

# CITY OF UNIONTOWN, KS.

## Treasurer's Report for the Month of "APRIL" 2023

### City Accounts :

### Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	31,563.07	15,741.45	-	1,507.09	45,797.43
Water Utility	7,026.47	8,196.14	1,624.00	8,440.69	5,157.92
Sewer Utility	(13,202.37)	2,862.93	1,402.00	964.15	(12,705.59)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	68,583.55	1,528.02	-	9,336.77	60,774.80
Special Highway	6,323.75	1,843.51	-	-	8,167.26
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	4,907.51	1,624.00	-	-	6,531.51
Sewer Revolving Loan	1,414.99	1,402.00	-	-	2,816.99
Lease Purch-Maint Vehicle	5,724.33	-	-	-	5,724.33
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	195,103.93	-	-	-	195,103.93
Meter Deposits	9,575.00	300.00	-	-	9,875.00
Donations/Fundraisers	210.20	-	-	-	210.20
Gas Utility Debt Fund	7,017.53	492.04	-	689.07	6,820.50
ARPA	21,153.82	-	-	-	21,153.82
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
<i>Total of all Accounts</i>	\$ 345,401.78	33,990.09	3,026.00	20,937.77	\$ 355,428.10

### Bank Reconciliation: For The Month of April 2023

Bank Statement	Deposits Not Credited	Outstanding Checks	Ending Balance
\$ 357,610.00	0.00	2,181.90	\$ 355,428.10
Check Account Interest 74.34		Water Utility CD Sewer Utility CD Gas Utility CD's	33,223.90 19,841.76 33,499.83
		<b>TOTAL of ALL FUNDS:</b>	<b>\$ 441,993.59</b>

**NOTES:** YTD Checking Account Interest : \$302.32  
 YTD Interest on Utility CD's: \$164.51  
**Total Interest:** \$466.83

Month of April	Beginning Bal.	Receipts	Expenditures	Ending Bal.
Project Checking Account	\$ -	\$ -	\$ -	\$ -

<u>TRANSFERS:</u>		
Sewer Revolving Loan - Budgeted Transfer From Sewer Utility		1,402.00
GO Water Bond & Interest - Budgeted Transfer From Water Utility		1,624.00
<b>Total Transfers -</b>		<b>\$3,026.00</b>

\*\*\*      APRIL      2023      \*\*\*

NET INCOME: \$ 10,026.32      YTD NET INCOME: \$11,876.13

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
April 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			Beginning Balance					\$ 31,563.07
Gas Fund								
Deposit	04/05/2023			Deposit-Dog tags, GS/collections	Gas Surcharge Sales Tax	\$ 0.29		
Deposit	04/05/2023			Deposit-Dog tags, GS/collections	Service	\$ 1,181.00		
Deposit	04/05/2023			Deposit-Dog tags, GS/collections	Sales Taxes	\$ 25.16		
Deposit	04/05/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.22		
Deposit	04/05/2023	BANK		Deposit-pd thru bank	Service	\$ 649.75		
Deposit	04/05/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 12.25		
Deposit	04/06/2023			Deposit-Dog tag, GS/collections	Gas Surcharge Sales Tax	\$ 0.10		
Deposit	04/06/2023			Deposit-Dog tag, GS/collections	Service	\$ 1,621.05		
Deposit	04/06/2023			Deposit-Dog tag, GS/collections	Sales Taxes	\$ 5.40		
Deposit	04/07/2023	LIEAP		1031005 Gas/Sewer/Water Utilities Shop	LIEAP Assistance	\$ 2,014.00		
Check	04/10/2023	ACH	CITY OF UNIONTOWN	1001001	Utilities		\$ 47.95	
Deposit	04/10/2023	ACH		Deposit-ACH	Gas Surcharge Sales Tax	\$ 7.14		
Deposit	04/10/2023	ACH		Deposit-ACH	Service	\$ 3,915.50		
Deposit	04/10/2023	ACH		Deposit-ACH	Sales Taxes	\$ 134.11		
Check	04/11/2023	12096	KANSAS ONE-CALL SYSTEM, INC.	(12) - Locate Fees - March Service	Locate Fees		\$ 14.40	
Check	04/11/2023	12097	MAYCO ACE HARDWARE	Yellow Marking Flags	Shop Supplies		\$ 13.99	
Check	04/11/2023	12100	THE FORT SCOTT TRIBUNE	Ord 200 - KMGA Prepay Project	Publication Fees		\$ 170.00	
Deposit	04/11/2023			Deposit-GS/collections	Gas Surcharge Sales Tax	\$ 3.63		
Deposit	04/11/2023			Deposit-GS/collections	Service	\$ 866.00		
Deposit	04/11/2023			Deposit-GS/collections	Sales Taxes	\$ 21.27		
Deposit	04/11/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 2.10		
Deposit	04/11/2023	BANK		Deposit-pd thru bank	Service	\$ 1,577.43		
Deposit	04/11/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 39.15		
Check	04/11/2023	12107	D.C. & B. SUPPLY, INC.	100 30LT meter gaskets	Shop Supplies		\$ 30.00	
Check	04/11/2023	12108	UNIONTOWN PETTY CASH FUND	postcard stamps	Postage		\$ 1.76	
Deposit	04/14/2023	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.80		
Deposit	04/14/2023	AP		Deposit-AllPaid	Service	\$ 669.07		
Deposit	04/14/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 15.50		
Check	04/14/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 24.84	
Check	04/14/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 24.84	
Check	04/14/2023	EFT	EFTPS	FED	FWH		\$ 161.00	
Check	04/14/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 106.20	

