

CITY OF UNIONTOWN, KS.

Treasurer's Report for the Month of "MARCH" 2023

City Accounts :

Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	11,509.48	22,827.08	410.00	2,363.49	31,563.07
Water Utility	4,119.08	11,026.76	2,034.00	6,085.37	7,026.47
Sewer Utility	(12,750.73)	3,353.39	1,812.00	1,993.03	(13,202.37)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	81,621.85	9,809.42	410.00	22,437.72	68,583.55
Special Highway	6,323.75	-	-	-	6,323.75
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	3,283.51	1,624.00	-	-	4,907.51
Sewer Revolving Loan	12.99	1,402.00	-	-	1,414.99
Lease Purch - Maint Veh	4,084.33	1,640.00	-	-	5,724.33
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	195,103.93	-	-	-	195,103.93
Meter Deposits	9,475.00	100.00	-	-	9,575.00
Donations/Fundraisers	210.20	-	-	-	210.20
Gas Utility Debt Fund	6,685.16	1,021.44	-	689.07	7,017.53
ARPA	40,288.82	-	-	19,135.00	21,153.82
Total of all Accounts	\$ 349,967.37	\$ 52,804.09	\$ 4,666.00	\$ 52,703.68	\$ 345,401.78

Bank Reconciliation: For The Month of March 2023

Bank Statement Deposits Not Credited	\$ 367,965.70	\$ 64.32	Outstanding Check	\$ 22,628.24	Ending Balance	\$ 345,401.78
Check Account Interest	\$ 78.70		Water Utility CD			33,223.90
			Sewer Utility CD			19,841.76
			Gas Utility CD's			33,499.83
			TOTAL of ALL FUNDS:			\$ 431,967.27

NOTES: YTD Checking Account Interest : \$227.98
 YTD Interest on Utility CD's: \$164.51
Total Interest: \$392.49

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

TRANSFERS:	Sewer Revolving Loan - Budgeted Transfer From Sewer Utility	1,402.00
	GO Water Bond & Interest - Budgeted Transfer From Water Utility	1,624.00
	Lease Purchase - Transfer from Gas Fund	410.00
	Lease Purchase - Transfer from General Fund	410.00
	Lease Purchase - Transfer from Water Fund	410.00
	Lease Purchase - Transfer from Sewer Fund	410.00
	Total Transfers -	\$4,666.00

MARCH 2023
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NET INCOME: \$ (4,565.59) **YTD NET INCOME:** \$1,849.81

CITY OF UNIONTOWN, KS.

Treasurer's Report "FIRST QUARTER" 2023

City Accounts : Transactions for the 1st. Quarter

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	13,496.54	55,937.03	6,660.00	31,210.50	31,563.07
Water Utility	5,772.28	29,880.25	6,032.00	22,594.06	7,026.47
Sewer Utility	(14,201.49)	9,076.38	4,866.00	3,211.26	(13,202.37)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	63,384.04	56,480.34	2,910.00	48,370.83	68,583.55
Special Highway	4,229.77	2,093.98	-	-	6,323.75
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	19,521.39	4,872.00	-	19,485.88	4,907.51
Sewer Revolving Loan	5,620.00	4,206.00	-	8,411.01	1,414.99
Lease Purch - Maint Veh	4,084.33	1,640.00	-	-	5,724.33
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	185,353.93	9,750.00	-	-	195,103.93
Meter Deposits	8,875.00	700.00	-	-	9,575.00
Donations/Fundraisers	210.20	-	-	-	210.20
Gas Utility Debt Fund	6,917.16	2,167.58	-	2,067.21	7,017.53
ARPA	40,288.82	-	-	19,135.00	21,153.82
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
<i>Total of all Accounts</i>	\$ 343,551.97	\$ 176,803.56	\$ 20,468.00	\$ 154,485.75	\$ 345,401.78
Water Utility CD	33,165.36			Water Utility CD	33,223.90
Sewer Utility CD	19,793.26			Sewer Utility CD	19,841.76
Gas Utility CD's	33,442.36			Gas Utility CD's	33,499.83
TOTAL of ALL FUNDS	\$ 429,952.95			TOTAL of ALL FUNDS	\$ 431,967.27

<u>TRANSFERS:</u>	Sewer Revolving Loan - Budgeted Transfer From Sewer Utility GO Water Bond & Interest - Budgeted Transfer From Water Utility Capital Imp-Streets - Transfer from Water Utility Capital Imp-Streets - Transfer from Gas Utility Capital Imp-Streets - Transfer from Sewer Utility Capital Imp-Streets - Transfer from General Fund Lease Purchase - Transfer from Gas Fund Lease Purchase - Transfer from General Fund Lease Purchase - Transfer from Water Fund Lease Purchase - Transfer from Sewer Fund	4,206.00 4,872.00 750.00 6,250.00 250.00 2,500.00 410.00 410.00 410.00 410.00
	Total Transfers -	\$20,468.00

1st Quarter	Beginning Bal.	Reciepts	Expenditures	Ending Bal.
CDBG Project Checking Ac	\$ -	\$ -	\$ -	\$ -

"FIRST QUARTER" (January, February, March)	2023
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NET INCOME: \$ 1,849.81	YEAR TO DATE \$1,849.81

