

CITY OF UNIONTOWN, KS.

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

City Accounts :

Monthly Transactions

<u>REVENUE - ACCOUNT:</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	42,963.31	5,290.37	(3.31)	7,237.61	41,019.38
Water Utility	5,983.80	11,257.46	1,620.69	7,383.18	8,237.39
Sewer Utility	(13,153.95)	3,230.66	1,398.69	859.50	(12,181.48)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	57,863.05	51,840.58	(3.30)	13,201.43	96,505.50
Special Highway	8,167.26	30.00	-	-	8,197.26
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	8,155.51	1,624.00	-	-	9,779.51
Sewer Revolving Loan	4,218.99	1,402.00	-	-	5,620.99
Lease Purch - Maint Ver	13.23	(13.23)	-	-	0.00
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	204,853.93	-	-	-	204,853.93
Meter Deposits	9,875.00	-	-	-	9,875.00
Donations/Fundraisers	210.20	500.00	-	500.00	210.20
Gas Utility Debt Fund	6,650.17	508.35	-	689.07	6,469.45
ARPA	21,153.82	-	-	-	21,153.82
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Total of all Accounts	\$ 356,954.32	75,670.19	3,012.77	29,870.79	\$ 399,740.95

Bank Reconciliation: For The Month of June 2023

Bank Statement Deposits Not Credited		Outstanding Check	Ending Balance
\$ 402,032.87	0.00	2,291.92	\$ 399,740.95
Check Account Interest		Water Utility CD	33,283.27
81.25		Sewer Utility CD	19,889.95
		Gas Utility CD's	33,559.71
		TOTAL of ALL FUNDS:	\$ 486,473.88

NOTES: YTD Checking Account Interest : \$460.31
 YTD Interest on Utility CD's: \$331.95
\$792.26

Month Of June	Beginning Bal.	Receipts	Expenditures	Ending Bal.
CDBG 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
Lease Purchase - Transfer from Gas Fund	(3.31)
Lease Purchase - Transfer from General Fund	(3.30)
Lease Purchase - Transfer from Water Fund	(3.31)
Lease Purchase - Transfer from Sewer Fund	(3.31)
Total Transfers	\$3,012.77

JUNE 2023

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JUNE NET INCOME: \$ 42,786.63

YTD NET INCOME: \$ 56,188.98

CITY OF UNIONTOWN, KS.

Treasurer's Report "SECOND QUARTER" 2023

City Accounts :

Transactions for the 2nd. Quarter

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	31,563.07	29,521.64	6,246.69	13,818.64	41,019.38
Water Utility	7,026.47	28,628.52	5,618.69	21,798.91	8,237.39
Sewer Utility	(13,202.37)	9,077.65	4,452.69	3,604.07	(12,181.48)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	68,583.55	61,921.02	2,496.70	31,502.37	96,505.50
Special Highway	6,323.75	1,873.51	-	-	8,197.26
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	4,907.51	4,872.00	-	-	9,779.51
Sewer Revolving Loan	1,414.99	4,206.00	-	-	5,620.99
Lease Purch - Maint Veh	5,724.33	(13.23)	-	5,711.10	-
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	195,103.93	9,750.00	-	-	204,853.93
Meter Deposits	9,575.00	900.00	-	600.00	9,875.00
Donations/Fundraisers	210.20	500.00	-	500.00	210.20
Gas Utility Debt Fund	7,017.53	1,519.13	-	2,067.21	6,469.45
ARPA	21,153.82	-	-	-	21,153.82
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
<i>Total of all Accounts</i>	\$ 345,401.78	152,756.24	18,814.77	79,602.30	\$ 399,740.95
Water Utility CD	33,223.90			Water Utility CD	33,283.27
Sewer Utility CD	19,841.76			Sewer Utility CD	19,889.95
Gas Utility CD's	33,499.83			Gas Utility CD's	33,559.71
TOTAL of ALL FUNDS	\$ 431,967.27			TOTAL of ALL FUNDS	\$ 486,473.88

<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
	Lease Purchase - Transfer from Gas Fund	(3.31)
	Lease Purchase - Transfer from General Fund	(3.30)
	Lease Purchase - Transfer from Water Fund	(3.31)
	Lease Purchase - Transfer from Sewer Fund	(3.31)
	Total Transfers -	\$18,814.77

"SECOND QUARTER" (April, May, June) 2023

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NET INCOME: \$ 54,339.17 YEAR TO DATE **\$56,188.98**

CITY OF UNIONTOWN

Transaction Detail by Class

June 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balnce
Gas Fund			Beginning Balance					\$ 42,963.31
			Payroll Liabilities	Payroll Liabilities			\$ (1,217.85)	
Check	06/01/2023	12164		78.25 Rate 20.4533	Reg Hrs		\$ 1,600.47	
Check	06/01/2023	12164		2.00 Rate 30.67995	Sick Hrs		\$ 40.91	
Check	06/01/2023	12164		June 2023 Monthly Stipend	Stipend		\$ 500.00	
Deposit	06/01/2023	TRANSFER	Transfer Funds	2023 Budgeted Transfer to GAS FUND from Lease Purchase-Maint Veh	Operating Transfers In		\$ (3.31)	
Deposit	06/02/2023			Deposit-GS/Collections	Gas Surcharge Sales Tax	\$ 0.16		
Deposit	06/02/2023			Deposit-GS/Collections	Service	\$ 359.86		
Deposit	06/02/2023			Deposit-GS/Collections	Sales Taxes	\$ 6.56		
Deposit	06/05/2023			Deposit-BBCO fireworks donation, collections	Service	\$ 527.50		
Deposit	06/05/2023			Deposit-BBCO fireworks donation, collections	Sales Taxes	\$ 4.49		
Deposit	06/05/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.63		
Deposit	06/05/2023	BANK		Deposit-pd thru bank	Service	\$ 211.14		
Deposit	06/05/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 5.70		
Check	06/05/2023	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 128.48	
Check	06/05/2023	EFT	KPERS	KPERS Employer 8.9%	KPERS Employer		\$ 180.52	
Check	06/05/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 21.41	
Check	06/09/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Shop 1001001	Utilities		\$ 31.27	
Deposit	06/09/2023	ACH		Deposit-ACH	Gas Surcharge Sales Tax	\$ 7.14		
Deposit	06/09/2023	ACH		Deposit-ACH	Service	\$ 1,310.00		
Deposit	06/09/2023	ACH		Deposit-ACH	Sales Taxes	\$ 34.16		
Deposit	06/09/2023			Deposit-CC Rent, GS/collections	Gas Surcharge Sales Tax	\$ 0.24		
Deposit	06/09/2023			Deposit-CC Rent, GS/collections	Service	\$ 371.00		
Deposit	06/09/2023			Deposit-CC Rent, GS/collections	Sales Taxes	\$ 7.72		
Deposit	06/09/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.79		
Deposit	06/09/2023	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 0.59		
Deposit	06/09/2023	BANK		Deposit-pd thru bank	Service	\$ 358.07		
Deposit	06/09/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 8.32		
Deposit	06/09/2023	BANK		Deposit-pd thru bank	Penalties	\$ 2.74		
Check	06/13/2023	12166	UNIONTOWN POST OFFICE KANSAS ONE-CALL SYSTEM, INC.	2 rolls First Class, 1/3 roll postcard	Postage		\$ 142.00	
Check	06/13/2023	12168		(12) - Locate Fees - May Service	Locate Fees		\$ 14.40	