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April 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	04/14/2023	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 106.20	
Check	04/17/2023	EFT	WITHHOLDING TAX	ST - March 2023	SWH		\$ 73.00	
Deposit	04/18/2023		Deposit-Dog, collections		Service	\$ 381.50		
Deposit	04/18/2023		Deposit-Dog, collections		Sales Taxes	\$ 13.72		
Deposit	04/18/2023		Deposit-Dog, collections		Penalties	\$ 24.92		
Deposit	04/18/2023	BANK	Deposit-pd thru bank		Gas Surcharge Sales Tax	\$ 0.24		
Deposit	04/18/2023	BANK	Deposit-pd thru bank		gas surcharge Penalty	\$ 1.02		
Deposit	04/18/2023	BANK	Deposit-pd thru bank		Service	\$ 163.00		
Deposit	04/18/2023	BANK	Deposit-pd thru bank		Sales Taxes	\$ 5.29		
Deposit	04/18/2023	BANK	Deposit-pd thru bank		Penalties Gas Surcharge	\$ 16.83		
Deposit	04/20/2023	AP	Deposit-AllPaid		Sales Tax gas surcharge	\$ 0.37		
Deposit	04/20/2023	AP	Deposit-AllPaid		Penalty	\$ 1.22		
Deposit	04/20/2023	AP	Deposit-AllPaid		Service	\$ 426.81		
Deposit	04/20/2023	AP	Deposit-AllPaid		Sales Taxes	\$ 8.04		
Deposit	04/20/2023	AP	Deposit-AllPaid		Penalties	\$ 39.23		
Deposit	04/24/2023		Deposit-CFAP, GS/Collections		Gas Surcharge Sales Tax	\$ 0.22		
Deposit	04/24/2023		Deposit-CFAP, GS/Collections		gas surcharge Penalty	\$ 0.96		
Deposit	04/24/2023		Deposit-CFAP, GS/Collections		Service	\$ 83.50		
Deposit	04/24/2023		Deposit-CFAP, GS/Collections		Sales Taxes	\$ 2.01		
Deposit	04/24/2023		Deposit-CFAP, GS/Collections		Penalties	\$ 8.55		
Deposit	04/24/2023	BANK	Deposit-pd thru bank		Gas Surcharge Sales Tax	\$ 0.92		
Deposit	04/24/2023	BANK	Deposit-pd thru bank		gas surcharge Penalty	\$ 3.91		
Deposit	04/24/2023	BANK	Deposit-pd thru bank		Service	\$ 526.28		
Deposit	04/24/2023	BANK	Deposit-pd thru bank		Sales Taxes	\$ 12.53		
Deposit	04/24/2023	BANK	Deposit-pd thru bank		Penalties	\$ 81.18		
Check	04/25/2023	EFT	KANSAS RETAILERS SALES TAX	March County Sales Tax	Sales and/or Use Tax		\$ 276.42	
Check	04/25/2023	EFT	KANSAS RETAILERS SALES TAX	March City Sales Tax	Sales and/or Use Tax		\$ 142.23	
Check	04/25/2023	EFT	KANSAS RETAILERS SALES TAX	March State Sales Tax	Sales and/or Use Tax		\$ 224.49	
Deposit	04/26/2023	BANK	Deposit-pd thru bank		Gas Surcharge Sales Tax	\$ 0.44		
Deposit	04/26/2023	BANK	Deposit-pd thru bank		gas surcharge Penalty	\$ 2.57		
Deposit	04/26/2023	BANK	Deposit-pd thru bank		Service	\$ 276.18		

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**Transaction Detail by Class**  
**April 2023**

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	04/26/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 6.61		
Deposit	04/26/2023	BANK		Deposit-pd thru bank	Penalties	\$ 48.66		
Check	04/27/2023	12122	PHILLIPS 66 CO/SYNCB	Pickup (Ford) 4/6	Fuel and Oil Gas Surcharge		\$ 89.77	
Deposit	04/27/2023	AP		Deposit-AllPaid	Sales Tax gas surcharge	\$ 1.03		
Deposit	04/27/2023	AP		Deposit-AllPaid	Penalty	\$ 2.18		
Deposit	04/27/2023	AP		Deposit-AllPaid	Service	\$ 306.01		
Deposit	04/27/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 12.88		
Deposit	04/27/2023	AP		Deposit-AllPaid	Penalties	\$ 20.91		
Deposit	04/28/2023	AP		Deposit-AllPaid	Gas Surcharge Sales Tax gas surcharge	\$ 0.39		
Deposit	04/28/2023	AP		Deposit-AllPaid	Penalty	\$ 2.18		
Deposit	04/28/2023	AP		Deposit-AllPaid	Service	\$ 443.76		
Deposit	04/28/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 9.34		
Deposit	04/28/2023	AP		Deposit-AllPaid	Penalties	\$ 45.14		
<b>Total Gas Fund</b>						<b>\$ 15,741.45</b>	<b>\$ 1,507.09</b>	<b>\$ 45,797.43</b>
<b>Sewer Fund</b>			<b>Beginning Balance</b>					<b>\$ (13,202.37)</b>
			Payroll Liabilities	Payroll Liabilities			\$ (68.50)	
Check	04/01/2023	TRANSFER	SEWER TO SEWER REVOLVING LOAN	2023 Budget Transfer	Operating Transfers Out		\$ 1,402.00	
Deposit	04/05/2023			Deposit-Dog tags, GS/collections	Service	\$ 222.25		
Deposit	04/05/2023	BANK		Deposit-pd thru bank	Service	\$ 201.25		
Check	04/06/2023	12095		12.00 Rate 20.4533 148 miles from Wichita - KRWA	Educ Hrs		\$ 245.44	
Check	04/06/2023	12095	RICH, BOBBY	Conference	Travel Expenses		\$ 96.94	
Deposit	04/06/2023			Deposit-Dog tag, GS/collections	Service	\$ 169.25		
Check	04/10/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS Employer		\$ 14.72	
Check	04/10/2023	EFT	KPERS	8.9%	Employer		\$ 20.69	
Check	04/10/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 2.45	
Deposit	04/10/2023	ACH		Deposit-ACH	Service	\$ 629.50		
Check	04/11/2023	12097	MAYCO ACE HARDWARE	Lime Marking Flags	Shop Supplies		\$ 13.99	
Deposit	04/11/2023			Deposit- GS/collections	Service	\$ 154.50		
Deposit	04/11/2023	BANK		Deposit-pd thru bank	Service	\$ 518.25		
Check	04/11/2023	12108	UNIONTOWN PETTY CASH FUND	postcard stamps	Postage		\$ 1.76	
Deposit	04/14/2023	AP		Deposit-AllPaid	Service	\$ 160.75		
Check	04/14/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 30.86	
Check	04/14/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 30.86	
Check	04/14/2023	EFT	EFTPS	FED	FWH		\$ 215.00	
Check	04/14/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 131.97	
Check	04/14/2023	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 131.97	

