

# CITY OF UNIONTOWN, KS.

## Treasurer's Report for the Month of "AUGUST" 2022

### City Accounts :

### Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	60,470.75	5,841.59	6,250.00	7,571.17	52,491.17
Water Utility	3,243.00	10,934.08	2,374.00	6,716.22	5,086.86
Sewer Utility	(12,485.46)	2,956.82	1,652.00	575.86	(11,756.50)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	67,199.58	6,812.71	2,500.00	7,356.61	64,155.68
Special Highway	11,773.77	-	-	-	11,773.77
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	11,401.39	1,624.00	-	-	13,025.39
Sewer Revolving Loan	7,021.01	1,402.00	-	8,411.01	12.00
Lease Purch - Maint Veh	2,084.33	-	-	-	2,084.33
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	157,853.93	9,750.00	-	-	167,603.93
Meter Deposits	11,348.56	-	-	-	11,348.56
Donations/Fundraisers	1,710.20	-	-	1,500.00	210.20
Gas Utility Debt Fund	7,719.75	474.62	-	659.99	7,534.38
ARPA	40,288.82	-	-	-	40,288.82
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
<i>Total of all Accounts</i>	\$ 369,629.63	39,795.82	12,776.00	32,790.86	\$ 363,858.59

### Bank Reconciliation: For The Month of Aug. 2022

	Deposits Not	Outstanding	
Bank Statement	Credited	Checks	Ending Balance
\$ 372,642.97	0.00	8,784.38	\$ 363,858.59
Check Account Interest		Water Utility CD	30,127.37
31.51		Sewer Utility CD	18,621.26
		Gas Utility CD's	28,406.10
		<b>TOTAL of ALL FUNDS:</b>	<b>\$ 441,013.32</b>

**NOTES:** YTD Checking Account Interest : \$239.53  
 YTD Interest on Utility CD's: \$253.30  
\$492.83

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

<b><u>TRANSFERS:</u></b> Sewer Revolving Loan - Budgeted Transfer From Sewer Utility	1,402.00
GO Water Bond & Interest - Budgeted Transfer From Water Utility	1,624.00
Capital Imp-Streets - Transfer from Water Utility	750.00
Capital Imp-Streets - Transfer from Gas Utility	6,250.00
Capital Imp-Streets - Transfer from Sewer Utility	250.00
Capital Imp-Streets - Transfer from General Fund	2,500.00
Lease Purchase - Transfer from General Fund	-
Lease Purchase - Transfer from Water Utility	-
Lease Purchase - Transfer from Gas Utility	-
Lease Purchase - Transfer from Sewer Fund	-
<b>Total Transfers -</b>	<b>\$12,776.00</b>

AUGUST 2022  
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**NET INCOME:** \$ (5,771.04)      **YTD NET INCOME:** \$ 40,115.09

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
 August 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			<b>Beginning Balance</b>					<b>\$ 60,470.75</b>
2022	August		Payroll Liabilities	Payroll Liabilities			\$ (1,083.28)	
Check	08/01/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 104.32	
				KPERS Employer	KPERS			
Check	08/01/2022	EFT	KPERS	8.9%	Employer		\$ 154.74	
Check	08/01/2022	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 17.39	
Deposit	08/05/2022			Deposit-CC, WC Prem Ref,	Gas Surcharge Sales Tax	\$ 0.11		
Deposit	08/05/2022			Deposit-CC, WC Prem Ref,	Service	\$ 798.84		
Deposit	08/05/2022			Deposit-CC, WC Prem Ref,	Sales Taxes	\$ 13.13		
Deposit	08/05/2022	BANK		Deposit-Pd thru Bank	Gas Surcharge Sales Tax	\$ 4.48		
Deposit	08/05/2022	BANK		Deposit-Pd thru Bank	Service	\$ 453.69		
Deposit	08/05/2022	BANK		Deposit-Pd thru Bank	Sales Taxes	\$ 11.73		
Check	08/09/2022	ACH	CITY OF UNIONTOWN	Shop	Utilities		\$ 27.11	
Check	08/09/2022	11820	KANSAS ONE- CALL SYSTEM, INC.	(4) - Locate Fees - July Service	Locate Fees		\$ 4.80	
Check	08/09/2022	11821	SUPPLY OPERATING FUND	Month of June 2022 - Usage	Gas Wholesale Contract		\$ 4,863.41	
Check	08/09/2022	11821	SUPPLY OPERATING FUND	2022 Monthly Membership Dues	Dues and Memberships		\$ 75.00	
Check	08/09/2022	11821	KMGA GAS SUPPLY OPERATING FUND	Southern Star Rate Increase Refund (11/21 through 3/22)	Gas Wholesale Contract		\$ (2,165.37)	
Check	08/09/2022	11828	KANSAS CORPORATION COMMISSION	Assessment fee for Gas system inspection-Docket #23-GPMG-034- ASM	Contractor's Fees		\$ 126.00	
Deposit	08/09/2022	ACH		Deposit - ACH	Gas Surcharge Sales Tax	\$ 7.00		
Deposit	08/09/2022	ACH		Deposit - ACH	Service	\$ 628.50		
Deposit	08/09/2022	ACH		Deposit - ACH	Sales Taxes	\$ 17.10		
Deposit	08/10/2022	ET	KANSAS DEPARTMENT OF CHILDREN & FAMILIES	1079003	LIEAP Assistance	\$ 1,050.50		
Deposit	08/10/2022	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 1.26		
Deposit	08/10/2022	BANK		Deposit-pd thru bank	Service	\$ 310.50		
Deposit	08/10/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 9.29		
Check	08/11/2022	11842		80.00 Rate 19.4533	Reg Hrs		\$ 1,556.26	
Check	08/11/2022	11842		2.00 Rate 29.17995	OT Hrs		\$ 58.36	
Check	08/11/2022	11842		August 2022 Monthly Stipend	Stipend		\$ 500.00	

