

CITY OF UNIONTOWN, KS.

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

City Accounts :

Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	64,752.60	3,406.05	-	7,687.90	60,470.75
Water Utility	3,586.38	10,144.60	1,624.00	8,863.98	3,243.00
Sewer Utility	(13,911.78)	2,934.49	1,402.00	106.17	(12,485.46)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	70,934.51	6,189.63	-	9,924.56	67,199.58
Special Highway	9,726.46	2,047.31	-	-	11,773.77
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	9,777.39	1,624.00	-	-	11,401.39
Sewer Revolving Loan	5,619.01	1,402.00	-	-	7,021.01
Lease Purch - Maint Veh	2,084.33	-	-	-	2,084.33
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	157,853.93	-	-	-	157,853.93
Meter Deposits	11,448.56	200.00	-	300.00	11,348.56
Donations/Fundraisers	1,710.20	-	-	-	1,710.20
Gas Utility Debt Fund	7,894.85	484.89	-	659.99	7,719.75
ARPA	40,288.82	-	-	-	40,288.82
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Total of all Accounts	\$ 371,765.26	28,432.97	3,026.00	27,542.60	\$ 369,629.63

Bank Reconciliation: For The Month of July

2022

Bank Statement	Deposits Not Credited	Outstanding Checks	Ending Balance
\$ 372,396.19	0.00	2,766.56	\$ 369,629.63
Check Account Interest		Water Utility CD	30,100.97
31.43		Sewer Utility CD	18,593.23
		Gas Utility CD's	28,381.43
		TOTAL of ALL FUNDS:	\$ 446,705.26

NOTES: YTD Checking Account Interest : \$208.02

YTD Interest on Utility CD's: \$168.40

\$376.42

Month Of July	Beginning Bal.	Reciepts	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

JULY 2022

NET INCOME: \$ (2,135.63)

YTD NET INCOME: \$ 45,886.13

CITY OF UNIONTOWN
Transaction Detail by Class
July 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			Beginning Balance					\$ 64,752.60
Gas Fund	2022	July	Payroll Liabilities	Payroll Liabilities			\$ (485.48)	
Deposit	07/06/2022	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.82		
Deposit	07/06/2022	BANK		Deposit-pd thru bank	Service	\$ 318.63		
Deposit	07/06/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 6.79		
Deposit	07/06/2022			Deposit-WA Mtr Dep, GS/collections	Gas Surcharge Sales Tax	\$ 0.18		
Deposit	07/06/2022			Deposit-WA Mtr Dep, GS/collections	Service	\$ 387.00		
Deposit	07/06/2022			Deposit-WA Mtr Dep, GS/collections	Sales Taxes	\$ 8.20		
Deposit	07/06/2022			Deposit-WA Mtr Dep, GS/collections	Penalties	\$ 0.15		
Deposit	07/06/2022			Deposit-WA Mtr Dep, GS/collections	Reconnect Fees	\$ 1.09		
Check	07/08/2022	ACH	CITY OF UNIONTOWN	Shop	Utilities		\$ 27.11	
Deposit	07/08/2022	ACH		Deposit-ACH	Gas Surcharge Sales Tax	\$ 7.00		
Deposit	07/08/2022	ACH		Deposit-ACH	Service	\$ 664.00		
Deposit	07/08/2022	ACH		Deposit-ACH	Sales Taxes	\$ 17.28		
Check	07/12/2022	11787	KANSAS ONE-CALL SYSTEM, INC.	(8) - Locate Fees - June Service	Locate Fees		\$ 9.60	
Check	07/12/2022	11790	SUPPLY OPERATING FUND	Month of May 2022 - Usage	Gas Wholesale Contract		\$ 5,004.82	
Check	07/12/2022	11790	SUPPLY OPERATING FUND	2022 Monthly Membership Dues	Dues and Memberships		\$ 75.00	
Deposit	07/12/2022	BANK		Deposit-Pd thru Bank	Gas Surcharge Sales Tax	\$ 2.29		
Deposit	07/12/2022	BANK		Deposit-Pd thru Bank	Service	\$ 316.12		
Deposit	07/12/2022	BANK		Deposit-Pd thru Bank	Sales Taxes	\$ 7.08		
Deposit	07/12/2022			Deposit-GS/collections	Gas Surcharge Sales Tax	\$ 0.49		
Deposit	07/12/2022			Deposit-GS/collections	Service	\$ 392.55		
Deposit	07/12/2022			Deposit-GS/collections	Sales Taxes	\$ 9.64		
Deposit	07/12/2022			Deposit-GS/collections	Penalties	\$ 1.96		
Deposit	07/14/2022	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 1.11		
Deposit	07/14/2022	AP		Deposit-AllPaid	Service	\$ 253.03		
Deposit	07/14/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 9.36		
Deposit	07/14/2022	AP		Deposit-AllPaid	ISF Check Service Charge	\$ 30.00		
Deposit	07/14/2022	AP		Deposit-AllPaid	Penalties	\$ 5.15		
Check	07/15/2022	EFT	EFTPS	MC - 1.45%	MC		\$ 58.77	
Check	07/15/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 58.77	
Check	07/15/2022	EFT	EFTPS	FED	FWH		\$ 307.00	
Check	07/15/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 251.27	
Check	07/15/2022	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 251.27	

