ (25.81)		
Deposit	06/13/2022			Deposit- GS/collections	Service	\$ 113.76		
Deposit	06/13/2022			Deposit- GS/collections	Sales Taxes	\$ 2.30		
Deposit	06/13/2022			Deposit- GS/collections	Water Fee	\$ 0.13		
Deposit	06/13/2022	BANK		Deposit-Pd thru bank	Service	\$ 678.35		
Deposit	06/13/2022	BANK		Deposit-Pd thru bank	Water Fee	\$ 1.54		
Deposit	06/13/2022	BANK		Deposit-Pd thru bank	Penalties	\$ 2.61		
Check	06/14/2022	11757	AGRICULTURAL ENGINEERING ASSOC., INC.	UPS charges to ship water samples to KDHE	Postage		\$ 32.64	
Check	06/14/2022	11760	BROCK ELECTRIC CO INC.	splice wires for load cell (MM SCADA)	Contractor's Fees		\$ 114.00	
Check	06/14/2022	11760	BROCK ELECTRIC CO INC.	replace photo cell at tank	Contractor's Fees		\$ 124.33	
Check	06/14/2022	11765	BOURBON CO. CONSOLIDATED RWD #2	May Wholesale Water - 488,000 gallons	Water Contract		\$ 3,816.16	
Check	06/14/2022	11765	BOURBON CO. CONSOLIDATED RWD #2	Service Charge	Water Contract		\$ 20.00	
Check	06/14/2022	11766	UNIONTOWN PETTY CASH FUND	HP ink for Bobby's printer	Office Supplies		\$ 12.99	
Deposit	06/15/2022	AP		Deposit-AllPaid	Service	\$ 389.98		
Deposit	06/15/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 5.43		
Deposit	06/15/2022	AP		Deposit-AllPaid	Water Fee	\$ 0.76		
Deposit	06/15/2022	AP		Deposit-AllPaid	Penalties	\$ 5.24		
Check	06/15/2022	EFT	EFTPS	MC - 1.45%	MC		\$ 0.39	
Check	06/15/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 0.39	
Check	06/15/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 1.67	
Check	06/15/2022	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 1.67	
Check	06/16/2022	11776		5 Water Sample Rate \$3.00	Reg Hrs		\$ 15.00	
Deposit	06/23/2022			Deposit-Dog Tag, CC Rent, GS/collections	Service	\$ 175.90		
Deposit	06/23/2022			Deposit-Dog Tag, CC Rent, GS/collections	Water Fee	\$ 0.30		
Deposit	06/23/2022			Deposit-Dog Tag, CC Rent, GS/collections	Penalties	\$ 17.61		
Deposit	06/23/2022	BANK		Deposit-pd thru bank	Service	\$ 366.81		
Deposit	06/23/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 3.37		
Deposit	06/23/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 0.51		

CITY OF UNIONTOWN
Transaction Detail by Class
June 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	06/23/2022	BANK		Deposit-pd thru bank	Penalties	\$ 29.38		
Deposit	06/24/2022	BANK		Deposit-pd thru bank	Service	\$ 361.34		
Deposit	06/24/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.30		
Deposit	06/24/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 0.77		
Deposit	06/24/2022	BANK		Deposit-pd thru bank	Penalties	\$ 44.63		
Deposit	06/27/2022	AP		Deposit-AllPaid	Service	\$ 178.70		
Deposit	06/27/2022	AP		Deposit-AllPaid	Water Fee	\$ 0.32		
Deposit	06/27/2022	AP		Deposit-AllPaid	Penalties	\$ 17.89		
Deposit	06/27/2022			Deposit-402 Sherman Rent, Franchise Fee, collections	Service	\$ 217.46		
Deposit	06/27/2022			Deposit-402 Sherman Rent, Franchise Fee, collections	Water Fee	\$ 0.42		
Deposit	06/27/2022			Deposit-402 Sherman Rent, Franchise Fee, collections	Penalties	\$ 19.89		
Check	06/30/2022	TRANSFER	Transfer Funds PHILLIPS 66 CO/SYNCB	2022 Budgeted Transfer to Lease Purchase-Maint Veh from WATER FUND	Operating Transfers Out		\$ 500.00	
Check	06/30/2022	11779		Pickup (Ford) 5/25	Fuel and Oil		\$ 119.00	
Deposit	06/30/2022	AP		Deposit-AllPaid	Service	\$ 66.97		
Deposit	06/30/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 2.30		
Deposit	06/30/2022	AP		Deposit-AllPaid	Water Fee	\$ 0.13		
Deposit	06/30/2022	AP		Deposit-AllPaid	Penalties	\$ 6.80		
Check	06/30/2022	11784		4 Water Sample Rate \$3.00	Reg Hrs		\$ 12.00	
Check	06/30/2022	11786		80.00 Rate 19.4533	Reg Hrs		\$ 1,556.26	
Check	06/30/2022	11786		8.25 Rate 29.17995	OT Hrs		\$ 240.73	
Deposit	06/30/2022	BANK		Deposit-Pd thru bank	Service	\$ 189.60		
Deposit	06/30/2022	BANK		Deposit-Pd thru bank	Water Fee	\$ 0.29		