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
 August 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	08/11/2022			Deposit-Copies, CFAP, GS/collections	Gas Surcharge Sales Tax	\$ 0.20		
Deposit	08/11/2022			Deposit-Copies, CFAP, GS/collections	Service	\$ 81.50		
Deposit	08/11/2022			Deposit-Copies, CFAP, GS/collections	Sales Taxes	\$ 2.60		
Check	08/15/2022	EFT	EFTPS	MC - 1.45%	MC		\$ 25.21	
Check	08/15/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 25.21	
Check	08/15/2022	EFT	EFTPS	FED	FWH		\$ 120.00	
Check	08/15/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 107.80	
Check	08/15/2022	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 107.80	
Check	08/15/2022	EFT		WITHHOLDING TAX	ST - May 2022 SWH		\$ 74.00	
Check	08/15/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 126.88	
Check	08/15/2022	EFT	KPERS	KPERS Employer 8.9%	KPERS Employer		\$ 188.20	
Check	08/15/2022	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 21.15	
Deposit	08/15/2022	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.95		
Deposit	08/15/2022	AP		Deposit-AllPaid	Service	\$ 387.99		
Deposit	08/15/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 10.48		
Check	08/16/2022	DEBIT	KANSAS CORPORATION COMMISSION	Bobby Rich Registration 2022 KCC Pipe Line Safety Seminar	Education LIEAP		\$ 46.50	
Deposit	08/19/2022	ET		1116007	Assistance	\$ 1,172.50		
Deposit	08/19/2022			Deposit-Dog Tag, CCRent, Court cost/fine, REDI Grant, GS/collections	Gas Surcharge Sales Tax	\$ 0.28		
Deposit	08/19/2022			Deposit-Dog Tag, CCRent, Court cost/fine, REDI Grant, GS/collections	gas surcharge Penalty	\$ 1.20		
Deposit	08/19/2022			Deposit-Dog Tag, CCRent, Court cost/fine, REDI Grant, GS/collections	Service	\$ 120.47		
Deposit	08/19/2022			Deposit-Dog Tag, CCRent, Court cost/fine, REDI Grant, GS/collections	Sales Taxes	\$ 5.65		
Deposit	08/19/2022			Deposit-Dog Tag, CCRent, Court cost/fine, REDI Grant, GS/collections	Penalties	\$ 10.33		
Deposit	08/24/2022	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 1.35		
Deposit	08/24/2022	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 6.20		
Deposit	08/24/2022	BANK		Deposit-pd thru bank	Service	\$ 247.62		

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**August 2022**

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	08/24/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 3.62		
Deposit	08/24/2022	BANK		Deposit-pd thru bank	Penalties	\$ 16.16		
Deposit	08/24/2022			Deposit-GS/collections	Gas Surcharge Sales Tax	\$ 0.51		
Deposit	08/24/2022			Deposit-GS/collections	gas surcharge Penalty	\$ 0.95		
Deposit	08/24/2022			Deposit-GS/collections	Service	\$ 61.72		
Deposit	08/24/2022			Deposit-GS/collections	Sales Taxes	\$ 1.60		
Deposit	08/24/2022			Deposit-GS/collections	Penalties	\$ 2.15		
Check	08/25/2022	11844	PHILLIPS 66 CO/SYNCB	Pickup (Ford) 8/15 OGLI PREMIUM	Fuel and Oil KPERs OGLI		\$ 64.66	
Check	08/25/2022	EFT	KPERS OGLI KANSAS	(BOBBY)	KPERs OGLI PREM		\$ 116.95	
Check	08/25/2022	EFT	RETAILERS KANSAS SALES TAX	July County Sales Tax	Sales and/or Use Tax		\$ 58.19	
Check	08/25/2022	EFT	RETAILERS KANSAS SALES TAX	July City Sales Tax	Sales and/or Use Tax		\$ 30.00	
Check	08/25/2022	EFT	RETAILERS KANSAS SALES TAX	July State Sales Tax	Sales and/or Use Tax		\$ 72.38	
Check	08/25/2022	11846	UNIONTOWN POST OFFICE	2 rolls First Class and 1/3 rolls postcard stamps	Postage		\$ 149.34	
Check	08/25/2022	11850		80.00 Rate 19.4533	Reg Hrs		\$ 1,556.26	
Check	08/25/2022	11850		5.75 Rate 29.17995	OT Hrs		\$ 167.78	
Deposit	08/25/2022	BANK		Deposit- pd thru bank	Gas Surcharge Sales Tax	\$ 0.14		
Deposit	08/25/2022	BANK		Deposit- pd thru bank	gas surcharge Penalty	\$ 0.58		
Deposit	08/25/2022	BANK		Deposit- pd thru bank	Service	\$ 20.26		
Deposit	08/25/2022	BANK		Deposit- pd thru bank	Sales Taxes	\$ 0.50		
Deposit	08/25/2022	BANK		Deposit- pd thru bank	Penalties	\$ 2.08		
Deposit	08/26/2022	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.59		
Deposit	08/26/2022	AP		Deposit-AllPaid	gas surcharge Penalty	\$ 2.21		
Deposit	08/26/2022	AP		Deposit-AllPaid	Service	\$ 111.34		
Deposit	08/26/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 2.31		
Deposit	08/26/2022	AP		Deposit-AllPaid	Penalties	\$ 10.03		
Deposit	08/26/2022			Deposit-Copies, Cleanup mtl recy, collections	Service	\$ 21.00		
Deposit	08/26/2022			Deposit-Copies, Cleanup mtl recy, collections	Sales Taxes	\$ 0.50		
Deposit	08/26/2022			Deposit-Copies, Cleanup mtl recy, collections	Penalties	\$ 2.15		
Check	08/29/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 103.44	
Check	08/29/2022	EFT	KPERS	KPERS Employer 8.9%	KPERS Employer		\$ 153.44	

## CITY OF UNIONTOWN

### Transaction Detail by Class

August 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	08/29/2022	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 17.24	
				BUDGETED GA FUND TRANSFER				
			TRANSFER TO CAPITAL	TO CAPITAL IMPROVEMENT- STREETS	Operating Transfers Out		\$ 6,250.00	
Check	08/31/2022	TRANSFER	IMPROVEMENTS		Gas Surcharge			
Deposit	08/31/2022	AP		Deposit-AllPaid	Sales Tax	\$ 0.38		
					gas surcharge			
Deposit	08/31/2022	AP		Deposit-AllPaid	Penalty	\$ 2.10		
Deposit	08/31/2022	AP		Deposit-AllPaid	Service	\$ 57.19		
Deposit	08/31/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 2.66		
Deposit	08/31/2022	AP		Deposit-AllPaid	Penalties	\$ 5.99		
Deposit	08/31/2022			Deposit-WA mtr lid, collections	Service	\$ 21.00		
Deposit	08/31/2022			Deposit-WA mtr lid, collections	Sales Taxes	\$ 0.50		
Deposit	08/31/2022	BANK		Deposit-pd thru bank	Service	\$ 133.50		
Deposit	08/31/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.42		