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Transaction Detail by Class
July 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			WITHHOLDING TAX					
Check	07/15/2022	EFT		ST - May 2022 Eyewash wall station for shop	SWH		\$ 180.00	
Check	07/18/2022	DEBIT	WALMART	Deposit- Cat/Late/Crt Cst fine, AB Bldg Prmt, WA Mtr Dep, GS/collections	Shop Supplies		\$ 38.99	
Deposit	07/21/2022			Deposit- Cat/Late/Crt Cst fine, AB Bldg Prmt, WA Mtr Dep, GS/collections	Gas Surcharge Sales Tax	\$ 0.79		
Deposit	07/21/2022			Deposit- Cat/Late/Crt Cst fine, AB Bldg Prmt, WA Mtr Dep, GS/collections	gas surcharge Penalty	\$ 2.21		
Deposit	07/21/2022			Deposit- Cat/Late/Crt Cst fine, AB Bldg Prmt, WA Mtr Dep, GS/collections	Service	\$ 138.50		
Deposit	07/21/2022			Deposit- Cat/Late/Crt Cst fine, AB Bldg Prmt, WA Mtr Dep, GS/collections	Sales Taxes	\$ 3.68		
Deposit	07/21/2022			Deposit- Cat/Late/Crt Cst fine, AB Bldg Prmt, WA Mtr Dep, GS/collections	Penalties	\$ 6.59		
Deposit	07/21/2022	BANK		Deposit - pd thru bank	Gas Surcharge Sales Tax	\$ 0.62		
Deposit	07/21/2022	BANK		Deposit - pd thru bank	gas surcharge Penalty	\$ 2.63		
Deposit	07/21/2022	BANK		Deposit - pd thru bank	Service	\$ 97.92		
Deposit	07/21/2022	BANK		Deposit - pd thru bank	Sales Taxes	\$ 4.30		
Deposit	07/21/2022	BANK		Deposit - pd thru bank	Penalties	\$ 10.18		
			KANSAS RETAILERS SALES TAX					
Check	07/25/2022	EFT		June County Sales Tax	Sales and/or Use Tax		\$ 67.13	
Check	07/25/2022	EFT	KANSAS RETAILERS SALES TAX	June City Sales Tax	Sales and/or Use Tax		\$ 34.69	
Check	07/25/2022	EFT	KANSAS RETAILERS SALES TAX	June State Sales Tax	Sales and/or Use Tax		\$ 70.33	
Deposit	07/25/2022	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.22		
Deposit	07/25/2022	AP		Deposit-AllPaid	Service	\$ 154.00		
Deposit	07/25/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 2.00		
Deposit	07/25/2022	AP		Deposit-AllPaid	Reconnect Fees	\$ 23.91		
Deposit	07/25/2022	AP		Deposit-AllPaid	Penalties	\$ 10.25		
Deposit	07/26/2022	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 3.51		
Deposit	07/26/2022	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 4.97		
Deposit	07/26/2022	BANK		Deposit-pd thru bank	Service	\$ 174.37		
Deposit	07/26/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 7.29		

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July 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	07/26/2022	BANK		Deposit-pd thru bank	Penalties	\$ 14.53		
			TRANSFER SECURITY	Apply GAS Deposit to 1031003 (\$96.36 REFUNDED)	Operating Transfers In	\$ 103.64		
Deposit	07/26/2022	TRANSFER DEPOSITS			Gas Surcharge			
Deposit	07/27/2022	AP		Deposit-AllPaid	Sales Tax	\$ 0.47		
					gas surcharge			
Deposit	07/27/2022	AP		Deposit-AllPaid	Penalty	\$ 2.72		
Deposit	07/27/2022	AP		Deposit-AllPaid	Service	\$ 173.54		
Deposit	07/27/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 6.03		
Deposit	07/27/2022	AP		Deposit-AllPaid	Penalties	\$ 17.26		
Check	07/28/2022	11819		80.00 Rate 19.4533	Reg Hrs		\$ 1,556.26	
Check	07/28/2022	11819		6.25 Rate 29.17995	OT Hrs		\$ 182.37	
Total Gas Fund						\$ 3,406.05	\$ 7,687.90	\$ 60,470.75
			Beginning Balance					\$ (13,911.78)
Sewer Fund			SEWER TO SEWER					
Check	07/01/2022	TRANSFER REVOLVING LOAN		2022 Budget Transfer	Operating Transfers Out		\$ 1,402.00	
Deposit	07/06/2022	BANK		Deposit-pd thru bank	Service	\$ 384.50		
Deposit	07/06/2022			Deposit-WA Mtr				
				Dep, GS/collections	Service	\$ 304.00		
Deposit	07/06/2022			Deposit-WA Mtr				
				Dep, GS/collections	Penalties	\$ 2.23		
Deposit	07/08/2022	ACH		Deposit-ACH	Service	\$ 545.50		
			KANSAS DEPARTMENT OF CHILDREN & FAMILIES					
Deposit	07/08/2022	ET		1123005-LIWA applied	Service	\$ 22.00		
Deposit	07/12/2022	BANK		Deposit-Pd thru Bank	Service	\$ 386.00		
Deposit	07/12/2022	BANK		Deposit-Pd thru Bank	Penalties	\$ 2.30		
Deposit	07/12/2022			Deposit-GS/collections	Service	\$ 272.25		
Deposit	07/12/2022			Deposit-GS/collections	Penalties	\$ 2.23		
Deposit	07/14/2022	AP		Deposit-AllPaid	Service	\$ 258.50		
Deposit	07/14/2022	AP		Deposit-AllPaid	Penalties	\$ 2.20		
				Deposit-Cat/Late/Crt Cst fine, AB Bldg Prmt, WA Mtr Dep,				
Deposit	07/21/2022			GS/collections	Service	\$ 139.68		
				Deposit-Cat/Late/Crt Cst fine, AB Bldg Prmt, WA Mtr Dep,				
Deposit	07/21/2022			GS/collections	Penalties	\$ 8.93		
Deposit	07/21/2022	BANK		Deposit - pd thru bank	Service	\$ 91.75		
Deposit	07/21/2022	BANK		Deposit - pd thru bank	Penalties	\$ 11.61		
Deposit	07/25/2022	AP		Deposit-AllPaid	Service	\$ 91.00		
Deposit	07/25/2022	AP		Deposit-AllPaid	Penalties	\$ 9.11		
Deposit	07/26/2022			Deposit-Collections	Service	\$ 46.75		
Deposit	07/26/2022			Deposit-Collections	Penalties	\$ 4.68		