CITY OF UNIONTOWN
Transaction Detail by Class
March 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
				Beginning Balance				\$ 11,509.48
			Payroll Liabilities	Payroll Liabilities			\$ (539.98)	
				Split Service				
				between 1270 and 1264 Highway 3	New Service Hookup	\$ 349.02		
Deposit	03/02/2023			Deposit-Dog Tags, Inv 1075, WA Mtr	Gas Surcharge			
Deposit	03/02/2023			Dep, GS/collections	Sales Tax	\$ 0.64		
				Deposit-Dog Tags, Inv 1075, WA Mtr	gas surcharge			
Deposit	03/02/2023			Dep, GS/collections	Penalty	\$ 2.28		
				Deposit-Dog Tags, Inv 1075, WA Mtr				
Deposit	03/02/2023			Dep, GS/collections	Service	\$ 686.00		
				Deposit-Dog Tags, Inv 1075, WA Mtr				
Deposit	03/02/2023			Dep, GS/collections	Sales Taxes	\$ 11.15		
				Deposit-Dog Tags, Inv 1075, WA Mtr				
Deposit	03/02/2023			Dep, GS/collections	Penalties	\$ 3.40		
				Deposit-pd thru bank	Gas Surcharge			
Deposit	03/03/2023	BANK		bank	Sales Tax	\$ 12.41		
				Deposit-pd thru bank	Service	\$ 880.27		
Deposit	03/03/2023	BANK		bank	Sales Taxes	\$ 18.81		
				Landscape blank tab dividers for UB data binders	Office Supplies		\$ 34.30	
Check	03/07/2023	DEBIT	AMAZON.COM	Gas/Sewer/Water Utilities Shop 1001001	Utilities		\$ 81.27	
					Gas Surcharge			
Deposit	03/09/2023	ACH		Deposit-ACH	Sales Tax	\$ 7.14		
Deposit	03/09/2023	ACH		Deposit-ACH	Service	\$ 6,143.00		
Deposit	03/09/2023	ACH		Deposit-ACH	Sales Taxes	\$ 218.33		
				Deposit-Dog tag, Acc Bldg permit, GS/collections	Gas Surcharge			
Deposit	03/09/2023			GS/collections	Sales Tax	\$ 0.38		
				Deposit-Dog tag, Acc Bldg permit, GS/collections				
Deposit	03/09/2023			GS/collections	Service	\$ 2,681.59		
				Deposit-Dog tag, Acc Bldg permit, GS/collections				
Deposit	03/09/2023			GS/collections	Sales Taxes	\$ 51.96		
				Deposit-copies/fax, GS/collections	Gas Surcharge			
Deposit	03/13/2023			GS/collections	Sales Tax	\$ 3.73		
				Deposit-copies/fax, GS/collections				
Deposit	03/13/2023			GS/collections	Service	\$ 2,670.07		
				Deposit-copies/fax, GS/collections				
Deposit	03/13/2023			GS/collections	Sales Taxes	\$ 25.10		
				Deposit-Dog/Cat tags, GS/collections	Gas Surcharge			
Deposit	03/13/2023	BANK		GS/collections	Sales Tax	\$ 2.65		
				Deposit-Dog/Cat tags, GS/collections				
Deposit	03/13/2023	BANK		GS/collections	Service	\$ 3,250.53		
				Deposit-Dog/Cat tags, GS/collections				
Deposit	03/13/2023	BANK		GS/collections	Sales Taxes	\$ 108.46		

CITY OF UNIONTOWN
Transaction Detail by Class
March 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
				2 rolls First Class, 1/3 roll postcard, 1/4 roll add'l oz stamps	Postage		\$ 148.00	
Check	03/14/2023	12084	UNIONTOWN POST OFFICE					
			KANSAS ONE- CALL SYSTEM, INC.	(4) - Locate Fees - February Service	Locate Fees Vehicle		\$ 4.80	
Check	03/14/2023	12066	OL' BOYS TIRE AND AUTO	Oil Change - Ford	Maintenance		\$ 17.50	
			QUILL CORPORATION	data binders for UB, tape dispenser for door notices	Office Supplies		\$ 19.45	
Check	03/14/2023	12074	RICH, BOBBY	REIMBURSEMENT FOR PRINTER INK	Office Supplies		\$ 9.48	
				Gas Surcharge				
Deposit	03/16/2023	AP		Deposit-AllPaid	Sales Tax	\$ 0.68		
Deposit	03/16/2023	AP		Deposit-AllPaid	Service	\$ 2,211.59		
Deposit	03/16/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 49.16		
Deposit	03/16/2023	AP		Deposit-AllPaid	Penalties	\$ 11.84		
Check	03/23/2023	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 76.14	
Check	03/23/2023	12088		80.00 Rate 20.4533	Reg Hrs		\$ 1,636.26	
Check	03/23/2023	12088		2.50 Rate 30.67995	OT Hrs		\$ 76.70	
				Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.78		
Deposit	03/23/2023	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 2.68		
				Deposit-pd thru bank	Service	\$ 798.55		
Deposit	03/23/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 24.20		
Deposit	03/23/2023	BANK		Deposit-pd thru bank	Penalties	\$ 37.30		
			KANSAS RETAILERS SALES TAX	February County Sales Tax	Sales and/or Use Tax		\$ 228.02	
Check	03/27/2023	EFT	KANSAS RETAILERS SALES TAX	February City Sales Tax	Sales and/or Use Tax		\$ 120.49	
			KANSAS RETAILERS SALES TAX	February State Sales Tax	Sales and/or Use Tax		\$ 186.75	
				Gas Surcharge				
Deposit	03/27/2023	AP		Deposit-AllPaid	Sales Tax	\$ 0.93		
				gas surcharge				
Deposit	03/27/2023	AP		Deposit-AllPaid	Penalty	\$ 2.86		
Deposit	03/27/2023	AP		Deposit-AllPaid	Service	\$ 603.60		
Deposit	03/27/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 21.62		
Deposit	03/27/2023	AP		Deposit-AllPaid	Penalties	\$ 46.40		
Deposit	03/27/2023			Deposit-collections	Service	\$ 271.00		
				Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.65		
Deposit	03/27/2023	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 2.19		
				Deposit-pd thru bank	Service	\$ 434.20		
Deposit	03/27/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 10.81		
Deposit	03/27/2023	BANK		Deposit-pd thru bank	Penalties	\$ 44.79		

CITY OF UNIONTOWN
Transaction Detail by Class
March 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Check	03/28/2023	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 102.78	
				KPERS Employer	KPERS			
Check	03/28/2023	EFT	KPERS	8.9%	Employer		\$ 144.40	
Check	03/28/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 17.13	
Deposit	03/29/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 0.17		
					Sales Tax			
Deposit	03/29/2023	AP		Deposit-AllPaid	gas surcharge	\$ 1.22		
					Penalty			
Deposit	03/29/2023	AP		Deposit-AllPaid	Service	\$ 484.18		
Deposit	03/29/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 9.53		
Deposit	03/29/2023	AP		Deposit-AllPaid	Penalties	\$ 57.15		
Check	03/31/2023	TRANSFER	Transfer Funds	2023 Budgeted Transfer to Lease Purchase-Maint Veh from GAS FUND	Operating Transfers Out		\$ 410.00	
Deposit	03/31/2023			Deposit-Cat/Dog tags, CC Rent, collections	Service	\$ 333.37		
Deposit	03/31/2023			Deposit-Cat/Dog tags, CC Rent, collections	Sales Taxes	\$ 8.01		
Deposit	03/31/2023			Deposit-Cat/Dog tags, CC Rent, collections	Penalties	\$ 34.10		
Deposit	03/31/2023	BANK		Deposit-pd thru bank	Service	\$ 192.00		
Deposit	03/31/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 4.60		
Total Gas Fund						\$ 22,827.08	\$ 2,773.49	\$ 31,563.07
Sewer Fund				Beginning Balance				\$ (12,750.73)
				Payroll Liabilities	Payroll Liabilities	\$ (673.71)		
Check	03/01/2023	TRANSFER	REVOLVING LOAN	2023 Budget Transfer	Operating Transfers Out	\$ 1,402.00		
Deposit	03/02/2023			Deposit-Dog Tags, Inv 1075, WA Mtr Dep, GS/collections	Service	\$ 45.00		
Deposit	03/03/2023	BANK		Deposit-pd thru bank	Service	\$ 269.25		
Check	03/07/2023	DEBIT	AMAZON.COM	Landscape blank tab dividers for UB data binders	Office Supplies	\$ 34.30		
Check	03/09/2023	12065		71.25 Rate 20.4533	Reg Hrs	\$ 1,457.30		
Check	03/09/2023	12065		8.00 Rate 20.4533	Hol Hrs	\$ 163.63		
Check	03/09/2023	12065		0.25 Rate 30.67995	OT Hrs	\$ 7.67		
Check	03/09/2023	12065		March 2023 Stipend	Stipend	\$ 500.00		
Deposit	03/09/2023	ACH		Deposit-ACH	Service	\$ 653.25		
Deposit	03/09/2023			Deposit-Dog tag, Acc Bldg permit, GS/collections	Service	\$ 268.00		
Check	03/13/2023	EFT	KPERS	KPERS WH 6%	KPERS WH	\$ 127.72		
				KPERS Employer	KPERS			
Check	03/13/2023	EFT	KPERS	8.9%	Employer	\$ 179.44		
Check	03/13/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS	\$ 21.29		
Deposit	03/13/2023			Deposit-copies/fax, GS/collections	Service	\$ 247.25		