CITY OF UNIONTOWN
Transaction Detail by Class
June 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			SUPPLY					
Check	06/13/2023	12169	OPERATING FUND	Month of April 2023 - Usage	Gas Wholesale Contract		\$ 2,611.98	
			SUPPLY					
Check	06/13/2023	12169	OPERATING FUND	2023 Monthly Membership Dues	Dues and Memberships		\$ 75.00	
Check	06/13/2023	12170	OL' BOYS TIRE AND AUTO	tire repair - Ford right rear	Vehicle Maintenance		\$ 3.00	
Deposit	06/13/2023			Deposit-Cat/Late/Court/Fine , collections	Service	\$ 46.00		
Deposit	06/13/2023			Deposit-Cat/Late/Court/Fine , collections	Sales Taxes	\$ 1.10		
Deposit	06/13/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 1.16		
Deposit	06/13/2023	BANK		Deposit-pd thru bank	Service	\$ 113.15		
Deposit	06/13/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 4.30		
Check	06/15/2023	12185		72.25 Rate 20.4533	Reg Hrs		\$ 1,477.75	
Check	06/15/2023	12185		8.00 Rate 20.4533	Hol Hrs		\$ 163.63	
Check	06/15/2023	12185		2.75 Rate 30.67995	OT Hrs		\$ 84.37	
Check	06/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 33.18	
Check	06/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 33.18	
Check	06/15/2023	EFT	EFTPS	FED	FWH		\$ 237.00	
Check	06/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 141.88	
Check	06/15/2023	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 141.88	
Check	06/15/2023	EFT	WITHHOLDING TAX	ST - May 2023	SWH		\$ 102.00	
Deposit	06/15/2023	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.02		
Deposit	06/15/2023	AP		Deposit-AllPaid	Service	\$ 547.08		
Deposit	06/15/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 9.61		
Deposit	06/15/2023	AP		Deposit-AllPaid	Penalties	\$ 17.02		
Check	06/20/2023	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 152.28	
Check	06/20/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS		\$ 103.55	
Check	06/20/2023	EFT	KPERS	8.9%	Employer		\$ 145.48	
Check	06/20/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 17.26	
Deposit	06/22/2023			Deposit-CC Rent, Franchise Fee, Cat/Late, collections	Service	\$ 79.50		
Deposit	06/22/2023			Deposit-CC Rent, Franchise Fee, Cat/Late, collections	Sales Taxes	\$ 1.91		
Deposit	06/22/2023			Deposit-CC Rent, Franchise Fee, Cat/Late, collections	Penalties	\$ 8.14		
Deposit	06/22/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 1.61		
Deposit	06/22/2023	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 6.86		
Deposit	06/22/2023	BANK		Deposit-pd thru bank	Service	\$ 303.35		
Deposit	06/22/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 8.07		

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Transaction Detail by Class
June 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	06/22/2023	BANK		Deposit-pd thru bank	Penalties	\$ 21.13		
Deposit	06/23/2023	BANK		Deposit-pd thru bank	Gas Surcharge		\$ 0.37	
Deposit	06/23/2023	BANK		Deposit-pd thru bank	gas surcharge		\$ 1.60	
Deposit	06/23/2023	BANK		Deposit-pd thru bank	Penalty		\$ 67.00	
Deposit	06/23/2023	BANK		Deposit-pd thru bank	Service		\$ 1.60	
Deposit	06/23/2023	BANK		Deposit-pd thru bank	Sales Taxes		\$ 6.86	
Deposit	06/23/2023	BANK		Deposit-Rcok, GS/collections	Penalties		\$ 3.66	
Deposit	06/23/2023			GS/collections	Gas Surcharge		\$ 5.38	
Deposit	06/23/2023			Deposit-Rcok, GS/collections	Sales Tax		\$ 63.54	
Deposit	06/23/2023			GS/collections	gas surcharge		\$ 3.61	
Deposit	06/23/2023			Deposit-Rcok, GS/collections	Penalty		\$ 4.66	
Check	06/26/2023	EFT	KANSAS RETAILERS SALES TAX	May County Sales Tax	Sales and/or Use Tax		\$ 113.52	
Check	06/26/2023	EFT	KANSAS RETAILERS SALES TAX	May City Sales Tax	Sales and/or Use Tax		\$ 58.59	
Check	06/26/2023	EFT	KANSAS RETAILERS SALES TAX	May State Sales Tax	Sales and/or Use Tax		\$ 100.47	
Deposit	06/26/2023	AP		Deposit-AllPaid	Gas Surcharge		\$ 1.73	
Deposit	06/26/2023	AP		Deposit-AllPaid	Sales Tax		\$ 4.73	
Deposit	06/26/2023	AP		Deposit-AllPaid	gas surcharge		\$ 291.62	
Deposit	06/26/2023	AP		Deposit-AllPaid	Penalty		\$ 8.81	
Deposit	06/26/2023	AP		Deposit-AllPaid	Service		\$ 23.60	
Deposit	06/29/2023	AP		Deposit-AllPaid	Sales Taxes		\$ 0.31	
Deposit	06/29/2023	AP		Deposit-AllPaid	Gas Surcharge		\$ 1.81	
Deposit	06/29/2023	AP		Deposit-AllPaid	Sales Tax		\$ 138.70	
Deposit	06/29/2023	AP		Deposit-AllPaid	gas surcharge		\$ 3.21	
Deposit	06/29/2023	AP		Deposit-AllPaid	Penalty		\$ 13.67	
Deposit	06/30/2023			Deposit-Bldg Permits, GS/collections	Gas Surcharge		\$ 0.27	
Deposit	06/30/2023			Deposit-Bldg Permits, GS/collections	Sales Tax		\$ 2.28	
Deposit	06/30/2023			Deposit-Bldg Permits, GS/collections	gas surcharge		\$ 84.00	
Deposit	06/30/2023			Deposit-Bldg Permits, GS/collections	Penalty		\$ 3.37	
Deposit	06/30/2023			Deposit-Bldg Permits, GS/collections	Service		\$ 2.29	
Deposit	06/30/2023	BANK		Deposit-pd thru bank	Sales Taxes		\$ 2.29	
Deposit	06/30/2023	BANK		Deposit-pd thru bank	Penalties		\$ 2.29	
Deposit	06/30/2023	BANK		Deposit-pd thru bank	Service		\$ 161.44	