## CITY OF UNIONTOWN

### Transaction Detail by Class

April 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			WITHHOLDING TAX					
Check	04/17/2023	EFT		ST - March 2023	SWH		\$ 96.00	
Deposit	04/18/2023			Deposit-Dog, collections	Service	\$ 78.43		
Deposit	04/18/2023			Deposit-Dog, collections	Penalties	\$ 7.43		
Deposit	04/18/2023	BANK		Deposit-pd thru bank	Service	\$ 84.49		
Deposit	04/18/2023	BANK		Deposit-pd thru bank	Penalties	\$ 6.85		
Deposit	04/20/2023	AP		Deposit-AllPaid	Service	\$ 111.50		
Deposit	04/20/2023	AP		Deposit-AllPaid	Penalties	\$ 11.16		
			KANSAS DEPARTMENT OF CHILDREN & FAMILIES					
Deposit	04/21/2023	ET		EWAP 1031005	LIWA	\$ 61.05		
Deposit	04/24/2023			Deposit-CFAP, GS/Collections	Service	\$ 45.50		
Deposit	04/24/2023			Deposit-CFAP, GS/Collections	Penalties	\$ 4.56		
Deposit	04/24/2023	BANK		Deposit-pd thru bank	Service	\$ 112.00		
Deposit	04/24/2023	BANK		Deposit-pd thru bank	Penalties	\$ 11.21		
Deposit	04/26/2023			Deposit-Dog/late, collections	Service	\$ 45.25		
Deposit	04/26/2023			Deposit-Dog/late, collections	Penalties	\$ 4.53		
Deposit	04/26/2023	BANK		Deposit-pd thru bank	Service	\$ 67.50		
Deposit	04/26/2023	BANK		Deposit-pd thru bank	Penalties	\$ 9.20		
Deposit	04/27/2023	AP		Deposit-AllPaid	Service	\$ 45.75		
Deposit	04/27/2023	AP		Deposit-AllPaid	Penalties	\$ 2.30		
Deposit	04/28/2023	AP		Deposit-AllPaid	Service	\$ 89.50		
Deposit	04/28/2023	AP		Deposit-AllPaid	Penalties	\$ 8.97		

<b>Total Sewer Fund</b>	<b>\$ 2,862.93</b>	<b>\$ 2,366.15</b>	<b>\$ (12,705.59)</b>
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	Beginning Balance		
<b>Water Fund</b>			<b>\$ 7,026.47</b>
	Payroll Liabilities	Payroll Liabilities	\$ (1,160.91)
Check	04/01/2023 TRANSFER Water Bond P&I	2023 Budgeted Transfer	\$ 1,624.00
Deposit	04/05/2023	Deposit-Dog tags, GS/collections	\$ 700.83
Deposit	04/05/2023	Deposit-Dog tags, GS/collections	\$ 16.87
Deposit	04/05/2023	Deposit-Dog tags, GS/collections	\$ 1.56
Deposit	04/05/2023 BANK	Deposit-pd thru bank	\$ 603.80
Deposit	04/05/2023 BANK	Deposit-pd thru bank	\$ 12.00
Deposit	04/05/2023 BANK	Deposit-pd thru bank	\$ 1.12
Check	04/06/2023 12093	5 Water Sample Rate \$3.00	\$ 15.00
Check	04/06/2023 12095	50.00 Rate 20.4533	\$ 1,022.67
Check	04/06/2023 12095	12.00 Rate 20.4533	\$ 245.44
Check	04/06/2023 12095	0.75 Rate 30.67995	\$ 23.01

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**April 2023**

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	04/06/2023	12095		April 2023 Monthly Stipend	Stipend		\$ 500.00	
Check	04/06/2023	12095	RICH, BOBBY	148 miles to Wichita - KRWA Conference	Travel Expenses		\$ 96.94	
Deposit	04/06/2023			Deposit-Dog tag, GS/collections	Service	\$ 945.19		
Deposit	04/06/2023			Deposit-Dog tag, GS/collections	Sales Taxes	\$ 2.30		
Deposit	04/06/2023			Deposit-Dog tag, GS/collections	Water Fee	\$ 2.14		
Check	04/10/2023	EFT	EVERGY	Master Meter 1036365144 4/6	Utilities		\$ 25.38	
Check	04/10/2023	EFT	EVERGY	Water Tank 2339390299 4/6	Utilities		\$ 33.07	
Check	04/10/2023	EFT	CRAW-KAN TELEPHONE	internet for SCADA remote access 756-4681	Telephone		\$ 69.99	
Check	04/10/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS		\$ 107.47	
Check	04/10/2023	EFT	KPERS	8.9%	Employer		\$ 150.99	
Check	04/10/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 17.92	
Deposit	04/10/2023	ACH		Deposit-ACH	Service	\$ 1,793.96		
Deposit	04/10/2023	ACH		Deposit-ACH	Sales Taxes	\$ 14.29		
Deposit	04/10/2023	ACH		Deposit-ACH	Water Fee	\$ 2.86		
Check	04/11/2023	12097	MAYCO ACE HARDWARE	Blue Marking Flags	Shop Supplies		\$ 13.99	
Check	04/11/2023	12103	BOURBON CO. CONSOLIDATED RWD #2	March 2023 - 562,000 gallons	Water Contract		\$ 4,414.84	
Check	04/11/2023	12104	KANSAS HEALTH & ENVIRONMENTAL LABORATORIE	1st Qtr 2023 - Water Sample Testing (6 RTCR)	Contractor's Fees		\$ 72.00	
Check	04/11/2023	12104	KANSAS HEALTH & ENVIRONMENTAL LABORATORIE	1st Qtr 2023 - HAA5 (2)	Contractor's Fees		\$ 250.00	
Check	04/11/2023	12104	KANSAS HEALTH & ENVIRONMENTAL LABORATORIE	1st Qtr 2023 - TTHM Testing (2)	Contractor's Fees		\$ 100.00	
Check	04/11/2023	12106	KANSAS WATER PROTECTION FEE	Protection Fee - 1st Qtr 2023	Water Protection Fee		\$ 54.75	
Check	04/11/2023	12106	KANSAS WATER PROTECTION FEE	Clean Drinking Water Fee - 1st Qtr 2023	Clean Drinking Water Fee		\$ 51.33	
Deposit	04/11/2023			Deposit-GS/collections	Service	\$ 272.70		
Deposit	04/11/2023			Deposit-GS/collections	Sales Taxes	\$ 4.43		
Deposit	04/11/2023			Deposit-GS/collections	Water Fee	\$ 0.22		
Deposit	04/11/2023	BANK		Deposit-pd thru bank	Service	\$ 1,280.94		
Deposit	04/11/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.30		
Deposit	04/11/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 2.39		