CITY OF UNIONTOWN

Transaction Detail by Class

March 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Deposit	03/13/2023	BANK		Deposit-Dog/Cat tags, GS/collections	Service	\$ 674.16		
Check	03/14/2023	12084	UNIONTOWN POST OFFICE	1 roll First Class, 1/3 roll postcard, 1/4 roll add'l oz stamps	Postage Vehicle		\$ 85.00	
Check	03/14/2023	12067	OL' BOYS TIRE AND AUTO	Oil Change - Ford	Maintenance		\$ 17.50	
Check	03/14/2023	12074	QUILL CORPORATION	data binders for UB, tape dispenser for door notices	Office Supplies		\$ 19.44	
Check	03/14/2023	12076	RICH, BOBBY WITHHOLDING TAX	REIMBURSEMENT FOR PRINTER INK	Office Supplies		\$ 9.47	
Check	03/15/2023	EFT		ST - February 2023	SWH			
Deposit	03/16/2023	AP		Deposit-AllPaid	Service	\$ 296.83		
Deposit	03/16/2023	AP		Deposit-AllPaid	Penalties	\$ 2.28		
Check	03/23/2023	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 76.14	
Deposit	03/23/2023	BANK		Deposit-pd thru bank	Service	\$ 157.25		
Deposit	03/23/2023	BANK		Deposit-pd thru bank	Penalties	\$ 13.51		
Deposit	03/27/2023	AP		Deposit-AllPaid	Service	\$ 114.00		
Deposit	03/27/2023	AP		Deposit-AllPaid	Penalties	\$ 11.41		
Deposit	03/27/2023	EWAP		EWAP 1144003	LIWA	\$ 99.93		
Deposit	03/27/2023			Deposit-collections	Service	\$ 22.00		
Deposit	03/27/2023	BANK		Deposit-pd thru bank	Service	\$ 210.64		
Deposit	03/27/2023	BANK		Deposit-pd thru bank	Service	\$ 68.75		
Deposit	03/27/2023	BANK		Deposit-pd thru bank	Penalties	\$ 6.88		
Deposit	03/29/2023	AP		Deposit-AllPaid	Service	\$ 69.25		
Deposit	03/29/2023	AP		Deposit-AllPaid	Penalties	\$ 6.94		
Deposit	03/30/2023	AP		Deposit-AllPaid	Service	\$ 22.75		
Deposit	03/30/2023	AP		Deposit-AllPaid	Penalties	\$ 2.28		
Deposit	03/30/2023	DEBIT	FAIRFIELD INN & SUITES	lodging overpayment-KRWA conference	Travel Expenses		\$ (32.16)	
Check	03/31/2023	TRANSFER	Transfer Funds	2023 Budgeted Transfer to Lease Purchase-Maint Veh from SEWER FUND	Operating Transfers Out		\$ 410.00	
Deposit	03/31/2023			Deposit-Cat/Dog tags, CC Rent, collections	Service	\$ 22.75		
Deposit	03/31/2023			Deposit-Cat/Dog tags, CC Rent, collections	Penalties	\$ 2.28		
Deposit	03/31/2023	BANK		Deposit-pd thru bank	Service	\$ 66.75		
Total Sewer Fund						\$ 3,353.39	\$ 3,805.03	\$ (13,202.37)
Water Fund			Beginning Balance					\$ 4,119.08
			Payroll Liabilities	Payroll Liabilities			\$ (2.29)	

CITY OF UNIONTOWN
Transaction Detail by Class
March 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Check	03/01/2023	TRANSFER	Transfer Water to Water Bond P&I	2023 Budgeted Transfer	Operating Transfers Out		\$ 1,624.00	
Deposit	03/02/2023			Split Service between 1270 and 1264 Highway 3	New Service Hookup	\$ 374.16		
Deposit	03/02/2023			Deposit-Dog Tags, Inv 1075, WA Mtr	Service	\$ 283.92		
Deposit	03/02/2023			Dep, GS/collections	Water Fee	\$ 0.47		
Deposit	03/02/2023			Deposit-Dog Tags, Inv 1075, WA Mtr	Penalties	\$ 3.97		
Deposit	03/03/2023	BANK		Deposit-pd thru bank	Service	\$ 698.83		
Deposit	03/03/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 12.00		
Deposit	03/03/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 1.34		
Check	03/07/2023	DEBIT	AMAZON.COM	Landscape blank tab dividers for UB data binders	Office Supplies		\$ 34.30	
Check	03/09/2023	12063		6 Water Sample Rate \$3.00	Reg Hrs		\$ 18.00	
Deposit	03/09/2023	ACH		Deposit-ACH	Service	\$ 1,947.36		
Deposit	03/09/2023	ACH		Deposit-ACH	Sales Taxes	\$ 13.29		
Deposit	03/09/2023	ACH		Deposit-ACH	Water Fee	\$ 3.26		
Deposit	03/09/2023			Deposit-Dog tag, Acc Bldg permit, GS/collections	Service	\$ 683.96		
Deposit	03/09/2023			Deposit-Dog tag, Acc Bldg permit, GS/collections	Water Fee	\$ 1.24		
Check	03/10/2023	EFT	EVERGY	Master Meter 103636514 3/8	Utilities		\$ 25.49	
Check	03/10/2023	EFT	EVERGY	Water Tank 2339390299 3/8	Utilities		\$ 34.59	
Check	03/10/2023	EFT	CRAW-KAN TELEPHONE	internet for SCADA remote access 756-4681	Telephone		\$ 69.99	
Deposit	03/13/2023			Deposit-copies/fax, GS/collections	Service	\$ 2,697.75		
Deposit	03/13/2023			Deposit-copies/fax, GS/collections	Sales Taxes	\$ 6.73		
Deposit	03/13/2023			Deposit-copies/fax, GS/collections	Water Fee	\$ 6.51		
Deposit	03/13/2023	BANK		Deposit-Dog/Cat tags, GS/collections	Service	\$ 1,659.19		
Deposit	03/13/2023	BANK		Deposit-Dog/Cat tags, GS/collections	Sales Taxes	\$ 9.20		
Deposit	03/13/2023	BANK		Deposit-Dog/Cat tags, GS/collections	Water Fee	\$ 2.86		
Check	03/14/2023	12084	UNIONTOWN POST OFFICE	2 rolls First Class, 1/3 roll postcard, 1/4 roll add'l oz stamps	Postage		\$ 148.00	
Check	03/14/2023	12067	OL' BOYS TIRE AND AUTO	Oil Change - Ford	Vehicle Maintenance		\$ 17.50	