<b>Total Gas Fund</b>	<b>\$ 5,841.59</b>	<b>\$ 13,821.17</b>	<b>\$ 52,491.17</b>
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			Beginning Balance					
<b>Sewer Fund</b>								<b>\$ (12,485.46)</b>
			SEWER TO SEWER	2022 Budget Transfer	Operating Transfers Out		\$ 1,402.00	
Check	08/01/2022	TRANSFER	REVOLVING LOAN	Deposit-CC, WC Prem Ref,				
Deposit	08/05/2022			GS/collections	Service	\$ 371.75		
Deposit	08/05/2022	BANK		Deposit-Pd thru Bank	Service	\$ 538.50		
				waste water analysis - 3rd quarter	Contractor's Fees		\$ 486.53	
Check	08/09/2022	11825	PACE ANALYTICAL	Deposit - ACH	Service	\$ 544.00		
Deposit	08/09/2022	ACH		Deposit-pd thru bank	Service	\$ 291.75		
Deposit	08/10/2022	BANK		Deposit-Copies, CFAP,				
Deposit	08/11/2022			GS/collections	Service	\$ 135.00		
Deposit	08/15/2022	AP		Deposit-AllPaid	Service	\$ 183.25		
				Deposit-Dog Tag, CCRent, Court cost/fine, REDI Grant,				
Deposit	08/19/2022			GS/collections	Service	\$ 96.66		
				Deposit-Dog Tag, CCRent, Court cost/fine, REDI Grant,				
Deposit	08/19/2022			GS/collections	Penalties	\$ 6.73		
Deposit	08/24/2022	BANK		Deposit-pd thru bank	Service	\$ 246.34		
Deposit	08/24/2022	BANK		Deposit-pd thru bank	Penalties	\$ 22.99		
Deposit	08/24/2022			Deposit- GS/collections	Service	\$ 71.00		
Deposit	08/24/2022			Deposit- GS/collections	Penalties	\$ 4.58		

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**August 2022**

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				1 roll First Class and 1/3 rolls				
Check	08/25/2022	11846	UNIONTOWN POST OFFICE	postcard stamps	Postage		\$ 89.33	
Deposit	08/25/2022	BANK		Deposit- pd thru bank	Service	\$ 24.75		
Deposit	08/25/2022	BANK		Deposit- pd thru bank	Penalties	\$ 1.13		
Deposit	08/26/2022	AP		Deposit-AllPaid	Service	\$ 135.75		
Deposit	08/26/2022	AP		Deposit-AllPaid	Penalties	\$ 13.58		
Deposit	08/26/2022			Deposit-Copies, Cleanup mtl recy, collections	Service	\$ 71.00		
Deposit	08/26/2022			Deposit-Copies, Cleanup mtl recy, collections	Penalties	\$ 7.11		
				BUDGETED SW FUND TRANSFER TO CAPITAL IMPROVEMENT- STREETS	Operating Transfers Out		\$ 250.00	
Check	08/31/2022	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	Deposit-AllPaid	Service	\$ 92.00		
Deposit	08/31/2022	AP		Deposit-AllPaid	Penalties	\$ 9.20		
Deposit	08/31/2022	AP		Deposit-WA mtr lid, collections	Service	\$ 22.75		
Deposit	08/31/2022	BANK		Deposit-pd thru bank	Service	\$ 67.00		
<b>Total Sewer Fund</b>						<b>\$ 2,956.82</b>	<b>\$ 2,227.86</b>	<b>\$ (11,756.50)</b>
<b>Water Fund</b>			<b>Beginning Balance</b>					<b>\$ 3,243.00</b>
			Payroll Liabilities	Payroll Liabilities			\$ (1.83)	
Check	08/01/2022	TRANSFER	Transfer Water to Water Bond P&I	2022 Budgeted Transfer	Operating Transfers Out		\$ 1,624.00	
Deposit	08/05/2022			Deposit-CC, WC Prem Ref, GS/collections	Service	\$ 2,375.74		
Deposit	08/05/2022			Deposit-CC, WC Prem Ref, GS/collections	Water Fee	\$ 5.49		
Deposit	08/05/2022	BANK		Deposit-Pd thru Bank	Service	\$ 1,409.85		
Deposit	08/05/2022	BANK		Deposit-Pd thru Bank	Sales Taxes	\$ 16.58		
Deposit	08/05/2022	BANK		Deposit-Pd thru Bank	Water Fee	\$ 2.56		
Check	08/08/2022	EFT	EVERGY	Master Meter 1036365144 8/5	Utilities		\$ 25.64	
Check	08/08/2022	EFT	EVERGY	Water Tank 2339390299 8/8	Utilities		\$ 30.17	
Check	08/09/2022	11824	AGRICULTURAL ENGINEERING ASSOC., INC.	UPS charges to ship water samples to KDHE (RTC 16.28 & 16.14, LC 20.93)	Postage		\$ 53.35	
Check	08/09/2022	11830	BOURBON CO. CONSOLIDATED RWD #2	July Wholesale Water - 684,000 gallons	Water Contract		\$ 5,348.88	
Check	08/09/2022	11830	BOURBON CO. CONSOLIDATED RWD #2	Service Charge	Water Contract		\$ 20.00	
Check	08/09/2022	11831	CORE & MAIN LP	10 water meter lids	Shop Supplies		\$ 340.60	
Deposit	08/09/2022	ACH		Deposit - ACH	Service	\$ 2,070.87		

