

CITY OF UNIONTOWN, KS.

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

City Accounts : Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	52,491.17	5,345.57	-	6,733.08	51,103.66
Water Utility	5,086.86	10,641.59	1,624.00	8,074.13	6,030.32
Sewer Utility	(11,756.50)	2,926.50	1,402.00	1,852.50	(12,084.50)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	64,155.68	20,449.17	-	11,021.70	73,583.15
Special Highway	11,773.77	-	-	6,727.43	5,046.34
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	13,025.39	1,624.00	-	-	14,649.39
Sewer Revolving Loan	12.00	1,402.00	-	-	1,414.00
Lease Purch - Maint Veh	2,084.33	-	-	-	2,084.33
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	167,603.93	-	-	-	167,603.93
Meter Deposits	11,348.56	100.00	-	300.00	11,148.56
Donations/Fundraisers	210.20	-	-	-	210.20
Gas Utility Debt Fund	7,534.38	474.62	-	659.99	7,349.01
ARPA	40,288.82	-	-	-	40,288.82
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
<i>Total of all Accounts</i>	\$ 363,858.59	42,963.45	3,026.00	35,368.83	\$ 368,427.21

Bank Reconciliation: For The Month of Sept. 2022

Bank Statement Deposits Not Credited	\$ 369,935.26	0.00	Outstanding Check	1,508.05	Ending Balance	\$ 368,427.21
Check Account Interest	30.37		Water Utility CD			30,127.37
			Sewer Utility CD			18,621.26
			Gas Utility CD's			28,406.10
			TOTAL of ALL FUNDS			\$ 445,581.94

NOTES: YTD Checking Account Interest : \$269.90
 YTD Interest on Utility CD's: \$253.30
 Total \$523.20

Month Of September	Beginning Bal.	Receipts	Expenditures	Ending Bal.
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
Total Transfers - \$3,026.00

SEPTEMBER 2022

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NET INCOME: \$ 4,568.62 **YTD NET INCOME:** \$44,683.71

CITY OF UNIONTOWN, KS.

Treasurer's Report "THIRD QUARTER" 2022

City Accounts :

Transactions for the 3rd. Quarter

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	64,752.60	14,593.21	6,250.00	21,992.15	51,103.66
Water Utility	3,586.38	31,720.27	5,622.00	23,654.33	6,030.32
Sewer Utility	(13,911.78)	8,817.81	4,456.00	2,534.53	(12,084.50)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	70,934.51	33,451.51	2,500.00	28,302.87	73,583.15
Special Highway	9,726.46	2,047.31	-	6,727.43	5,046.34
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	9,777.39	4,872.00	-	-	14,649.39
Sewer Revolving Loan	5,619.01	4,206.00	-	8,411.01	1,414.00
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	11,448.56	300.00	-	600.00	11,148.56
Donations/Fundraisers	1,710.20	-	-	1,500.00	210.20
Gas Utility Debt Fund	7,894.85	1,434.13	-	1,979.97	7,349.01
ARPA	40,288.82	-	-	-	40,288.82
Total of all Accounts	\$ 371,765.26	111,192.24	18,828.00	95,702.29	\$ 368,427.21
Water Utility CD	30,100.97			Water Utility CD	30,127.37
Sewer Utility CD	18,593.23			Sewer Utility CD	18,621.26
Gas Utility CD's	28,381.43			Gas Utility CD's	28,406.10
TOTAL of ALL FUNDS	\$ 448,840.89			TOTAL of ALL FUNDS	\$ 445,581.94

<u>TRANSFERS:</u>	Sewer Revolving Loan - Budgeted Transfer From Sewer Utility	4,206.00
	GO Water Bond & Interest - Budgeted Transfer From Water Utility	4,872.00
	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
	Total Transfers -	\$18,828.00

	3rd. Quarter (July, August, September)	2022
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NET INCOME:	\$ (3,338.05)	YEAR TO DATE \$ 44,683.71

CITY OF UNIONTOWN
Transaction Detail by Class
September 2022

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
			Beginning Balance					\$ 52,491.17
Gas Fund								
Deposit	09/02/2022	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.19		
Deposit	09/02/2022	BANK		Deposit-pd thru bank	Service	\$ 86.16		
Deposit	09/02/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.00		
Deposit	09/02/2022			Deposit-Copies, collections	Service	\$ 240.00		
Deposit	09/02/2022			Deposit-Copies, collections	Sales Taxes	\$ 6.05		
Deposit	09/08/2022	ET		1029002	LIEAP Assistance	\$ 1,172.50		
Check	09/09/2022	ACH	CITY OF UNIONTOWN	Shop	Utilities		\$ 27.11	
Deposit	09/09/2022			Deposit-CC Rent, Port-a-potty reimb, GS/collections	Gas Surcharge Sales Tax	\$ 3.67		
Deposit	09/09/2022			Deposit-CC Rent, Port-a-potty reimb, GS/collections	Service	\$ 414.50		
Deposit	09/09/2022			Deposit-CC Rent, Port-a-potty reimb, GS/collections	Sales Taxes	\$ 13.44		
Deposit	09/09/2022	ACH		Deposit-ACH	Gas Surcharge Sales Tax	\$ 7.00		
Deposit	09/09/2022	ACH		Deposit-ACH	Service	\$ 666.00		
Deposit	09/09/2022	ACH		Deposit-ACH	Sales Taxes	\$ 21.65		
Check	09/13/2022	11858	SUPPLY OPERATING FUND	Month of July 2022 - Usage	Gas Wholesale Contract		\$ 3,100.57	
Check	09/13/2022	11858	SUPPLY OPERATING FUND	2022 Monthly Membership Dues	Dues and Memberships		\$ 75.00	
Check	09/13/2022	11859	KANSAS ONE-CALL SYSTEM, INC.	(9) - Locate Fees - August Service 1/4 Certified audit	Locate Fees		\$ 10.80	
Check	09/13/2022	11860	DIEHL, BANWART, BOLTON, CPA'S JUDY'S IRON & METAL	of city records - 2021	Audit Fees		\$ 2,312.50	
Check	09/13/2022	11861		Rectorseal	Shop Supplies		\$ 11.19	
Deposit	09/13/2022	BANK		Deposit-Pd thru Bank	Gas Surcharge Sales Tax	\$ 3.17		
Deposit	09/13/2022	BANK		Deposit-Pd thru Bank	gas surcharge Penalty	\$ 1.32		
Deposit	09/13/2022	BANK		Deposit-Pd thru Bank	Service	\$ 431.14		
Deposit	09/13/2022	BANK		Deposit-Pd thru Bank	Sales Taxes	\$ 9.53		
Deposit	09/13/2022	BANK		Deposit-Pd thru Bank	Penalties	\$ 3.77		
Deposit	09/13/2022			Deposit-GS/collections	Gas Surcharge Sales Tax	\$ 0.29		
Deposit	09/13/2022			Deposit-GS/collections	Service	\$ 46.00		
Deposit	09/13/2022			Deposit-GS/collections	Sales Taxes	\$ 1.10		
Deposit	09/15/2022	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 1.03		
Deposit	09/15/2022	AP		Deposit-AllPaid	Service	\$ 244.39		