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**April 2023**

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			UNIONTOWN PETTY CASH FUND					
Check	04/11/2023	12108		postcard stamps	Postage		\$ 1.76	
Deposit	04/14/2023	AP		Deposit-AllPaid	Service	\$ 507.64		
Deposit	04/14/2023	AP		Deposit-AllPaid	Water Fee	\$ 1.07		
Check	04/14/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 0.43	
Check	04/14/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 0.43	
Check	04/14/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 1.86	
Check	04/14/2023	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 1.86	
Deposit	04/18/2023			Deposit-Dog, collections	Service	\$ 142.34		
Deposit	04/18/2023			Deposit-Dog, collections	Sales Taxes	\$ 7.97		
Deposit	04/18/2023			Deposit-Dog, collections	Water Fee	\$ 0.15		
Deposit	04/18/2023			Deposit-Dog, collections	Penalties	\$ 15.05		
Deposit	04/18/2023	BANK		Deposit-pd thru bank	Service	\$ 224.34		
Deposit	04/18/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.30		
Deposit	04/18/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.38		
Deposit	04/18/2023	BANK		Deposit-pd thru bank	Penalties	\$ 22.71		
Check	04/20/2023	12119		5 Water Sample Rate \$3.00	Reg Hrs		\$ 15.00	
Check	04/20/2023	12121		80.00 Rate 20.4533	Reg Hrs		\$ 1,636.26	
Check	04/20/2023	12121		7.75 Rate 30.67995	OT Hrs		\$ 237.77	
Deposit	04/20/2023	AP		Deposit-AllPaid	Service	\$ 241.35		
Deposit	04/20/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.36		
Deposit	04/20/2023	AP		Deposit-AllPaid	Penalties	\$ 24.16		
			KANSAS DEPARTMENT OF CHILDREN & FAMILIES					
Deposit	04/21/2023	ET		EWAP 1031005	LIWA	\$ 130.91		
Check	04/24/2023	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 152.28	
Check	04/24/2023	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 112.44	
Check	04/24/2023	EFT	KPERS	KPERS Employer 8.9%	KPERS Employer		\$ 157.98	
Check	04/24/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 18.74	
Deposit	04/24/2023			Deposit-CFAP, GS/Collections	Service	\$ 201.27		
Deposit	04/24/2023			Deposit-CFAP, GS/Collections	Water Fee	\$ 0.26		
Deposit	04/24/2023			Deposit-CFAP, GS/Collections	Penalties	\$ 15.14		
Deposit	04/24/2023	BANK		Deposit-pd thru bank	Service	\$ 220.69		
Deposit	04/24/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.41		
Deposit	04/24/2023	BANK		Deposit-pd thru bank	Penalties	\$ 22.10		
Deposit	04/26/2023			Deposit-Dog/late, collections	Service	\$ 112.17		
Deposit	04/26/2023			Deposit-Dog/late, collections	Water Fee	\$ 0.23		

## CITY OF UNIONTOWN

### Transaction Detail by Class

April 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	04/26/2023			Deposit-Dog/late, collections	Penalties	\$ 11.23		
Deposit	04/26/2023	BANK		Deposit-pd thru bank	Service	\$ 150.09		
Deposit	04/26/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.29		
Deposit	04/26/2023	BANK		Deposit-pd thru bank	Penalties	\$ 19.22		
Deposit	04/27/2023	AP		Deposit-AllPaid	Service	\$ 176.03		
Deposit	04/27/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.35		
Deposit	04/27/2023	AP		Deposit-AllPaid	Penalties	\$ 19.15		
Deposit	04/28/2023	AP		Deposit-AllPaid	Service	\$ 242.36		
Deposit	04/28/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.44		
Deposit	04/28/2023	AP		Deposit-AllPaid	Penalties	\$ 24.08		
<b>Total Water Fund</b>						<b>\$ 8,196.14</b>	<b>\$10,064.69</b>	<b>\$ 5,157.92</b>
<b>General Fund</b>		<b>Beginning Balance</b>						<b>\$ 68,583.55</b>
Animal Control								
Deposit	04/05/2023			Mock (3), Hall (3), Bunnel	Dog Tags	\$ 37.00		
Deposit	04/05/2023	BANK		Kibler	Dog Tags	\$ 5.00		
Check	04/06/2023	12092		6.00 Rate 12.00	Reg Hrs		\$ 72.00	
Check	04/06/2023	12092	BINFORD, BETSIE R	20 miles - relocate cat	Mileage		\$ 13.10	
Deposit	04/06/2023			T Davidson	Dog Tags	\$ 5.00		
Check	04/10/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Kennel 1235001	Utilities		\$ 25.81	
Deposit	04/18/2023			J Hartman	Dog Tags	\$ 7.00		
Check	04/20/2023	12118		8.00 Rate 12.00	Reg Hrs		\$ 96.00	
Check	04/20/2023	12118	BINFORD, BETSIE R	38 miles - relocate cat (20) @ large (10)	Mileage		\$ 24.89	
Deposit	04/20/2023	AP		Grieves	Dog Tags	\$ 5.00		
Deposit	04/20/2023	AP		Grieves	Registration			
Deposit	04/20/2023	AP		Grieves	Late Fee	\$ 5.00		
Deposit	04/26/2023			C Pritchett (2)	Dog Tags	\$ 10.00		
Deposit	04/26/2023			C Pritchett (2)	Registration			
Deposit	04/26/2023			C Pritchett (2)	Late Fee	\$ 10.00		
<b>Total Animal Control</b>						<b>\$ 84.00</b>	<b>\$ 231.80</b>	
CFAP								
Check	04/11/2023	12102	MILLER FEED & OIL	Floating Fish Food (1 ton)	Other Supplies		\$ 999.60	
Deposit	04/24/2023			1st payment	KDWP Contract	\$ 772.50		
<b>Total CFAP</b>						<b>\$ 772.50</b>	<b>\$ 999.60</b>	
City Streets								
Check	04/11/2023	12105	BANDERA STONE, INC	7.76 T 3/4" Clean plus deliver (\$40)	Street Maintenance		\$ 109.84	
<b>Total City Streets</b>						<b>\$ -</b>	<b>\$ 109.84</b>	
Codes Enforcement								
Check	04/11/2023	12108	UNIONTOWN PETTY CASH FUND	4 Codes Certified Letters	Postage		\$ 27.52	

