

CITY OF UNIONTOWN, KS.

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

City Accounts :

Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	39,402.91	4,716.79	6,250.00	9,754.06	28,115.64
Water Utility	8,124.43	9,642.35	2,374.00	7,525.60	7,867.18
Sewer Utility	(10,064.57)	3,402.00	1,652.00	1,734.78	(10,049.35)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	98,236.37	806.83	2,500.00	13,602.40	82,940.80
Special Highway	10,269.80	60.00	-	-	10,329.80
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	11,403.51	1,624.00	-	-	13,027.51
Sewer Revolving Loan	7,022.99	1,402.00	-	8,411.01	13.98
Lease Purch - Maint Veh	0.00	-	-	-	0.00
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	204,853.93	9,750.00	-	-	214,603.93
Meter Deposits	10,175.00	300.00	-	-	10,475.00
Donations/Fundraisers	210.20	-	-	-	210.20
Gas Utility Debt Fund	6,266.14	787.91	-	689.07	6,364.98
ARPA	21,153.82	-	-	-	21,153.82
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
<i>Total of all Accounts</i>	\$ 407,054.53	32,491.88	12,776.00	41,716.92	\$ 385,053.49

Bank Reconciliation: For The Month of Aug. 2023

	Deposits Not	Outstanding	
Bank Statement	Credited	Checks	Ending Balance
\$ 393,891.88	0.00	8,838.39	\$ 385,053.49
Check Account Interest		Water Utility CD	33,412.16
85.60		Sewer Utility CD	19,939.88
		Gas Utility CD's	33,689.81
		TOTAL of ALL FUNDS:	\$ 472,095.34

<u>NOTES:</u> YTD Checking Account Interest :	\$630.95
YTD Interest on Utility CD's:	<u>\$640.87</u>
	<u>\$1,271.82</u>

Month Of August	Beginning Bal.	Receipts	Expenditures	Ending Bal.
Project Account	\$ -	\$ 4,300.00	\$ 4,300.00	\$ -

<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
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
Chlorinator - Budgeted Transfer From Water Utility	(10,000.00)
Capital Improvements - Warehouse	10,000.00
Total Transfers -	\$12,776.00

AUGUST 2023

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NET INCOME: \$ (22,001.04) **YTD NET INCOME:** \$ 41,501.52

CITY OF UNIONTOWN

Transaction Detail by Class

August 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
			Beginning					
			Balance					\$ 39,402.91
Gas Fund			Payroll Liabilities	Payroll Liabilities			\$ (1,312.13)	
Deposit	08/04/2023			Inv 1077	Shop Supplies		\$ (2.35)	
Deposit	08/04/2023			Inv 1077	OT Hrs		\$ (61.36)	
Deposit	08/04/2023			Deposit-CC, GA leak repair, collections	Service	\$ 259.00		
Deposit	08/04/2023			Deposit-CC, GA leak repair, collections	Sales Taxes	\$ 4.43		
Deposit	08/04/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.86		
Deposit	08/04/2023	BANK		Deposit-pd thru bank	Service	\$ 171.16		
Deposit	08/04/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 3.81		
Check	08/08/2023	12230	KANSAS ONE- CALL SYSTEM, INC.	(4) - Locate Fees - July Service	Locate Fees		\$ 4.80	
Check	08/08/2023	12231	SUPPLY OPERATING FUND	Month of June 2023 - Usage	Gas Wholesale Contract		\$ 2,910.55	
Check	08/08/2023	12231	SUPPLY OPERATING FUND	2023 Monthly Membership Dues	Dues and Memberships		\$ 75.00	
Check	08/08/2023	12237	HEIDRICK'S	100# pressure gauge	Shop Supplies		\$ 11.99	
Check	08/08/2023	12239	JUDY'S IRON & METAL	3) 1 1/2x1 1/4 BLK Coup, 1) 1 1/4 Blk Coup, 1) 1 1/4X8 BLK Nipple	Shop Supplies		\$ 46.18	
Check	08/08/2023	12240	D.C. & B. SUPPLY, INC.	6) 1 1/4 Gas REGulator with 1/4" office, Blue Spring	Shop Supplies		\$ 586.67	
Check	08/08/2023	12243	KANSAS CORPORATION COMMISSION	43-80-2, plus shipping (29.57) Assessment Fee for Inspection and Supervision of Standards	Contractor's Fees		\$ 127.00	
Check	08/08/2023	12245	DIEHL, BANWART, BOLTON, CPA'S	1/4 Certified audit of city records - 2022	Audit Fees		\$ 1,448.75	
Check	08/09/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Shop 1001001	Utilities Gas Surcharge		\$ 27.11	
Deposit	08/09/2023	ACH		Deposit-ACH	Sales Tax	\$ 7.14		
Deposit	08/09/2023	ACH		Deposit-ACH	Service	\$ 735.50		
Deposit	08/09/2023	ACH		Deposit-ACH	Sales Taxes	\$ 21.09		
Check	08/10/2023	12259		80.00 Rate 20.4533	Reg Hrs		\$ 1,636.26	
Check	08/10/2023	12259		2.50 Rate 30.67995	OT Hrs		\$ 76.70	
Check	08/10/2023	12259		August 2023 Monthly Stipend	Stipend		\$ 500.00	
Deposit	08/10/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 1.34		
Deposit	08/10/2023	BANK		Deposit-pd thru bank	Service	\$ 234.42		
Deposit	08/10/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 6.78		