CITY OF UNIONTOWN
Transaction Detail by Class
September 2022

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Deposit	09/15/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 7.12		
Check	09/15/2022	EFT	EFTPS	MC - 1.45%	MC		\$ 55.66	
Check	09/15/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 55.66	
Check	09/15/2022	EFT	EFTPS	FED	FWH		\$ 283.00	
Check	09/15/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 238.00	
Check	09/15/2022	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 238.00	
Check	09/15/2022	EFT	WITHHOLDING TAX	ST - August 2022	SWH		\$ 168.00	
Deposit	09/15/2022	ET	KANSAS DEPARTMENT OF CHILDREN & FAMILIES	1074004	LIEAP Assistance	\$ 1,350.50		
Deposit	09/19/2022	AP		Deposit-AllPaid	Sales Tax	\$ 0.22		
Deposit	09/19/2022	AP		Deposit-AllPaid	gas surcharge			
Deposit	09/19/2022	AP		Deposit-AllPaid	Penalty	\$ 0.95		
Deposit	09/19/2022	AP		Deposit-AllPaid	Service	\$ 38.60		
Deposit	09/19/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 1.00		
Deposit	09/19/2022	AP		Deposit-AllPaid	Penalties	\$ 3.96		
Deposit	09/22/2022			Deposit-CC Rent, GS/collections	Gas Surcharge			
Deposit	09/22/2022			Deposit-CC Rent, GS/collections	Sales Tax	\$ 0.62		
Deposit	09/22/2022			Deposit-CC Rent, GS/collections	gas surcharge			
Deposit	09/22/2022			Deposit-CC Rent, GS/collections	Penalty	\$ 3.10		
Deposit	09/22/2022			Deposit-CC Rent, GS/collections	Service	\$ 96.53		
Deposit	09/22/2022			Deposit-CC Rent, GS/collections	Sales Taxes	\$ 1.47		
Deposit	09/22/2022			Deposit-CC Rent, GS/collections	Penalties	\$ 7.70		
Deposit	09/22/2022	BANK		Deposit-pd thru bank	Gas Surcharge			
Deposit	09/22/2022	BANK		Deposit-pd thru bank	Sales Tax	\$ 0.67		
Deposit	09/22/2022	BANK		Deposit-pd thru bank	gas surcharge			
Deposit	09/22/2022	BANK		Deposit-pd thru bank	Penalty	\$ 2.84		
Deposit	09/22/2022	BANK		Deposit-pd thru bank	Service	\$ 99.38		
Deposit	09/22/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 3.68		
Deposit	09/22/2022	BANK		Deposit-pd thru bank	Penalties	\$ 9.56		
Check	09/26/2022	EFT	KANSAS RETAILERS SALES TAX	August County Sales Tax	Sales and/or Use Tax		\$ 60.74	
Check	09/26/2022	EFT	KANSAS RETAILERS SALES TAX	August City Sales Tax	Sales and/or Use Tax		\$ 28.58	
Check	09/26/2022	EFT	KANSAS RETAILERS SALES TAX	August State Sales Tax	Sales and/or Use Tax		\$ 68.27	
Deposit	09/26/2022	TRANSFER DEPOSITS	TRANSFER SECURITY	Apply GAS Deposit to 1121003 (\$177.13 REFUNDED)	Operating Transfers In	\$ 22.87		
Deposit	09/26/2022	BANK		Deposit-pd thru bank	Service	\$ 55.45		
Deposit	09/26/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.68		
Deposit	09/26/2022	BANK		Deposit-pd thru bank	Penalties	\$ 5.72		
Deposit	09/29/2022	AP		Deposit-AllPaid	Gas Surcharge			
Deposit	09/29/2022	AP		Deposit-AllPaid	Sales Tax	\$ 0.39		