CITY OF UNIONTOWN
Transaction Detail by Class
March 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Check	03/14/2023	12070	AGRICULTURAL ENGINEERING ASSOC., INC.	UPS charges to ship water samples (TTHM/HAA5, RTC) to KDHE Lab	Postage		\$ 40.80	
Check	03/14/2023	12074	QUILL CORPORATION	data binders for UB, tape dispenser for door notices	Office Supplies		\$ 19.44	
Check	03/14/2023	12076	RICH, BOBBY	REIMBURSEMENT FOR PRINTER INK	Office Supplies		\$ 9.47	
Check	03/15/2023	EFT	EFTPS	MC - 1.45%	MC	\$ 56.61		
Check	03/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer	\$ 56.61		
Check	03/15/2023	EFT	EFTPS	FED	FWH	\$ 383.00		
Check	03/15/2023	EFT	EFTPS	SS - 6.2%	SS	\$ 242.03		
Check	03/15/2023	EFT	EFTPS	SS - 6.2%	SS Employer	\$ 242.03		
Check	03/15/2023	EFT	WITHHOLDING TAX	ST - February 2023	SWH		\$ 170.00	
Deposit	03/16/2023	AP		Deposit-AllPaid	Service	\$ 902.73		
Deposit	03/16/2023	AP		Deposit-AllPaid	Water Fee	\$ 2.02		
Deposit	03/16/2023	AP		Deposit-AllPaid	Penalties	\$ 0.01		
Check	03/23/2023	12086		4 Water Sample Rate \$3.00	Reg Hrs		\$ 12.00	
Deposit	03/23/2023			Deposit-CC Rent, Cat/Dog Tags, KDWPT Grant	Service	\$ 50.00		
Deposit	03/23/2023	BANK		Reimb, collections	Service	\$ 332.62		
Deposit	03/23/2023	BANK		Deposit-pd thru bank	Service	\$ 4.60		
Deposit	03/23/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 0.59		
Deposit	03/23/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 29.98		
Deposit	03/23/2023	BANK		Deposit-pd thru bank	Penalties	\$ 418.89		
Deposit	03/27/2023	AP		Deposit-AllPaid	Service	\$ 0.87		
Deposit	03/27/2023	AP		Deposit-AllPaid	Water Fee	\$ 36.74		
Deposit	03/27/2023	AP		Deposit-AllPaid	Penalties	\$ 99.94		
Deposit	03/27/2023	EWAP		EWAP 1144003	LIWA	\$ 86.04		
Deposit	03/27/2023	BANK		Deposit-collections	Service	\$ 0.45		
Deposit	03/27/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 21.10		
Deposit	03/27/2023	BANK		Deposit-pd thru bank	Penalties	\$ 312.93		
Deposit	03/29/2023	AP		Deposit-AllPaid	Service	\$ 0.68		
Deposit	03/29/2023	AP		Deposit-AllPaid	Water Fee	\$ 35.28		
Deposit	03/29/2023	AP		Deposit-AllPaid	Penalties	\$ 62.14		
Deposit	03/30/2023	AP		Deposit-AllPaid	Service	\$ 0.13		
Deposit	03/30/2023	AP		Deposit-AllPaid	Water Fee	\$ 33.47		
Deposit	03/30/2023	AP		Deposit-AllPaid	Reconnect Fees	\$ 7.07		
Deposit	03/30/2023	DEBIT	FAIRFIELD INN & SUITES	lodging overpayment-KRWA conference	Travel Expenses		\$ (32.16)	

CITY OF UNIONTOWN
Transaction Detail by Class
March 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Check	03/31/2023	TRANSFER	Transfer Funds	2023 Budgeted Transfer to Lease Purchase-Maint Veh from WATER FUND	Operating Transfers Out		\$ 410.00	
Check	03/31/2023	12091	BOURBON CO. CONSOLIDATED RWD #2	February 2023 - 578,000 gallons	Water Contract		\$ 4,539.96	
Deposit	03/31/2023			Deposit-Cat/Dog tags, CC Rent, collections	Service	\$ 62.14		
Deposit	03/31/2023			Deposit-Cat/Dog tags, CC Rent, collections	Water Fee	\$ 0.13		
Deposit	03/31/2023			Deposit-Cat/Dog tags, CC Rent, collections	Penalties	\$ 6.22		
Deposit	03/31/2023	BANK		Deposit-pd thru bank	Service	\$ 113.76		
Deposit	03/31/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.19		
Total Water Fund						\$ 11,026.76	\$ 8,119.37	\$ 7,026.47
			Beginning					\$ 81,621.85
General Fund			Balance					
Capital Outlay				Demo 2 bathrooms & made one, redone ceiling & flooring (REDI Grant)	Contractor's Fees		\$ 5,000.00	
Check	03/14/2023	12075	TERRY NADING				\$ 5,000.00	
Total Capital Outlay						\$ -	\$ 5,000.00	
Animal Control								
Deposit	03/02/2023			Killion, O'Brien (3) Gas/Sewer/Water Utilities Kennel	Dog Tags	\$ 20.00		
Check	03/09/2023	ACH	CITY OF UNIONTOWN BINFORD, BETSIE	1235001	Utilities		\$ 25.81	
Check	03/09/2023	12062	R	24.00 Rate 12.00 89 miles - relocate cats (68), at large	Reg Hrs		\$ 288.00	
Check	03/09/2023	12062		(21)	Mileage		\$ 58.30	
Deposit	03/09/2023			Stewart Ridge, S Pritchett	Dog Tags	\$ 5.00		
Deposit	03/13/2023	BANK		(2)	Dog Tags	\$ 17.00		
Deposit	03/13/2023	BANK		Ridge (3)	Cat Tags	\$ 15.00		
Check	03/23/2023	12085		18.25 Rate 12.00 72 miles - relocate cats (63), at large	Reg Hrs		\$ 219.00	
Check	03/23/2023	12085	BINFORD, BETSIE R	(9)	Mileage		\$ 47.16	
Deposit	03/23/2023			N Graham D McClure, S Knight, S Middleton	Cat Tags	\$ 5.00		
Deposit	03/23/2023			(3), P Smith (3)	Dog Tags	\$ 46.00		
Deposit	03/31/2023			Morgan, Westhoff, Graham	Cat Tags	\$ 17.00		