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**April 2023**

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				2023 Codes Enforcement				
Check	04/11/2023	12110		Wages	Salaries		\$ 225.00	
<b>Total Codes Enforcement</b>						\$ -	\$ 252.52	
Comm Center								
Check	04/06/2023	12093		2.25 Rate \$10.00	Reg Hrs		\$ 22.50	
				Gas/Sewer/Water				
Check	04/10/2023	ACH	CITY OF UNIONTOWN	Utilities Community Center 1001001	Utilities		\$ 47.94	
Check	04/10/2023	EFT	EVERGY UNIONTOWN	2334099573 4/7	Utilities		\$ 45.01	
Check	04/11/2023	12108	PETTY CASH FUND UNIONTOWN	CC Deposit refunds - Hillis	Refunds		\$ 20.00	
Check	04/11/2023	12108	PETTY CASH FUND	Set screw for toilet paper holder	Shop Supplies		\$ 1.42	
Check	04/20/2023	12119		1.25 Rate \$10.00	Reg Hrs		\$ 12.50	
Check	04/20/2023	12119		1.25 Rate \$12.0	Reg Hrs		\$ 15.00	
Deposit	04/24/2023	BANK		Deposit for 5.6.23 Cox	Rental Fees	\$ 20.00		
<b>Total Comm Center</b>						\$ 20.00	\$ 164.37	
General Operating								
			Payroll Liabilities	Payroll Liabilities			\$ (1,116.48)	
Check	04/06/2023	12094		50.25 Rate 18.065	Reg Hrs		\$ 907.77	
Check	04/06/2023	12094		8.00 Rate 18.065	Educ Hrs		\$ 144.52	
Check	04/06/2023	12094		18.00 Rate 18.065	Sick Hrs		\$ 325.17	
Check	04/06/2023	12094		12.00 Rate 18.065	Bereave		\$ 216.78	
Check	04/06/2023	12094		April 2023 Stipend	Stipend		\$ 500.00	
				278 miles - KSGFOA Spring Symposium - Wichita	Travel Expenses		\$ 182.09	
Check	04/06/2023	12094	JOHNSON, SALLY	Gas/Sewer/Water				
Check	04/10/2023	ACH	CITY OF UNIONTOWN	Utilities City Hall 1001001	Utilities		\$ 47.95	
Check	04/10/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Barn 1121002	Utilities		\$ 131.31	
Check	04/10/2023	EFT	EVERGY	Barn 0218076021 4/7	Utilities		\$ 28.05	
Check	04/10/2023	EFT	EVERGY	City Hall 2333822738 4/7	Utilities		\$ 64.46	
Check	04/10/2023	EFT	CRAW-KAN TELEPHONE	telephone, internet & fax service 756-4742/756-4681	Telephone		\$ 170.52	
Check	04/10/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS Employer		\$ 125.65	
Check	04/10/2023	EFT	KPERS	8.9%	KPERS		\$ 176.54	
Check	04/10/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 20.94	
Check	04/11/2023	12097	MAYCO ACE HARDWARE	White and Red Marking Paint, White Marking Flags	Shop Supplies		\$ 33.97	
Check	04/11/2023	12099	MARMIC FIRE & SAFETY CO.,INC.	Annual inspection of fire extinguishers	Maintenance		\$ 158.40	

## CITY OF UNIONTOWN

### Transaction Detail by Class

April 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			GREEN ENVIRONMENTAL SVCS	March 2023 Commercial Trash Service	Sanitation Contract		\$ 68.25	
Check	04/11/2023	12101		2023 Monthly Treasurer Wages	Salaries		\$ 200.00	
Check	04/11/2023	12111		2023 Mayor Monthly Wages	Salaries		\$ 100.00	
Check	04/11/2023	12112		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	04/11/2023	12113		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	04/11/2023	12114		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	04/11/2023	12115		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	04/11/2023	12116		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	04/14/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 69.47	
Check	04/14/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 69.47	
Check	04/14/2023	EFT	EFTPS	FED	FWH		\$ 357.00	
Check	04/14/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 297.05	
Check	04/14/2023	EFT	EFTPS	SS - 6/2%	SS Employer		\$ 297.05	
Check	04/17/2023	EFT	WITHHOLDING TAX	ST - March 2023	SWH		\$ 169.00	
Check	04/17/2023	EFT	KANSAS EMPLOYMENT SECURITY FUND	Qtr 1 2023 2023 Budget Wkshp-Charli	Unemployment Insurance		\$ 22.82	
Check	04/20/2023	12117	OFFICE OF ACCOUNTS AND REPORTS	Bolinger 5/25, Iola; Sally Johnson 5/18, Webinar	Education		\$ 150.00	
Check	04/20/2023	12120		66.00 Rate 18.065	Reg Hrs		\$ 1,192.29	
Check	04/20/2023	12120		2.50 Rate 18.065	Sick Hrs		\$ 45.16	
Check	04/20/2023	12120		12.00 Rate 18.065	Vac Hrs		\$ 216.78	
Check	04/20/2023	12120		2.25 Rate 18.065 Lodging for BCA	Bereave		\$ 40.65	
Check	04/20/2023	DEBIT	QUALITY INN & SUITES HOMESTEAD TECHNOLOGIES INC.	Workshop, Manhattan	Travel Expenses		\$ 231.92	
Check	04/21/2023	DEBIT		May 2023 - Webservice	Website Services		\$ 16.74	
Check	04/24/2023	EFT	KPERS OGLI	OGLI PREMIUM (SALLY)	KPERS OGLI PREM		\$ 48.00	
Check	04/24/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH		\$ 89.69	
Check	04/24/2023	EFT	KPERS	8.9%	Employer		\$ 126.02	
Check	04/24/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 14.95	
Deposit	04/25/2023	ET	EVERGY	Deposit-Franchise fee	Franchise Fees	\$ 577.18		
Deposit	04/30/2023	INT	UNION STATE BANK	Interest on Checking Account	Interest Income	\$ 74.34		
<b>Total General Operating</b>						<b>\$ 651.52</b>	<b>\$ 6,102.45</b>	
Library Expenses								
Check	04/11/2023	12108	UNIONTOWN PETTY CASH FUND	library mail	Postage		\$ 4.13	
<b>Total Library Expenses</b>						<b>\$ -</b>	<b>\$ 4.13</b>	
Parks & Rec								