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July 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	07/26/2022	BANK		Deposit-pd thru bank	Service	\$ 185.75		
Deposit	07/26/2022	BANK		Deposit-pd thru bank	Penalties	\$ 18.59		
Deposit	07/27/2022	AP		Deposit-AllPaid	Service	\$ 111.75		
Deposit	07/27/2022	AP		Deposit-AllPaid	Penalties	\$ 11.18		
Check	07/28/2022	11814	PHILLIPS 66 CO/SYNCB	Pickup (Ford) 7/12	Fuel and Oil		\$ 106.17	
Deposit	07/29/2022			Deposit-pd thru bank	Service	\$ 22.00		
Total Sewer Fund						\$ 2,934.49	\$ 1,508.17	\$ (12,485.46)
Water Fund			Beginning Balance					\$ 3,586.38
2022	July		Payroll Liabilities	Payroll Liabilities			\$ (603.61)	
Check	07/01/2022	TRANSFER	Transfer Water to	2022 Budgeted	Operating Transfers Out		\$ 1,624.00	
Check	07/05/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 107.82	
Check	07/05/2022	EFT	KPERS	KPERS Employer 8.87%	KPERS Employer		\$ 159.93	
Deposit	07/06/2022	BANK		Deposit-pd thru bank	Service	\$ 1,201.57		
Deposit	07/06/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 12.00		
Deposit	07/06/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 2.47		
Deposit	07/06/2022			Deposit-WA Mtr Dep, GS/collections	Service	\$ 1,412.22		
Deposit	07/06/2022			Deposit-WA Mtr Dep, GS/collections	Sales Taxes	\$ 2.30		
Deposit	07/06/2022			Deposit-WA Mtr Dep, GS/collections	Water Fee	\$ 2.94		
Deposit	07/06/2022			Deposit-WA Mtr Dep, GS/collections	Penalties	\$ 3.80		
Check	07/07/2022	EFT	EVERGY	Master Meter 1036365144 7/6	Utilities		\$ 25.54	
Check	07/07/2022	EFT	EVERGY	Water Tank 2339390299 7/7	Utilities		\$ 33.36	
Deposit	07/08/2022	ACH		Deposit-ACH	Service	\$ 2,017.03		
Deposit	07/08/2022	ACH		Deposit-ACH	Sales Taxes	\$ 13.06		
Deposit	07/08/2022	ACH		Deposit-ACH	Water Fee	\$ 3.75		
Deposit	07/08/2022	ET	KANSAS DEPARTMENT OF CHILDREN & FAMILIES	1123005-LIWA applied	Service	\$ 25.81		
Deposit	07/08/2022	ET	KANSAS DEPARTMENT OF CHILDREN & FAMILIES	1123005-LIWA applied	Reconnect Fees	\$ 25.00		
Deposit	07/08/2022	ET	KANSAS DEPARTMENT OF CHILDREN & FAMILIES	1123005-LIWA applied	Water Fee	\$ 0.03		
Check	07/11/2022	EFT	CRAW-KAN TELEPHONE	internet for SCADA remote access 756-4681	Telephone		\$ 69.99	
Check	07/12/2022	11793	KANSAS WATER PROTECTION FEE	Kansas Water Protection Fee - 2nd qtr 2022	Water Protection Fee		\$ 54.94	
Check	07/12/2022	11793	KANSAS WATER PROTECTION FEE	Clean Drinking Water Fee - 2nd qtr 2022	Clean Drinking Water Fee		\$ 51.51	

CITY OF UNIONTOWN
Transaction Detail by Class
July 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	07/12/2022	11794	BOURBON CO. CONSOLIDATED RWD #2	June Wholesale Water - 718,000 gallons	Water Contract		\$ 5,614.76	
Check	07/12/2022	11794	BOURBON CO. CONSOLIDATED RWD #2	Service Charge	Water Contract		\$ 20.00	
Check	07/12/2022	11795	KRWA	Annual Dues	Dues and Memberships		\$ 156.60	
Check	07/12/2022	11795	KRWA	Annual Membership Fee	Dues and Memberships		\$ 20.00	
Deposit	07/12/2022	BANK		Deposit-Pd thru Bank	Service	\$ 1,227.52		
Deposit	07/12/2022	BANK		Deposit-Pd thru Bank	Sales Taxes	\$ 2.30		
Deposit	07/12/2022	BANK		Deposit-Pd thru Bank	Water Fee	\$ 2.45		
Deposit	07/12/2022	BANK		Deposit-Pd thru Bank	Penalties	\$ 2.92		
Deposit	07/12/2022			Deposit- GS/collections	Service	\$ 805.87		
Deposit	07/12/2022			Deposit- GS/collections	Sales Taxes	\$ 5.53		
Deposit	07/12/2022			Deposit- GS/collections	Water Fee	\$ 1.51		
Deposit	07/12/2022			Deposit- GS/collections	Penalties	\$ 3.80		
Check	07/12/2022	11798	KANSAS HEALTH & ENVIRONMENTAL LABORATORIE	2nd Qtr 2022 - Water Sample Testing (6 RTCR)	Contractor's Fees		\$ 72.00	
Deposit	07/14/2022	AP		Deposit-AllPaid	Service	\$ 1,083.17		
Deposit	07/14/2022	AP		Deposit-AllPaid	Water Fee	\$ 2.40		
Deposit	07/14/2022	AP		Deposit-AllPaid	Penalties	\$ 2.58		
Check	07/14/2022	11809		4 Water Sample Rate \$3.00	Reg Hrs		\$ 12.00	
Check	07/14/2022	11811		72.00 Rate 19.4533	Reg Hrs		\$ 1,400.64	
Check	07/14/2022	11811		8.00 Rate 19.4533	Hol Hrs		\$ 155.63	
Check	07/14/2022	11811		2.25 Rate 29.17995	OT Hrs		\$ 65.65	
Check	07/14/2022	11811		July 2022 Monthly Stipend	Stipend		\$ 500.00	
Check	07/15/2022	EFT	EFTPS	MC - 1.45%	MC		\$ 26.62	
Check	07/15/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 26.62	
Check	07/15/2022	EFT	EFTPS	FED	FWH		\$ 125.00	
Check	07/15/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 113.82	
Check	07/15/2022	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 113.82	
Check	07/15/2022	EFT	WITHHOLDING TAX	ST - May 2022	SWH		\$ 75.00	
Check	07/18/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 127.32	
Check	07/18/2022	EFT	KPERS	KPERS Employer 8.87%	KPERS Employer		\$ 188.85	
Check	07/18/2022	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 21.22	
Deposit	07/21/2022			Deposit- Cat/Late/Crt Cst fine, AB Bldg Prmt, WA Mtr Dep, GS/collections	Service	\$ 266.62		