CITY OF UNIONTOWN
Transaction Detail by Class
September 2022

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
					gas surcharge			
Deposit	09/29/2022	AP		Deposit-AllPaid	Penalty	\$ 2.15		
Deposit	09/29/2022	AP		Deposit-AllPaid	Service	\$ 109.29		
Deposit	09/29/2022	AP		Deposit-AllPaid	Sales Taxes	\$ 2.43		
Deposit	09/29/2022	AP		Deposit-AllPaid	Penalties	\$ 11.17		
Deposit	09/30/2022	BANK		Deposit-pd thru bank	Service	\$ 128.00		
Deposit	09/30/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.62		
Total Gas Fund						\$ 5,345.57	\$ 6,733.08	\$ 51,103.66
			Beginning					
Sewer Fund			Balance					\$ (11,756.50)
			SEWER TO SEWER	2022 Budget	Operating			
Check	09/01/2022	TRANSFER	REVOLVING LOAN	Transfer	Transfers Out		\$ 1,402.00	
Deposit	09/02/2022	BANK		Deposit-pd thru bank	Service	\$ 204.50		
Deposit	09/02/2022			Deposit-Copies, collections	Service	\$ 215.25		
Check	09/08/2022	11851	JUDY'S Fuel & Oil Co.	100 gl Diesel Fuel for Tractor less \$5.00 if paid by 9/10/22	Fuel and Oil		\$ 440.00	
Deposit	09/09/2022			Deposit-CC Rent, Port-a-potty reimb, GS/collections	Service	\$ 378.50		
Deposit	09/09/2022	ACH		Deposit-ACH	Service	\$ 587.50		
Check	09/13/2022	11860	DIEHL, BANWART, BOLTON, CPA'S	1/4 Certified audit of city records - 2021	Audit Fees		\$ 1,412.50	
Deposit	09/13/2022	BANK		Deposit-Pd thru Bank	Service	\$ 570.10		
Deposit	09/13/2022	BANK		Deposit-Pd thru Bank	Penalties	\$ 3.83		
Deposit	09/13/2022			Deposit-GS/collections	Service	\$ 47.25		
Deposit	09/15/2022	AP		Deposit-AllPaid	Service	\$ 184.50		
Deposit	09/19/2022	AP		Deposit-AllPaid	Service	\$ 66.75		
Deposit	09/19/2022	AP		Deposit-AllPaid	Penalties	\$ 6.68		
Deposit	09/22/2022			Deposit-CC Rent, GS/collections	Service	\$ 84.22		
Deposit	09/22/2022			Deposit-CC Rent, GS/collections	Penalties	\$ 6.23		
Deposit	09/22/2022	BANK		Deposit-pd thru bank	Service	\$ 141.00		
Deposit	09/22/2022	BANK		Deposit-pd thru bank	Penalties	\$ 14.11		
Deposit	09/26/2022			Deposit-WA	Service	\$ 45.75		
Deposit	09/26/2022			Deposit, collections	Penalties	\$ 4.58		
Deposit	09/26/2022	BANK		Deposit-pd thru bank	Service	\$ 72.50		
Deposit	09/26/2022	BANK		Deposit-pd thru bank	Penalties	\$ 7.26		
Deposit	09/29/2022	AP		Deposit-AllPaid	Service	\$ 114.75		
Deposit	09/29/2022	AP		Deposit-AllPaid	Penalties	\$ 11.49		
Deposit	09/30/2022	BANK		Deposit-pd thru bank	Service	\$ 159.75		

CITY OF UNIONTOWN

Transaction Detail by Class

September 2022

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Total Sewer Fund						\$ 2,926.50	\$ 3,254.50	\$ (12,084.50)
			Beginning Balance					\$ 5,086.86
Water Fund	2022	September	Payroll Liabilities	Payroll Liabilities			\$ (2.07)	
Check	09/01/2022	TRANSFER	Transfer Water to Water Bond P&I	2022 Budgeted Transfer	Operating Transfers Out		\$ 1,624.00	
Deposit	09/02/2022	BANK		Deposit-pd thru bank	Service	\$ 573.72		
Deposit	09/02/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 1.10		
Deposit	09/02/2022	BANK		Deposit-pd thru bank	Penalties	\$ 5.62		
Deposit	09/02/2022			Deposit-Copies, collections	Service	\$ 1,528.41		
Deposit	09/02/2022			Deposit-Copies, collections	Sales Taxes	\$ 4.60		
Deposit	09/02/2022			Deposit-Copies, collections	Water Fee	\$ 3.57		
Check	09/07/2022	EFT	EVERGY	Master Meter 1036365144 9/6	Utilities		\$ 25.58	
Check	09/07/2022	EFT	EVERGY	Water Tank 2339390299 9/6	Utilities		\$ 30.20	
Check	09/08/2022	11853		4 Water Sample Rate \$3.00	Reg Hrs		\$ 12.00	
Deposit	09/09/2022			Deposit-CC Rent, Port-a-potty reimb, GS/collections	Service	\$ 838.92		
Deposit	09/09/2022			Deposit-CC Rent, Port-a-potty reimb, GS/collections	Sales Taxes	\$ 10.10		
Deposit	09/09/2022			Deposit-CC Rent, Port-a-potty reimb, GS/collections	Water Fee	\$ 1.29		
Deposit	09/09/2022	ACH		Deposit-ACH	Service	\$ 2,237.42		
Deposit	09/09/2022	ACH		Deposit-ACH	Sales Taxes	\$ 21.66		
Deposit	09/09/2022	ACH		Deposit-ACH	Water Fee	\$ 4.29		
Check	09/12/2022	EFT	CRAW-KAN TELEPHONE	internet for SCADA remote access 756-4681	Telephone		\$ 69.99	
Check	09/13/2022	11856	MAYCO ACE HARDWARE	blue paint for meter lids	Shop Supplies		\$ 31.99	
Check	09/13/2022	11860	DIEHL, BANWART, BOLTON, CPA'S	1/4 Certified audit of city records - 2021	Audit Fees		\$ 1,412.50	
Check	09/13/2022	11861	JUDY'S IRON & METAL	1" meter inserts, 1" coupling	Shop Supplies		\$ 28.86	
Check	09/13/2022	11863	AGRICULTURAL ENGINEERING ASSOC., INC.	ship water samples to KDHE (TTHM/HAA5, RTC, HAA5 Repeat)	Postage		\$ 53.12	
Check	09/13/2022	11866	BOURBON CO. CONSOLIDATED RWD #2	August Wholesale Water - 815,000 gallons	Water Contract		\$ 6,373.30	
Check	09/13/2022	11866	BOURBON CO. CONSOLIDATED RWD #2	Service Charge	Water Contract		\$ 20.00	
Deposit	09/13/2022	BANK		Deposit-Pd thru Bank	Service	\$ 1,756.12		
Deposit	09/13/2022	BANK		Deposit-Pd thru Bank	Water Fee	\$ 3.59		