CITY OF UNIONTOWN Transaction Detail by Class

June 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	06/30/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 3.43		
Total Gas Fund						\$ 5,290.37	\$ 7,234.30	\$ 41,019.38
			Beginning Balance					\$ (13,153.95)
Sewer Fund								
				2023 Budgeted Transfer to SEWER FUND from Lease				
Deposit	06/01/2023	TRANSFER	Transfer Funds SEWER TO SEWER	Purchase-Maint Veh	Operating Transfers In		\$ (3.31)	
Check	06/01/2023	TRANSFER	REVOLVING LOAN	2023 Budget Transfer	Operating Transfers Out		\$ 1,402.00	
Deposit	06/02/2023			Deposit-GS/Collections	Service	\$ 157.75		
Deposit	06/05/2023			Deposit-BBCO fireworks donation, collections	Service	\$ 231.25		
Deposit	06/05/2023	BANK		Deposit-pd thru bank	Service	\$ 316.25		
Deposit	06/05/2023	BANK		Deposit-pd thru bank	Penalties	\$ 2.38		
Deposit	06/09/2023	ACH		Deposit-ACH	Service	\$ 654.00		
Deposit	06/09/2023			Deposit-CC Rent, GS/collections	Service	\$ 180.25		
Deposit	06/09/2023	BANK		Deposit-pd thru bank	Service	\$ 385.25		
Deposit	06/09/2023	BANK		Deposit-pd thru bank	Penalties	\$ 2.35		
Check	06/13/2023	12166	UNIONTOWN POST OFFICE	1 roll First Class, 1/3 roll postcard	Postage		\$ 79.00	
Check	06/13/2023	12170	OL' BOYS TIRE AND AUTO	tire repair - Ford right rear	Vehicle Maintenance		\$ 3.00	
Deposit	06/13/2023			Deposit-Cat/Late/Court/Fine, collections	Service	\$ 22.75		
Deposit	06/13/2023	BANK		Deposit-pd thru bank	Service	\$ 116.25		
Check	06/13/2023	12176	PACE ANALYTICAL	2nd Qtr Wastewater sampling - no discharge	Contractor's Fees		\$ 250.00	
Check	06/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 26.39	
Check	06/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 26.39	
Check	06/15/2023	EFT	EFTPS	FED	FWH		\$ 171.00	
Check	06/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 112.86	
Check	06/15/2023	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 112.86	
Check	06/15/2023	EFT	WITHHOLDING TAX	ST - May 2023	SWH		\$ 78.00	
Deposit	06/15/2023	AP		Deposit-AllPaid	Service	\$ 213.58		
Deposit	06/15/2023	AP		Deposit-AllPaid	Penalties	\$ 8.91		
Deposit	06/22/2023			Deposit-CC Rent, Franchise Fee, Cat/Late, collections	Service	\$ 70.00		
Deposit	06/22/2023			Deposit-CC Rent, Franchise Fee, Cat/Late, collections	Penalties	\$ 7.01		
Deposit	06/22/2023	BANK		Deposit-pd thru bank	Service	\$ 157.25		

CITY OF UNIONTOWN
Transaction Detail by Class
June 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	06/22/2023	BANK		Deposit-pd thru bank	Penalties	\$ 11.18		
Deposit	06/23/2023	BANK		Deposit-pd thru bank	Service	\$ 45.50		
Deposit	06/23/2023	BANK		Deposit-pd thru bank	Penalties	\$ 4.55		
Deposit	06/23/2023			Deposit-Rcok, GS/collections	Service	\$ 45.00		
Deposit	06/23/2023			Deposit-Rcok, GS/collections	Penalties	\$ 2.20		
Deposit	06/26/2023	AP		Deposit-AllPaid	Service	\$ 159.50		
Deposit	06/26/2023	AP		Deposit-AllPaid	Penalties	\$ 16.13		
Deposit	06/29/2023	AP		Deposit-AllPaid	Service	\$ 112.50		
Deposit	06/29/2023	AP		Deposit-AllPaid	Penalties	\$ 11.17		
Deposit	06/30/2023			Deposit-Bldg Permits, GS/collections	Service	\$ 113.25		
Deposit	06/30/2023			Deposit-Bldg Permits, GS/collections	Penalties	\$ 4.45		
Deposit	06/30/2023	BANK		Deposit-pd thru bank	Service	\$ 180.00		
Total Sewer Fund						\$ 3,230.66	\$ 2,258.19	\$ (12,181.48)
			Beginning Balance					\$ 5,983.80
Water Fund			Payroll Liabilities	Payroll Liabilities			\$ (571.16)	
Check	06/01/2023	12163		4 Water Samples 2023 Budgeted Transfer to WATER FUND from Lease Purchase-Maint Veh	Reg Hrs		\$ 12.00	
Deposit	06/01/2023	TRANSFER	Transfer Funds	2023 Budgeted Transfer Water to	Operating Transfers In		\$ (3.31)	
Check	06/01/2023	TRANSFER	Water Bond P&I	Transfer	Operating Transfers Out		\$ 1,624.00	
Deposit	06/02/2023			Deposit-GS/Collections	Service	\$ 492.20		
Deposit	06/02/2023			Deposit-GS/Collections	Sales Taxes	\$ 2.30		
Deposit	06/02/2023			Deposit-GS/Collections	Water Fee	\$ 0.92		
Deposit	06/05/2023			Deposit-BBCO fireworks donation, collections	Service	\$ 2,098.12		
Deposit	06/05/2023			Deposit-BBCO fireworks donation, collections	Water Fee	\$ 4.95		
Deposit	06/05/2023	BANK		Deposit-pd thru bank	Service	\$ 886.10		
Deposit	06/05/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.30		
Deposit	06/05/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 1.71		
Deposit	06/05/2023	BANK		Deposit-pd thru bank	Penalties	\$ 10.59		
Deposit	06/09/2023	ACH		Deposit-ACH	Service	\$ 2,113.57		
Deposit	06/09/2023	ACH		Deposit-ACH	Sales Taxes	\$ 17.49		
Deposit	06/09/2023	ACH		Deposit-ACH	Water Fee	\$ 3.67		
Deposit	06/09/2023			Deposit-CC Rent, GS/collections	Service	\$ 516.93		
Deposit	06/09/2023			Deposit-CC Rent, GS/collections	Water Fee	\$ 0.95		