CITY OF UNIONTOWN
Transaction Detail by Class
July 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				Deposit- Cat/Late/Crt Cst fine, AB Bldg Prmt, WA Mtr Dep, GS/collections	Sales Taxes	\$ 2.30		
Deposit	07/21/2022			Deposit- Cat/Late/Crt Cst fine, AB Bldg Prmt, WA Mtr Dep, GS/collections	Water Fee	\$ 0.36		
Deposit	07/21/2022			Deposit- Cat/Late/Crt Cst fine, AB Bldg Prmt, WA Mtr Dep, GS/collections	Penalties	\$ 16.74		
Deposit	07/21/2022	BANK		Deposit - pd thru bank	Service	\$ 311.65		
Deposit	07/21/2022	BANK		Deposit - pd thru bank	Sales Taxes	\$ 5.53		
Deposit	07/21/2022	BANK		Deposit - pd thru bank	Water Fee	\$ 0.61		
Deposit	07/21/2022	BANK		Deposit - pd thru bank	Penalties	\$ 32.68		
Deposit	07/25/2022	AP		Deposit-AllPaid	Service	\$ 175.66		
Deposit	07/25/2022	AP		Deposit-AllPaid	Water Fee	\$ 0.52		
Deposit	07/25/2022	AP		Deposit-AllPaid	Penalties	\$ 17.61		
Deposit	07/26/2022			Deposit-Collections	Service	\$ 184.62		
Deposit	07/26/2022			Deposit-Collections	Water Fee	\$ 0.42		
Deposit	07/26/2022			Deposit-Collections	Penalties	\$ 18.50		
Deposit	07/26/2022	BANK		Deposit-pd thru bank	Service	\$ 653.62		
Deposit	07/26/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 6.73		
Deposit	07/26/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 1.43		
Deposit	07/26/2022	BANK		Deposit-pd thru bank	Penalties	\$ 66.18		
Deposit	07/26/2022	BANK		Deposit-pd thru bank	Reconnect Fees	\$ 25.00		
			TRANSFER SECURITY	Apply WATER	Operating			
Deposit	07/26/2022	TRANSFER DEPOSITS		Deposit to 1031003	Transfers In	\$ 100.00		
Check	07/27/2022	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 116.95	
Deposit	07/27/2022	AP		Deposit-AllPaid	Service	\$ 331.29		
Deposit	07/27/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 4.60		
Deposit	07/27/2022	AP		Deposit-AllPaid	Water Fee	\$ 0.59		
Deposit	07/27/2022	AP		Deposit-AllPaid	Penalties	\$ 33.47		
Check	07/28/2022	11817		4 Water Sample Rate \$3.00	Reg Hrs		\$ 12.00	
Deposit	07/29/2022	BANK		Deposit-Pd thru Bank	Service	\$ 25.81		
Deposit	07/26/2022	BANK		Deposit-Pd thru Bank	Water Fee	\$ 0.03		
Total Water Fund						\$10,144.60	\$10,487.98	\$ 3,243.00
			Beginning Balance					
General Fund								
Animal Control								
Deposit	07/14/2022	AP		M Meanor	Impound Fees	\$ 50.00		

CITY OF UNIONTOWN

Transaction Detail by Class

July 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	07/14/2022	11808		25.25 Rate 10.00	Reg Hrs		\$ 252.50	
Check	07/14/2022	11808	BINFORD, BETSIE R	46 miles	Mileage		\$ 28.75	
Deposit	07/21/2022			Hobbs	Cat Tags	\$ 5.00		
Deposit	07/21/2022			Hobbs	Registration Late Fee	\$ 5.00		
Check	07/28/2022	11816		10.00 Rate 10.00	Reg Hrs		\$ 100.00	
Check	07/28/2022	11816	BINFORD, BETSIE R	24 miles (16 relocate cat)	Mileage		\$ 15.00	
Total Animal Control						\$ 60.00	\$ 396.25	
City Streets								
Check	07/12/2022	11797	BANDERA STONE, INC	7.43 T 1 1/8" Clean Street plus deliver (46.44)	Maintenance		\$ 113.31	
Total City Streets						\$ -	\$ 113.31	
Codes Enforcement								
Check	07/12/2022	11799	UNIONTOWN PETTY CASH FUND	Codes Cert ltrs - 404 Sherman (O'Dell & Kober)	Postage		\$ 12.36	
Check	07/12/2022	11801		2022 Codes Enforcement Wages	Salaries		\$ 225.00	
Total Codes Enforcement						\$ -	\$ 237.36	
Comm Center								
Check	07/07/2022	EFT	EVERGY CITY OF	Community Center 2334099573 7/7	Utilities		\$ 68.68	
Check	07/08/2022	ACH	UNIONTOWN UNIONTOWN PETTY CASH FUND	Community Center	Utilities		\$ 27.10	
Check	07/12/2022	11799		CC Deposit refunds - Beene	Refunds		\$ 60.00	
Check	07/14/2022	11809		3.75 Rate \$10.00	Reg Hrs		\$ 37.50	
Check	07/28/2022	11817		3.50 Rate \$10.00	Reg Hrs		\$ 35.00	
Deposit	07/29/2022			Perry 12/10/22, Walker 7/31/22	Rental Fees	\$ 80.00		
Total Comm Center						\$ 80.00	\$ 228.28	
Court								
Check	07/18/2022	11812		Court 7/18/2022	Salaries		\$ 150.00	
Deposit	07/21/2022			Court Cost, failure to register fine	Court Fines & Fees	\$ 91.00		
Total Court						\$ 91.00	\$ 150.00	
General Operating								
2022	July		Payroll Liabilities	Payroll Liabilities			\$ (1,102.71)	
Check	07/01/2022	DEBIT	UNION STATION UNION STATE	Pizza/cookies for budget worksession	Employee / Community Relations		\$ 35.88	
Check	07/01/2022	EFT	BANK	Safe Deposit Box rent	Office Supplies		\$ 40.00	
Check	07/05/2022	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS Employer		\$ 86.90	
Check	07/05/2022	EFT	KPERS	8.87% City Hall			\$ 128.91	
Check	07/07/2022	EFT	EVERGY CITY OF	2333822738 7/7	Utilities		\$ 82.82	
Check	07/08/2022	ACH	UNIONTOWN	City Hall	Utilities		\$ 27.10	