CITY OF UNIONTOWN
Transaction Detail by Class
August 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Deposit	08/10/2023			Deposit-Bld Perm, GS/collections	Gas Surcharge Sales Tax	\$ 5.16		
Deposit	08/10/2023			Deposit-Bld Perm, GS/collections	Service	\$ 492.12		
Deposit	08/10/2023			Deposit-Bld Perm, GS/collections	Sales Taxes	\$ 15.06		
Deposit	08/10/2023			Deposit-Bld Perm, GS/collections	Penalties	\$ 2.15		
Check	08/14/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS		\$ 132.78	
Check	08/14/2023	EFT	KPERS	8.9%	Employer		\$ 186.55	
Check	08/14/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 22.13	
Check	08/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 32.62	
Check	08/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 32.62	
Check	08/15/2023	EFT	EFTPS	FED	FWH		\$ 237.00	
Check	08/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 139.49	
Check	08/15/2023	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 139.49	
Check	08/15/2023	EFT		WITHHOLDING TAX	ST - June 2023		\$ 103.00	
Check	08/15/2023	EFT		KANSAS RETAILERS SALES TAX	July County Sales Tax		\$ 54.97	
Check	08/15/2023	EFT		KANSAS RETAILERS SALES TAX	July City Sales Tax		\$ 28.48	
Check	08/15/2023	EFT		KANSAS RETAILERS SALES TAX	July State Sales Tax		\$ 71.17	
Deposit	08/16/2023	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 1.40		
Deposit	08/16/2023	AP		Deposit-AllPaid	Service	\$ 329.81		
Deposit	08/16/2023	AP		Deposit-AllPaid	Sales Taxes Reconnect	\$ 8.41		
Deposit	08/16/2023	AP		Deposit-AllPaid	Fees	\$ 25.00		
Deposit	08/16/2023	AP		Deposit-AllPaid	Penalties	\$ 2.15		
Deposit	08/16/2023			Deposit-CC Rent, GS/collections	Gas Surcharge Sales Tax	\$ 3.44		
Deposit	08/16/2023			Deposit-CC Rent, GS/collections	gas surcharge Penalty	\$ 4.42		
Deposit	08/16/2023			Deposit-CC Rent, GS/collections	Service	\$ 84.66		
Deposit	08/16/2023			Deposit-CC Rent, GS/collections	Sales Taxes	\$ 2.32		
Deposit	08/16/2023			Deposit-CC Rent, GS/collections	Penalties	\$ 2.29		
Deposit	08/17/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.78		
Deposit	08/17/2023	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 3.32		
Deposit	08/17/2023	BANK		Deposit-pd thru bank	Service	\$ 98.48		
Deposit	08/17/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 3.91		
Deposit	08/17/2023	BANK		Deposit-pd thru bank	Penalties	\$ 18.15		
Deposit	08/21/2023	ET	KANSAS DEPARTMENT OF CHILDREN & FAMILIES	1029002	LIEAP Assistance	\$ 906.50		