CITY OF UNIONTOWN

Transaction Detail by Class

March 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
				T Morgan (2), Morgan, Covey (2), Greenway (2), T Graham (3), Binford, Westhoff, Walker	Dog Tags	\$ 77.00		
Deposit	03/31/2023							
Total Animal Control						\$ 202.00	\$ 638.27	
Codes Enforcement								
				2023 Codes Enforcement				
Check	03/14/2023	12078	COYAN, DOUG	Wages	Salaries		\$ 225.00	
Total Codes Enforcement						\$ -	\$ 225.00	
Comm Center								
				Gas/Sewer/Water Utilities Community Center 1001001	Utilities		\$ 81.27	
Check	03/09/2023	ACH	CITY OF UNIONTOWN	2.00 Rate \$10.00	Reg Hrs		\$ 20.00	
Check	03/09/2023	12063		Community Center 2334099573 3/9	Utilities		\$ 45.93	
Check	03/10/2023	EFT	EVERGY QUILL	spray bottles, squeeze & handle	Office Supplies		\$ 61.72	
Check	03/14/2023	12074	CORPORATION	broom/dustpan combo, toilet paper				
Check	03/15/2023	DEBIT	WALMART	holder, mini blinds	Other Supplies		\$ 46.20	
Check	03/23/2023	12086		4.00 Rate \$10.00	Reg Hrs		\$ 40.00	
Deposit	03/23/2023			H Hillis 3.18.23	Rental Fees	\$ 40.00		
Deposit	03/31/2023			Shore 4.22.23, Hillis 6.9-10.23	Rental Fees	\$ 100.00		
Total Comm Center						\$ 140.00	\$ 295.12	
Court								
				2023 DUES - P MIKLOS	Dues and Memberships		\$ 25.00	
Check	03/14/2023	12073	KANSAS MUNICIPAL JUDGES ASSOCIATION				\$ 25.00	
Total Court						\$ -	\$ 25.00	
General Operating								
				Payroll Liabilities	Payroll Liabilities		\$ (1,150.95)	
				Landscape blank tab dividers for Minutes data				
Check	03/07/2023	DEBIT	AMAZON.COM	binders	Office Supplies		\$ 102.90	
				Gas/Sewer/Water Utilities City Hall 1001001	Utilities		\$ 81.27	
Check	03/09/2023	ACH	CITY OF UNIONTOWN					
Check	03/09/2023	ACH	CITY OF UNIONTOWN	1121002	Utilities		\$ 268.81	
Check	03/09/2023	12064		63.25 Rate 18.065	Reg Hrs		\$ 1,142.61	
Check	03/09/2023	12064		8.00 Rate 18.065	Hol Hrs		\$ 144.52	
Check	03/09/2023	12064		8.00 Rate 18.065	Educ Hrs		\$ 144.52	
Check	03/09/2023	12064		6.00 Rate 18.065	Sick Hrs		\$ 108.39	
Check	03/09/2023	12064		March 2023 Stipend	Stipend Building		\$ 500.00	
Deposit	03/09/2023			Acc Bldg - Walker Barn 02188076021 3/9	Permits	\$ 5.00		
Check	03/10/2023	EFT	EVERGY	City Hall	Utilities		\$ 32.09	
Check	03/10/2023	EFT	EVERGY	2333822738 3/9	Utilities		\$ 63.61	

CITY OF UNIONTOWN
Transaction Detail by Class
March 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
				telephone, internet & fax service 756-4742/756-4681				
Check	03/10/2023	EFT	CRAW-KAN TELEPHONE		Telephone		\$ 173.78	
Check	03/13/2023	EFT	KPERS	KPERS WH 6% KPERS Employer 8.9%	KPERS WH		\$ 122.40	
Check	03/13/2023	EFT	KPERS		Employer		\$ 171.98	
Check	03/13/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 20.40	
Deposit	03/13/2023			Franklin 1 roll First Class, 1/4 roll add'l oz	Copies & Faxes	\$ 1.00		
Check	03/14/2023	12084	UNIONTOWN POST OFFICE	stamps	Postage		\$ 69.00	
Check	03/14/2023	12067	OL' BOYS TIRE AND AUTO	Oil Change - Ford	Maintenance		\$ 17.50	
Check	03/14/2023	12068	THE FORT SCOTT TRIBUNE	Service Public Hearing Notice	Publication Fees		\$ 59.50	
Check	03/14/2023	12069	MODERN COPY SYSTEMS	Kyocera copier wouldn't scan	Equipment Maintenance		\$ 105.00	
Check	03/14/2023	12071	JOHNSON SCHOWENGERDT, P.A.	December - trash service, propane tanks, 107 Third St	Legal Fees		\$ 556.69	
Check	03/14/2023	12072	GREEN ENVIRONMENTAL SVCS	February 2023 Commercial Trash Service	Sanitation Contract		\$ 71.50	
Check	03/14/2023	12074	QUILL CORPORATION	data binders for Minutes	Office Supplies		\$ 55.01	
Check	03/14/2023	12077		2023 Monthly Treasurer Wages	Salaries		\$ 200.00	
Check	03/14/2023	12079		2023 Mayor Monthly Wages	Salaries		\$ 100.00	
Check	03/14/2023	12080		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	03/14/2023	12081		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	03/14/2023	12082		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	03/14/2023	12083		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	03/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 60.52	
Check	03/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 60.52	
Check	03/15/2023	EFT	EFTPS	FED	FWH		\$ 328.00	
Check	03/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 258.89	
Check	03/15/2023	EFT	EFTPS	SS - 6/2%	SS Employer		\$ 258.89	
Check	03/15/2023	EFT	WITHHOLDING TAX	ST - February 2023	SWH		\$ 148.00	
Deposit	03/16/2023	ET	BOURBON COUNTY TREASURER	Deposit-Tax Distribution	Antique Tax	\$ 178.48		
Deposit	03/16/2023	ET	BOURBON COUNTY TREASURER	2021	Ad Valorem Property Tax	\$ 193.84		
Deposit	03/16/2023	ET	BOURBON COUNTY TREASURER	2022	Ad Valorem Property Tax	\$ 2,994.55		
Check	03/21/2023	DEBIT	TECHNOLOGIES INC.	April 2023 - Webservice	Website Services		\$ 16.74	
Check	03/23/2023	EFT	KPERS OGLI	OGLI PREMIUM (SALLY)	KPERS OGLI PREM		\$ 48.00	
Check	03/23/2023	12087		79.75 Rate 18.065	Reg Hrs		\$ 1,440.68	