CITY OF UNIONTOWN
Transaction Detail by Class
July 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				telephone, internet				
Check	07/11/2022	EFT	CRAW-KAN TELEPHONE	& fax service 756-4742/756-4681	Telephone		\$ 167.13	
Check	07/12/2022	11791	BOURBON CO. WEED DEPT.	2.5 gal glyphosate, 5 gal 2,4-D Amine	Maintenance		\$ 175.00	
Check	07/12/2022	11792	THE FORT SCOTT TRIBUNE	1 year renewal of Fort Scott Tribune	Subscriptions		\$ 61.00	
Check	07/12/2022	11792	THE FORT SCOTT TRIBUNE	Ord 197, 198, 199, Corrected Ord 197	Publication Fees		\$ 476.00	
Check	07/12/2022	11796	GREEN ENVIRONMENTAL SVCS	July 2022 Commercial Trash Service	Sanitation Contract		\$ 71.50	
Check	07/12/2022	11800		2022 Monthly Treasurer Wages	Salaries		\$ 200.00	
Check	07/12/2022	11802		Mayor Monthly Wages	Salaries		\$ 100.00	
Check	07/12/2022	11803		Council Monthly Wages	Salaries		\$ 32.50	
Check	07/12/2022	11804		Council Monthly Wages	Salaries		\$ 32.50	
Check	07/12/2022	11805		Council Monthly Wages	Salaries		\$ 32.50	
Check	07/12/2022	11806		Council Monthly Wages	Salaries		\$ 32.50	
Check	07/12/2022	11807		Council Monthly Wages	Salaries		\$ 32.50	
Check	07/13/2022	DEBIT	ONLINESTORES.COM	2 3X5 All American All Weather Nylon American Flags, 4 brass swivel hook, shipping & tax	Other Supplies		\$ 113.50	
Check	07/14/2022	11810		50.75 Rate 17.065	Reg Hrs		\$ 866.05	
Check	07/14/2022	11810		8.00 Rate 17.065	Hol Hrs		\$ 136.52	
Check	07/14/2022	11810		24.75 Rate 17.065	Sick Hrs		\$ 422.36	
Check	07/14/2022	11810		July 2022 Stipend	Stipend		\$ 500.00	
Check	07/15/2022	EFT	EFTPS	MC - 1.45%	MC		\$ 89.57	
Check	07/15/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 89.57	
Check	07/15/2022	EFT	EFTPS	FED	FWH		\$ 488.00	
Check	07/15/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 383.05	
Check	07/15/2022	EFT	EFTPS	SS - 6/2%	SS Employer		\$ 383.05	
Check	07/15/2022	EFT	WITHHOLDING TAX	ST - May 2022	SWH		\$ 217.00	
Check	07/15/2022	EFT	KANSAS EMPLOYMENT SECURITY FUND	Qtr 2 2022	Unemployment Insurance		\$ 25.88	
Check	07/18/2022	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH		\$ 115.50	
Check	07/18/2022	EFT	KPERS	8.87%	KPERS Employer		\$ 171.32	
Check	07/18/2022	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 19.25	
Check	07/21/2022	DEBIT	HOMESTEAD TECHNOLOGIES INC.	August 2022 - Webservice	Website Services		\$ 14.74	
Deposit	07/21/2022			Acc Bldg 2022-2 - Ervin	Building Permits	\$ 5.00		
Deposit	07/25/2022	ET	EVERGY	Deposit-Franchise Fee	Franchise Fees	\$ 555.46		
Check	07/27/2022	EFT	KPERS OGLI	OGLI PREMIUM (SALLY)	KPERS OGLI PREM		\$ 25.89	
Check	07/28/2022	11818		80.00 Rate 17.065	Reg Hrs		\$ 1,365.20	