CITY OF UNIONTOWN
Transaction Detail by Class

June 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balnce
Deposit	06/09/2023	BANK		Deposit-pd thru bank	Service	\$ 1,133.69		
Deposit	06/09/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 15.37		
Deposit	06/09/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 2.31		
Deposit	06/09/2023	BANK		Deposit-pd thru bank	Penalties	\$ 9.87		
Check	06/10/2023	EFT	CRAW-KAN TELEPHONE UNIONTOWN	internet for SCADA remote access 756-4681	Telephone		\$ 69.99	
Check	06/13/2023	12166	POST OFFICE	2 rolls First Class, 1/3 roll postcard	Postage		\$ 142.00	
Check	06/13/2023	EFT	EVERGY	Master Meter 1036365144 6/5	Utilities		\$ 25.11	
Check	06/13/2023	EFT	EVERGY	Water Tank 2339390299 6/5	Utilities		\$ 27.79	
Check	06/13/2023	12170	OL' BOYS TIRE AND AUTO	tire repair - Ford right rear	Vehicle Maintenance		\$ 3.00	
Check	06/13/2023	12178	AGRICULTURAL ENGINEERING ASSOC., INC. BOURBON CO. CONSOLIDATED	UPS charges to ship water samples (TTHM/HAA5 X2, RTC) to KDHE Lab	Postage		\$ 55.49	
Check	06/13/2023	12173	RWD #2	May 2023 - 727,000 gallons	Water Contract		\$ 5,705.14	
Deposit	06/13/2023			Deposit-Cat/Late/Court/Fine , collections	Service	\$ 62.14		
Deposit	06/13/2023			Deposit-Cat/Late/Court/Fine , collections	Water Fee	\$ 0.13		
Deposit	06/13/2023	BANK		Deposit-pd thru bank	Service	\$ 484.09		
Deposit	06/13/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.30		
Deposit	06/13/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 1.02		
Check	06/15/2023	12184		4 Water Samples	Reg Hrs		\$ 12.00	
Check	06/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 0.34	
Check	06/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 0.34	
Check	06/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 1.48	
Check	06/15/2023	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 1.48	
Deposit	06/15/2023	AP		Deposit-AllPaid	Service	\$ 692.44		
Deposit	06/15/2023	AP		Deposit-AllPaid	Water Fee	\$ 1.58		
Deposit	06/15/2023	AP		Deposit-AllPaid	Reconnect Fees	\$ 25.00		
Deposit	06/15/2023	AP		Deposit-AllPaid	Penalties	\$ 8.97		
Deposit	06/22/2023			Deposit-CC Rent, Franchise Fee, Cat/Late, collections	Service	\$ 271.19		
Deposit	06/22/2023			Deposit-CC Rent, Franchise Fee, Cat/Late, collections	Water Fee	\$ 0.61		
Deposit	06/22/2023			Deposit-CC Rent, Franchise Fee, Cat/Late, collections	Penalties	\$ 27.18		
Deposit	06/22/2023	BANK		Deposit-pd thru bank	Service	\$ 338.10		

CITY OF UNIONTOWN Transaction Detail by Class

June 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balnce
Deposit	06/22/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 5.53		
Deposit	06/22/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.62		
Deposit	06/22/2023	BANK		Deposit-pd thru bank	Penalties	\$ 21.96		
Deposit	06/23/2023	BANK		Deposit-pd thru bank	Service	\$ 124.28		
Deposit	06/23/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.26		
Deposit	06/23/2023	BANK		Deposit-pd thru bank	Penalties	\$ 12.46		
Deposit	06/23/2023			Deposit-Rcok, GS/collections	Service	\$ 154.04		
Deposit	06/23/2023			Deposit-Rcok, GS/collections	Sales Taxes	\$ 4.43		
Deposit	06/23/2023			Deposit-Rcok, GS/collections	Water Fee	\$ 0.19		
Deposit	06/23/2023			Deposit-Rcok, GS/collections	Penalties	\$ 5.72		
Deposit	06/26/2023	AP		Deposit-AllPaid	Service	\$ 542.76		
Deposit	06/26/2023	AP		Deposit-AllPaid	Water Fee	\$ 1.07		
Deposit	06/26/2023	AP		Deposit-AllPaid	Penalties	\$ 41.78		
Check	06/29/2023	12191	PHILLIPS 66 CO/SYNCR	Pickup (Ford) 5/30	Fuel and Oil		\$ 73.51	
Deposit	06/29/2023	AP		Deposit-AllPaid	Service	\$ 323.63		
Deposit	06/29/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.58		
Deposit	06/29/2023	AP		Deposit-AllPaid	Penalties	\$ 32.42		
Check	06/29/2023	12196		4 Water Samples	Reg Hrs		\$ 12.00	
Check	06/29/2023	12197		80.00 Rate 20.4533	Reg Hrs		\$ 1,636.26	
Check	06/29/2023	12197		5.75 Rate 30.67995	OT Hrs		\$ 176.41	
Deposit	06/30/2023			Deposit-Bldg Permits, GS/collections	Service	\$ 282.23		
Deposit	06/30/2023			Deposit-Bldg Permits, GS/collections	Sales Taxes	\$ 2.30		
Deposit	06/30/2023			Deposit-Bldg Permits, GS/collections	Water Fee	\$ 0.55		
Deposit	06/30/2023			Deposit-Bldg Permits, GS/collections	Reconnect Fees	\$ 25.00		
Deposit	06/30/2023			Deposit-Bldg Permits, GS/collections	Penalties	\$ 7.18		
Deposit	06/30/2023	BANK		Deposit-pd thru bank	Service	\$ 439.88		
Deposit	06/30/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.80		
Total Water Fund						\$11,257.46	\$ 9,003.87	\$ 8,237.39

General Fund			Beginning Balance			\$ 57,863.05
Animal Control						
Check	06/01/2023	12160		5.00 Rate 12.00	Reg Hrs	\$ 60.00
Check	06/01/2023	12160	BINFORD, BETSIE R	7 miles - @ large/kennel	Mileage	\$ 4.58