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
 August 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	08/09/2022	ACH		Deposit - ACH	Sales Taxes	\$ 11.99		
Deposit	08/09/2022	ACH		Deposit - ACH	Water Fee	\$ 3.92		
Check	08/10/2022	EFT	CRAW-KAN TELEPHONE	internet for SCADA remote access 756- 4681	Telephone		\$ 69.99	
Deposit	08/10/2022	BANK		Deposit-pd thru bank	Service	\$ 810.06		
Deposit	08/10/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 5.67		
Deposit	08/10/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 1.48		
Check	08/11/2022	11840		4 Water Sample Rate \$3.00	Reg Hrs		\$ 12.00	
Deposit	08/11/2022			Deposit-Copies, CFAP, GS/collections	Service	\$ 339.82		
Deposit	08/11/2022			Deposit-Copies, CFAP, GS/collections	Water Fee	\$ 0.60		
Check	08/15/2022	EFT	EFTPS	MC - 1.45%	MC		\$ 31.11	
Check	08/15/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 31.11	
Check	08/15/2022	EFT	EFTPS	FED	FWH		\$ 163.00	
Check	08/15/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 133.04	
Check	08/15/2022	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 133.04	
Check	08/15/2022	EFT	WITHHOLDING TAX	ST - May 2022	SWH		\$ 95.00	
Deposit	08/15/2022	AP		Deposit-AllPaid	Service	\$ 597.31		
Deposit	08/15/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 4.60		
Deposit	08/15/2022	AP		Deposit-AllPaid	Water Fee	\$ 1.21		
Deposit	08/19/2022			Deposit-Dog Tag, CCRent, Court cost/fine, REDI Grant, GS/collections	Service	\$ 346.48		
Deposit	08/19/2022			Deposit-Dog Tag, CCRent, Court cost/fine, REDI Grant, GS/collections	Sales Taxes	\$ 5.67		
Deposit	08/19/2022			Deposit-Dog Tag, CCRent, Court cost/fine, REDI Grant, GS/collections	Water Fee	\$ 0.26		
Deposit	08/19/2022			Deposit-Dog Tag, CCRent, Court cost/fine, REDI Grant, GS/collections	Penalties	\$ 26.43		
Deposit	08/24/2022	BANK		Deposit-pd thru bank	Service	\$ 805.21		
Deposit	08/24/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 1.96		
Deposit	08/24/2022	BANK		Deposit-pd thru bank	Penalties	\$ 67.37		
Deposit	08/24/2022			Deposit- GS/collections	Service	\$ 346.62		
Deposit	08/24/2022			Deposit- GS/collections	Water Fee	\$ 0.74		

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
August 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	08/24/2022			Deposit- GS/collections	Penalties	\$ 16.37		
Check	08/25/2022	11844	PHILLIPS 66 CO/SYNCB	Pickup (Ford) 8/2 2 rolls First Class	Fuel and Oil		\$ 106.54	
Check	08/25/2022	11846	UNIONTOWN POST OFFICE	and 1/3 rolls postcard stamps	Postage		\$ 149.33	
Check	08/25/2022	11848		4 Water Sample Rate \$3.00	Reg Hrs		\$ 12.00	
Deposit	08/25/2022	BANK		Deposit- pd thru bank	Service	\$ 159.02		
Deposit	08/25/2022	BANK		Deposit- pd thru bank	Penalties	\$ 15.90		
Deposit	08/26/2022	AP		Deposit-AllPaid	Service	\$ 379.85		
Deposit	08/26/2022	AP		Deposit-AllPaid	Water Fee	\$ 0.73		
Deposit	08/26/2022	AP		Deposit-AllPaid	Penalties	\$ 37.87		
Deposit	08/26/2022			Deposit-Copies, Cleanup mtl recy, collections	Service	\$ 319.95		
Deposit	08/26/2022			Deposit-Copies, Cleanup mtl recy, collections	Water Fee	\$ 0.74		
Deposit	08/26/2022			Deposit-Copies, Cleanup mtl recy, collections	Penalties	\$ 32.04		
Check	08/31/2022	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED WA FUND TRANSFER TO CAPITAL IMPROVEMENT- STREETS	Operating Transfers Out		\$ 750.00	
Deposit	08/31/2022	AP		Deposit-AllPaid	Service	\$ 297.00		
Deposit	08/31/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 2.30		
Deposit	08/31/2022	AP		Deposit-AllPaid	Water Fee	\$ 0.65		
Deposit	08/31/2022	AP		Deposit-AllPaid	Penalties	\$ 29.98		
Deposit	08/31/2022	AP		Deposit-AllPaid	Reconnect Fees	\$ 25.00		
Deposit	08/31/2022			Water meter lid, invoice 1074 (\$2.69 sales tax)	Shop Supplies		\$ (36.75)	
Deposit	08/31/2022			Deposit-WA mtr lid, collections	Service	\$ 62.14		
Deposit	08/31/2022			Deposit-WA mtr lid, collections	Water Fee	\$ 0.13		
Deposit	08/31/2022	BANK		Deposit-pd thru bank	Service	\$ 295.39		
Deposit	08/31/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 0.53		
<b>Total Water Fund</b>						<b>\$ 10,934.08</b>	<b>\$ 9,090.22</b>	<b>\$ 5,086.86</b>
<b>General Fund</b>			<b>Beginning Balance</b>					<b>\$ 67,199.58</b>
<b>Capital Outlay</b>				CH/CC ADA bathroom	Bourbon County REDI Grant	\$ 5,000.00		
<b>Total Capital Outlay</b>						<b>\$ 5,000.00</b>	<b>\$ -</b>	
<b>Animal Control</b>			UNIONTOWN PETTY CASH FUND	Dog food & wading pool for kennel	Impound Supplies		\$ 25.43	
Check	08/09/2022	11832		Allen	Dog Tags	\$ 5.00		
Deposit	08/09/2022	ACH		New pet - Covey	Dog Tags	\$ 7.00		