Total Water Fund						\$ 9,394.86	\$ 7,957.21	\$ 3,586.38
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General Fund	Beginning Balance							\$ 59,305.63
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Animal Control

Check	06/02/2022	11743		12.00 Rate 10.00 61 miles reminders/at	Reg Hrs		\$ 120.00	
Check	06/02/2022	11743	BINFORD, BETSIE R	large/citation (21), relocate 2 cats (40)	Mileage		\$ 35.69	
Deposit	06/03/2022			N Davis	Dog Tags Registration	\$ 5.00		
Deposit	06/03/2022			N Davis	Late Fee	\$ 5.00		
Check	06/16/2022	11775		13.50 Rate 10.00	Reg Hrs		\$ 135.00	

CITY OF UNIONTOWN
Transaction Detail by Class
June 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				67 miles reminders/at large				
Check	06/16/2022	11775	BINFORD, BETSIE R	(41), relocate 8 kittens (26)	Mileage		\$ 39.20	
Deposit	06/23/2022			Bartlett	Dog Tags	\$ 7.00		
Check	06/30/2022	11782		11.00 Rate 10.00 30 miles reminders/at large	Reg Hrs		\$ 110.00	
Check	06/30/2022	11782	BINFORD, BETSIE R	(12), relocate cat (18)	Mileage		\$ 17.55	
Total Animal Control						\$ 17.00	\$ 457.44	
City Streets								
Check	06/13/2022	11748	D & S Services	Removal of dead tree and stump-308 Union St easement	Contractor's Fees		\$ 650.00	
Total City Streets						\$ -	\$ 650.00	
Codes Enforcement								
Check	06/14/2022	11754	JOHNSON SCHOWENGERDT, P.A.	Smith Estate	Legal Fees		\$ 39.00	
Check	06/14/2022	11766	UNIONTOWN PETTY CASH FUND	Library postage	Postage		\$ 17.38	
Check	06/14/2022	11768		2022 Codes Enforcement Wages	Salaries		\$ 225.00	
Total Codes Enforcement						\$ -	\$ 281.38	
Comm Center								
Check	06/02/2022	11744		3.75 Rate \$10.00	Reg Hrs		\$ 37.50	
Check	06/08/2022	EFT	EVERGY	Community Center	Utilities		\$ 50.16	
Check	06/09/2022	ACH	CITY OF UNIONTOWN	2334099573 6/6	Utilities		\$ 31.28	
Check	06/14/2022	11758	QUILL CORPORATION	wines, toilet cleaner, bathroom cleaner, floor cleaner	Other Supplies		\$ 95.18	
Check	06/14/2022	11766	UNIONTOWN PETTY CASH FUND	CC Deposit refunds - Beene	Refunds		\$ 20.00	
Check	06/16/2022	11776		4.75 Rate \$10.00	Reg Hrs		\$ 47.50	
Deposit	06/23/2022			K Blythem 6/17, E Jefferis 7/2	Rental Fees	\$ 80.00		
Check	06/30/2022	11784		5.00 Rate \$10.00	Reg Hrs		\$ 50.00	
Total Comm Center						\$ 80.00	\$ 331.62	
Court								
Deposit	06/03/2022			22005 N Davis	Court Fines & Fees	\$ 66.00		
Check	06/14/2022	11754	JOHNSON SCHOWENGERDT, P.A.	OTA (Feb), March court	Legal Fees		\$ 294.60	
Deposit	06/23/2022	BANK		Citation 22-001, pmt 2 of 3	Court Fines & Fees	\$ 22.00		
Total Court						\$ 88.00	\$ 294.60	
General Operating								
2022	June		Payroll Liabilities	Payroll Liabilities			\$ (1,501.36)	
Check	06/02/2022	11745		70.50 Rate 17.065	Reg Hrs		\$ 1,203.08	
Check	06/02/2022	11745		16.00 Rate 17.065	Vac Hrs		\$ 273.04	