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
April 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				Gas/Sewer/Water				
			CITY OF	Utilities Park				
Check	04/10/2023	ACH	UNIONTOWN	Restroom 1011003	Utilities		\$ 146.98	
				Ballfield				
Check	04/10/2023	EFT	EVERGY	2333699695 4/7	Utilities		\$ 57.84	
				City Park				
Check	04/10/2023	EFT	EVERGY	2333791970 4/7	Utilities		\$ 252.19	
				Park Restroom				
Check	04/10/2023	EFT	EVERGY	4481009304 4/7	Utilities		\$ 44.67	
				50# KY31 Fescue				
			BEACHNER	seed for park				
Check	04/11/2023	12098	GRAIN	restroom area	Maintenance		\$ 74.00	
			PHILLIPS 66					
Check	04/27/2023	12122	CO/SYNCB	Gas cans 4/6	Fuel and Oil		\$ 47.24	
				4 Park signs (No				
				metal				
				detecting/digging,				
				horses or motorized				
				vehicles allowed in				
Check	04/28/2023	DEBIT	SIGNS.COM	park)	Maintenance		\$ 221.23	
				Public Restroom				
				(Thank You to				
				Uniontown Ruritan				
				Club and				
				community				
				members for				
Check	04/28/2023	DEBIT	SIGNS.COM	contributions for...	Maintenance		\$ 41.21	
<b>Total Parks &amp; Rec</b>						\$ -	\$ 885.36	
Street Lighting & Traffic Signa								
				Signal Light				
Check	04/10/2023	EFT	EVERGY	9630052344 4/6	Utilities		\$ 24.66	
				Street Lights				
Check	04/10/2023	EFT	EVERGY	5503253704 4/17	Utilities		\$ 562.04	
<b>Total Street Lighting &amp; Traffic Signa</b>						\$ -	\$ 586.70	
<b>Total General Fund</b>						\$ 1,528.02	\$ 9,336.77	\$ 60,774.80
Special Highway								
			Beginning					\$ 6,323.75
			Balance					
			KANSAS STATE	Deposit-Special	Special			
			TREASURER	Highway Gas Tax	Highway Gas			
Deposit	04/21/2023	ET			Tax	\$ 1,843.51		
<b>Total Special Highway</b>						\$ 1,843.51	\$ -	\$ 8,167.26
ARPA								
			Beginning					\$ 21,153.82
			Balance					
<b>Total ARPA</b>						\$ -	\$ -	\$ 21,153.82
Capital Improvement								
			Beginning					\$ 195,103.93
			Balance					
			Capital Improvement - Not Specified	Beginning Balance				\$ 29,836.43
<b>Total Capital Improvement - Not Specified</b>						\$ -	\$ -	\$ 29,836.43
Chlorinator								
			Beginning Balance					\$ 10,000.00
<b>Total Chlorinator</b>						\$ -	\$ -	\$ 10,000.00
Streets								
			Beginning Balance					\$ 155,267.50
<b>Total Streets</b>						\$ -	\$ -	\$ 155,267.50
<b>Total Capital Improvement</b>						\$ -	\$ -	\$ 195,103.93

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
 April 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			Beginning Balance					\$ 210.20
<b>Donations/Fundraisers</b>								
<b>Total Donations/Fundraisers</b>						\$ -	\$ -	\$ 210.20
			Beginning Balance					\$ 7,017.53
<b>Gas Utility Loan</b>								
Deposit	04/05/2023		Deposit-Dog tags, GS/collections	Gas Surcharge		\$ 11.53		
				GAS				
Deposit	04/05/2023		Deposit-Dog tags, GS/collections	SURCHARGE		\$ 0.31		
Deposit	04/05/2023	BANK	Deposit-pd thru bank	INTEREST		\$ 8.66		
				Gas Surcharge				
				GAS				
Deposit	04/05/2023	BANK	Deposit-pd thru bank	SURCHARGE		\$ 0.23		
				INTEREST				
Deposit	04/06/2023		Deposit-Dog tag, GS/collections	INTEREST		\$ 6.62		
				Gas Surcharge				
				GAS				
Deposit	04/06/2023		Deposit-Dog tag, GS/collections	SURCHARGE		\$ 0.18		
				INTEREST				
Deposit	04/10/2023	ACH	Deposit-ACH	INTEREST		\$ 137.55		
				Gas Surcharge				
				GAS				
				SURCHARGE				
Deposit	04/10/2023	ACH	Deposit-ACH	INTEREST		\$ 3.70		
			Deposit-					
Deposit	04/11/2023		GS/collections	Gas Surcharge		\$ 49.42		
				GAS				
				SURCHARGE				
Deposit	04/11/2023		Deposit-	INTEREST		\$ 1.32		
			GS/collections					
Deposit	04/11/2023	BANK	Deposit-pd thru bank	INTEREST		\$ 87.63		
				Gas Surcharge				
				GAS				
Deposit	04/11/2023	BANK	Deposit-pd thru bank	SURCHARGE		\$ 2.34		
				INTEREST				
Deposit	04/14/2023	AP	Deposit-AllPaid	Gas Surcharge		\$ 32.61		
				GAS				
				SURCHARGE				
Deposit	04/14/2023	AP	Deposit-AllPaid	INTEREST		\$ 0.87		
			Deposit-pd thru bank					
Deposit	04/18/2023	BANK	bank	Gas Surcharge		\$ 9.68		
				GAS				
				SURCHARGE				
Deposit	04/18/2023	BANK	Deposit-pd thru bank	INTEREST		\$ 0.26		
				Gas Surcharge				
Deposit	04/20/2023	AP	Deposit-AllPaid	Gas Surcharge		\$ 24.97		
				GAS				
				SURCHARGE				
Deposit	04/20/2023	AP	Deposit-AllPaid	INTEREST		\$ 0.67		
			Deposit-CFAP, GS/Collections					
Deposit	04/24/2023		GS/Collections	Gas Surcharge		\$ 9.17		
				GAS				
				SURCHARGE				
Deposit	04/24/2023		Deposit-CFAP, GS/Collections	INTEREST		\$ 0.25		
			Deposit-pd thru bank					
Deposit	04/24/2023	BANK	bank	Gas Surcharge		\$ 37.19		
				GAS				
				SURCHARGE				
Deposit	04/24/2023	BANK	Deposit-pd thru bank	INTEREST		\$ 0.99		
			Deposit-pd thru bank					
Deposit	04/26/2023	BANK	bank	Gas Surcharge		\$ 17.82		