**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
August 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
<b>Total Animal Control</b>						\$ 12.00	\$ 25.43	
<b>City Streets</b>								
Check	08/09/2022	11823	THE FORT SCOTT TRIBUNE	IFB Mill & Asphalt	Publication Fees		\$ 72.25	
<b>Total City Streets</b>						\$ -	\$ 72.25	
<b>Codes Enforcement</b>								
Check	08/09/2022	11834		2022 Codes Enforcement Wages	Salaries		\$ 225.00	
<b>Total Codes Enforcement</b>						\$ -	\$ 225.00	
<b>Comm Center</b>								
Deposit	08/05/2022			Swink Reunion 10.8.22	Rental Fees	\$ 40.00		
Check	08/08/2022	EFT	EVERGY CITY OF	2334099573 8/8	Utilities		\$ 93.78	
Check	08/09/2022	ACH	UNIONTOWN UNIONTOWN	Community Center	Utilities		\$ 27.11	
Check	08/09/2022	11832	PETTY CASH FUND	CC Deposit refunds - E Jefferis	Refunds		\$ 20.00	
Check	08/11/2022	11840		4.00 Rate \$10.00	Reg Hrs		\$ 40.00	
Deposit	08/19/2022			8.2.22 Primary Election	Rental Fees	\$ 75.00		
Check	08/25/2022	11848		3.00 Rate \$10.00	Reg Hrs		\$ 30.00	
<b>Total Comm Center</b>						\$ 115.00	\$ 210.89	
<b>Court</b>								
Check	08/09/2022	11826	JOHNSON SCHOWENGERDT , P.A.	OTA (May), May court	Legal Fees Court Fines & Fees		\$ 292.50	
Deposit	08/19/2022			22003 Court Cost	Fees	\$ 66.00		
Deposit	08/19/2022			22003 Failure to register fine	Court Fines & Fees	\$ 25.00		
Deposit	08/25/2022	BANK		Court Cost, citation 22-001 pmt 3 of 3	Court Fines & Fees	\$ 22.00		
<b>Total Court</b>						\$ 113.00	\$ 292.50	
<b>General Operating</b>								
2022	August		Payroll Liabilities	Payroll Liabilities			\$ (970.82)	
Check	08/01/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 90.74	
Check	08/01/2022	EFT	KPERS	KPERS Employer 8.9%	KPERS Employer		\$ 134.60	
Check	08/01/2022	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 15.12	
Deposit	08/05/2022			Audit Prem Refund 9H5-53-63---22	Insurance-Work Comp		\$ (182.00)	
Check	08/08/2022	EFT	EVERGY CITY OF	2333822738 8/8	Utilities		\$ 91.84	
Check	08/09/2022	ACH	UNIONTOWN QUILL	City Hall	Utilities		\$ 27.12	
Check	08/09/2022	11822	CORPORATION JOHNSON	HP color/black ink	Office Supplies		\$ 249.04	
Check	08/09/2022	11826	SCHOWENGERDT , P.A.	ordinance, dog issues	Legal		\$ 58.50	
Check	08/09/2022	11827	GREEN ENVIRONMENTAL SVCS	August 2022 Commercial Trash Service	Sanitation Contract		\$ 71.50	
General	08/09/2022	R	BOURBON CO. WEED DEPT.	Reverse of GJE -- For CHK 11791 voided on 08/09/22	Maintenance		\$ (175.00)	

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**August 2022**

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	08/09/2022	11829	BOURBON CO. WEED DEPT.	2.5 gal glyphosate, 5 gal 2,4-D Amine	Maintenance		\$ 175.00	
Check	08/09/2022	11833		2022 Monthly Treasurer Wages	Salaries		\$ 200.00	
Check	08/09/2022	11835		Mayor Monthly Wages	Salaries		\$ 100.00	
Check	08/09/2022	11836		Council Monthly Wages	Salaries		\$ 32.50	
Check	08/09/2022	11837		Council Monthly Wages	Salaries		\$ 32.50	
Check	08/09/2022	11838		Council Monthly Wages	Salaries		\$ 32.50	
Check	08/09/2022	11839		Council Monthly Wages	Salaries		\$ 32.50	
Check	08/10/2022	EFT	CRAW-KAN TELEPHONE	telephone, internet & fax service 756- 4742/756-4681	Telephone		\$ 171.21	
Check	08/11/2022	11841		72.00 Rate 17.065	Reg Hrs		\$ 1,228.68	
Check	08/11/2022	11841		8.00 Rate 17.065	Vac Hrs		\$ 136.52	
Check	08/11/2022	11841		0.75 Rate 25.5975	OT Hrs		\$ 19.20	
Check	08/11/2022	11841		August 2022 Stipend	Stipend		\$ 500.00	
Deposit	08/11/2022			Deposit-Copies, CFAP, GS/collections	Copies & Faxes	\$ 0.30		
Deposit	08/11/2022			Deposit-Copies, CFAP, GS/collections	KDWP Contract	\$ 772.50		
Check	08/15/2022	EFT	EFTPS	MC - 1.45%	MC		\$ 68.14	
Check	08/15/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 68.14	
Check	08/15/2022	EFT	EFTPS	FED	FWH		\$ 354.00	
Check	08/15/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 291.43	
Check	08/15/2022	EFT	EFTPS	SS - 6/2%	SS Employer		\$ 291.43	
Check	08/15/2022	EFT	WITHHOLDING TAX	ST - May 2022	SWH		\$ 159.00	
Check	08/15/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 113.06	
Check	08/15/2022	EFT	KPERS	KPERS Employer 8.9%	KPERS Employer		\$ 167.71	
Check	08/15/2022	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 18.84	
Check	08/21/2022	DEBIT	HOMESTEAD TECHNOLOGIES INC.	September 2022 - Webservice	Website Services		\$ 14.74	
Check	08/25/2022	EFT	KPERS OGLI UNIONTOWN	OGLI PREMIUM (SALLY)	KPERS OGLI PREM		\$ 25.89	
Check	08/25/2022	11846	POST OFFICE OFFICE OF	1 roll First Class stamps	Postage		\$ 60.00	
Check	08/25/2022	11847	ACCOUNTS AND REPORTS	Filing Fee for 2021 Financial Audit	Audit Fees		\$ 175.00	
Check	08/25/2022	11849		80.00 Rate 17.065	Reg Hrs		\$ 1,365.20	
Check	08/25/2022	11849		0.25 Rate 25.5975	OT Hrs		\$ 6.40	
Deposit	08/25/2022	ET	EVERGY	Deposit-Franchise Fee	Franchise Fees	\$ 764.40		
Deposit	08/26/2022			S Johnson	Copies & Faxes	\$ 4.00		
Deposit	08/26/2022			Metal recycling	Sanitation Roll Off		\$ (135.00)	
Check	08/29/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 82.30	
Check	08/29/2022	EFT	KPERS	KPERS Employer 8.9%	KPERS Employer		\$ 122.07	