CITY OF UNIONTOWN
Transaction Detail by Class
June 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	06/02/2022	11745		June 2022 Stipend	Stipend		\$ 500.00	
Check	06/06/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 118.57	
Check	06/06/2022	EFT	KPERS	KPERS Employer 8.87%	KPERS Employer		\$ 175.87	
Deposit	06/07/2022	ET		Deposit-County Tax Distribution	Antique Tax	\$ 2,188.60		
Deposit	06/07/2022	ET		Deposit-County Tax Distribution	Personal Property Tax	\$ 820.67		
Deposit	06/07/2022	ET		2021	Ad Valorem Property Tax	\$ 5,326.85		
Deposit	06/07/2022	ET		Ad Valorem 2015	Delinquent Tax	\$ 66.06		
Deposit	06/07/2022	ET		Ad Valorem 2016	Delinquent Tax	\$ 82.58		
Deposit	06/07/2022	ET		Ad Valorem 2017	Delinquent Tax	\$ 91.51		
Deposit	06/07/2022	ET		Ad Valorem 2018	Delinquent Tax	\$ 120.38		
Deposit	06/07/2022	ET		Ad Valorem 2019	Delinquent Tax	\$ 171.25		
Deposit	06/07/2022	ET		Ad Valorem 2020	Delinquent Tax	\$ 217.72		
Deposit	06/07/2022	ET		Deposit-County Tax Distribution	Recreational Vehicle Tax	\$ 57.74		
Deposit	06/07/2022	ET		2021	State Assessed Tax	\$ 7,907.03		
Deposit	06/07/2022	ET		2021	Special Assessment	\$ (150.00)		
Check	06/08/2022	EFT	EVERGY CITY OF UNIONTOWN	2333822738 6/6	Utilities		\$ 75.51	
Check	06/09/2022	ACH		City Hall telephone, internet & fax service 756- 4742/756-4681	Utilities		\$ 31.28	
Check	06/10/2022	EFT	CRAW-KAN TELEPHONE UNIONTOWN	1 roll First Class	Telephone		\$ 162.13	
Check	06/13/2022	11747	POST OFFICE JOHN DEERE	stamps	Postage		\$ 58.00	
Check	06/14/2022	11750	FINANCIAL VAN DIEST	left door (Tractor)	Maintenance		\$ 277.27	
Check	06/14/2022	11752	SUPPLY COMPANY	25 gl Biomist 3 + 15 Mosquito Spray	Chemicals- General Maint & Repairs		\$ 2,106.26	
Check	06/14/2022	11753	CDL ELECTRIC OL' BOYS TIRE	inspection of Storm Siren	Maintenance Agreements		\$ 250.00	
Check	06/14/2022	11755	AND AUTO OL' BOYS TIRE	Battery for Chevy	Maintenance		\$ 189.95	
Check	06/14/2022	11755	AND AUTO	Tire disposal (clean- up)	Maintenance		\$ 4.00	
Check	06/14/2022	11758	QUILL CORPORATION GREEN	HP color/black ink, black markers, wipes, duster, phone batteries, copy paper, pd stamp, June 2022	Office Supplies		\$ 519.63	
Check	06/14/2022	11762	ENVIRONMENTAL SVCS KIRKLAND	Commercial Trash Service	Sanitation Contract		\$ 71.50	
Check	06/14/2022	11764	WELDING SUPPLIES, INC. JOHNSON	Oxygen - Rental (1 yr) - 5/2022-5/2023	Tools		\$ 33.00	
Check	06/14/2022	11754	SCHOWENGERDT , P.A.	Roufs prop, ordinances	Legal		\$ 108.00	
Check	06/14/2022	11767		2022 Monthly Treasurer Wages	Salaries		\$ 200.00	
Check	06/14/2022	11767		7.75 Rate 12.00 (Budget)	Educ Hrs		\$ 93.00	