CITY OF UNIONTOWN
Transaction Detail by Class
June 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				Gas/Sewer/Water				
Check	06/09/2023	ACH	CITY OF UNIONTOWN	Utilities Kennel 1235001	Utilities		\$ 25.81	
Deposit	06/13/2023			B Howard (2)	Cat Tags	\$ 10.00		
Deposit	06/13/2023			B Howard (2), still owes \$2	Registration Late Fee	\$ 8.00		
Check	06/15/2023	12182		22.00 Rate 12.00	Reg Hrs		\$ 264.00	
Check	06/15/2023	12182	BINFORD, BETSIE R	43 miles - @ large/kennel	Mileage		\$ 28.17	
Check	06/15/2023	12182	BINFORD, BETSIE R	dog food, flea/tick spray	Impound Supplies		\$ 42.64	
Deposit	06/22/2023			B Howard	Registration Late Fee	\$ 2.00		
Check	06/29/2023	12194		33.00 Rate 12.00	Reg Hrs		\$ 396.00	
Check	06/29/2023	12194	BINFORD, BETSIE R	61 miles - @ large/kennel	Mileage		\$ 39.96	
Total Animal Control						\$ 20.00	\$ 861.16	
Codes Enforcement								
Check	06/13/2023	12179	UNIONTOWN PETTY CASH FUND	1 Codes Certified Letters	Postage		\$ 6.88	
Check	06/13/2023	12181		2023 Codes Enforcement Wages	Salaries		\$ 225.00	
Total Codes Enforcement						\$ -	\$ 231.88	
Comm Center								
Check	06/01/2023	12163		6.50 Rate \$12.00	Reg Hrs		\$ 51.00	
Check	06/09/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Community Center 1001001	Utilities		\$ 31.27	
Deposit	06/09/2023			7.16.23 C Lord	Rental Fees	\$ 40.00		
Check	06/13/2023	EFT	EVERGY UNIONTOWN	Community Center 2334099573 6/5	Utilities		\$ 44.88	
Check	06/13/2023	12179	UNIONTOWN PETTY CASH FUND	CC Deposit refunds - Cox	Refunds		\$ 20.00	
Check	06/15/2023	12184		5.25 Rate \$12.00	Reg Hrs		\$ 63.00	
Deposit	06/22/2023			K Cochran 6.17.23	Rental Fees	\$ 40.00		
Check	06/29/2023	12196		5.50 Rate \$12.00	Reg Hrs		\$ 66.00	
Total Comm Center						\$ 80.00	\$ 276.15	
Court								
Check	06/13/2023	12175	KANSAS STATE TREASURER	Judicial Branch Surcharge	Court JBS Fees		\$ 638.00	
Check	06/13/2023	12175	KANSAS STATE TREASURER	Judical Branch Education Fund	Court JBE Fees		\$ 29.00	
Check	06/13/2023	12175	KANSAS STATE TREASURER	Law Enforcement Training Center Fund	Court LET Fees		\$ 580.00	
Deposit	06/13/2023			Court Cost 23005	Court Fines & Fees	\$ 66.00		
Deposit	06/13/2023			Failure to Register 23005	Court Fines & Fees	\$ 25.00		
Total Court						\$ 91.00	\$ 1,247.00	
General Operating								
			Payroll Liabilities	Payroll Liabilities			\$ (1,603.16)	

CITY OF UNIONTOWN
Transaction Detail by Class

June 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	06/01/2023	12161		5.75 Rate 12.00 (Budget) 63.4 miles --	Educ Hrs		\$ 69.00	
Check	06/01/2023	12161	BOLINGER, CHARLENE M	Budget Workshop, Iola	Travel Expenses		\$ 41.53	
Check	06/01/2023	12162		5.25 Rate 18.065	Reg Hrs		\$ 1,052.29	
Check	06/01/2023	12162		5.75 Rate 18.065	Educ Hrs		\$ 103.87	
Check	06/01/2023	12162		16.00 Rate 18.065	Vac Hrs		\$ 289.04	
Check	06/01/2023	12162		1.25 Rate 27.0975	OT Hrs		\$ 33.87	
Check	06/01/2023	12162		June 2023 Stipend 2023 Budgeted Transfer to GENERAL FUND from Lease Purchase-Maint	Stipend		\$ 500.00	
Deposit	06/01/2023	TRANSFER	Transfer Funds BOURBON COUNTY	Veh	Operating Transfers In		\$ (3.30)	
Deposit	06/05/2023	ET	TREASURER BOURBON COUNTY	Deposit-Tax distribution	Antique Tax	\$ 3,196.47		
Deposit	06/05/2023	ET	TREASURER BOURBON COUNTY	2022	Personal Property Tax	\$ 2.25		
Deposit	06/05/2023	ET	TREASURER BOURBON COUNTY	2021	Ad Valorem Property Tax	\$ 155.82		
Deposit	06/05/2023	ET	TREASURER BOURBON COUNTY	2022	Ad Valorem Property Tax	\$ 6,654.92		
Deposit	06/05/2023	ET	TREASURER BOURBON COUNTY	2019	Delinquent Tax	\$ 188.11		
Deposit	06/05/2023	ET	TREASURER BOURBON COUNTY	2020	Delinquent Tax	\$ 188.61		
Deposit	06/05/2023	ET	TREASURER BOURBON COUNTY	2021	Delinquent Tax	\$ 12.88		
Deposit	06/05/2023	ET	TREASURER BOURBON COUNTY	Deposit-Tax distribution	Recreational Vehicle Tax	\$ 22.45		
Deposit	06/05/2023	ET	TREASURER BOURBON COUNTY	2022	State Assessed Tax	\$ 14,141.74		
Deposit	06/05/2023	ET	TREASURER BOURBON COUNTY	2022	16/20M Vehicle Tax	\$ 13.21		
Deposit	06/05/2023	ET	TREASURER	16/20 HT 2021	Delinquent Tax	\$ 15.82		
Check	06/05/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS Employer		\$ 118.74	
Check	06/05/2023	EFT	KPERS	8.9%	KPERS INS		\$ 166.84	
Check	06/05/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 19.79	
Check	06/09/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities City Hall 1001001	Utilities		\$ 31.27	
Check	06/09/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Barn 1121002	Utilities		\$ 68.81	
Check	06/10/2023	EFT	CRAW-KAN TELEPHONE	telephone, internet & fax service 756- 4742/756-4681	Telephone		\$ 167.90	