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
August 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	08/29/2022	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 13.72	
				BUDGETED GEN FUND TRANSFER				
			TRANSFER TO CAPITAL	TO CAPITAL IMPROVEMENT-	Operating			
Check	08/31/2022	TRANSFER	IMPROVEMENTS	STREETS	Transfers Out		\$ 2,500.00	
			UNION STATE	Interest on				
Deposit	08/31/2022	INT	BANK	checking account	Interest Income	\$ 31.51		
<b>Total General Operating</b>						<b>\$ 1,572.71</b>	<b>\$ 7,833.32</b>	
<b>Parks &amp; Rec</b>								
				Ballfield				
Check	08/08/2022	EFT	EVERGY	2333699695 8/8	Utilities		\$ 299.93	
				City Park				
Check	08/08/2022	EFT	EVERGY	2333791970 8/8	Utilities		\$ 227.83	
			ALBERS MARINE	Boat plug for pond				
Check	08/18/2022	DEBIT	INC	dam	Shop Supplies		\$ 12.39	
			PHILLIPS 66					
Check	08/25/2022	11844	CO/SYNCB	Gas cans 8/15	Fuel and Oil		\$ 55.34	
<b>Total Parks &amp; Rec</b>						<b>\$ -</b>	<b>\$ 595.49</b>	
<b>Street Lighting &amp; Traffic Signa</b>								
				Signal Light				
Check	08/08/2022	EFT	EVERGY	9630052344 8/5	Utilities		\$ 24.92	
				Street Lights				
Check	08/08/2022	EFT	EVERGY	5503253704 8/15	Utilities		\$ 576.81	
<b>Total Street Lighting &amp; Traffic Signa</b>						<b>\$ -</b>	<b>\$ 601.73</b>	
<b>Total General Fund</b>						<b>\$ 6,812.71</b>	<b>\$ 9,856.61</b>	<b>\$ 64,155.68</b>
<b>Special Highway</b>			<b>Beginning</b>					<b>\$ 11,773.77</b>
			<b>Balance</b>					
<b>Total Special Highway</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,773.77</b>
<b>ARPA</b>			<b>Beginning</b>					<b>\$ 40,288.82</b>
			<b>Balance</b>					
<b>Total ARPA</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,288.82</b>
<b>Capital Improvement</b>			<b>Beginning</b>					<b>\$ 157,853.93</b>
			<b>Balance</b>					
Capital Improvement - Not Specified			Beginning Balance					\$ 21,836.43
<b>Total Capital Improvement - Not Specified</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,836.43</b>
Chlorinator			Beginning Balance					\$ 10,000.00
<b>Total Chlorinator</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>
Streets			Beginning Balance					\$ 126,017.50
				BUDGETED GEN FUND TRANSFER				
			TRANSFER TO CAPITAL	TO CAPITAL IMPROVEMENT-	Operating			
Deposit	08/31/2022	TRANSFER	IMPROVEMENTS	STREETS	Transfers In	\$ 2,500.00		
				BUDGETED SW FUND TRANSFER				
			TRANSFER TO CAPITAL	TO CAPITAL IMPROVEMENT-	Operating			
Deposit	08/31/2022	TRANSFER	IMPROVEMENTS	STREETS	Transfers In	\$ 250.00		

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
 August 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				BUDGETED GA FUND TRANSFER				
			TRANSFER TO CAPITAL	TO CAPITAL IMPROVEMENT- STREETS	Operating Transfers In	\$ 6,250.00		
Deposit	08/31/2022		TRANSFER IMPROVEMENTS	BUDGETED WA FUND TRANSFER				
			TRANSFER TO CAPITAL	TO CAPITAL IMPROVEMENT- STREETS	Operating Transfers In	\$ 750.00		
Deposit	08/31/2022		TRANSFER IMPROVEMENTS			\$ 750.00		
<b>Total Streets</b>						\$ 9,750.00	\$ -	\$ 135,767.50
<b>Total Capital Improvement</b>						\$ 9,750.00	\$ -	\$ 167,603.93
			<b>Beginning Balance</b>					\$ 1,710.20
Donations/Fundraisers			GEIGER	Install water bottle filling station in park	Contract Labor		\$ 1,500.00	
Check	08/25/2022	11845	PLUMBING, INC				\$ 1,500.00	
<b>Total Donations/Fundraisers</b>						\$ -	\$ 1,500.00	\$ 210.20
			<b>Beginning Balance</b>					\$ 7,719.75
Gas Utility Loan				Deposit-CC, WC Prem Ref, GS/collections	Gas Surcharge	\$ 8.15		
Deposit	08/05/2022			Deposit-CC, WC Prem Ref, GS/collections	GAS SURCHARGE INTEREST	\$ 0.06		
Deposit	08/05/2022			Deposit-Pd thru Bank	Gas Surcharge	\$ 85.59		
Deposit	08/05/2022		BANK	Deposit-Pd thru Bank	GAS SURCHARGE INTEREST	\$ 0.65		
Deposit	08/09/2022		ACH	Deposit - ACH	Gas Surcharge	\$ 137.55		
Deposit	08/09/2022		ACH	Deposit - ACH	GAS SURCHARGE INTEREST	\$ 1.01		
Deposit	08/10/2022		BANK	Deposit-pd thru bank	Gas Surcharge	\$ 62.66		
Deposit	08/10/2022		BANK	Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.47		
Deposit	08/11/2022			Deposit-Copies, CFAP, GS/collections	Gas Surcharge	\$ 11.21		
Deposit	08/11/2022			Deposit-Copies, CFAP, GS/collections	GAS SURCHARGE INTEREST	\$ 0.08		
Deposit	08/15/2022		AP	Deposit-AllPaid	Gas Surcharge	\$ 20.38		
Deposit	08/15/2022		AP	Deposit-AllPaid	GAS SURCHARGE INTEREST	\$ 0.15		
Deposit	08/19/2022			Deposit-Dog Tag, CCRent, Court cost/fine, REDI Grant, GS/collections	Gas Surcharge	\$ 11.53		
Deposit	08/19/2022			Deposit-Dog Tag, CCRent, Court cost/fine, REDI Grant, GS/collections	GAS SURCHARGE INTEREST	\$ 0.14		
Deposit	08/24/2022		BANK	Deposit-pd thru bank	Gas Surcharge	\$ 60.12		