CITY OF UNIONTOWN
Transaction Detail by Class
June 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				64 miles - lola, Budget Workshop,				
Check	06/14/2022	11767	BOLINGER, CHARLENE M	1 meal reimbursement	Travel Expenses		\$ 49.17	
Check	06/14/2022	11769		Mayor Monthly Wages	Salaries		\$ 100.00	
Check	06/14/2022	11770		Council Monthly Wages	Salaries		\$ 32.50	
Check	06/14/2022	11771		Council Monthly Wages	Salaries		\$ 32.50	
Check	06/14/2022	11772		Council Monthly Wages	Salaries		\$ 32.50	
Check	06/14/2022	11773		Council Monthly Wages	Salaries		\$ 32.50	
Check	06/14/2022	11774		Council Monthly Wages	Salaries		\$ 32.50	
Check	06/15/2022	EFT	EFTPS	MC - 1.45%	MC		\$ 61.32	
Check	06/15/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 61.32	
Check	06/15/2022	EFT	EFTPS	FED	FWH		\$ 312.00	
Check	06/15/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 262.23	
Check	06/15/2022	EFT	EFTPS	SS - 6/2%	SS Employer		\$ 262.23	
Check	06/15/2022	EFT	WITHHOLDING TAX	ST - May 2022	SWH		\$ 140.00	
Check	06/16/2022	11777		63.00 Rate 17.065	Reg Hrs		\$ 1,075.09	
Check	06/16/2022	11777		8.00 Rate 17.065	Hol Hrs		\$ 136.52	
Check	06/16/2022	11777		1.50 Rate 17.065	Sick Hrs		\$ 25.60	
Check	06/16/2022	11777		8.00 Rate 17.065	Vac Hrs		\$ 136.52	
Check	06/21/2022	EFT	KPERS OGLI HOMESTEAD TECHNOLOGIES INC.	OGLI PREMIUM (SALLY)	KPERS OGLI PREM		\$ 25.89	
Check	06/21/2022	DEBIT		July 2022 - Webservice	Website Services		\$ 14.74	
Check	06/21/2022	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS Employer		\$ 82.42	
Check	06/21/2022	EFT	KPERS	8.87% Employer			\$ 122.26	
Deposit	06/24/2022	ET	EVERGY	Deposit-franchise fee	Franchise Fees	\$ 429.40		
Deposit	06/27/2022			402 Sherman (July)	Rental Fees	\$ 400.00		
Deposit	06/27/2022			January-June 2002	Franchise Fees	\$ 972.70		
Check	06/30/2022	TRANSFER	Transfer Funds	2022 Budgeted Transfer to Lease Purchase-Maint Veh from GENERAL FUND	Operating Transfers Out		\$ 500.00	
Check	06/30/2022	11780	MODERN COPY SYSTEMS	Maintenance Agreement for Kyocera M3550idn - 6/21/22 through 6/21/23	Maintenance Agreements		\$ 325.00	
Check	06/30/2022	11780	MODERN COPY SYSTEMS	3661 copies overage @ 0.012/copy	Office Supplies		\$ 43.93	
Check	06/30/2022	11783		8.25 Rate 12.00 (Budget)	Reg Hrs		\$ 99.00	
Check	06/30/2022	11785		79.25 Rate 17.065	Reg Hrs		\$ 1,352.40	
Check	06/30/2022	11785		0.75 Rate 17.065	Sick Hrs		\$ 12.80	
Check	06/30/2022	11785		3.25 Rate 25.5975	OT Hrs		\$ 83.19	
Deposit	06/30/2022	INTEREST	UNION STATE BANK	Interest on Checking Account	Interest Income	\$ 30.03		