CITY OF UNIONTOWN
Transaction Detail by Class

June 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	06/13/2023	12166	UNIONTOWN POST OFFICE	1 roll First Class Barn 0218076021	Postage		\$ 63.00	
Check	06/13/2023	EFT	EVERGY	6/5 City Hall	Utilities		\$ 24.59	
Check	06/13/2023	EFT	EVERGY	2333822738 6/5	Utilities		\$ 54.44	
Check	06/13/2023	12170	OL' BOYS TIRE AND AUTO	tire repair - Ford right rear	Vehicle Maintenance		\$ 3.00	
Check	06/13/2023	12171	JOHNSON SCHOWENGERDT , P.A. GREEN	March - trash service May 2023	Legal Fees		\$ 637.92	
Check	06/13/2023	12172	ENVIRONMENTAL SVCS	Commercial Trash Service	Sanitation Contract		\$ 68.25	
Check	06/13/2023	12172	GREEN ENVIRONMENTAL SVCS	3 30 yd roll-off (250 ea) and delivery fees (125 ea) - Spring cleanup	Sanitation Roll Off		\$ 1,125.00	
Check	06/13/2023	12172	GREEN ENVIRONMENTAL SVCS	8.24T disposal fees - Spring cleanup	Sanitation Cleanup		\$ 288.40	
Check	06/13/2023	12174	KIRKLAND WELDING SUPPLIES, INC.	Oxygen - Rental (1 yr) - 5/2023-5/2024	Tools		\$ 33.00	
Check	06/13/2023	12180		2023 Monthly Treasurer Wages Lunch @ Budget	Salaries		\$ 200.00	
Check	06/13/2023	12180	BOLINGER, CHARLENE M	Workshop in lola, 5/25/23 Maintenance Agreement for	Travel Expenses		\$ 12.27	
Check	06/13/2023	12177	MODERN COPY SYSTEMS	Kyocera M3550idn 6/21/23-6/21/24	Maintenance Agreements		\$ 325.00	
Check	06/15/2023	12183		56.50 Rate 18.065	Reg Hrs		\$ 1,020.67	
Check	06/15/2023	12183		8.00 Rate 18.065	Hol Hrs		\$ 144.52	
Check	06/15/2023	12183		16.00 Rate 18.065	Vac Hrs		\$ 289.04	
Check	06/15/2023	12183		0.75 Rate 27.0975	OT Hrs		\$ 20.32	
Check	06/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 69.53	
Check	06/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 69.53	
Check	06/15/2023	EFT	EFTPS	FED	FWH		\$ 340.00	
Check	06/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 297.35	
Check	06/15/2023	EFT	EFTPS	SS - 6/2%	SS Employer		\$ 297.35	
Check	06/15/2023	EFT	WITHHOLDING TAX	ST - May 2023 OGLI PREMIUM	SWH KPERs OGLI		\$ 161.00	
Check	06/20/2023	EFT	KPERs OGLI	(SALLY)	KPERs OGLI PREM		\$ 48.00	
Check	06/20/2023	EFT	KPERs	KPERs WH 6% KPERs Employer	KPERs WH KPERs Employer		\$ 88.47	
Check	06/20/2023	EFT	KPERs	8.9%	KPERs Employer		\$ 124.30	
Check	06/20/2023	EFT	KPERs	KPERs Ins 1.0%	KPERs INS		\$ 14.75	
Check	06/21/2023	DEBIT	HOMESTEAD TECHNOLOGIES INC.	June 2023 - Webservice	Website Services		\$ 16.74	
Check	06/21/2023	12186		2023 Mayor Monthly Wages	Salaries		\$ 100.00	
Check	06/21/2023	12187		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	06/21/2023	12189		2023 Council Monthly Wages	Salaries		\$ 32.50	

CITY OF UNIONTOWN
Transaction Detail by Class
June 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	06/21/2023	12190		2023 Council Monthly Wages	Salaries		\$ 32.50	
Deposit	06/22/2023			Jan-June 2023 2023 KSGFOA Fall	Franchise Fees	\$ 876.21		
Check	06/22/2023	DEBIT	WICHITA STATE UNIVERSITY	Conference - Sally Johnson	Education		\$ 225.00	
Deposit	06/23/2023	ET	EVERGY PHILLIPS 66	Deposit-Franchise Fee	Franchise Fees	\$ 403.84		
Check	06/29/2023	12191	CO/SYNCB	Pickup (Ford) 6/15	Fuel and Oil		\$ 62.52	
Check	06/29/2023	12192	JOHNSON SCHOWENGERDT , P.A.	April - trash service VOID lost check	Legal Fees		\$ 407.25	
GJE	06/29/2023			11836 Replace lost ck 11836 dtd 8/9/22 for Council Monthly Wages			\$ (32.50)	
Check	06/29/2023	12193			Salaries		\$ 32.50	
Check	06/29/2023	12195		77.75 Rate 18.065	Reg Hrs		\$ 1,404.55	
Check	06/29/2023	12195		2.25 Rate 18.065	Sick Hrs		\$ 40.65	
Check	06/29/2023	12195		1.75 Rate 27.0975	OT Hrs		\$ 47.42	
Deposit	06/30/2023			2023-3 Troutman, 2023-4 White	Building Permits	\$ 10.00		
Deposit	06/30/2023	INT	UNION STATE BANK	Interest on Checking Account	Interest Income	\$ 81.25		
Total General Operating						\$ 25,963.58	\$ 9,277.82	
Library Expenses								
Check	06/13/2023	12179	UNIONTOWN PETTY CASH FUND	Library postage	Postage		\$ 4.13	
Total Library Expenses						\$ -	\$ 4.13	
Parks & Rec								
Check	06/07/2023	12165	GUSS, ED	12 PLASTIC BARRELS FOR TRASH IN PARK	Maintenance		\$ 144.00	
Check	06/09/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Park	Utilities		\$ 47.81	
Check	06/13/2023	EFT	EVERGY	Restroom 1011003 Ballfield	Utilities		\$ 138.86	
Check	06/13/2023	EFT	EVERGY	2333699695 6/5 Park 2333791970	Utilities		\$ 252.34	
Check	06/13/2023	EFT	EVERGY	6/5 Park Restroom	Utilities		\$ 39.81	
Check	06/29/2023	12191	PHILLIPS 66 CO/SYNCB	4481009304 6/5 Gas cans 5/30, 6/15	Fuel and Oil		\$ 98.98	
Total Parks & Rec						\$ -	\$ 721.80	
SalesTax								
Deposit	06/01/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Compensating Use Tax	\$ 855.00		
Deposit	06/01/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Sales Tax	\$ 11,735.31		
Deposit	06/01/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Compensating Use Tax	\$ 657.62		
Deposit	06/01/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Sales Tax	\$ 2,743.29		
Deposit	06/30/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Compensating Use Tax	\$ 981.06		

CITY OF UNIONTOWN
Transaction Detail by Class
June 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	06/30/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Sales Tax County Compensating	\$ 5,656.83		
Deposit	06/30/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	Use Tax	\$ 605.55		
Deposit	06/30/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Sales Tax	\$ 2,451.34		
Total SalesTax						\$ 25,686.00	\$ -	
Street Lighting & Traffic Signa								
Check	06/13/2023	EFT	EVERGY	Signal light 9630052344 6/5	Utilities		\$ 24.53	
Check	06/13/2023	EFT	EVERGY	Street Lights 5503253704 6/15	Utilities		\$ 553.66	
Total Street Lighting & Traffic Signa						\$ -	\$ 578.19	
Total General Fund						\$51,840.58	\$13,198.13	\$ 96,505.50
Special Highway								
			Beginning Balance					\$ 8,167.26
Deposit	06/23/2023			Rock - M Dewitt	Sale of Materials	\$ 30.00		
Total Special Highway						\$ 30.00	\$ -	\$ 8,197.26
ARPA								
			Beginning Balance					\$ 21,153.82
Total ARPA						\$ -	\$ -	\$ 21,153.82
Capital Improvement								
			Beginning Balance					\$ 204,853.93
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					\$ 165,017.50
Total Streets						\$ -	\$ -	\$ 165,017.50
Total Capital Improvement						\$ -	\$ -	\$204,853.93
Donations/Fundraisers								
			Beginning Balance					\$ 210.20
Deposit	06/05/2023			Fireworks Donation from county for fireworks cleanup	Donations Employee / Community Relations	\$ 500.00		
Check	06/13/2023	12167	UNION STATE BANK				\$ 500.00	
Total Donations/Fundraisers						\$ 500.00	\$ 500.00	\$ 210.20
Gas Utility Loan								
			Beginning Balance					\$ 6,650.17
Deposit	06/02/2023			Deposit- GS/Collections	Gas Surcharge GAS	\$ 11.21		
Deposit	06/02/2023			Deposit- GS/Collections	SURCHARGE INTEREST	\$ 0.30		
Deposit	06/05/2023	BANK		Deposit-pd thru bank	Gas Surcharge GAS	\$ 25.47		
Deposit	06/05/2023	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.67		
Deposit	06/09/2023	ACH		Deposit-ACH	Gas Surcharge	\$ 137.55		