CITY OF UNIONTOWN
Transaction Detail by Class
September 2022

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Deposit	09/13/2022	BANK		Deposit-Pd thru Bank	Penalties	\$ 5.55		
Deposit	09/13/2022			Deposit-GS/collections	Service	\$ 213.82		
Deposit	09/13/2022			Deposit-GS/collections	Water Fee	\$ 0.48		
Deposit	09/15/2022	AP		Deposit-AllPaid	Service	\$ 670.51		
Deposit	09/15/2022	AP		Deposit-AllPaid	Water Fee	\$ 1.41		
Check	09/15/2022	EFT	EFTPS	MC - 1.45%	MC		\$ 0.35	
Check	09/15/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 0.35	
Check	09/15/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 1.48	
Check	09/15/2022	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 1.48	
Deposit	09/19/2022	AP		Deposit-AllPaid	Service	\$ 113.76		
Deposit	09/19/2022	AP		Deposit-AllPaid	Water Fee	\$ 0.19		
Deposit	09/19/2022	AP		Deposit-AllPaid	Penalties	\$ 11.39		
Check	09/22/2022	11876		5 Water Sample Rate \$3.00	Reg Hrs		\$ 15.00	
Deposit	09/22/2022			Deposit-CC Rent, GS/collections	Service	\$ 237.63		
Deposit	09/22/2022			Deposit-CC Rent, GS/collections	Water Fee	\$ 0.58		
Deposit	09/22/2022			Deposit-CC Rent, GS/collections	Penalties	\$ 21.26		
Deposit	09/22/2022	BANK		Deposit-pd thru bank	Service	\$ 713.51		
Deposit	09/22/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 15.37		
Deposit	09/22/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 1.63		
Deposit	09/22/2022	BANK		Deposit-pd thru bank	Penalties	\$ 67.39		
			TRANSFER SECURITY	Apply WATER				
Deposit	09/26/2022	TRANSFER DEPOSITS		Deposit to 1121003 (\$49.89 REFUNDED)	Operating Transfers In	\$ 50.11		
Deposit	09/26/2022			Deposit-WA	Service	\$ 149.25		
Deposit	09/26/2022			Deposit, collections	Water Fee	\$ 0.29		
Deposit	09/26/2022			Deposit, collections	Penalties	\$ 13.65		
Deposit	09/26/2022	BANK		Deposit-pd thru bank	Service	\$ 392.29		
Deposit	09/26/2022	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.30		
Deposit	09/26/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 0.90		
Deposit	09/26/2022	BANK		Deposit-pd thru bank	Penalties	\$ 39.55		
Deposit	09/29/2022	AP		Deposit-AllPaid	Service	\$ 411.51		
Deposit	09/29/2022	AP		Deposit-AllPaid	Water Fee	\$ 0.87		
Deposit	09/29/2022	AP		Deposit-AllPaid	Penalties	\$ 41.02		
Deposit	09/30/2022	BANK		Deposit-pd thru bank	Service	\$ 474.00		
Deposit	09/30/2022	BANK		Deposit-pd thru bank	Water Fee	\$ 0.96		

Total Water Fund						\$ 10,641.59	\$ 9,698.13	\$ 6,030.32
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General Fund	Beginning Balance							\$ 64,155.68
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CITY OF UNIONTOWN
Transaction Detail by Class
September 2022

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Animal Control								
Check	09/13/2022	11861	JUDY'S IRON & METAL	Yard hydrant and 4 3/4" meter inserts for Kennel	Maintenance		\$ 134.79	
Check	09/22/2022	11875		15.00 Rate 12.00	Reg Hrs		\$ 180.00	
Check	09/22/2022	11875	BINFORD, BETSIE R	38 miles	Mileage		\$ 23.75	
Deposit	09/29/2022	AP		A Hixon (2)	Dog Tags	\$ 12.00		
Total Animal Control						\$ 12.00	\$ 338.54	
CFAP								
Check	09/08/2022	11852	RICH, BOBBY MILLER FEED & OIL	Difference for plug for dam that was exchanged Floating Fish Food (1/2 ton)	Maintenance		\$ 0.90	
Check	09/13/2022	11857			Other Supplies		\$ 499.80	
Total CFAP						\$ -	\$ 500.70	
Codes Enforcement								
Check	09/13/2022	11870		2022 Codes Enforcement Wages	Salaries		\$ 225.00	
Total Codes Enforcement						\$ -	\$ 225.00	
Comm Center								
Check	09/07/2022	EFT	EVERGY	Community Center 2334099573 9/6	Utilities		\$ 110.70	
Check	09/08/2022	11853		3.75 Rate \$10.00	Reg Hrs		\$ 37.50	
Check	09/09/2022	ACH	CITY OF UNIONTOWN	Community Center	Utilities		\$ 27.11	
Deposit	09/09/2022			BUNCO 2022-2023	Rental Fees	\$ 75.00		
Check	09/13/2022	11868	UNIONTOWN PETTY CASH FUND	CC Deposit refunds - Headley, Walker	Refunds		\$ 40.00	
Check	09/22/2022	11876		3.00 Rate \$10.00	Reg Hrs		\$ 30.00	
Deposit	09/22/2022			9/25 M Franklin	Rental Fees	\$ 40.00		
Total Comm Center						\$ 115.00	\$ 245.31	
General Operating								
2022	September		Payroll Laibilities	Payroll Liabilities			\$ (1,075.39)	
Deposit	09/02/2022			J Preston City Hall	Copies & Faxes	\$ 1.00		
Check	09/07/2022	EFT	EVERGY	2333822738 9/6	Utilities		\$ 91.24	
Check	09/08/2022	11854		80.00 Rate 17.065	Reg Hrs		\$ 1,365.20	
Check	09/08/2022	11854		3.75 Rate 25.5975 September 2022	OT Hrs		\$ 95.99	
Check	09/08/2022	11854		Stipend	Stipend		\$ 500.00	
Check	09/09/2022	ACH	CITY OF UNIONTOWN	City Hall	Utilities		\$ 27.12	
Deposit	09/09/2022			Reimbursement for use 9/3/22 telephone, internet & fax service 756-4742/756-4681	Portable Toilets		\$ (100.00)	
Check	09/12/2022	EFT	CRAW-KAN TELEPHONE	4742/756-4681	Telephone		\$ 177.71	
Check	09/12/2022	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS Employer		\$ 117.67	
Check	09/12/2022	EFT	KPERS	8.9%	Employer		\$ 174.55	
Check	09/12/2022	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 19.61	