CITY OF UNIONTOWN
Transaction Detail by Class
June 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Total General Operating						\$ 18,732.52	\$ 10,394.86	
Parks & Rec								
Check	06/08/2022	EFT	EVERGY	Ballfield 2333699695 6/6	Utilities		\$ 100.25	
Check	06/08/2022	EFT	EVERGY	City Park 2333791970 6/8	Utilities		\$ 220.50	
Check	06/14/2022	11763	THE FORT SCOTT TRIBUNE	IFB - School Pond Improvement project	Publication Fees		\$ 46.75	
Check	06/30/2022	11779	PHILLIPS 66 CO/SYNCB	Gas cans 5/25, 6/15	Fuel and Oil		\$ 130.74	
Total Parks & Rec						\$ -	\$ 498.24	
SalesTax								
Deposit	06/27/2022	ET		Deposit-Sales Tax	City Compensating Use Tax	\$ 551.86		
Deposit	06/27/2022	ET		Deposit-Sales Tax	City Sales Tax	\$ 1,422.10		
Deposit	06/27/2022	ET		Deposit-Sales Tax	County Compensating Use Tax	\$ 2,096.47		
Deposit	06/27/2022	ET		Deposit-Sales Tax	County Sales Tax	\$ 2,137.67		
Total SalesTax						\$ 6,208.10	\$ -	
Street Lighting & Traffic Signa								
Check	06/08/2022	EFT	EVERGY	Signal Light 9630052344 6/6	Utilities		\$ 24.63	
Check	06/08/2022	EFT	EVERGY	Street Lights 5503253704 6/16	Utilities		\$ 563.97	
Total Street Lighting & Traffic Signa						\$ -	\$ 588.60	
Total General Fund						\$25,125.62	\$13,496.74	\$ 70,934.51
Special Highway								
				Beginning Balance				\$ 10,370.36
Check	06/14/2022	11756	NATIONAL SIGN COMPANY INC	5 street sign posts, 2 street signs (S Hill, Seventh), 5 caps and crosspieces	Street Signs		\$ 423.90	
Check	06/14/2022	11756	NATIONAL SIGN COMPANY INC	shipping	Street Signs		\$ 220.00	
Total Special Highway						\$ -	\$ 643.90	\$ 9,726.46
ARPA								
				Beginning Balance				\$ 20,144.41
Deposit	06/13/2022	ET		2nd traunch	ARPA	\$ 20,144.41		
Total ARPA						\$20,144.41	\$ -	\$ 40,288.82
Capital Improvement								
				Beginning Balance				\$ 157,853.93
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				\$ 126,017.50
Total Streets						\$ -	\$ -	\$ 126,017.50
Total Capital Improvement						\$ -	\$ -	\$157,853.93

CITY OF UNIONTOWN
Transaction Detail by Class
June 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			Beginning					
Donations/Fundraisers			Balance					\$ 1,710.20
Total Donations/Fundraisers						\$ -	\$ -	\$ 1,710.20
			Beginning					
Gas Utility Loan			Balance					\$ 8,064.30
				Deposit-pd thru				
Deposit	06/03/2022	BANK		bank	Gas Surcharge	\$ 14.26		
					GAS			
Deposit	06/03/2022	BANK		Deposit-pd thru	SURCHARGE			
				bank	INTEREST	\$ 0.11		
Deposit	06/09/2022	ACH		Deposit-ACH	Gas Surcharge	\$ 137.55		
					GAS			
Deposit	06/09/2022	ACH		Deposit-ACH	SURCHARGE			
					INTEREST	\$ 1.01		
Deposit	06/09/2022			Deposit-	Gas Surcharge	\$ 19.87		
				GS/collections	GAS			
					SURCHARGE			
Deposit	06/09/2022			Deposit-	INTEREST	\$ 0.15		
				GS/collections				
Deposit	06/09/2022	BANK		Deposit-pd thru	Gas Surcharge	\$ 81.52		
				bank	GAS			
					SURCHARGE			
Deposit	06/09/2022	BANK		Deposit-pd thru	INTEREST	\$ 0.61		
				bank				
Deposit	06/13/2022	AP		Deposit-AllPaid	Gas Surcharge	\$ 25.48		
					GAS			
					SURCHARGE			
Deposit	06/13/2022	AP		Deposit-AllPaid	INTEREST	\$ 0.19		
				Deposit-				
Deposit	06/13/2022			GS/collections	Gas Surcharge	\$ 4.59		
					GAS			
					SURCHARGE			
Deposit	06/13/2022			Deposit-	INTEREST	\$ 0.03		
				GS/collections				
Deposit	06/13/2022	BANK		Deposit-Pd thru	Gas Surcharge	\$ 69.10		
				bank	GAS			
					SURCHARGE			
Deposit	06/13/2022	BANK		Deposit-Pd thru	INTEREST	\$ 0.57		
				bank				
Deposit	06/15/2022	AP		Deposit-AllPaid	Gas Surcharge	\$ 53.49		
					GAS			
					SURCHARGE			
Deposit	06/15/2022	AP		Deposit-AllPaid	INTEREST	\$ 0.40		
				Deposit-Dog Tag,				
				CC Rent,				
Deposit	06/23/2022			GS/collections	Gas Surcharge	\$ 6.62		
					GAS			
				Deposit-Dog Tag,	SURCHARGE			
Deposit	06/23/2022			GS/collections	INTEREST	\$ 0.05		
Deposit	06/23/2022	BANK		Deposit-pd thru	Gas Surcharge	\$ 24.96		
				bank	GAS			
					SURCHARGE			
Deposit	06/23/2022	BANK		Deposit-pd thru	INTEREST	\$ 0.19		
				bank				
Deposit	06/27/2022	AP		Deposit-AllPaid	Gas Surcharge	\$ 41.27		
					GAS			
					SURCHARGE			
Deposit	06/27/2022	AP		Deposit-AllPaid	INTEREST	\$ 0.31		
Check	06/30/2022	EFT	KANSAS STATE	Principal payment				
			TREASURER	Gas Utility Loan	Principal		\$ 653.29	
Check	06/30/2022	EFT	KANSAS STATE	Interest payment	Interest			
			TREASURER	on Gas Utility Loan	Expense		\$ 6.70	