CITY OF UNIONTOWN

Transaction Detail by Class

March 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Check	03/23/2023	12087		3.25 Rate 27.0975	OT Hrs		\$ 88.07	
Deposit	03/24/2023	ET	EVERGY	Deposit-Franchise fee	Franchise Fees	\$ 692.86		
Check	03/28/2023	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 91.73	
Check	03/28/2023	EFT	KPERS	KPERS Employer 8.9%	KPERS Employer		\$ 128.87	
Check	03/28/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 15.29	
Check	03/30/2023	DEBIT	HILTON GARDEN INN	Lodging -KSFGOA Symposium, Wichita - Sally	Travel Expenses		\$ 228.45	
Check	03/31/2023	TRANSFER	Transfer Funds PHILLIPS 66	2023 Budgeted Transfer to Lease Purchase-Maint Veh from	Operating Transfers Out		\$ 410.00	
Check	03/31/2023	12089	CO/SYNCB PERSONAL SERVICE	Renewal Property Ins 9A55363 4/1/23-4/1/24	Fuel and Oil		\$ 81.01	
Check	03/31/2023	12090	INSURANCE PERSONAL SERVICE	9D55363 4/1/23-4/1/24	Insurance - Buildings		\$ 7,029.00	
Check	03/31/2023	12090	INSURANCE PERSONAL SERVICE	9C55363 4/1/23-4/1/24	Insurance - Inland Marine		\$ 600.00	
Check	03/31/2023	12090	INSURANCE PERSONAL SERVICE	4/1/23-4/1/24	Insurance- Vehicles		\$ 3,001.00	
Check	03/31/2023	12090	INSURANCE PERSONAL SERVICE	Renewal Workers' Comp Ins 9H55363 4/1/23-4/1/24	Insurance-Work Comp		\$ 1,968.00	
Check	03/31/2023	12090	INSURANCE PERSONAL SERVICE	9K55363 4/1/23-4/1/24	Insurance - Umbrella		\$ 2,304.00	
Check	03/31/2023	12090	INSURANCE PERSONAL SERVICE	9B55363 4/1/23-4/1/24	Insurance - Cyber Security		\$ 590.00	
Deposit	03/31/2023	INT	UNION STATE BANK	Interest on Checking Account	Interest Income	\$ 78.70		
Total General Operating						\$ 4,144.43	\$ 24,467.19	
Parks & Rec								
Check	03/09/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Park Restroom 1011003	Utilities		\$ 47.84	
Check	03/10/2023	EFT	EVERGY	Ballfield 2333699695 3/9	Utilities		\$ 56.15	
Check	03/10/2023	EFT	EVERGY	Park Restrooms 4481009304 3/9	Utilities		\$ 58.15	
Check	03/10/2023	EFT	EVERGY	Park 2333791970 3/10	Utilities		\$ 252.18	
Deposit	03/23/2023			2022 CFAP Grant Reimbursement	Reimbursed Expense		\$ (8,803.99)	
Total Parks & Rec						\$ -	\$ (8,389.67)	
SalesTax								
Deposit	03/31/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Compensating Use Tax	\$ 1,301.90		

CITY OF UNIONTOWN
Transaction Detail by Class
March 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Deposit	03/31/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Sales Tax	\$ 1,127.83		
					County Compensating			
Deposit	03/31/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	Use Tax	\$ 541.21		
Deposit	03/31/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Sales Tax	\$ 2,352.05		
Total SalesTax						\$ 5,322.99	\$ -	
Street Lighting & Traffic Signa								
Check	03/10/2023	EFT	EVERGY	Signal Light 9630052344 3/8	Utilities		\$ 24.78	
Check	03/10/2023	EFT	EVERGY	Street Lights 5503253704 3/17	Utilities		\$ 562.03	
Total Street Lighting & Traffic Signa						\$ -	\$ 586.81	
Total General Fund						\$ 9,809.42	\$ 22,847.72	\$ 68,583.55
Special Highway								
								Beginning Balance
								\$ 6,323.75
Total Special Highway						\$ -	\$ -	\$ 6,323.75
ARPA								
								Beginning Balance
								\$ 40,288.82
Check	03/14/2023	12075	TERRY NADING	Demo 2 bathrooms & made one, redone ceiling & flooring	Contractor's Fees		\$ 19,135.00	
Total ARPA						\$ -	\$ 19,135.00	\$ 21,153.82
Capital Improvement								
								Beginning Balance
								\$ 195,103.93
Capital Improvement - Not Specified								Beginning Balance
								\$ 29,836.43
Total Capital Improvement - Not Specified						\$ -	\$ -	\$ 29,836.43
Chlorinator								
								Beginning Balance
								\$ 10,000.00
Total Chlorinator						\$ -	\$ -	\$ 10,000.00
Streets								
								Beginning Balance
								\$ 155,267.50
Total Streets						\$ -	\$ -	\$ 155,267.50
Total Capital Improvement						\$ -	\$ -	\$ 195,103.93
Donations/Fundraisers								
								Beginning Balance
								\$ 210.20
Total Donations/Fundraisers						\$ -	\$ -	\$ 210.20
Gas Utility Loan								
								Beginning Balance
								\$ 6,685.16
Deposit	03/02/2023			Deposit-Dog Tags, Inv 1075, WA Mtr	Gas Surcharge	\$ 43.82		
Deposit	03/02/2023			Dep, GS/collections	GAS SURCHARGE	\$ 1.18		
Deposit	03/03/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 503.34		
Deposit	03/03/2023	BANK		Deposit-pd thru bank	GAS SURCHARGE	\$ 13.49		
Deposit	03/09/2023	ACH		Deposit-ACH	Gas Surcharge	\$ 137.55		