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
April 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
					GAS			
Deposit	04/26/2023	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.47		
Deposit	04/27/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 25.47		
					GAS			
Deposit	04/27/2023	AP		Deposit-AllPaid	SURCHARGE INTEREST	\$ 0.68		
				Principal payment on 2021 Gas Utility Loan	Principal		\$ 631.65	
Check	04/28/2023	EFT	KANSAS STATE TREASURER	Interest payment on 2021 Gas Utility Loan	Interest Expense		\$ 57.42	
Check	04/28/2023	EFT	KANSAS STATE TREASURER	Interest payment on 2021 Gas Utility Loan	Interest Expense		\$ 57.42	
Deposit	04/28/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 20.89		
					GAS			
Deposit	04/28/2023	AP		Deposit-AllPaid	SURCHARGE INTEREST	\$ 0.56		
<b>Total Gas Utility Loan</b>						<b>\$ 492.04</b>	<b>\$ 689.07</b>	<b>\$ 6,820.50</b>
		<b>Beginning Balance</b>						<b>\$ 4,907.51</b>
G. O. Water Bond and Interest			Transfer Water to	2023 Budgeted	Operating			
Deposit	04/01/2023	TRANSFER	Water Bond P&I	Transfer	Transfers In	\$ 1,624.00		
<b>Total G. O. Water Bond and Interest</b>						<b>\$ 1,624.00</b>	<b>\$ -</b>	<b>\$ 6,531.51</b>
		<b>Beginning Balance</b>						<b>\$ 1,414.99</b>
KDHE Sewer Revolving Loan			SEWER TO SEWER	2023 Budget	Operating			
Deposit	04/01/2023	TRANSFER	REVOLVING LOAN	Transfer	Transfers In	\$ 1,402.00		
<b>Total KDHE Sewer Revolving Loan</b>						<b>\$ 1,402.00</b>	<b>\$ -</b>	<b>\$ 2,816.99</b>
		<b>Beginning Balance</b>						<b>\$ 5,724.33</b>
Lease-Purchase Fund								
<b>Total Lease-Purchase Fund</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,724.33</b>
		<b>Beginning Balance</b>						<b>\$ 9,575.00</b>
Security/Meter Deposit					Security Deposits			
Deposit	04/10/2023	ACH		WA 3002001	Received	\$ 100.00		
					Security Deposits			
Deposit	04/10/2023	ACH		GA 3002001	Received	\$ 200.00		
<b>Total Security/Meter Deposit</b>						<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 9,875.00</b>
<b>Beginning Balance</b>		<b>\$ 345,401.78</b>	<b>Ending Balance</b>		<b>\$355,428.10</b>			
		<b>Net Income</b>	<b>Income</b>	<b>Expense</b>				
		<b>\$10,026.32</b>	<b>\$33,990.09</b>	<b>\$23,963.77</b>				