CITY OF UNIONTOWN
Transaction Detail by Class
June 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	06/30/2022	BANK		Deposit-Pd thru bank	Gas Surcharge GAS	\$ 8.15		
Deposit	06/30/2022	BANK		Deposit-Pd thru bank	SURCHARGE INTEREST	\$ 0.06		
Total Gas Utility Loan						\$ 490.54	\$ 659.99	\$ 7,894.85
G. O. Water Bond and Interest		Beginning Balance						\$ 8,153.39
Deposit	06/01/2022	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	\$ -	\$ 9,777.39
KDHE Sewer Revolving Loan		Beginning Balance						\$ 4,217.01
Deposit	06/01/2022	TRANSFER	SEWER TO SEWER REVOLVING LOAN	2022 Budget Transfer	Operating Transfers In	\$ 1,402.00		
Total KDHE Sewer Revolving Loan						\$ 1,402.00	\$ -	\$ 5,619.01
Lease-Purchase Fund		Beginning Balance						\$ 84.33
Deposit	06/30/2022	TRANSFER	Transfer Funds	2022 Budgeted Transfer to Lease Purchase-Maint Veh from GENERAL FUND	Operating Transfers In	\$ 500.00		
Deposit	06/30/2022	TRANSFER	Transfer Funds	2022 Budgeted Transfer to Lease Purchase-Maint Veh from GAS FUND	Operating Transfers In	\$ 500.00		
Deposit	06/30/2022	TRANSFER	Transfer Funds	2022 Budgeted Transfer to Lease Purchase-Maint Veh from SEWER FUND	Operating Transfers In	\$ 500.00		
Deposit	06/30/2022	TRANSFER	Transfer Funds	2022 Budgeted Transfer to Lease Purchase-Maint Veh from WATER FUND	Operating Transfers In	\$ 500.00		
Total Lease-Purchase Fund						\$ 2,000.00	\$ -	\$ 2,084.33
Security/Meter Deposit		Beginning Balance						\$ 11,148.56
Deposit	06/30/2022	AP		WA deposit 1122003	Security Deposits Received	\$ 100.00		
Deposit	06/30/2022	AP		GA deposit 1122003	Security Deposits Received	\$ 200.00		
Total Security/Meter Deposit						\$ 300.00	\$ -	\$ 11,448.56
Beginning Balance		\$ 343,297.29		Ending Balance		\$ 371,765.26		
Net Income		\$28,467.97		Income		\$68,014.78		Expense
								\$39,546.81

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2022

2022 WATER UTILITY FUND	2022 Actual Beginning	2022 Budget Beginning	Difference	
Cash Balance - (Includes CD)	\$ 32,095.65	\$ 13,157.00	\$ 18,938.65	
	(Includes CD)	(Includes CD)		
	MONTH June	2022 YTD	2022 BUDGET	% Of BUDGET
REVENUE:				
Water Customer Receipts	\$ 9,183.84	\$ 52,855.30	\$ 100,000.00	52.9%
Late Fees / Penalties / Insf. Funds Serv. Chg.	144.06	1,068.98	1,300.00	82.2%
Water Fee	18.21	102.78	230.00	44.7%
Sales Tax	48.75	386.79	800.00	48.3%
Water Reserve CD	-	-	3,000.00	0.0%
Misc. Income	-	65.12	120.00	54.3%
Total Revenue	<u>\$ 9,394.86</u>	<u>\$ 54,478.97</u>	<u>\$ 105,450.00</u>	<u>51.7%</u>
EXPENDITURES:				
Personal Services	\$ 1,337.70	\$ 9,847.17	\$ 12,337.00	79.8%
Water Purchased	3,836.16	28,325.85	57,275.00	49.5%
Operating Expenses	659.35	2,470.25	6,000.00	41.2%
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	12,244.00	30,988.00	39.5%
Total Expenditures	<u>\$ 7,957.21</u>	<u>\$ 52,887.27</u>	<u>\$ 130,609.00</u>	<u>40.5%</u>
Income Over Expenses	<u>\$ 1,437.65</u>	<u>\$ 1,591.70</u>	<u>\$ 3,586.38</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	<u>30,100.97</u>			
2022 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 33,687.35</u>	