CITY OF UNIONTOWN
Transaction Detail by Class
September 2022

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
				1/4 Certified audit				
Check	09/13/2022	11860	DIEHL, BANWART, BOLTON, CPA'S GREEN	of city records - 2021 September 2022	Audit Fees		\$ 1,412.50	
Check	09/13/2022	11864	ENVIRONMENTAL SVCS GREEN	Commercial Trash Service	Sanitation Contract		\$ 71.50	
Check	09/13/2022	11864	ENVIRONMENTAL SVCS GREEN	3 30 yd roll-off and delivery fees	Sanitation Roll Off		\$ 975.00	
Check	09/13/2022	11864	ENVIRONMENTAL SVCS	6.3 T disposal fees	Sanitation Cleanup		\$ 220.50	
Check	09/13/2022	11865	THE FORT SCOTT TRIBUNE	RNR & Budget Hearing notice	Publication Fees		\$ 191.25	
Check	09/13/2022	11865	THE FORT SCOTT TRIBUNE	Citywide yard sales ad	Publication Fees		\$ 16.00	
Check	09/13/2022	11868	UNIONTOWN PETTY CASH FUND	Diagnostics on HP printer	Maintenance		\$ 10.00	
Check	09/13/2022	11868	UNIONTOWN PETTY CASH FUND	Cert Ltrs to trash vendors	Postage		\$ 28.85	
Check	09/13/2022	11869		2022 Monthly Treasurer Wages	Salaries		\$ 200.00	
Check	09/13/2022	11871		Mayor Monthly Wages	Salaries		\$ 100.00	
Check	09/13/2022	11872		Council Monthly Wages	Salaries		\$ 32.50	
Check	09/13/2022	11873		Council Monthly Wages	Salaries		\$ 32.50	
Check	09/13/2022	11874		Council Monthly Wages	Salaries		\$ 32.50	
Check	09/15/2022	EFT	EFTPS	MC - 1.45%	MC		\$ 57.72	
Check	09/15/2022	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 57.72	
Check	09/15/2022	EFT	EFTPS	FED	FWH		\$ 283.00	
Check	09/15/2022	EFT	EFTPS	SS - 6.2%	SS		\$ 246.84	
Check	09/15/2022	EFT	EFTPS	SS - 6/2%	SS Employer		\$ 246.84	
Check	09/15/2022	EFT	WITHHOLDING TAX	ST - August 2022	SWH		\$ 135.00	
Check	09/21/2022	DEBIT	HOMESTEAD TECHNOLOGIES INC.	October 2022 - Webservice	Website Services		\$ 14.74	
Deposit	09/21/2022	ET	BOURBON COUNTY TREASURER	Deposit-Tax Distribution	Antique Tax	\$ 4,101.17		
Deposit	09/21/2022	ET	BOURBON COUNTY TREASURER	2021	Personal Property Tax	\$ 3.04		
Deposit	09/21/2022	ET	BOURBON COUNTY TREASURER	2021	Ad Valorem Property Tax	\$ 2,763.03		
Deposit	09/21/2022	ET	BOURBON COUNTY TREASURER	Ad Valorem 2016	Delinquent Tax	\$ (11.40)		
Deposit	09/21/2022	ET	BOURBON COUNTY TREASURER	Ad Valorem 2018	Delinquent Tax	\$ 799.74		
Deposit	09/21/2022	ET	BOURBON COUNTY TREASURER	Ad Valorem 2019	Delinquent Tax	\$ 105.60		

CITY OF UNIONTOWN
Transaction Detail by Class
September 2022

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
			BOURBON COUNTY					
Deposit	09/21/2022	ET	TREASURER	Ad Valorem 2020	Delinquent Tax	\$ 408.87		
			BOURBON COUNTY					
Deposit	09/21/2022	ET	TREASURER	Deposit-Tax Distribution	Recreational Vehicle Tax	\$ 14.15		
			BOURBON COUNTY					
Deposit	09/21/2022	ET	TREASURER	2021	16/20M Vehicle Tax	\$ 12.29		
Check	09/22/2022	11877		73.25 Rate 17.065	Reg Hrs		\$ 1,250.01	
Check	09/22/2022	11877		8.00 Rate 17.065	Hol Hrs		\$ 136.52	
Check	09/22/2022	11877		6.00 Rate 25.5975	OT Hrs		\$ 153.59	
				Deposit-Franchise Fee				
Deposit	09/23/2022	ET	EVERGY	OGLI PREMIUM (SALLY)	Franchise Fees	\$ 749.54		
Check	09/26/2022	EFT	KPERS OGLI	KPERS OGLI	KPERS OGLI PREM		\$ 25.89	
Check	09/26/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 92.41	
Check	09/26/2022	EFT	KPERS	KPERS Employer 8.9%	KPERS Employer		\$ 137.07	
Check	09/26/2022	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 15.40	
			PHILLIPS 66					
Check	09/29/2022	11880	CO/SYNCB	Pickup (Ford) 9/7 (1) Portable Toilet - Independence	Fuel and Oil		\$ 101.78	
			MID-AMERCIA SANITATION, INC.	Bash & Old Settlers (1) Handicap Portable Toilet - Independence	Portable Toilets		\$ 220.00	
Check	09/29/2022	11882	MID-AMERCIA SANITATION, INC.	Bash & Old Settlers	Portable Toilets		\$ 350.00	
Check	09/29/2022	11882	MID-AMERCIA SANITATION, INC.	Sales Tax 8.50%	Portable Toilets		\$ 48.46	
				Lodging for KMEA/KMGA Conference, Wichita	Travel Expenses		\$ 258.82	
Check	09/30/2022	DEBIT	DRURY HOTELS UNION STATE BANK	Interest on checking account	Interest Income	\$ 30.37		
Deposit	09/30/2022	INT	BANK			\$ 30.37		
Total General Operating						\$ 8,977.40	\$ 8,548.61	
Parks & Rec								
				Ballfield				
Check	09/07/2022	EFT	EVERGY	2333699695 9/6	Utilities		\$ 208.19	
Check	09/07/2022	EFT	EVERGY	Park 2333791970 9/7	Utilities		\$ 228.99	
Check	09/08/2022	11852	RICH, BOBBY	2X12 for bleachers	Maintenance		\$ 56.98	
			PHILLIPS 66					
Check	09/29/2022	11880	CO/SYNCB	Gas cans 9/7	Fuel and Oil		\$ 53.24	
			BIG SUGAR	2 cycle oil for				
Check	09/29/2022	11881	LUMBER	weed eater	Fuel and Oil		\$ 12.90	
Total Parks & Rec						\$ -	\$ 560.30	
SalesTax								
					City Compensating Use Tax			
Deposit	09/01/2022	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Compensating Use Tax	\$ 907.31		
Deposit	09/01/2022	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Sales Tax	\$ 830.47		
					County Compensating Use Tax			
Deposit	09/01/2022	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Compensating Use Tax	\$ 503.75		
Deposit	09/01/2022	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Sales Tax	\$ 2,326.10		