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
August 2022

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
					GAS			
Deposit	08/24/2022	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.45		
Deposit	08/24/2022			Deposit-GS/collections	Gas Surcharge	\$ 20.89		
					GAS			
Deposit	08/24/2022			Deposit-GS/collections	SURCHARGE INTEREST	\$ 0.16		
Deposit	08/25/2022	BANK		Deposit- pd thru bank	Gas Surcharge	\$ 5.60		
					GAS			
Deposit	08/25/2022	BANK		Deposit- pd thru bank	SURCHARGE INTEREST	\$ 0.04		
Deposit	08/26/2022	AP		Deposit-AllPaid	Gas Surcharge	\$ 27.00		
					GAS			
Deposit	08/26/2022	AP		Deposit-AllPaid	SURCHARGE INTEREST	\$ 0.20		
Check	08/31/2022	EFT	KANSAS STATE TREASURER	Principal payment Gas Utility Loan	Principal		\$ 653.56	
Check	08/31/2022	EFT	KANSAS STATE TREASURER	Interest payment on Gas Utility Loan	Interest Expense		\$ 6.43	
Deposit	08/31/2022	AP		Deposit-AllPaid	Gas Surcharge	\$ 20.38		
					GAS			
Deposit	08/31/2022	AP		Deposit-AllPaid	SURCHARGE INTEREST	\$ 0.15		
<b>Total Gas Utility Loan</b>						<b>\$ 474.62</b>	<b>\$ 659.99</b>	<b>\$ 7,534.38</b>
			<b>Beginning Balance</b>					<b>\$ 11,401.39</b>
G. O. Water Bond and Interest	Deposit	08/01/2022	TRANSFER	Transfer Water to Water Bond P&I	2022 Budgeted Transfer	Operating Transfers In	\$ 1,624.00	
<b>Total G. O. Water Bond and Interest</b>						<b>\$ 1,624.00</b>	<b>\$ -</b>	<b>\$ 13,025.39</b>
			<b>Beginning Balance</b>					<b>\$ 7,021.01</b>
KDHE Sewer Revolving Loan	Deposit	08/01/2022	TRANSFER	SEWER TO SEWER REVOLVING LOAN	2022 Budget Transfer	Operating Transfers In	\$ 1,402.00	
Check	08/25/2022	11843	KANSAS DEPT. OF HEALTH & ENVIRONMENT	Principal KWPCRF Project No. C20 1667 01	Principal		\$ 7,497.94	
Check	08/25/2022	11843	KANSAS DEPT. OF HEALTH & ENVIRONMENT	Interest KWPCRF Project No. C20 1667 01	Interest Expense		\$ 824.25	
Check	08/25/2022	11843	KANSAS DEPT. OF HEALTH & ENVIRONMENT	Service Fee KWPCRF Project No. C20 1667 01	Service Fees		\$ 88.82	
<b>Total KDHE Sewer Revolving Loan</b>						<b>\$ 1,402.00</b>	<b>\$ 8,411.01</b>	<b>\$ 12.00</b>
			<b>Beginning Balance</b>					<b>\$ 2,084.33</b>
Lease-Purchase Fund								
<b>Total Lease-Purchase Fund</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,084.33</b>
			<b>Beginning Balance</b>					<b>\$ 11,348.56</b>
Security/Meter Deposit								
<b>Total Security/Meter Deposit</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,348.56</b>
		<b>Beginning Balance</b>	<b>\$ 369,629.63</b>	<b>Ending Balance</b>			<b>\$ 363,858.59</b>	
		<b>Net Income</b>	<b>-\$5,771.04</b>	<b>Income</b>	<b>\$39,795.82</b>	<b>Expense</b>	<b>\$45,566.86</b>	

# 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 August	2022 YTD	2022 BUDGET	% Of BUDGET
<b>REVENUE:</b>				
Water Customer Receipts	\$ 10,615.31	\$ 73,293.07	\$ 100,000.00	73.3%
Late Fees / Penalties / Insf. Funds Serv. Chg.	250.96	1,568.22	1,300.00	120.6%
Water Fee	21.00	143.29	230.00	62.3%
Sales Tax	46.81	487.95	800.00	61.0%
Water Reserve CD	-	-	3,000.00	0.0%
Misc. Income	-	91.52	120.00	76.3%
Total Revenue	<u>\$ 10,934.08</u>	<u>\$ 75,584.05</u>	<u>\$ 105,450.00</u>	<u>71.7%</u>
<b>EXPENDITURES:</b>				
Personal Services	\$ 608.47	\$ 13,200.92	\$ 12,337.00	107.0%
Water Purchased	5,368.88	39,329.49	57,275.00	68.7%
Operating Expenses	738.87	3,693.06	6,000.00	61.6%
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	2,374.00	16,242.00	30,988.00	52.4%
Total Expenditures	<u>\$ 9,090.22</u>	<u>\$ 72,465.47</u>	<u>\$ 130,609.00</u>	<u>55.5%</u>
Income Over Expenses	<u>\$ 1,843.86</u>	<u>\$ 3,118.58</u>	<u>\$ 5,086.86</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	<u>30,127.37</u>			
2022 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 35,214.23</u>	