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2022

2022 SEWER UTILITY FUND	2022 Actual Beginning	2022 Budget Beginning	Difference	
Cash Balance - (Includes CD: (Includes CD)	\$ 8,450.89	\$ 12,237.00	\$ (3,786.11)	
	MONTH June	2022 YTD	2022 BUDGET	% Of BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 2,834.43	\$ 16,524.20	\$ 34,000.00	48.6%
Sewer Depreciation Receipts	\$ 101.50	\$ 503.50	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	56.83	394.38	500.00	78.9%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	-	56.98	100.00	57.0%
Total Revenue	<u>\$ 2,992.76</u>	<u>\$ 17,479.06</u>	<u>\$ 35,700.00</u>	<u>49.0%</u>
EXPENDITURES:				
Personal Services	\$ 449.72	\$ 4,305.73	\$ 8,500.00	50.7%
Operating Expenses	104.32	1,904.37	3,300.00	57.7%
Professional Services	-	-	1,460.00	0.0%
Repairs & Maintenance	602.76	5,126.40	3,500.00	146.5%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	832.00	0.0%
Transfer to Other Funds	1,902.00	9,912.00	23,422.00	42.3%
Total Expenditures	<u>\$ 3,058.80</u>	<u>\$ 21,248.50</u>	<u>\$ 41,014.00</u>	<u>51.8%</u>
Income Over Expenses	<u>\$ (66.04)</u>	<u>\$ (3,769.44)</u>	<u>\$ (13,911.78)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Sewer Utility CD	<u>\$ 18,593.23</u>			
2022 Unencumbered Requirement	<u>\$ -</u>	Ending Balance with CD	<u>\$ 4,681.45</u>	

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2022

2022 GAS UTILITY FUND	2022 Actual	2022 Budget	Difference	
	Beginning	Beginning		
Cash Balance - (Includes CI	\$ 86,090.13	\$ 116,862.00	\$ (30,771.87)	
	(Includes CD)	(Includes CD)	\$ -	
	MONTH	2022	2022	%
	June	YTD	BUDGET	BUDGET
REVENUE:				
Gas Customer Receipts	4,356.55	80,254.95	130,000.00	61.7%
Late Fees / Penalties / Insf. Funds Serv. Chg.	61.22	1,667.05	1,350.00	123.5%
Sales Tax	98.59	1,992.91	3,120.00	63.9%
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	17.49	142.21		
Gas Surcharge Penalty	6.74	81.45		
Misc. Income	-	137.01	100.00	137.0%
Total Revenue	<u>\$ 4,540.59</u>	<u>\$ 84,275.58</u>	<u>\$ 139,570.00</u>	<u>60.4%</u>
EXPENDITURES:				
Personal Services	\$ 4,179.96	\$ 14,099.50	\$ 30,000.00	47.0%
Gas Purchased	8,400.18	31,350.43	50,000.00	62.7%
Operating Expenses	338.87	3,256.72	7,200.00	45.2%
Professional Services	-	-	1,460.00	0.0%
Repairs & Maintenance	(1.20)	12,168.51	27,000.00	45.1%
Kansas Retailors Sales Tax	312.36	2,856.52	4,000.00	71.4%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	88,148.00	0.0%
Gas Project	-	-	-	#DIV/0!
Transfer to Other Funds	500.00	13,500.00	37,502.00	36.0%
Total Expenditures	<u>\$ 13,730.17</u>	<u>\$ 77,231.68</u>	<u>\$ 245,310.00</u>	<u>31.5%</u>
Income Over Expenses	<u>\$ (9,189.58)</u>	<u>\$ 7,043.90</u>	<u>\$ 64,752.60</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD'S \$	
Gas Utility CD's	<u>\$ 28,381.43</u>			
2022 Unencumbered Requirement			Ending Balance with CD <u>\$ 93,134.03</u>	