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August 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Check	08/24/2023	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 152.28	
Check	08/24/2023	12270		80.00 Rate 20.4533	Reg Hrs		\$ 1,636.26	
Check	08/24/2023	12270		9.25 Rate 30.67995	OT Hrs		\$ 283.79	
Deposit	08/28/2023	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.90		
Deposit	08/28/2023	AP		Deposit-AllPaid	gas surcharge Penalty	\$ 4.19		
Deposit	08/28/2023	AP		Deposit-AllPaid	Service	\$ 144.10		
Deposit	08/28/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 2.74		
Deposit	08/28/2023	AP		Deposit-AllPaid	Penalties	\$ 16.01		
Deposit	08/28/2023			Deposit-G/W Mtr	Dep, collections Service	\$ 25.43		
Deposit	08/28/2023			Deposit-G/W Mtr	Dep, collections Sales Taxes	\$ 0.50		
Deposit	08/28/2023			Deposit-G/W Mtr	Dep, collections Penalties	\$ 2.15		
Deposit	08/28/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.80		
Deposit	08/28/2023	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 3.42		
Deposit	08/28/2023	BANK		Deposit-pd thru bank	Service	\$ 88.68		
Deposit	08/28/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.00		
Deposit	08/28/2023	BANK		Deposit-pd thru bank	Penalties	\$ 7.87		
Check	08/28/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS		\$ 115.20	
Check	08/28/2023	EFT	KPERS	8.9%	Employer		\$ 161.86	
Check	08/28/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 19.20	
Check	08/30/2023	DEBIT	KANSAS MUNICIPAL ENERGY AGENCY	CONFERENCE INCL BANQUET DINNER - SALLY JOHNSON	Education		\$ 130.00	
Check	08/31/2023	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED GA FUND TRANSFER TO CAPITAL IMPROVEMENT-STREETS	Operating Transfers Out		\$ 6,250.00	
Deposit	08/31/2023	AP		Deposit-AllPaid	Service	\$ 77.07		
Deposit	08/31/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 1.91		
Deposit	08/31/2023	AP		Deposit-AllPaid	Penalties	\$ 7.76		
Deposit	08/31/2023			Deposit-collections	Service	\$ 21.00		
Deposit	08/31/2023			Deposit-collections	Sales Taxes	\$ 0.50		
Deposit	08/31/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.20		
Deposit	08/31/2023	BANK		Deposit-pd thru bank	Service	\$ 42.00		
Deposit	08/31/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 1.00		
Deposit	08/31/2023	ET	KANSAS DEPARTMENT OF CHILDREN & FAMILIES	LIEAP 1157002	Service	\$ 33.50		
Deposit	08/31/2023	ET	KANSAS DEPARTMENT OF CHILDREN & FAMILIES	LIEAP 1157002	Sales Taxes	\$ 0.81		