# CITY OF UNIONTOWN, KS.

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

2022 SEWER UTILITY FUND	2022 Actual Beginning	2022 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 8,450.89	\$ 12,237.00	\$ (3,786.11)	
	(Includes CD)	(Includes CD)		
	MONTH August	2022 YTD	2022 BUDGET	% Of BUDGET
<b>REVENUE:</b>				
Sewer Customer Receipts	\$ 2,790.50	\$ 22,074.38	\$ 34,000.00	64.9%
Sewer Depreciation Receipts	\$ 101.00	\$ 706.25	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	65.32	532.76	500.00	106.6%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	-	85.01	100.00	85.0%
Total Revenue	<u>\$ 2,956.82</u>	<u>\$ 23,398.40</u>	<u>\$ 35,700.00</u>	<u>65.5%</u>
<b>EXPENDITURES:</b>				
Personal Services	\$ -	\$ 4,305.73	\$ 8,500.00	50.7%
Operating Expenses	575.86	2,586.40	3,300.00	78.4%
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	1,652.00	12,966.00	23,422.00	55.4%
Total Expenditures	<u>\$ 2,227.86</u>	<u>\$ 24,984.53</u>	<u>\$ 41,014.00</u>	<u>60.9%</u>
Income Over Expenses	<u>\$ 728.96</u>	<u>\$ (1,586.13)</u>	<u>\$ (11,756.50)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Sewer Utility CD	<u>\$ 18,621.26</u>			
2022 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 6,864.76</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 August	2022 YTD	2022 BUDGET	%
			BUDGET	BUDGET
<b>REVENUE:</b>				
Gas Customer Receipts	5,678.12	89,106.37	130,000.00	68.5%
Late Fees / Penalties / Insf. Funds Serv. Chg.	48.89	1,837.01	1,350.00	136.1%
Sales Tax	84.09	2,158.65	3,120.00	69.2%
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax & Penalty	30.49	284.18		
Gas Surcharge & Interest	474.62	5,709.31		
Misc. Income	-	161.68	100.00	161.7%
Total Revenue	<u>\$ 6,316.21</u>	<u>\$ 99,257.20</u>	<u>\$ 139,570.00</u>	<u>71.1%</u>
<b>EXPENDITURES:</b>				
Personal Services	\$ 4,219.15	\$ 20,678.88	\$ 30,000.00	68.9%
Gas Purchased	2,698.04	39,053.29	50,000.00	78.1%
Operating Expenses	488.61	3,886.43	7,200.00	54.0%
Professional Services	-	-	1,460.00	0.0%
Repairs & Maintenance	4.80	12,182.91	27,000.00	45.1%
Kansas Retailors Sales Tax	160.57	3,189.24	4,000.00	79.7%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	88,148.00	0.0%
Gas Utility Loan Principal & Interest	659.99	5,279.92	-	#DIV/0!
Transfer to Other Funds	6,250.00	19,750.00	37,502.00	52.7%
Total Expenditures	<u>\$ 14,481.16</u>	<u>\$ 104,020.67</u>	<u>\$ 245,310.00</u>	<u>42.4%</u>
Income Over Expenses	<u>\$ (8,164.95)</u>	<u>\$ (4,763.47)</u>	<u>\$ 52,491.17</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD'S \$	
Gas Utility CD's	<u>\$ 28,406.10</u>			
2022 Unencumbered Requirement			Ending Balance with CD <u>\$ 80,897.27</u>	



# CITY OF UNIONTOWN, KS.

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

2022 GENERAL FUND	2022 Actual Beginning	2022 Budget Beginning	Difference	
Cash Balance	\$ 54,891.80	\$ 18,437.00	\$ 36,454.80	
			\$ -	
	MONTH	2022	2022	%
	August	YTD	BUDGET	BUDGET
<b>REVENUE:</b>				
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	-	18,664.74	22,000.00	84.8%
City Sales Tax	-	17,310.18	26,000.00	66.6%
Franchise Fees	764.40	5,678.22	8,000.00	71.0%
Dividends & Refunds	-	2,240.00	2,000.00	112.0%
KDWP Lease Agreement	772.50	772.50	1,030.00	75.0%
Licenses & Permits	-	60.00	50.00	120.0%
Dog & Cat Tags	12.00	760.00	850.00	89.4%
Community Center	115.00	655.00	500.00	131.0%
Municipal Court	113.00	512.00	500.00	102.4%
BBCO REDI Grant-Capital Outlay-ADA Restroom	5,000.00	5,000.00		
Reimbursed Expenses	-	-	-	0.0%
Debt Collection Fees	-	-	-	0.0%
Transfer From Other Funds	-	5,721.89	13,722.00	41.7%
Rent - 402 Sherman	-	2,800.00	-	
Misc. Income & Checking Interest	35.81	254.43	410.00	62.1%
Total Revenue	\$ 6,812.71	\$ 107,261.48	\$ 128,473.00	83.5%
<b>EXPENDITURES:</b>				
Personal Services	\$ 4,731.37	\$ 37,884.89	\$ 57,000.00	66.5%
Operating Expenses	783.95	13,656.20	15,300.00	89.3%
Municipal Court	292.50	1,112.10	1,500.00	0.0%
Insurance	(182.00)	16,495.00	17,500.00	94.3%
City Streets	72.25	4,117.50	7,000.00	58.8%
Codes Enforcement	225.00	1,743.74	2,500.00	0.0%
Parks & Recreation	595.49	4,763.18	20,000.00	23.8%
Street Lighting & Traffic Signal	601.73	4,637.06	7,000.00	66.2%
Community Center	210.89	1,860.07	3,300.00	56.4%
Library	-	98.75	900.00	11.0%
Animal Control	25.43	2,108.11	500.00	421.6%
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	2,500.00	8,500.00	14,500.00	58.6%
Total Expenditures	\$ 9,856.61	\$ 97,997.60	\$ 165,287.00	59.3%
Income Over Expenses	\$ (3,043.90)	\$ 9,263.88	\$ 64,155.68	
	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 Beginning	2022 Budget Beginning	Difference	
Cash Balance	\$ 7,189.25	\$ 11,870.00	\$ (4,680.75)	\$ -
<hr/>				
	MONTH August	2022 YTD	2022 BUDGET	% BUDGET
<b>REVENUE:</b>				
State Of Kansas Gas Tax	\$ -	\$ 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	<u>\$ -</u>	<u>\$ 5,625.70</u>	<u>\$ 6,850.00</u>	<u>82.1%</u>
<b>EXPENDITURES:</b>				
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	<u>\$ -</u>	<u>\$ 1,041.18</u>	<u>\$ 10,629.00</u>	<u>9.8%</u>
Income Over Expenses	<u>\$ -</u>	<u>\$ 4,584.52</u>	<u>\$ 11,773.77</u>	
	MONTHLY	YTD	ENDING BAL.	
2022 Unencumbered Requirement	<u><u>\$ -</u></u>			