CITY OF UNIONTOWN
Transaction Detail by Class

June 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
					GAS SURCHARGE INTEREST			
Deposit	06/09/2023	ACH		Deposit-ACH		\$ 3.70		
Deposit	06/09/2023			Deposit-CC Rent, GS/collections	Gas Surcharge	\$ 12.74		
					GAS SURCHARGE INTEREST			
Deposit	06/09/2023			Deposit-CC Rent, GS/collections		\$ 0.34		
Deposit	06/09/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 35.97		
					GAS SURCHARGE INTEREST			
Deposit	06/09/2023	BANK		Deposit-pd thru bank		\$ 0.97		
Deposit	06/13/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 46.37		
					GAS SURCHARGE INTEREST			
Deposit	06/13/2023	BANK		Deposit-pd thru bank		\$ 1.24		
Deposit	06/15/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 0.51		
					GAS SURCHARGE INTEREST			
Deposit	06/15/2023	AP		Deposit-AllPaid		\$ 0.01		
Deposit	06/22/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 65.21		
					GAS SURCHARGE INTEREST			
Deposit	06/22/2023	BANK		Deposit-pd thru bank		\$ 1.74		
Deposit	06/23/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 15.28		
					GAS SURCHARGE INTEREST			
Deposit	06/23/2023	BANK		Deposit-pd thru bank		\$ 0.41		
Deposit	06/23/2023			Deposit-Rcok, GS/collections	Gas Surcharge	\$ 48.91		
					GAS SURCHARGE INTEREST			
Deposit	06/23/2023			Deposit-Rcok, GS/collections		\$ 1.31		
Deposit	06/26/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 59.61		
					GAS SURCHARGE INTEREST			
Deposit	06/26/2023	AP		Deposit-AllPaid		\$ 1.60		
Deposit	06/29/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 17.32		
					GAS SURCHARGE INTEREST			
Deposit	06/29/2023	AP		Deposit-AllPaid		\$ 0.46		
Check	06/30/2023	EFT	KANSAS STATE TREASURER	Principal payment on 2021 Gas Utility Loan	Principal		\$ 634.48	
Check	06/30/2023	EFT	KANSAS STATE TREASURER	Interest payment on 2021 Gas Utility Loan	Interest Expense		\$ 54.59	
Deposit	06/30/2023			Deposit-Bldg Permits, GS/collections	Gas Surcharge	\$ 18.94		
					GAS SURCHARGE INTEREST			
Deposit	06/30/2023			Deposit-Bldg Permits, GS/collections		\$ 0.51		
Total Gas Utility Loan						\$ 508.35	\$ 689.07	\$ 6,469.45
			Beginning Balance					\$ 8,155.51
G. O. Water Bond and Interest			Transfer Water to	2023 Budgeted	Operating			
Deposit	06/01/2023	TRANSFER	Water Bond P&I	Transfer	Transfers In	\$ 1,624.00		
Total G. O. Water Bond and Interest						\$ 1,624.00	\$ -	\$ 9,779.51

CITY OF UNIONTOWN
Transaction Detail by Class
 June 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balnce
			Beginning Balance					\$ 4,218.99
KDHE Sewer Revolving Loan			SEWER TO SEWER	2023 Budget	Operating			
Deposit	06/01/2023		TRANSFER REVOLVING LOAN	Transfer	Transfers In	\$ 1,402.00		
Total KDHE Sewer Revolving Loan						\$ 1,402.00	\$ -	\$ 5,620.99
			Beginning Balance					\$ 13.23
Lease-Purchase Fund				2023 Budgeted				
				Transfer to GAS				
				FUND from Lease				
Check	06/01/2023		TRANSFER Transfer Funds	Purchase-Maint Veh	Operating Transfers Out		\$ 3.31	
				2023 Budgeted				
				Transfer to SEWER				
				FUND from Lease				
Check	06/01/2023		TRANSFER Transfer Funds	Purchase-Maint Veh	Operating Transfers Out		\$ 3.31	
				2023 Budgeted				
				Transfer to WATER				
				FUND from Lease				
Check	06/01/2023		TRANSFER Transfer Funds	Purchase-Maint Veh	Operating Transfers Out		\$ 3.31	
				2023 Budgeted				
				Transfer to				
				GENERAL FUND				
				from Lease				
Check	06/01/2023		TRANSFER Transfer Funds	Purchase-Maint Veh	Operating Transfers Out		\$ 3.30	
Total Lease-Purchase Fund						\$ -	\$ 13.23	\$ 0.00
			Beginning Balance					\$ 9,875.00
Security/Meter Deposit								
Total Security/Meter Deposit						\$ -	\$ -	\$ 9,875.00
		Beginning Balance		Ending Balance				
		\$ 356,954.32		\$399,740.95				
		Net Income		Income		Expense		
		\$42,786.63		\$75,683.42		\$32,896.79		