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August 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
			KANSAS DEPARTMENT OF CHILDREN & FAMILIES	LIEAP 1157002	LIEAP Assistance	\$ 777.19		
Deposit	08/31/2023	ET						
Total Gas Fund						\$ 4,716.79	\$ 16,004.06	\$ 28,115.64
Sewer Fund			Beginning Balance					\$ (10,064.57)
Check	08/01/2023	TRANSFER	SEWER TO REVOLVING LOAN	2023 Budget Transfer	Operating Transfers Out		\$ 1,402.00	
Deposit	08/03/2023	ET	KANSAS DEPARTMENT OF CHILDREN & FAMILIES	1031005, 1123006	Service	\$ 67.50		
Deposit	08/03/2023	ET	KANSAS DEPARTMENT OF CHILDREN & FAMILIES	1123006	Penalties	\$ 2.23		
Deposit	08/03/2023	ET	KANSAS DEPARTMENT OF CHILDREN & FAMILIES	1031005 (600.17), 1123006 (577.44)	LIWA	\$ 1,177.61		
Deposit	08/04/2023			Deposit-CC, GA leak repair, collections	Service	\$ 201.00		
Deposit	08/04/2023	BANK		Deposit-pd thru bank	Service	\$ 317.75		
Deposit	08/04/2023	BANK		Deposit-pd thru bank	Penalties	\$ 2.91		
Check	08/08/2023	12242	GEIGER PLUMBING, INC	Drain line auger - 305 Clay 1/4 Certified audit	Contractor's Fees		\$ 100.00	
Check	08/08/2023	12245	DIEHL, BANWART, BOLTON, CPA'S	of city records - 2022	Audit Fees		\$ 1,448.75	
Check	08/08/2023	12246	HIXON, ANGELA	1144003 REFUND EWAP REC'D AFTER MOVED	LIWA	\$ (623.67)		
Deposit	08/09/2023	ACH		Deposit-ACH	Service	\$ 630.00		
Deposit	08/10/2023	BANK		Deposit-pd thru bank	Service	\$ 339.00		
Deposit	08/10/2023			Deposit-Bld Perm, GS/collections	Service	\$ 319.00		
Deposit	08/10/2023			Deposit-Bld Perm, GS/collections	Penalties	\$ 2.40		
Deposit	08/16/2023	AP		Deposit-AllPaid	Service	\$ 230.00		
Deposit	08/16/2023	AP		Deposit-AllPaid	Penalties	\$ 4.72		
Deposit	08/16/2023			Deposit-CC Rent, GS/collections	Service	\$ 112.17		
Deposit	08/16/2023			Deposit-CC Rent, GS/collections	Penalties	\$ 6.82		
Deposit	08/17/2023	BANK		Deposit-pd thru bank	Service	\$ 105.08		
Deposit	08/17/2023	BANK		Deposit-pd thru bank	Penalties	\$ 14.28		
Check	08/24/2023	12261	PHILLIPS 66 CO/SYNCR JOHN DEERE	Pickup (Ford) 8/14	Fuel and Oil		\$ 92.02	
Check	08/24/2023	12266	FINANCIAL	oil & filter for tractor	Fuel and Oil		\$ 94.01	
Deposit	08/28/2023	AP		Deposit-AllPaid	Service	\$ 68.25		
Deposit	08/28/2023	AP		Deposit-AllPaid	Penalties	\$ 6.84		

CITY OF UNIONTOWN

Transaction Detail by Class

August 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Deposit	08/28/2023			Deposit-G/W Mtr Dep, collections	Service	\$ 70.00		
Deposit	08/28/2023			Deposit-G/W Mtr Dep, collections	Penalties	\$ 7.01		
Deposit	08/28/2023	BANK		Deposit-pd thru bank	Service	\$ 116.00		
Deposit	08/28/2023	BANK		Deposit-pd thru bank	Penalties	\$ 11.62		
Deposit	08/28/2023	BANK		Deposit-pd thru bank	Service	\$ 22.75		
Deposit	08/28/2023	BANK		Deposit-pd thru bank	Penalties	\$ 2.28		
Check	08/31/2023	TRANSFER	TRANSFER TO CAPITAL CAPITAL IMPROVEMENTS	BUDGETED SW FUND TRANSFER TO CAPITAL IMPROVEMENT- STREETS	Operating Transfers Out		\$ 250.00	
Deposit	08/31/2023	AP		Deposit-AllPaid	Service	\$ 69.50		
Deposit	08/31/2023	AP		Deposit-AllPaid	Penalties	\$ 6.95		
Deposit	08/31/2023			Deposit-collections	Service	\$ 45.00		
Deposit	08/31/2023	BANK		Deposit-pd thru bank	Service	\$ 67.00		
Total Sewer Fund						\$ 3,402.00	\$ 3,386.78	\$ (10,049.35)
			Beginning Balance				\$ 8,124.43	
Water Fund			Payroll Liabilities Transfer Water to	Payroll Liabilities 2023 Budgeted Transfer	Operating Transfers Out		\$ (1.82)	
Check	08/01/2023	TRANSFER	Water Bond P&I KANSAS DEPARTMENT OF CHILDREN & FAMILIES	1031005, 1123006	Service	\$ 150.09		
Deposit	08/03/2023	ET	KANSAS DEPARTMENT OF CHILDREN & FAMILIES	1031005, 1123006	Water Fee	\$ 0.22		
Deposit	08/03/2023	ET	KANSAS DEPARTMENT OF CHILDREN & FAMILIES	1123006	Reconnect Fees	\$ 25.00		
Deposit	08/03/2023	ET	KANSAS DEPARTMENT OF CHILDREN & FAMILIES	1123006	Penalties	\$ 2.58		
Deposit	08/03/2023	ET	KANSAS DEPARTMENT OF CHILDREN & FAMILIES	1031005 (524.99), 1123006 (544.48)	LIWA	\$ 1,069.47		
Deposit	08/04/2023			Deposit-CC, GA leak repair, collections	Service	\$ 597.73		
Deposit	08/04/2023			Deposit-CC, GA leak repair, collections	Sales Taxes	\$ 2.30		
Deposit	08/04/2023			Deposit-CC, GA leak repair, collections	Water Fee	\$ 1.08		
Deposit	08/04/2023	BANK		Deposit-pd thru bank	Service	\$ 956.25		
Deposit	08/04/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 9.85		