CITY OF UNIONTOWN
Transaction Detail by Class
September 2022

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
					City			
					Compensating			
Deposit	09/30/2022	EFT	KANSAS STATE	Deposit-Sales Tax	Use Tax	\$ 1,556.50		
			TREASURER					
Deposit	09/30/2022	EFT	KANSAS STATE	Deposit-Sales Tax	City Sales Tax	\$ 1,735.96		
			TREASURER		County			
					Compensating			
Deposit	09/30/2022	EFT	KANSAS STATE	Deposit-Sales Tax	Use Tax	\$ 959.07		
			TREASURER		County Sales			
Deposit	09/30/2022	EFT	KANSAS STATE	Deposit-Sales Tax	Tax	\$ 2,525.61		
			TREASURER					
Total SalesTax						\$ 11,344.77	\$ -	
Street Lighting & Traffic Signa								
				Signal Light				
Check	09/07/2022	EFT	EVERGY	9630052344 9/6	Utilities		\$ 24.87	
				Street Lights				
Check	09/07/2022	EFT	EVERGY	5503253704 9/14	Utilities		\$ 578.37	
Total Street Lighting & Traffic Signa						\$ -	\$ 603.24	
Total General Fund						\$ 20,449.17	\$ 11,021.70	\$ 73,583.15
Special Highway			Beginning					\$ 11,773.77
			Balance					
2022	September		Payroll Liabilities	Payroll Liabiliteis			\$ (1,213.03)	
Check	09/08/2022	11855		80.00 Rate 19.4533	Reg Hrs		\$ 1,556.26	
				16.00 Rate				
Check	09/08/2022	11855		29.17995	OT Hrs		\$ 466.88	
				September 2022				
Check	09/08/2022	11855		Stipend	Stipend		\$ 500.00	
Check	09/12/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 151.39	
				KPERS Employer	KPERS			
Check	09/12/2022	EFT	KPERS	8.9%	Employer		\$ 224.56	
Check	09/12/2022	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 25.23	
Check	09/13/2022	11862	CARTER-WATERS LLC	Saturrock (cold patch mix)	Maintenance		\$ 2,172.56	
				HAUL COLD MIX				
Check	09/13/2022	11867	CB TRUCKING	FROM CARTER-WATERS	Contractor's Fees		\$ 720.00	
Check	09/22/2022	11878		73.50 Rate 19.4533	Reg Hrs		\$ 1,429.82	
Check	09/22/2022	11878		8.00 Rate 19.4533	Hol Hrs		\$ 155.63	
Check	09/22/2022	11878		5.00 Rate 29.17995	OT Hrs		\$ 145.90	
Check	09/26/2022	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 116.95	
Check	09/26/2022	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 103.88	
				KPERS Employer	KPERS			
Check	09/26/2022	EFT	KPERS	8.9%	Employer		\$ 154.09	
Check	09/26/2022	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 17.31	
Total Special Highway						\$ -	\$ 6,727.43	\$ 5,046.34
ARPA			Beginning					\$ 40,288.82
			Balance					
Total ARPA						\$ -	\$ -	\$ 40,288.82
Capital Improvement			Beginning					\$ 167,603.93
			Balance					
Capital Improvement - Not Specified			Beginning Balance					\$ 21,836.43
Total Capital Improvement - Not Specified						\$ -	\$ -	\$ 21,836.43
Chlorinator			Beginning Balance					\$ 10,000.00

CITY OF UNIONTOWN
Transaction Detail by Class
September 2022

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Total Chlorinator						\$ -	\$ -	\$ 10,000.00
Streets			Beginning Balance					\$ 135,767.50
Total Streets						\$ -	\$ -	\$ 10,000.00
Total Capital Improvement						\$ -	\$ -	\$167,603.93
Donations/Fundraisers			Beginning Balance					\$ 210.20
Total Donations/Fundraisers						\$ -	\$ -	\$ 210.20
Gas Utility Loan			Beginning Balance					\$ 7,534.38
Deposit	09/02/2022	BANK		Deposit-pd thru bank	Gas Surcharge GAS	\$ 8.15		
Deposit	09/02/2022	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.06		
Deposit	09/09/2022			Deposit-CC Rent, Port-a-potty reimb, GS/collections	Gas Surcharge GAS	\$ 59.10		
Deposit	09/09/2022			Deposit-CC Rent, Port-a-potty reimb, GS/collections	SURCHARGE INTEREST	\$ 0.44		
Deposit	09/09/2022	ACH		Deposit-ACH	Gas Surcharge GAS	\$ 137.55		
Deposit	09/09/2022	ACH		Deposit-ACH	SURCHARGE INTEREST	\$ 1.01		
Deposit	09/13/2022	BANK		Deposit-Pd thru Bank	Gas Surcharge GAS	\$ 140.93		
Deposit	09/13/2022	BANK		Deposit-Pd thru Bank	SURCHARGE INTEREST	\$ 1.11		
Deposit	09/13/2022			Deposit-GS/collections	Gas Surcharge GAS	\$ 11.72		
Deposit	09/13/2022			Deposit-GS/collections	SURCHARGE INTEREST	\$ 0.09		
Deposit	09/15/2022	AP		Deposit-AllPaid	Gas Surcharge GAS	\$ 25.98		
Deposit	09/15/2022	AP		Deposit-AllPaid	SURCHARGE INTEREST	\$ 0.19		
Deposit	09/19/2022	AP		Deposit-AllPaid	Gas Surcharge GAS	\$ 9.17		
Deposit	09/19/2022	AP		Deposit-AllPaid	SURCHARGE INTEREST	\$ 0.07		
Deposit	09/22/2022			Deposit-CC Rent, GS/collections	Gas Surcharge GAS	\$ 30.06		
Deposit	09/22/2022			Deposit-CC Rent, GS/collections	SURCHARGE INTEREST	\$ 0.22		
Deposit	09/22/2022	BANK		Deposit-pd thru bank	Gas Surcharge GAS	\$ 27.51		
Deposit	09/22/2022	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.21		
Check	09/28/2022	EFT	KANSAS STATE TREASURER	Principal payment Gas Utility Loan	Principal		\$ 653.70	
Check	09/28/2022	EFT	KANSAS STATE TREASURER	Interest payment on Gas Utility Loan	Interest Expense		\$ 6.29	
Deposit	09/29/2022	AP		Deposit-AllPaid	Gas Surcharge	\$ 20.89		