CITY OF UNIONTOWN
Transaction Detail by Class
July 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	07/28/2022	11818		5.75 Rate 25.5975 402 Sherman -	OT Hrs		\$ 147.19	
Deposit	07/29/2022			August	Rental Fees	\$ 400.00		
Deposit	07/31/2022		UNION STATE BANK	Interest on checking account		\$ 31.43		
Total General Operating						\$ 991.89	\$ 6,285.67	
Parks & Rec								
Check	07/07/2022	EFT	EVERGY	Ballfield 2333699695 7/7	Utilities		\$ 313.77	
Check	07/07/2022	EFT	EVERGY	Park 2333791970 7/7	Utilities		\$ 221.05	
Check	07/12/2022	11788	LOCKWOODS MOTOR SUPPLY	heat shrnk tube 10 tubes grease for lawn	Shop Supplies		\$ 16.49	
Check	07/12/2022	11788	LOCKWOODS MOTOR SUPPLY	mower/tractor/etc	Fuel and Oil		\$ 45.00	
Check	07/12/2022	11789	MAYCO ACE HARDWARE	padlocks for water hydrants	Shop Supplies		\$ 95.94	
Check	07/12/2022	11792	THE FORT SCOTT TRIBUNE	IFB - School Pond project	Publication Fees		\$ 68.00	
				2 5X8 All American All Weather Nylon American Flags, 60' halyard, 2 brass				
Check	07/13/2022	DEBIT	ONLINESTORES.C OM	swivel hook, shipping ...	Other Supplies		\$ 239.77	
Check	07/28/2022	11814	PHILLIPS 66 CO/SYNCB	Gas cans 7/12	Fuel and Oil		\$ 68.83	
				1/2 of concrete for sidewalks -				
Check	07/28/2022	11815	UNIONTOWN RURITAN	Bathroom project	Repairs		\$ 859.29	
Total Parks & Rec						\$ -	\$ 1,928.14	
SalesTax								
Deposit	07/27/2022	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Compensating Use Tax	\$ 627.45		
Deposit	07/27/2022	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Sales Tax	\$ 2,154.60		
					County			
Deposit	07/27/2022	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	Compensating Use Tax	\$ 463.00		
					County Sales			
Deposit	07/27/2022	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	Tax	\$ 1,721.69		
Total SalesTax						\$ 4,966.74	\$ -	
Street Lighting & Traffic Signa								
Check	07/07/2022	EFT	EVERGY	Signal Light 9630052344 7/6	Utilities		\$ 24.80	
Check	07/07/2022	EFT	EVERGY	Street Lights 5503253704 7/15	Utilities		\$ 560.75	
Total Street Lighting & Traffic Signa						\$ -	\$ 585.55	
Total General Fund						\$ 6,189.63	\$ 9,924.56	\$ 67,199.58
Special Highway								
			Beginning Balance					\$ 9,726.46
Deposit	07/25/2022	ET	KANSAS STATE TREASURER	Deposit-Highway Tax	Special Highway Gas Tax	\$ 2,047.31		
Total Special Highway						\$ 2,047.31	\$ -	\$ 11,773.77
ARPA								
			Beginning Balance					\$ 40,288.82

CITY OF UNIONTOWN
Transaction Detail by Class
July 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Total ARPA						\$ -	\$ -	\$ 40,288.82
			Beginning Balance					\$ 157,853.93
Capital Improvement			Beginning Balance					\$ 21,836.43
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
			Beginning Balance					\$ 1,710.20
Donations/Fundraisers			Beginning Balance					\$ 1,710.20
Total Donations/Fundraisers						\$ -	\$ -	\$ 1,710.20
			Beginning Balance					\$ 7,894.85
Gas Utility Loan			Beginning Balance					\$ 7,894.85
Deposit	07/06/2022	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 33.12		
Deposit	07/06/2022	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.25		
Deposit	07/06/2022			Deposit-WA Mtr Dep, GS/collections	Gas Surcharge	\$ 13.24		
Deposit	07/06/2022			Deposit-WA Mtr Dep, GS/collections	GAS SURCHARGE INTEREST	\$ 0.10		
Deposit	07/08/2022	ACH		Deposit-ACH	Gas Surcharge	\$ 137.55		
Deposit	07/08/2022	ACH		Deposit-ACH	GAS SURCHARGE INTEREST	\$ 1.01		
Deposit	07/12/2022	BANK		Deposit-Pd thru Bank	Gas Surcharge	\$ 102.91		
Deposit	07/12/2022	BANK		Deposit-Pd thru Bank	GAS SURCHARGE INTEREST	\$ 0.77		
Deposit	07/12/2022			Deposit-GS/collections	Gas Surcharge	\$ 22.93		
Deposit	07/12/2022			Deposit-GS/collections	GAS SURCHARGE INTEREST	\$ 0.17		
Deposit	07/14/2022	AP		Deposit-AllPaid	Gas Surcharge	\$ 31.59		
Deposit	07/14/2022	AP		Deposit-AllPaid	GAS SURCHARGE INTEREST	\$ 0.23		
Deposit	07/21/2022			Deposit-Cat/Late/Crt Cst fine, AB Bldg Prmt, WA Mtr Dep, GS/collections	Gas Surcharge	\$ 32.93		
Deposit	07/21/2022			Deposit-Cat/Late/Crt Cst fine, AB Bldg Prmt, WA Mtr Dep, GS/collections	GAS SURCHARGE INTEREST	\$ 0.30		

CITY OF UNIONTOWN
Transaction Detail by Class
July 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	07/21/2022	BANK		Deposit - pd thru bank	Gas Surcharge	\$ 25.47		
					GAS			
Deposit	07/21/2022	BANK		Deposit - pd thru bank	SURCHARGE			
					INTEREST	\$ 0.19		
Deposit	07/25/2022	AP		Deposit-AllPaid	Gas Surcharge	\$ 9.17		
					GAS			
					SURCHARGE			
Deposit	07/25/2022	AP		Deposit-AllPaid	INTEREST	\$ 0.07		
				Deposit-pd thru bank				
Deposit	07/26/2022	BANK			Gas Surcharge	\$ 45.85		
					GAS			
					SURCHARGE			
Deposit	07/26/2022	BANK		Deposit-pd thru bank	INTEREST	\$ 0.35		
Deposit	07/27/2022	AP		Deposit-AllPaid	Gas Surcharge	\$ 26.49		
					GAS			
					SURCHARGE			
Deposit	07/27/2022	AP		Deposit-AllPaid	INTEREST	\$ 0.20		
			KANSAS STATE	Principal payment				
Check	07/29/2022	EFT	TREASURER	Gas Utility Loan	Principal		\$ 653.42	
			KANSAS STATE	Interest payment	Interest			
Check	07/29/2022	EFT	TREASURER	on Gas Utility Loan	Expense		\$ 6.57	
Total Gas Utility Loan						\$ 484.89	\$ 659.99	\$ 7,719.75
			Beginning					
G. O. Water Bond and Interest			Balance					
								\$ 9,777.39
			Transfer Water to	2022 Budgeted	Operating			
Deposit	07/01/2022	TRANSFER	Water Bond P&I	Transfer	Transfers In	\$ 1,624.00		
Total G. O. Water Bond and Interest						\$ 1,624.00	\$ -	\$ 11,401.39
			Beginning					
KDHE Sewer Revolving Loan			Balance					
								\$ 5,619.01
			SEWER TO					
			SEWER	2022 Budget	Operating			
Deposit	07/01/2022	TRANSFER	REVOLVING LOAN	Transfer	Transfers In	\$ 1,402.00		
Total KDHE Sewer Revolving Loan						\$ 1,402.00	\$ -	\$ 7,021.01
			Beginning					
Lease-Purchase Fund			Balance					
Total Lease-Purchase Fund						\$ -	\$ -	\$ 2,084.33
			Beginning					
Security/Meter Deposit			Balance					
								\$ 11,448.56
					Security			
Deposit	07/06/2022			1031004 WATER	Deposits			
					Received	\$ 100.00		
					Security			
Deposit	07/21/2022			WATER Mtr Dep	Deposits			
				1162003	Received	\$ 100.00		
				GA Meter Deposit				
				balance refund	Security			
				(applied 103.64)	Deposits			
Check	07/26/2022	11813	MAXWELL, SHAWN	1031003	Refunded		\$ 96.36	
			TRANSFER	Apply GAS Deposit				
			SECURITY	to 1031003 (\$96.36	Operating			
Check	07/26/2022	TRANSFER	DEPOSITS	REFUNDED)	Transfers Out		\$ 103.64	
			TRANSFER					
			SECURITY	Apply WATER	Operating			
Check	07/26/2022	TRANSFER	DEPOSITS	Deposit to 1031003	Transfers Out		\$ 100.00	
Total Security/Meter Deposit						\$ 200.00	\$ 300.00	\$ 11,348.56