CITY OF UNIONTOWN
Transaction Detail by Class
August 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Deposit	08/04/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 1.96		
Deposit	08/04/2023	BANK		Deposit-pd thru bank	Penalties	\$ 17.18		
Check	08/08/2023	EFT	EVERGY	Master Meter 1036365144 8/4	Utilities		\$ 25.22	
Check	08/08/2023	EFT	EVERGY	Water Tank 2339390299 8/7	Utilities		\$ 26.57	
Check	08/08/2023	12244	BOURBON CO. CONSOLIDATED RWD #2	July 2023 - 665,000 gallons	Water Contract		\$ 5,220.30	
Check	08/08/2023	12245	DIEHL, BANWART, BOLTON, CPA'S	1/4 Certified audit of city records - 2022	Audit Fees		\$ 1,448.75	
Check	08/08/2023	12246	HIXON, ANGELA	1144003 REFUND EWAP REC'D AFTER MOVED	LIWA	\$ (623.68)		
Deposit	08/09/2023	ACH		Deposit-ACH	Service	\$ 2,140.99		
Deposit	08/09/2023	ACH		Deposit-ACH	Sales Taxes	\$ 17.49		
Deposit	08/09/2023	ACH		Deposit-ACH	Water Fee	\$ 3.86		
Check	08/10/2023	EFT	CRAW-KAN TELEPHONE	internet for SCADA remote access 756-4681	Telephone		\$ 69.99	
Check	08/10/2023	12258		4 Water Samples	Reg Hrs		\$ 12.00	
Deposit	08/10/2023	BANK		Deposit-pd thru bank	Service	\$ 890.45		
Deposit	08/10/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 5.53		
Deposit	08/10/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 1.70		
Deposit	08/10/2023			Deposit-Bld Perm, GS/collections	Service	\$ 1,331.17		
Deposit	08/10/2023			Deposit-Bld Perm, GS/collections	Sales Taxes	\$ 2.30		
Deposit	08/10/2023			Deposit-Bld Perm, GS/collections	Water Fee	\$ 2.68		
Deposit	08/10/2023			Deposit-Bld Perm, GS/collections	Penalties	\$ 12.30		
Check	08/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 32.23	
Check	08/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 32.23	
Check	08/15/2023	EFT	EFTPS	FED	FWH		\$ 226.00	
Check	08/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 137.76	
Check	08/15/2023	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 137.76	
Check	08/15/2023	EFT	WITHHOLDING TAX	ST - June 2023	SWH		\$ 100.00	
Deposit	08/16/2023	AP		Deposit-AllPaid	Service	\$ 743.56		
Deposit	08/16/2023	AP		Deposit-AllPaid	Water Fee	\$ 1.58		
Deposit	08/16/2023	AP		Deposit-AllPaid	Reconnect Fees	\$ 25.00		
Deposit	08/16/2023	AP		Deposit-AllPaid	Penalties	\$ 17.31		
Deposit	08/16/2023			Deposit-CC Rent, GS/collections	Service	\$ 252.92		
Deposit	08/16/2023			Deposit-CC Rent, GS/collections	Sales Taxes	\$ 6.73		
Deposit	08/16/2023			Deposit-CC Rent, GS/collections	Water Fee	\$ 0.48		
Deposit	08/16/2023			Deposit-CC Rent, GS/collections	Penalties	\$ 17.70		