# 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)		
	MONTH April	2022 YTD	2022 BUDGET	% Of BUDGET
REVENUE:				
Water Customer Receipts	\$ 7,946.61	\$ 36,733.25	\$ 115,670.00	31.8%
Late Fees / Penalties / Insf. Funds Serv. Chg.	172.84	1,071.27	1,922.00	55.7%
Water Fee	14.23	71.25	210.00	33.9%
Sales Tax	62.46	200.62	780.00	25.7%
Water Reserve CD	-	-	3,500.00	0.0%
Refunds & Dividends	-	-	-	
Misc. Income	-	58.54	120.00	48.8%
Total Revenue	<u>\$ 8,196.14</u>	<u>\$ 38,134.93</u>	<u>\$ 122,202.00</u>	<u>31.2%</u>
EXPENDITURES:				
Personal Services	\$ 3,256.64	\$ 8,540.35	\$ 19,200.00	44.5%
Water Purchased	4,414.84	19,676.92	64,600.00	30.5%
Operating Expenses	769.21	2,817.48	4,700.00	59.9%
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	1,624.00	7,656.00	30,398.00	25.2%
Total Expenditures	<u>\$ 10,064.69</u>	<u>\$ 38,690.75</u>	<u>\$ 160,190.00</u>	<u>24.2%</u>
Income Over Expenses	<u>\$ (1,868.55)</u>	<u>\$ (555.82)</u>	<u>\$ 5,157.92</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>\$ 38,381.82</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
	April	YTD	BUDGET	BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 2,715.72	\$ 11,350.00	\$ 35,000.00	32.4%
Sewer Depreciation Receipts	\$ 81.00	\$ 362.25	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	66.21	227.06	665.00	34.1%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	-	48.50	100.00	48.5%
Total Revenue	<u>\$ 2,862.93</u>	<u>\$ 11,987.81</u>	<u>\$ 36,865.00</u>	<u>32.5%</u>
EXPENDITURES:				
Personal Services	\$ 851.46	\$ 2,710.94	\$ 4,550.00	59.6%
Operating Expenses	112.69	1,464.47	4,000.00	36.6%
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	1,402.00	6,268.00	22,333.00	28.1%
Total Expenditures	<u>\$ 2,366.15</u>	<u>\$ 10,443.41</u>	<u>\$ 41,174.00</u>	<u>25.4%</u>
Income Over Expenses	<u>\$ 496.78</u>	<u>\$ 1,544.40</u>	<u>\$ (12,705.59)</u>	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD \$	
Sewer Utility CD	<u>\$ 19,841.76</u>			
			Ending Balance with CD	
2022 Unencumbered Requirement	<u>\$ -</u>		<u>\$ 7,136.17</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 April	2022 YTD	2022 BUDGET	% BUDGET
<b>REVENUE:</b>				
Gas Customer Receipts	15,100.84	68,513.53	140,000.00	48.9%
Late Fees / Penalties / Insf. Funds Serv. Chg.	285.42	1,290.75	1,800.00	71.7%
Sales Tax	323.26	1,742.34	3,300.00	52.8%
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	17.89	85.98	200.00	
Gas Surcharge Penalty	14.04	45.88	130.00	
Gas Surcharge	479.21	2,601.98	5,942.00	
Gas Surcharge Interest	12.83	57.64	159.00	
Misc. Income	-	57.47	100.00	57.5%
Total Revenue	<u>\$ 16,233.49</u>	<u>\$ 74,395.57</u>	<u>\$ 156,631.00</u>	<u>47.5%</u>
<b>EXPENDITURES:</b>				
Personal Services	\$ 496.08	\$ 7,457.02	\$ 29,600.00	25.2%
Gas Purchased	-	19,974.73	80,000.00	25.0%
Operating Expenses	353.47	3,228.75	7,200.00	44.8%
Professional Services	-	-	1,530.00	0.0%
Repairs & Maintenance	14.40	20.40	27,000.00	0.1%
Kansas Retailors Sales Tax	643.14	2,036.69	6,000.00	33.9%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	29,278.00	0.0%
Gas Project	-	-	-	#DIV/0!
Gas Surcharge Principal	631.65	2,518.18	7,952.00	31.7%
Gas Surcharge Interest	57.42	238.10	89.00	267.5%
Transfer to Other Funds	-	6,660.00	36,412.00	18.3%
Total Expenditures	<u>\$ 2,196.16</u>	<u>\$ 42,133.87</u>	<u>\$ 225,061.00</u>	<u>18.7%</u>
Income Over Expenses	<u>\$ 14,037.33</u>	<u>\$ 32,261.70</u>	<u>\$ 52,617.93</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD'S \$	
Gas Utility CD's	<u>\$ 33,499.83</u>			
2022 Unencumbered Requirement			<u>Ending Balance with CD</u> <u>\$ 86,117.76</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 April	2022 YTD	2022 BUDGET	%
			BUDGET	BUDGET
<b>REVENUE:</b>				
Ad Valorem Tax	-	33,081.86	59,353.00	55.7%
Delinquent Tax	-	246.56	-	0.0%
Motor Vehicle Tax	-	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	-	9,169.49	27,700.00	33.1%
City Sales Tax	-	9,505.46	28,500.00	33.4%
Franchise Fees	577.18	2,788.02	8,000.00	34.9%
Dividends & Refunds	-	-	2,000.00	0.0%
KDWP Lease Agreement	772.50	772.50	1,030.00	75.0%
Licenses & Permits	-	5.00	50.00	10.0%
Dog & Cat Tags	84.00	471.00	750.00	62.8%
Community Center	20.00	260.00	575.00	45.2%
Municipal Court	-	-	500.00	0.0%
Parks & Recreation	-	-	-	-
Reimbursed Expenses	-	-	-	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	74.34	322.72	350.00	92.2%
Total Revenue	<u>\$ 1,528.02</u>	<u>\$ 58,008.36</u>	<u>\$ 149,758.00</u>	<u>38.7%</u>
<b>EXPENDITURES:</b>				
Personal Services	\$ 4,818.79	\$ 19,384.70	\$ 58,000.00	33.4%
Operating Expenses	1,283.66	6,264.12	21,000.00	29.8%
Municipal Court	-	75.00	1,500.00	0.0%
Insurance	-	17,513.00	18,700.00	93.7%
City Streets	109.84	109.84	7,000.00	1.6%
Codes Enforcement	252.52	927.52	2,400.00	0.0%
Parks & Recreation	1,884.96	4,081.27	8,000.00	51.0%
Street Lighting & Traffic Signal	586.70	2,361.22	7,000.00	33.7%
Community Center	164.37	898.61	3,400.00	26.4%
Library	4.13	4.13	1,000.00	0.4%
Animal Control	231.80	1,088.19	3,500.00	31.1%
Misc. Expenses	-	-	-	#DIV/0!
Remove Unsafe Structures	-	-	5,000.00	0.0%
Capital Outlay	-	5,000.00	35,314.00	14.2%
Transfer To Other Funds	-	2,910.00	13,410.00	21.7%
Total Expenditures	<u>\$ 9,336.77</u>	<u>\$ 60,617.60</u>	<u>\$ 185,224.00</u>	<u>32.7%</u>
Income Over Expenses	<u>\$ (7,808.75)</u>	<u>\$ (2,609.24)</u>	<u>\$ 60,774.80</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	%
	April	YTD	BUDGET	BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ 1,843.51	\$ 3,907.49	\$ 7,340.00	53.2%
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	<u>\$ 1,843.51</u>	<u>\$ 3,937.49</u>	<u>\$ 7,460.00</u>	<u>52.8%</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,695.00</u>	<u>0.0%</u>
Income Over Expenses	<u>\$ 1,843.51</u>	<u>\$ 3,937.49</u>	<u>\$ 8,167.26</u>	
	MONTHLY	YTD	ENDING BAL.	
2022 Unencumbered Requirement	<u>\$ -</u>			