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 June	2023 YTD	2023 BUDGET	% Of BUDGET
REVENUE:				
Water Customer Receipts	\$ 10,955.39	\$ 56,647.52	\$ 115,670.00	49.0%
Late Fees / Penalties / Insf. Funds Serv. Chg.	228.13	1,451.32	1,922.00	75.5%
Water Fee	21.92	109.48	210.00	52.1%
Sales Tax	52.02	300.45	780.00	38.5%
Water Reserve CD	-	-	3,500.00	0.0%
Refunds & Dividends	-	-	-	
Misc. Income	-	117.91	120.00	98.3%
Total Revenue	<u>\$ 11,257.46</u>	<u>\$ 58,626.68</u>	<u>\$ 122,202.00</u>	<u>48.0%</u>
EXPENDITURES:				
Personal Services	\$ 1,281.15	\$ 10,923.04	\$ 19,200.00	56.9%
Water Purchased	5,705.14	29,757.80	64,600.00	46.1%
Operating Expenses	396.89	3,382.56	4,700.00	72.0%
Professional Services	-	-	1,530.00	0.0%
Repairs & Maintenance	-	329.57	4,000.00	8.2%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	35,762.00	0.0%
Transfer to Other Funds	1,620.69	11,650.69	30,398.00	38.3%
Total Expenditures	<u>\$ 9,003.87</u>	<u>\$ 56,043.66</u>	<u>\$ 160,190.00</u>	<u>35.0%</u>
Income Over Expenses	<u>\$ 2,253.59</u>	<u>\$ 2,583.02</u>	<u>\$ 8,237.39</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	<u>33,283.27</u>			
2023 Unencumbered Requirement	<u>\$ -</u>	Ending Balance with CD	<u>\$ 41,520.66</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	2023	2023	% Of
	June	YTD	BUDGET	BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 3,160.33	\$ 17,319.08	\$ 35,000.00	49.5%
Sewer Depreciation Receipts	\$ -	\$ 473.75	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	70.33	361.20	665.00	54.3%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	-	96.69	100.00	96.7%
Total Revenue	<u>\$ 3,230.66</u>	<u>\$ 18,250.72</u>	<u>\$ 36,865.00</u>	<u>49.5%</u>
EXPENDITURES:				
Personal Services	\$ 527.50	\$ 4,918.89	\$ 4,550.00	108.1%
Operating Expenses	332.00	1,896.44	4,000.00	47.4%
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	1,398.69	9,318.69	22,333.00	41.7%
Total Expenditures	<u>\$ 2,258.19</u>	<u>\$ 16,134.02</u>	<u>\$ 41,174.00</u>	<u>39.2%</u>
Income Over Expenses	<u>\$ 972.47</u>	<u>\$ 2,116.70</u>	<u>\$ (12,181.48)</u>	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD \$	
Sewer Utility CD	<u>\$ 19,889.95</u>			
2023 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 7,708.47</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	2023	2023	%
	June	YTD	BUDGET	BUDGET
REVENUE:				
Gas Customer Receipts	5,032.95	81,666.92	140,000.00	58.3%
Late Fees / Penalties / Insf. Funds Serv. Chg.	100.11	1,528.95	1,800.00	84.9%
Sales Tax	115.97	2,055.56	3,300.00	62.3%
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	18.09	122.24	200.00	
Gas Surcharge Penalty	23.25	85.00	130.00	
Gas Surcharge	495.09	3,602.27	5,942.00	
Gas Surcharge Interest	13.26	84.44	159.00	
Misc. Income	-	117.35	100.00	117.4%
Total Revenue	<u>\$ 5,798.72</u>	<u>\$ 89,262.73</u>	<u>\$ 156,631.00</u>	<u>57.0%</u>
EXPENDITURES:				
Personal Services	\$ 4,087.38	\$ 13,532.63	\$ 29,600.00	45.7%
Gas Purchased	2,611.98	24,939.28	80,000.00	31.2%
Operating Expenses	251.27	2,330.69	7,200.00	32.4%
Professional Services	-	41.35	1,530.00	2.7%
Repairs & Maintenance	14.40	1,448.17	27,000.00	5.4%
Kansas Retailors Sales Tax	272.58	2,737.02	6,000.00	45.6%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	29,278.00	0.0%
Gas Project	-	-	-	#DIV/0!
Gas Surcharge Principal	634.48	3,785.72	7,952.00	47.6%
Gas Surcharge Interest	54.59	348.70	89.00	391.8%
Transfer to Other Funds	(3.31)	12,906.69	36,412.00	35.4%
Total Expenditures	<u>\$ 7,923.37</u>	<u>\$ 62,070.25</u>	<u>\$ 225,061.00</u>	<u>27.6%</u>
Income Over Expenses	<u>\$ (2,124.65)</u>	<u>\$ 27,192.48</u>	<u>\$ 47,488.83</u>	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD'S \$	
Gas Utility CD's	<u>\$ 33,559.71</u>			
2023 Unencumbered Requirement			Ending Balance with CD	
			<u>\$ 81,048.54</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	2023	2023	%
	June	YTD	BUDGET	BUDGET
REVENUE:				
Ad Valorem Tax	20,954.73	54,036.59	59,353.00	91.0%
Delinquent Tax	405.42	651.98	-	0.0%
Motor Vehicle Tax	3,196.47	4,560.86	7,845.00	58.1%
Commercial Vehicle Tax	-	-	-	#DIV/0!
Water Craft	-	-	17.00	0.0%
Recreational Vehicle	22.45	22.45	48.00	46.8%
16/20M Heavy Vehicle tax	13.21	34.57	40.00	86.4%
County Sales Tax	6,457.80	18,607.39	27,700.00	67.2%
City Sales Tax	19,228.20	30,607.04	28,500.00	107.4%
Franchise Fees	1,280.05	4,480.95	8,000.00	56.0%
Dividends & Refund	-	2,346.32	2,000.00	117.3%
KDWP Lease Agreement	-	772.50	1,030.00	75.0%
Licenses & Permits	10.00	20.00	50.00	40.0%
Dog & Cat Tags	20.00	734.00	750.00	97.9%
Community Center	80.00	360.00	575.00	62.6%
Municipal Court	91.00	685.00	500.00	137.0%
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	81.25	481.71	350.00	137.6%
Total Revenue	<u>\$ 51,840.58</u>	<u>\$ 118,401.36</u>	<u>\$ 149,758.00</u>	<u>79.1%</u>
EXPENDITURES:				
Personal Services	\$ 5,625.23	\$ 29,575.50	\$ 58,000.00	51.0%
Operating Expenses	3,655.89	11,585.26	21,000.00	55.2%
Municipal Court	1,247.00	1,554.70	1,500.00	0.0%
Insurance	-	17,734.00	18,700.00	94.8%
City Streets	-	177.84	7,000.00	2.5%
Codes Enforcement	231.88	1,415.65	2,400.00	0.0%
Parks & Recreation	721.80	5,439.30	8,000.00	68.0%
Street Lighting & Traffic Signal	578.19	3,515.29	7,000.00	50.2%
Community Center	276.15	1,424.63	3,400.00	41.9%
Library	4.13	8.26	1,000.00	0.8%
Animal Control	861.16	2,442.77	3,500.00	69.8%
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	(3.30)	5,406.70	13,410.00	40.3%
Total Expenditures	<u>\$ 13,198.13</u>	<u>\$ 85,279.90</u>	<u>\$ 185,224.00</u>	<u>46.0%</u>
Income Over Expenses	<u>\$ 38,642.45</u>	<u>\$ 33,121.46</u>	<u>\$ 96,505.50</u>	
	MONTHLY	YTD	ENDING BAL.	
2023 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)	\$ -
<hr/>				
	MONTH June	2023 YTD	2023 BUDGET	% BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ -	\$ 3,907.49	\$ 7,340.00	53.2%
Sale Of Materials	30.00	60.00	120.00	50.0%
Reimbursed Expenses	-	-		
Misc. Income & Interest	-	-	-	#DIV/0!
Transfer In from Capital Improvements	-	-	-	#DIV/0!
Total Revenue	<u>\$ 30.00</u>	<u>\$ 3,967.49</u>	<u>\$ 7,460.00</u>	<u>53.2%</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>\$ 30.00</u>	<u>\$ 3,967.49</u>	<u>\$ 8,197.26</u>	
	MONTHLY	YTD	ENDING BAL.	
2023 Unencumbered Requirement	<u><u>\$ -</u></u>			