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Deposit	08/17/2023	BANK		Deposit-pd thru bank	Service	\$ 249.40		
Deposit	08/17/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.25		
Deposit	08/17/2023	BANK		Deposit-pd thru bank	Penalties	\$ 42.61		
Check	08/24/2023	12262	AGRICULTURAL ENGINEERING ASSOC., INC.	UPS charges to ship water samples (RTC \$16.65, TTHM/HAA5 \$29.96) to KDHE Lab	Postage		\$ 46.61	
Check	08/24/2023	12269		4 Water Samples	Reg Hrs		\$ 12.00	
Deposit	08/28/2023	AP		Deposit-AllPaid	Service	\$ 330.64		
Deposit	08/28/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.64		
Deposit	08/28/2023	AP		Deposit-AllPaid	Penalties	\$ 33.13		
Deposit	08/28/2023			Deposit-G/W Mtr Dep, collections	Service	\$ 168.88		
Deposit	08/28/2023			Deposit-G/W Mtr Dep, collections	Water Fee	\$ 0.61		
Deposit	08/28/2023			Deposit-G/W Mtr Dep, collections	Penalties	\$ 16.94		
Deposit	08/28/2023	BANK		Meter lid, Invoice 1073	Sale of Materials	\$ 37.09		
Deposit	08/28/2023	BANK		Deposit-pd thru bank	Service	\$ 419.69		
Deposit	08/28/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.91		
Deposit	08/28/2023	BANK		Deposit-pd thru bank	Penalties	\$ 42.07		
Deposit	08/28/2023	BANK		Deposit-pd thru bank	Service	\$ 83.62		
Deposit	08/28/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.13		
Deposit	08/28/2023	BANK		Deposit-pd thru bank	Penalties	\$ 6.22		
Deposit	08/28/2023	BANK		Deposit-pd thru bank	Reconnect Fees	\$ 25.00		
Check	08/31/2023	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED WA FUND TRANSFER TO CAPITAL IMPROVEMENT-STREETS	Operating Transfers Out		\$ 750.00	
Deposit	08/31/2023	AP		Deposit-AllPaid	Service	\$ 246.97		
Deposit	08/31/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.54		
Deposit	08/31/2023	AP		Deposit-AllPaid	Penalties	\$ 24.76		
Deposit	08/31/2023			Deposit-collections	Service	\$ 102.25		
Deposit	08/31/2023			Deposit-collections	Water Fee	\$ 0.16		
Deposit	08/31/2023	BANK		Deposit-pd thru bank	Service	\$ 125.87		
Deposit	08/31/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.19		
Total Water Fund						\$ 9,642.35	\$ 9,899.60	\$ 7,867.18

General Fund		Beginning Balance					\$ 98,236.37
Animal Control				Gas/Sewer/Water Utilities Kennel			
Check	08/09/2023	ACH	CITY OF UNIONTOWN	1235001	Utilities	\$ 25.84	