CITY OF UNIONTOWN
Transaction Detail by Class
July 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Beginning Balance			\$ 371,765.26	Ending Balance	\$ 369,629.63			
			Net Income	Income	Expense			
			-\$2,135.63	\$28,432.97	\$30,568.60			

CITY OF UNIONTOWN, KS.

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

2022 WATER UTILITY FUND		2022 Actual	2022 Budget		
		Beginning	Beginning	Difference	
Cash Balance - (Includes CD's)		\$ 32,095.65	\$ 13,157.00	\$ 18,938.65	
		(Includes CD)	(Includes CD)		
	MONTH	2022	2022	% Of	
	July	YTD	BUDGET	BUDGET	
REVENUE:					
Water Customer Receipts	\$ 9,822.46	\$ 62,677.76	\$ 100,000.00	62.7%	
Late Fees / Penalties / Insf. Funds Serv. Chg.	248.28	1,317.26	1,300.00	101.3%	
Water Fee	19.51	122.29	230.00	53.2%	
Sales Tax	54.35	441.14	800.00	55.1%	
Water Reserve CD	-	-	3,000.00	0.0%	
Misc. Income	-	65.12	120.00	54.3%	
Total Revenue	\$ 10,144.60	\$ 64,623.57	\$ 105,450.00	61.3%	
EXPENDITURES:					
Personal Services	\$ 2,745.28	\$ 12,592.45	\$ 12,337.00	102.1%	
Water Purchased	5,634.76	33,960.61	57,275.00	59.3%	
Operating Expenses	483.94	2,954.19	6,000.00	49.2%	
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	1,624.00	13,868.00	30,988.00	44.8%	
Total Expenditures	\$ 10,487.98	\$ 63,375.25	\$ 130,609.00	48.5%	
Income Over Expenses	\$ (343.38)	\$ 1,248.32	\$ 3,243.00		
	MONTHLY	YTD	ENDING BAL.		
			W/O CD \$		
Water Utility CD	30,100.97				
2022 Unencumbered Requirement	\$ -		Ending Balance with CD		
			\$ 33,343.97		

CITY OF UNIONTOWN, KS.

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

2022 SEWER UTILITY FUND		2022 Actual	2022 Budget		
		Beginning	Beginning	Difference	
		(Includes CD)	(Includes CD)		
Cash Balance - (Includes CD's)		\$ 8,450.89	\$ 12,237.00	\$ (3,786.11)	
		MONTH	2022	2022	% Of
		July	YTD	BUDGET	BUDGET
REVENUE:					
Sewer Customer Receipts		\$ 2,759.68	\$ 19,283.88	\$ 34,000.00	56.7%
Sewer Depreciation Receipts		\$ 101.75	\$ 605.25	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.		73.06	467.44	500.00	93.5%
Sewer Reserve CD		-	-		
Reimbursed Expenses		-	-		
Misc. Income		-	56.98	100.00	57.0%
Total Revenue		\$ 2,934.49	\$ 20,413.55	\$ 35,700.00	57.2%
EXPENDITURES:					
Personal Services		\$ -	\$ 4,305.73	\$ 8,500.00	50.7%
Operating Expenses		106.17	2,010.54	3,300.00	60.9%
Professional Services		-	-	1,460.00	0.0%
Repairs & Maintenance		-	5,126.40	3,500.00	146.5%
Misc. Expenses		-	-	-	0.0%
Capital Outlay		-	-	832.00	0.0%
Transfer to Other Funds		1,402.00	11,314.00	23,422.00	48.3%
Total Expenditures		\$ 1,508.17	\$ 22,756.67	\$ 41,014.00	55.5%
Income Over Expenses		\$ 1,426.32	\$ (2,343.12)	\$ (12,485.46)	
		MONTHLY	YTD	ENDING BAL.	
				W/O CD \$	
Sewer Utility CD		\$ 18,593.23			
2022 Unencumbered Requirement		\$ -		Ending Balance with CD	
				\$ 6,107.77	

CITY OF UNIONTOWN, KS.