CITY OF UNIONTOWN
Transaction Detail by Class
September 2022

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
					GAS SURCHARGE INTEREST	\$ 0.16		
Deposit	09/29/2022	AP		Deposit-AllPaid				
Total Gas Utility Loan						\$ 474.62	\$ 659.99	\$ 7,349.01
				Beginning Balance				\$ 13,025.39
G. O. Water Bond and Interest			Transfer Water to	2022 Budgeted	Operating			
Deposit	09/01/2022	TRANSFER	Water Bond P&I	Transfer	Transfers In	\$ 1,624.00		
Total G. O. Water Bond and Interest						\$ 1,624.00	\$ -	\$ 14,649.39
				Beginning Balance				\$ 12.00
KDHE Sewer Revolving Loan			SEWER TO SEWER REVOLVING LOAN	2022 Budget	Operating			
Deposit	09/01/2022	TRANSFER		Transfer	Transfers In	\$ 1,402.00		
Total KDHE Sewer Revolving Loan						\$ 1,402.00	\$ -	\$ 1,414.00
				Beginning Balance				\$ 2,084.33
Lease-Purchase Fund								
Total Lease-Purchase Fund						\$ -	\$ -	\$ 2,084.33
				Beginning Balance				\$ 11,348.56
Security/Meter Deposit								
Check	09/26/2022	TRANSFER	SECURITY DEPOSITS	Apply GAS Deposit to 1121003 (\$177.13 REFUNDED)	Operating Transfers Out		\$ 22.87	
Check	09/26/2022	TRANSFER	SECURITY DEPOSITS	Apply WATER Deposit to 1121003 (\$49.89 REFUNDED)	Operating Transfers Out		\$ 50.11	
Check	09/26/2022	11879	BOB HULL INC	Refund GAS meter deposit balance 1121003 (applied \$22.87)	Security Deposits Refunded		\$ 177.13	
Check	09/26/2022	11879	BOB HULL INC	Refund WATER meter deposit balance 1121003 (applied \$50.11)	Security Deposits Refunded		\$ 49.89	
Deposit	09/26/2022			1137002 K Harper	Security Deposits Received	\$ 100.00		
Total Security/Meter Deposit						\$ 100.00	\$ 300.00	\$ 11,148.56
Beginning Balance						\$ 363,858.59	Ending Balance	
						\$ 368,427.21		
						Net Income	Income	Expense
						\$4,568.62	\$42,963.45	\$38,394.83