CITY OF UNIONTOWN

Transaction Detail by Class

August 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Check	08/10/2023	12256		9.00 Rate 12.00 large/missing 12	Reg Hrs		\$ 108.00	
Check	08/10/2023	12256	BINFORD, BETSIE R	mi, relocate cats 24 mi	Mileage		\$ 23.58	
Check	08/24/2023	12267		12.00 Rate 12.00 50 miles - @	Reg Hrs		\$ 144.00	
Check	08/24/2023	12267	BINFORD, BETSIE R	large/missing 8 mi, relocate cats 42 mi	Mileage		\$ 32.75	
Total Animal Control						\$ -	\$ 334.17	
CFAP								
Check	08/08/2023	12238	MILLER FEED & OIL	Floating Fish Food (1/2 ton)	Other Supplies		\$ 559.80	
Total CFAP						\$ -	\$ 559.80	
City Streets								
Check	08/08/2023	12235	MIX CONTRACTING, INC	Ditch work on Third Street (303 Third, 301 Clay)	Contractor's Fees		\$ 1,680.00	
Total City Streets						\$ -	\$ 1,680.00	
Codes Enforcement								
Check	08/08/2023	12249		2023 Codes Enforcement Wages	Salaries		\$ 225.00	
Total Codes Enforcement						\$ -	\$ 225.00	
Comm Center								
Deposit	08/04/2023			Harper 8.5.23 CommunityCenter	Rental Fees	\$ 40.00		
Check	08/08/2023	EFT	EVERGY QUILL	2334099573 8/7 lysol cleaner, toilet	Utilities		\$ 78.99	
Check	08/08/2023	12234	CORPORATION UNIONTOWN	paper	Office Supplies		\$ 69.17	
Check	08/08/2023	12247	PETTY CASH FUND	CC Dep Refund - Lord	Refunds		\$ 20.00	
Check	08/09/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Community Center 1001001	Utilities		\$ 27.11	
Check	08/10/2023	12258		5.00 Rate \$12.00	Reg Hrs		\$ 60.00	
Deposit	08/16/2023			BUNCO 2023-2024	Rental Fees	\$ 75.00		
Check	08/24/2023	12269		4.00 Rate \$12.00	Reg Hrs		\$ 48.00	
Total Comm Center						\$ 115.00	\$ 303.27	
General Operating								
Remove Unsafe Structures								
Check	08/08/2023	12233	THE FORT SCOTT TRIBUNE	Resolution 2023- 0711-1 (2 times)	Publication Fees		\$ 272.00	
Check	08/08/2023	12247	UNIONTOWN PETTY CASH FUND	3 Codes Certified/Restricted del Letters	Postage		\$ 42.93	
Total Remove Unsafe Structures						\$ -	\$ 314.93	
Check	08/08/2023	EFT		Payroll Liabilities Payroll Liabilities Barn 0218076021 8/7	Utilities		\$ (1,098.35)	
Check	08/08/2023	EFT	EVERGY	City Hall 2333822738 8/7	Utilities		\$ 24.62	
Check	08/08/2023	EFT	EVERGY	RNR, Budget	Publication		\$ 61.58	
Check	08/08/2023	12233	THE FORT SCOTT TRIBUNE	Hearings	Fees		\$ 191.25	

CITY OF UNIONTOWN
Transaction Detail by Class
August 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Check	08/08/2023	12234	QUILL CORPORATION	Brother toner (HY Cyan, HY Magenta, HY Black), copy paper	Office Supplies		\$ 345.68	
Check	08/08/2023	12236	OFFICE OF ACCOUNTS AND REPORTS GREEN ENVIRONMENTAL SVCS	Filing fee for 2022 Audit July/August 2023	Audit Fees		\$ 175.00	
Check	08/08/2023	12241	ENVIRONMENTAL SVCS	Commercial Trash Service	Sanitation Contract		\$ 136.50	
Check	08/08/2023	12245	DIEHL, BANWART, BOLTON, CPA'S	1/4 Certified audit of city records - 2022	Audit Fees		\$ 1,448.75	
Check	08/08/2023	12248		2023 Monthly Treasurer Wages	Salaries		\$ 200.00	
Check	08/08/2023	12250		2023 Mayor Monthly Wages	Salaries		\$ 100.00	
Check	08/08/2023	12251		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	08/08/2023	12252		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	08/08/2023	12253		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	08/08/2023	12254		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	08/08/2023	12255		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	08/09/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities City Hall 1001001	Utilities		\$ 27.12	
Check	08/09/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Barn 1121002	Utilities		\$ 68.81	
Check	08/10/2023	EFT	CRAW-KAN TELEPHONE	telephone, internet & fax service 756-4742/756-4681	Telephone		\$ 174.89	
Check	08/10/2023	12257		77.00 Rate 18.065	Reg Hrs		\$ 1,391.01	
Check	08/10/2023	12257		3.00 Rate 18.065	Sick Hrs		\$ 54.20	
Check	08/10/2023	12257		2.00 Rate 27.0975	OT Hrs		\$ 54.20	
Check	08/10/2023	12257		August 2023 Stipend	Stipend		\$ 500.00	
Check	08/10/2023	12260	OLD SETTLERS COMMITTEE	LIEU OF PORTAPOTTIES - 2023	Donations Building Permits		\$ 300.00	
Deposit	08/10/2023			2023-5 Johnson	Permits	\$ 5.00		
Check	08/14/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH		\$ 119.96	
Check	08/14/2023	EFT	KPERS	8.9%	Employer		\$ 168.55	
Check	08/14/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 19.99	
Check	08/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 70.31	
Check	08/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 70.31	
Check	08/15/2023	EFT	EFTPS	FED	FWH		\$ 352.70	
Check	08/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 300.66	
Check	08/15/2023	EFT	EFTPS	SS - 6/2%	SS Employer		\$ 300.66	
Check	08/15/2023	EFT	WITHHOLDING TAX	ST - June 2023	SWH		\$ 163.00	