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2022

2022 GENERAL FUND	2022 Actual Beginning	2022 Budget Beginning	Difference	
Cash Balance	\$ 54,891.80	\$ 18,437.00	\$ 36,454.80	
			\$ -	
	MONTH June	2022 YTD	2022 BUDGET	%
	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE:				
Ad Valorem Tax	13,904.55	40,042.95	45,823.00	87.4%
Delinquent Tax	749.50	2,899.04	-	0.0%
Motor Vehicle Tax	2,188.60	3,719.46	7,457.00	49.9%
Commercial Vehicle Tax	-	-	61.00	0.0%
Water Craft	-	-	10.00	0.0%
Recreational Vehicle	57.74	8.78	15.00	58.5%
16/20M Heavy Vehicle tax	-	12.29	45.00	27.3%
County Sales Tax	4,234.14	16,480.05	22,000.00	74.9%
City Sales Tax	1,973.96	14,528.13	26,000.00	55.9%
Franchise Fees	1,402.10	4,358.36	8,000.00	54.5%
Dividends & Refunds	-	2,240.00	2,000.00	112.0%
KDWP Lease Agreement	-	-	1,030.00	0.0%
Licenses & Permits	-	55.00	50.00	110.0%
Dog & Cat Tags	17.00	688.00	850.00	80.9%
Community Center	80.00	460.00	500.00	92.0%
Municipal Court	88.00	308.00	500.00	61.6%
Parks & Recreation	-	-		
Reimbursed Expenses	-	150.00	-	0.0%
Debt Collection Fees	-	-	-	0.0%
Transfer From Other Funds	-	5,721.89	13,722.00	41.7%
Rent - 402 Sherman	400.00	2,400.00	-	
Misc. Income & Checking Interest	30.03	187.19	410.00	45.7%
Total Revenue	<u>\$ 25,125.62</u>	<u>\$ 94,259.14</u>	<u>\$ 128,473.00</u>	<u>73.4%</u>
EXPENDITURES:				
Personal Services	\$ 5,575.49	\$ 28,132.52	\$ 57,000.00	49.4%
Operating Expenses	4,319.37	11,607.58	15,300.00	75.9%
Municipal Court	294.60	669.60	1,500.00	0.0%
Insurance	-	16,677.00	17,500.00	95.3%
City Streets	650.00	3,931.94	7,000.00	56.2%
Codes Enforcement	281.38	1,281.38	2,500.00	0.0%
Parks & Recreation	498.24	2,239.55	20,000.00	11.2%
Street Lighting & Traffic Signal	588.60	3,449.78	7,000.00	49.3%
Community Center	331.62	1,420.90	3,300.00	43.1%
Library	-	98.75	900.00	11.0%
Animal Control	457.44	1,686.43	500.00	337.3%
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	500.00	6,000.00	14,500.00	41.4%
Total Expenditures	<u>\$ 13,496.74</u>	<u>\$ 78,216.43</u>	<u>\$ 165,287.00</u>	<u>47.3%</u>
Income Over Expenses	<u>\$ 11,628.88</u>	<u>\$ 16,042.71</u>	<u>\$ 70,934.51</u>	
	MONTHLY	YTD	ENDING BAL.	
2022 Unencumbered Requirement				

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2022

2022 SPECIAL HIGHWAY	2022 Actual Beginning	2022 Budget Beginning	Difference	
Cash Balance	\$ 7,189.25	\$ 11,870.00	\$ (4,680.75)	
			\$ -	
	MONTH	2022	2022	%
	June	YTD	BUDGET	BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ -	\$ 3,458.39	\$ 6,790.00	50.9%
Sale Of Materials	-	120.00	60.00	200.0%
Reimbursed Expenses	-	-		
Misc. Income & Interest	-	-	-	#DIV/0!
Transfer In from Capital Improvements	-	-	-	#DIV/0!
Total Revenue	\$ -	\$ 3,578.39	\$ 6,850.00	52.2%
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	643.90	643.90	-	#DIV/0!
Personal Services	-	397.28	6,200.00	6.4%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditures	\$ 643.90	\$ 1,041.18	\$ 10,629.00	9.8%
Income Over Expenses	\$ (643.90)	\$ 2,537.21	\$ 9,726.46	
	MONTHLY	YTD	ENDING BAL.	
2022 Unencumbered Requirement	\$ -			