CITY OF UNIONTOWN

Transaction Detail by Class

March 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Deposit	03/09/2023	ACH		Deposit-ACH	GAS SURCHARGE INTEREST	\$ 3.70		
Deposit	03/09/2023			Deposit-Dog tag, Acc Bldg permit, GS/collections	Gas Surcharge	\$ 25.98		
Deposit	03/09/2023			Deposit-Dog tag, Acc Bldg permit, GS/collections	GAS SURCHARGE INTEREST	\$ 0.70		
Deposit	03/13/2023			Deposit-copies/fax, GS/collections	Gas Surcharge	\$ 50.95		
Deposit	03/13/2023			Deposit-copies/fax, GS/collections	GAS SURCHARGE INTEREST	\$ 1.36		
Deposit	03/13/2023	BANK		Deposit-Dog/Cat tags, GS/collections	Gas Surcharge	\$ 108.84		
Deposit	03/13/2023	BANK		Deposit-Dog/Cat tags, GS/collections	GAS SURCHARGE INTEREST	\$ 2.91		
Deposit	03/16/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 27.51		
Deposit	03/16/2023	AP		Deposit-AllPaid	GAS SURCHARGE INTEREST	\$ 0.73		
Deposit	03/23/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 31.58		
Deposit	03/23/2023	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.84		
Deposit	03/27/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 27.00		
Deposit	03/27/2023	AP		Deposit-AllPaid	GAS SURCHARGE INTEREST	\$ 0.73		
Deposit	03/27/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 26.49		
Deposit	03/27/2023	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.71		
Deposit	03/29/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 11.72		
Deposit	03/29/2023	AP		Deposit-AllPaid	GAS SURCHARGE INTEREST	\$ 0.31		
Check	03/31/2023	EFT	KANSAS STATE TREASURER	Principal payment on 2021 Gas Utility Loan	Principal		\$ 630.25	
Check	03/31/2023	EFT	KANSAS STATE TREASURER	Interest payment on 2021 Gas Utility Loan	Interest Expense		\$ 58.82	
Total Gas Utility Loan						\$ 1,021.44	\$ 689.07	\$ 7,017.53
G. O. Water Bond and Interest		Beginning Balance						\$ 3,283.51
Deposit	03/01/2023	TRANSFER	Water Bond P&I	2023 Budgeted Transfer	Operating Transfers In	\$ 1,624.00		
Total G. O. Water Bond and Interest						\$ 1,624.00	\$ -	\$ 4,907.51
KDHE Sewer Revolving Loan		Beginning Balance						\$ 12.99
Deposit	03/01/2023	TRANSFER	SEWER TO SEWER REVOLVING LOAN	2023 Budget Transfer	Operating Transfers In	\$ 1,402.00		
Total KDHE Sewer Revolving Loan						\$ 1,402.00	\$ -	\$ 1,414.99

CITY OF UNIONTOWN
Transaction Detail by Class
 March 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
			Beginning Balance					\$ 4,084.33
Lease-Purchase Fund				2023 Budgeted Transfer to Lease Purchase-Maint Veh from GAS FUND	Operating Transfers In	\$ 410.00		
Deposit	03/31/2023	TRANSFER	Transfer Funds	2023 Budgeted Transfer to Lease Purchase-Maint Veh from SEWER FUND	Operating Transfers In	\$ 410.00		
Deposit	03/31/2023	TRANSFER	Transfer Funds	2023 Budgeted Transfer to Lease Purchase-Maint Veh from WATER FUND	Operating Transfers In	\$ 410.00		
Deposit	03/31/2023	TRANSFER	Transfer Funds	2023 Budgeted Transfer to Lease Purchase-Maint Veh from GENERAL FUND	Operating Transfers In	\$ 410.00		
Total Lease-Purchase Fund						\$ 1,640.00	\$ -	\$ 5,724.33
			Beginning Balance					\$ 9,475.00
Security/Meter Deposit				WA 1123006 Meanor	Security Deposits Received	\$ 100.00		
Deposit	03/02/2023							
Total Security/Meter Deposit						\$ 100.00	\$ -	\$ 9,575.00
		Beginning Balance		Ending Balance				
		\$ 349,967.37		\$ 345,401.78				
		Net Income		Income		Expense		
		-\$4,565.59		\$52,804.09		\$57,369.68		

CITY OF UNIONTOWN, KS.

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

2023 WATER UTILITY FUND	2023 Actual Beginning	2023 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 38,937.64	\$ 37,988.00	\$ 949.64	
	(Includes CD)	(Includes CD)		
REVENUE:	MONTH March	2022 YTD	2022 BUDGET	% Of BUDGET
Water Customer Receipts	\$ 10,412.20	\$ 28,786.64	\$ 115,670.00	24.9%
Late Fees / Penalties / Insf. Funds Serv. Chg.	548.00	898.43	1,922.00	46.7%
Water Fee	20.74	57.02	210.00	27.2%
Sales Tax	45.82	138.16	780.00	17.7%
Water Reserve CD	-	-	3,500.00	0.0%
Refunds & Dividends	-	-	-	
Misc. Income	-	58.54	120.00	48.8%
Total Revenue	<u>\$ 11,026.76</u>	<u>\$ 29,938.79</u>	<u>\$ 122,202.00</u>	<u>24.5%</u>
EXPENDITURES:				
Personal Services	\$ 1,177.99	\$ 5,283.71	\$ 19,200.00	27.5%
Water Purchased	4,539.96	15,262.08	64,600.00	23.6%
Operating Expenses	367.42	2,048.27	4,700.00	43.6%
Professional Services	-	-	1,530.00	0.0%
Repairs & Maintenance	-	-	4,000.00	0.0%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	35,762.00	0.0%
Transfer to Other Funds	2,034.00	6,032.00	30,398.00	19.8%
Total Expenditures	<u>\$ 8,119.37</u>	<u>\$ 28,626.06</u>	<u>\$ 160,190.00</u>	<u>17.9%</u>
Income Over Expenses	<u>\$ 2,907.39</u>	<u>\$ 1,312.73</u>	<u>\$ 7,026.47</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	<u>33,223.90</u>			
2022 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 40,250.37</u>	

CITY OF UNIONTOWN, KS.

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

2023 SEWER UTILITY FUND	2023 Actual Beginning	2023 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 5,591.77	\$ 4,309.00	\$ 1,282.77	
	(Includes CD)	(Includes CD)		
	MONTH	2022	2022	% Of
	March	YTD	BUDGET	BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 3,241.31	\$ 8,634.28	\$ 35,000.00	24.7%
Sewer Depreciation Receipts	\$ 66.50	\$ 281.25	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	45.58	160.85	665.00	24.2%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	-	48.50	100.00	48.5%
Total Revenue	<u>\$ 3,353.39</u>	<u>\$ 9,124.88</u>	<u>\$ 36,865.00</u>	<u>24.8%</u>
EXPENDITURES:				
Personal Services	\$ 1,859.48	\$ 1,859.48	\$ 4,550.00	40.9%
Operating Expenses	133.55	1,351.78	4,000.00	33.8%
Professional Services	-	-	1,530.00	0.0%
Repairs & Maintenance	-	-	3,500.00	0.0%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	5,261.00	0.0%
Transfer to Other Funds	1,812.00	4,866.00	22,333.00	21.8%
Total Expenditures	<u>\$ 3,805.03</u>	<u>\$ 8,077.26</u>	<u>\$ 41,174.00</u>	<u>19.6%</u>
Income Over Expenses	<u>\$ (451.64)</u>	<u>\$ 1,047.62</u>	<u>\$ (13,202.37)</u>	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD \$	
Sewer Utility CD	<u>\$ 19,841.76</u>			
2022 Unencumbered Requirement	<u>\$ -</u>	Ending Balance with CD	<u>\$ 6,639.39</u>	

CITY OF UNIONTOWN, KS.