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

2022 GAS UTILITY FUND		2022 Actual	2022 Budget		
		Beginning	Beginning	Difference	
Cash Balance - (Includes CD's)		\$ 86,090.13	\$ 116,862.00	\$ (30,771.87)	
		(Includes CD)	(Includes CD)	\$ -	
		MONTH	2022	2022	%
		July	YTD	BUDGET	BUDGET
REVENUE:					
Gas Customer Receipts		3,173.30	83,428.25	130,000.00	64.2%
Late Fees / Penalties / Insf. Funds Serv. Chg.		121.07	1,788.12	1,350.00	132.5%
Sales Tax		81.65	2,074.56	3,120.00	66.5%
Gas Reserve CD		-	-	5,000.00	0.0%
Gas Surcharge Sales Tax		17.50	159.71		
Gas Surcharge Penalty		12.53	93.98		
Misc. Income		-	137.01	100.00	137.0%
Total Revenue		\$ 3,406.05	\$ 87,681.63	\$ 139,570.00	62.8%
EXPENDITURES:					
Personal Services		\$ 2,360.23	\$ 16,459.73	\$ 30,000.00	54.9%
Gas Purchased		5,004.82	36,355.25	50,000.00	72.7%
Operating Expenses		141.10	3,397.82	7,200.00	47.2%
Professional Services		-	-	1,460.00	0.0%
Repairs & Maintenance		9.60	12,178.11	27,000.00	45.1%
Kansas Retailers Sales Tax		172.15	3,028.67	4,000.00	75.7%
Misc. Expenses		-	-	-	#DIV/0!
Capital Outlay		-	-	88,148.00	0.0%
Gas Project		-	-	-	#DIV/0!
Transfer to Other Funds		-	13,500.00	37,502.00	36.0%
Total Expenditures		\$ 7,687.90	\$ 84,919.58	\$ 245,310.00	34.6%
Income Over Expenses		\$ (4,281.85)	\$ 2,762.05	\$ 60,470.75	
		MONTHLY	YTD	ENDING BAL.	
				W/O CD'S \$	
Gas Utility CD's		\$ 28,381.43			
2022 Unencumbered Requirement				Ending Balance with CD	
				\$ 88,852.18	

CITY OF UNIONTOWN, KS.

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

2022 GENERAL FUND	2022 Actual		2022 Budget	
	Beginning		Beginning	
Cash Balance	\$	54,891.80	\$	18,437.00
				\$ 36,454.80
				\$ -
REVENUE:	MONTH	2022	2022	%
	July	YTD	BUDGET	BUDGET
Ad Valorem Tax	-	40,192.95	45,823.00	87.7%
Delinquent Tax	-	2,899.04	-	0.0%
Motor Vehicle Tax	-	3,719.46	7,457.00	49.9%
Commercial Vehicle Tax	-	-	61.00	0.0%
Water Craft	-	-	10.00	0.0%
Recreational Vehicle	-	8.78	15.00	58.5%
16/20M Heavy Vehicle tax	-	12.29	45.00	27.3%
County Sales Tax	2,184.69	18,664.74	22,000.00	84.8%
City Sales Tax	2,782.05	17,310.18	26,000.00	66.6%
Franchise Fees	555.46	4,913.82	8,000.00	61.4%
Dividends & Refunds	-	2,240.00	2,000.00	112.0%
KDWP Lease Agreement	-	-	1,030.00	0.0%
Licenses & Permits	5.00	60.00	50.00	120.0%
Dog & Cat Tags	60.00	748.00	850.00	88.0%
Community Center	80.00	540.00	500.00	108.0%
Municipal Court	91.00	399.00	500.00	79.8%
Parks & Recreation	-	-	-	0.0%
Reimbursed Expenses	-	-	-	0.0%
Debt Collection Fees	-	-	-	0.0%
Transfer From Other Funds	-	5,721.89	13,722.00	41.7%
Rent - 402 Sherman	400.00	2,800.00	-	-
Misc. Income & Checking Interest	31.43	218.62	410.00	53.3%
Total Revenue	\$ 6,189.63	\$ 100,448.77	\$ 128,473.00	78.2%
EXPENDITURES:				
Personal Services	\$ 5,021.00	\$ 33,153.52	\$ 57,000.00	58.2%
Operating Expenses	1,264.67	12,872.25	15,300.00	84.1%
Municipal Court	150.00	819.60	1,500.00	0.0%
Insurance	-	16,677.00	17,500.00	95.3%
City Streets	113.31	4,045.25	7,000.00	57.8%
Codes Enforcement	237.36	1,518.74	2,500.00	0.0%
Parks & Recreation	1,928.14	4,167.69	20,000.00	20.8%
Street Lighting & Traffic Signal	585.55	4,035.33	7,000.00	57.6%
Community Center	228.28	1,649.18	3,300.00	50.0%
Library	-	98.75	900.00	11.0%
Animal Control	396.25	2,082.68	500.00	416.5%
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	-	6,000.00	14,500.00	41.4%
Total Expenditures	\$ 9,924.56	\$ 88,140.99	\$ 165,287.00	53.3%
Income Over Expenses	\$ (3,734.93)	\$ 12,307.78	\$ 67,199.58	
	MONTHLY	YTD	ENDING BAL.	
2022 Unencumbered Requirement				

CITY OF UNIONTOWN, KS.

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

2022 SPECIAL HIGHWAY		2022 Actual	2022 Budget	Difference	
		Beginning	Beginning		
Cash Balance	\$	7,189.25	\$ 11,870.00	\$	(4,680.75)
				\$	-
		MONTH	2022	2022	%
		July	YTD	BUDGET	BUDGET
REVENUE:					
State Of Kansas Gas Tax	\$	2,047.31	\$ 5,505.70	\$ 6,790.00	81.1%
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	\$	2,047.31	\$ 5,625.70	\$ 6,850.00	82.1%
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	-	#DIV/0!
Personal Services		-	397.28	6,200.00	6.4%
Misc. Expenses		-	-	-	#DIV/0!
Total Expenditures	\$	-	\$ 1,041.18	\$ 10,629.00	9.8%
Income Over Expenses	\$	2,047.31	\$ 4,584.52	\$ 11,773.77	
		MONTHLY	YTD	ENDING BAL.	
2022 Unencumbered Requirement	\$	-			