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 September	2022 YTD	2022 BUDGET	% Of BUDGET
REVENUE:				
Water Customer Receipts	\$ 10,360.98	\$ 83,654.05	\$ 100,000.00	83.7%
Late Fees / Penalties / Insf. Funds Serv. Chg.	205.43	1,773.65	1,300.00	136.4%
Water Fee	21.15	164.44	230.00	71.5%
Sales Tax	54.03	541.98	800.00	67.7%
Water Reserve CD	-	-	3,000.00	0.0%
Misc. Income	-	91.52	120.00	76.3%
Total Revenue	<u>\$ 10,641.59</u>	<u>\$ 86,225.64</u>	<u>\$ 105,450.00</u>	<u>81.8%</u>
EXPENDITURES:				
Personal Services	\$ 28.59	\$ 13,229.51	\$ 12,337.00	107.2%
Water Purchased	6,393.30	45,722.79	57,275.00	79.8%
Operating Expenses	239.74	3,932.80	6,000.00	65.5%
Professional Services	1,412.50	1,412.50	1,460.00	96.7%
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	17,866.00	30,988.00	57.7%
Total Expenditures	<u>\$ 9,698.13</u>	<u>\$ 82,163.60</u>	<u>\$ 130,609.00</u>	<u>62.9%</u>
Income Over Expenses	<u>\$ 943.46</u>	<u>\$ 4,062.04</u>	<u>\$ 6,030.32</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>\$ 36,157.69</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 September	2022 YTD	2022 BUDGET	% Of BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 2,754.32	\$ 24,828.70	\$ 34,000.00	73.0%
Sewer Depreciation Receipts	\$ 118.00	\$ 824.25	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	54.18	586.94	500.00	117.4%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	-	85.01	100.00	85.0%
Total Revenue	<u>\$ 2,926.50</u>	<u>\$ 26,324.90</u>	<u>\$ 35,700.00</u>	<u>73.7%</u>
EXPENDITURES:				
Personal Services	\$ -	\$ 4,305.73	\$ 8,500.00	50.7%
Operating Expenses	440.00	3,026.40	3,300.00	91.7%
Professional Services	1,412.50	1,412.50	1,460.00	96.7%
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	14,368.00	23,422.00	61.3%
Total Expenditures	<u>\$ 3,254.50</u>	<u>\$ 28,239.03</u>	<u>\$ 41,014.00</u>	<u>68.9%</u>
Income Over Expenses	<u>\$ (328.00)</u>	<u>\$ (1,914.13)</u>	<u>\$ (12,084.50)</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>\$ 6,536.76</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	2022	2022	%
	September	YTD	BUDGET	BUDGET
REVENUE:				
Gas Customer Receipts	5,201.31	94,307.68	130,000.00	72.5%
Late Fees / Penalties / Insf. Funds Serv. Chg.	41.88	1,878.89	1,350.00	139.2%
Sales Tax	74.77	2,233.42	3,120.00	71.6%
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	17.25	194.21		
Gas Surcharge Penalty	10.36	117.58		
Gas Surcharge	471.06	6,137.91		
Gas Surcharge Interest	3.56	46.02		
Misc. Income	-	161.68	100.00	161.7%
Total Revenue	<u>\$ 5,820.19</u>	<u>\$ 105,077.39</u>	<u>\$ 139,570.00</u>	<u>75.3%</u>
EXPENDITURES:				
Personal Services	\$ 1,038.32	\$ 21,717.20	\$ 30,000.00	72.4%
Gas Purchased	3,100.57	42,153.86	50,000.00	84.3%
Operating Expenses	113.30	3,999.73	7,200.00	55.6%
Professional Services	2,312.50	2,312.50	1,460.00	158.4%
Repairs & Maintenance	10.80	12,193.71	27,000.00	45.2%
Kansas Retailors Sales Tax	157.59	3,346.83	4,000.00	83.7%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	88,148.00	0.0%
Gas Project	-	-	-	#DIV/0!
Gas Surcharge Principal	653.70	5,878.37		
Gas Surcharge Interest	6.29	61.54		
Transfer to Other Funds	-	19,750.00	37,502.00	52.7%
Total Expenditures	<u>\$ 7,393.07</u>	<u>\$ 111,413.74</u>	<u>\$ 245,310.00</u>	<u>45.4%</u>
Income Over Expenses	<u>\$ (1,572.88)</u>	<u>\$ (6,336.35)</u>	<u>\$ 58,452.67</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>\$ 86,858.77</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 September	2022 YTD	2022 BUDGET	%
			BUDGET	BUDGET
REVENUE:				
Ad Valorem Tax	4,068.88	44,261.83	45,823.00	96.6%
Delinquent Tax	-	2,899.04	-	0.0%
Motor Vehicle Tax	4,101.17	7,820.63	7,457.00	104.9%
Commercial Vehicle Tax	-	-	61.00	0.0%
Water Craft	-	-	10.00	0.0%
Recreational Vehicle	14.15	22.93	15.00	152.9%
16/20M Heavy Vehicle tax	12.29	24.58	45.00	54.6%
County Sales Tax	6,314.53	24,979.27	22,000.00	113.5%
City Sales Tax	5,030.24	22,340.42	26,000.00	85.9%
Franchise Fees	749.54	6,427.76	8,000.00	80.3%
Dividends & Refunds	-	2,240.00	2,000.00	112.0%
KDWP Lease Agreement	-	772.50	1,030.00	75.0%
Licenses & Permits	-	60.00	50.00	120.0%
Dog & Cat Tags	12.00	772.00	850.00	90.8%
Community Center	115.00	770.00	500.00	154.0%
Municipal Court	-	512.00	500.00	102.4%
Parks & Recreation	-	5,000.00		
Reimbursed Expenses	-	-	-	0.0%
Transfer From Other Funds	-	5,721.89	13,722.00	41.7%
Rent - 402 Sherman	-	2,800.00	-	
Misc. Income & Checking Interest	31.37	285.80	410.00	69.7%
Total Revenue	<u>\$ 20,449.17</u>	<u>\$ 127,710.65</u>	<u>\$ 128,473.00</u>	<u>99.4%</u>
EXPENDITURES:				
Personal Services	\$ 4,433.14	\$ 42,318.03	\$ 57,000.00	74.2%
Operating Expenses	4,115.47	17,771.67	15,300.00	116.2%
Municipal Court	-	1,112.10	1,500.00	0.0%
Insurance	-	16,495.00	17,500.00	94.3%
City Streets	-	4,117.50	7,000.00	58.8%
Codes Enforcement	225.00	1,968.74	2,500.00	0.0%
Parks & Recreation	1,061.00	5,824.18	20,000.00	29.1%
Street Lighting & Traffic Signal	603.24	5,240.30	7,000.00	74.9%
Community Center	245.31	2,105.38	3,300.00	63.8%
Library	-	98.75	900.00	11.0%
Animal Control	338.54	2,446.65	500.00	489.3%
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	-	8,500.00	14,500.00	58.6%
Total Expenditures	<u>\$ 11,021.70</u>	<u>\$ 109,019.30</u>	<u>\$ 165,287.00</u>	<u>66.0%</u>
Income Over Expenses	<u>\$ 9,427.47</u>	<u>\$ 18,691.35</u>	<u>\$ 73,583.15</u>	
2022 Unencumbered Requirement	MONTHLY	YTD	ENDING BAL.	

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)	
			\$ -	
	MONTH	2022	2022	%
	September	YTD	BUDGET	BUDGET
REVENUE:				
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	\$ -	\$ 5,625.70	\$ 6,850.00	82.1%
EXPENDITURES:				
Street Resurfacing	\$ -	\$ -	\$ -	0.0%
Street Culvert & Ditch Drainage	-	-	2,429.00	0.0%
Contractor Fees	720.00	720.00	500.00	144.0%
Repairs & Maintenance	2,172.56	2,172.56	1,500.00	144.8%
Street Signs & Traffic Signals	-	643.90	-	#DIV/0!
Personal Services	3,834.87	4,232.15	6,200.00	68.3%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditures	\$ 6,727.43	\$ 7,768.61	\$ 10,629.00	73.1%
Income Over Expenses	\$ (6,727.43)	\$ (2,142.91)	\$ 5,046.34	
	MONTHLY	YTD	ENDING BAL.	
2022 Unencumbered Requirement	\$ -			