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

2023 GAS UTILITY FUND	2023 Actual Beginning	2023 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 46,938.90	\$ 68,430.00	\$ (21,491.10)	
	(Includes CD)	(Includes CD)	\$ -	
	MONTH March	2022 YTD	2022 BUDGET	%
			BUDGET	BUDGET
REVENUE:				
Gas Customer Receipts	21,639.95	53,412.69	140,000.00	38.2%
Late Fees / Penalties / Insf. Funds Serv. Chg.	584.00	1,005.33	1,800.00	55.9%
Sales Tax	561.74	1,419.08	3,300.00	43.0%
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	30.16	68.09	200.00	
Gas Surcharge Penalty	11.23	31.84	130.00	
Gas Surcharge	994.78	2,122.77	5,942.00	
Gas Surcharge Interest	26.66	44.81	159.00	
Misc. Income	-	57.47	100.00	57.5%
Total Revenue	<u>\$ 23,848.52</u>	<u>\$ 58,162.08</u>	<u>\$ 156,631.00</u>	<u>37.1%</u>
EXPENDITURES:				
Personal Services	\$ 1,513.43	\$ 6,960.94	\$ 29,600.00	23.5%
Gas Purchased	-	19,974.73	80,000.00	25.0%
Operating Expenses	310.00	1,475.11	7,200.00	20.5%
Professional Services	-	-	1,530.00	0.0%
Repairs & Maintenance	4.80	1,406.17	27,000.00	5.2%
Kansas Retailers Sales Tax	535.26	1,393.55	6,000.00	23.2%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	29,278.00	0.0%
Gas Project	-	-	-	#DIV/0!
Gas Surcharge Principal	630.25	1,886.53	7,952.00	23.7%
Gas Surcharge Interest	58.82	180.68	89.00	203.0%
Transfer to Other Funds	410.00	6,660.00	36,412.00	18.3%
Total Expenditures	<u>\$ 3,462.56</u>	<u>\$ 39,937.71</u>	<u>\$ 225,061.00</u>	<u>17.7%</u>
Income Over Expenses	<u>\$ 20,385.96</u>	<u>\$ 18,224.37</u>	<u>\$ 38,580.60</u>	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD'S \$	
Gas Utility CD's	<u>\$ 33,499.83</u>			
2022 Unencumbered Requirement			Ending Balance with CD	
			<u>\$ 72,080.43</u>	

CITY OF UNIONTOWN, KS.

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

2023 GENERAL FUND	2023 Actual Beginning	2023 Budget Beginning	Difference	
Cash Balance	\$ 63,384.04	\$ 35,466.00	\$ 27,918.04	
			\$ -	
	MONTH March	2022 YTD	2022 BUDGET	%
			BUDGET	BUDGET
REVENUE:				
Ad Valorem Tax	3,188.39	33,081.86	59,353.00	55.7%
Delinquent Tax	-	246.56	-	0.0%
Motor Vehicle Tax	178.48	1,364.39	7,845.00	17.4%
Commercial Vehicle Tax	-	-	-	#DIV/0!
Water Craft	-	-	17.00	0.0%
Recreational Vehicle	-	-	48.00	0.0%
16/20M Heavy Vehicle tax	-	21.36	40.00	53.4%
County Sales Tax	2,893.26	9,169.49	27,700.00	33.1%
City Sales Tax	2,429.73	9,505.46	28,500.00	33.4%
Franchise Fees	692.86	2,210.84	8,000.00	27.6%
Dividends & Refunds	-	-	2,000.00	0.0%
KDWP Lease Agreement	-	-	1,030.00	0.0%
Licenses & Permits	5.00	5.00	50.00	10.0%
Dog & Cat Tags	202.00	387.00	750.00	51.6%
Community Center	140.00	240.00	575.00	41.7%
Municipal Court	-	-	500.00	0.0%
Reimbursed Expenses	-	-	-	0.0%
Debt Collection Fees	-	-	-	0.0%
Transfer From Other Funds	-	-	8,000.00	0.0%
BBCO REDI Grant-Capital Outlay-ADA Restroom	-	-	5,000.00	
Misc. Income & Checking Interest	79.70	248.38	350.00	71.0%
Total Revenue	<u>\$ 9,809.42</u>	<u>\$ 56,480.34</u>	<u>\$ 149,758.00</u>	<u>37.7%</u>
EXPENDITURES:				
Personal Services	\$ 4,561.33	\$ 14,565.91	\$ 58,000.00	25.1%
Operating Expenses	1,982.86	4,980.46	21,000.00	23.7%
Municipal Court	25.00	75.00	1,500.00	0.0%
Insurance	17,513.00	17,513.00	18,700.00	93.7%
City Streets	-	-	7,000.00	0.0%
Codes Enforcement	225.00	675.00	2,400.00	0.0%
Parks & Recreation	(8,389.67)	2,196.31	8,000.00	27.5%
Street Lighting & Traffic Signal	586.81	1,774.52	7,000.00	25.4%
Community Center	295.12	734.24	3,400.00	21.6%
Library	-	-	1,000.00	0.0%
Animal Control	638.27	856.39	3,500.00	24.5%
Misc. Expenses	-	-	-	#DIV/0!
Remove Unsafe Structures	-	-	5,000.00	0.0%
Capital Outlay	5,000.00	5,000.00	35,314.00	14.2%
Transfer To Other Funds	410.00	2,910.00	13,410.00	21.7%
Total Expenditures	<u>\$ 22,847.72</u>	<u>\$ 51,280.83</u>	<u>\$ 185,224.00</u>	<u>27.7%</u>
Income Over Expenses	<u>\$ (13,038.30)</u>	<u>\$ 5,199.51</u>	<u>\$ 68,583.55</u>	
	MONTHLY	YTD	ENDING BAL.	
2022 Unencumbered Requirement				

CITY OF UNIONTOWN, KS.

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

2023 SPECIAL HIGHWAY	2023 Actual Beginning	2023 Budget Beginning	Difference	
Cash Balance	\$ 4,229.77	\$ 4,235.00	\$ (5.23)	
			\$ -	
	MONTH	2022	2022	%
	March	YTD	BUDGET	BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ -	\$ 2,063.98	\$ 7,340.00	28.1%
Sale Of Materials	-	30.00	120.00	25.0%
Reimbursed Expenses	-	-		
Misc. Income & Interest	-	-	-	#DIV/0!
Transfer In from Capital Improvements	-	-	-	#DIV/0!
Total Revenue	\$ -	\$ 2,093.98	\$ 7,460.00	28.1%
EXPENDITURES:				
Street Resurfacing	\$ -	\$ -	\$ -	0.0%
Street Culvert & Ditch Drainage	-	-	-	#DIV/0!
Contractor Fees	-	-	850.00	0.0%
Repairs & Maintenance	-	-	3,795.00	0.0%
Street Signs & Traffic Signals	-	-	-	#DIV/0!
Personal Services	-	-	7,050.00	0.0%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditures	\$ -	\$ -	\$ 11,695.00	0.0%
Income Over Expenses	\$ -	\$ 2,093.98	\$ 6,323.75	
	MONTHLY	YTD	ENDING BAL.	
2022 Unencumbered Requirement	\$ -			