CITY OF UNIONTOWN

Transaction Detail by Class

August 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
				APC Replacement Battery Cartridge				
Check	08/15/2023	DEBIT	SCHNEIDER ELECTRIC IT CORP	18 for Smart-UPS w/2yr warranty + shipping (\$7)	Equipment Maintenance		\$ 166.99	
Check	08/15/2023	EFT	CITY OF UNIONTOWN PROJECT ACCOUNT	Transfer 25% of Mural grant project not yet paid by KDOC-ORP	Contractor's Fees		\$ 562.50	
Check	08/21/2023	DEBIT	HOMESTEAD TECHNOLOGIES INC.	September 2023 - Website Services	Website Services		\$ 16.74	
Check	08/24/2023	EFT	KPERS OGLI	OGLI PREMIUM (SALLY)	KPERS OGLI PREM		\$ 48.00	
Check	08/24/2023	12263	CITY OF OLATHE	ABC TRAINING, OCT 6, SALLY JOHNSON	Education		\$ 25.00	
Check	08/24/2023	12268		78.75 Rate 18.065	Reg Hrs		\$ 1,422.62	
Check	08/24/2023	12268		4.00 Rate 18.065	Sick Hrs		\$ 72.26	
Check	08/24/2023	12268		0.25 Rate 27.0975	OT Hrs		\$ 6.77	
Deposit	08/25/2023	ET	EVERGY	Deposit-Franchise Fee	Franchise Fees	\$ 601.23		
Check	08/28/2023	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 90.10	
Check	08/28/2023	EFT	KPERS	KPERS Employer 8.9%	KPERS Employer		\$ 126.59	
Check	08/28/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 15.02	
Check	08/31/2023	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS UNION STATE BANK	BUDGETED GEN FUND TRANSFER TO CAPITAL STREETS Interest on Checking Account	Operating Transfers Out Interest Income		\$ 2,500.00	
Deposit	08/31/2023	INT				\$ 85.60		
Total General Operating						\$ 691.83	\$ 11,251.42	
Parks & Rec								
Check	08/08/2023	EFT	EVERGY	Ballfield 2333699695 8/7	Utilities		\$ 274.38	
Check	08/08/2023	EFT	EVERGY	Park 2333791970 8/7	Utilities		\$ 256.45	
Check	08/08/2023	EFT	EVERGY	Park Restroom 4481009304 8/7	Utilities		\$ 33.84	
Check	08/08/2023	12232	FRENCH'S	Check flush mechanism-public restrooms, plus mileage	Contractor's Fees		\$ 120.34	
Check	08/08/2023	12234	QUILL CORPORATION	Small trash cans for women's public restroom	Office Supplies		\$ 51.04	
Check	08/09/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Park Restroom 1011003	Utilities		\$ 47.84	
Check	08/14/2023	DEBIT	AMERAPRODUCT S, INC PHILLIPS 66	Foundations 300- EH-02 Elements Black Baby Changing Station Horizontal	Maintenance		\$ 139.00	
Check	08/24/2023	12261	CO/SYNCB	Gas cans 8/14	Fuel and Oil		\$ 53.99	
Check	08/24/2023	12265	BLUEGRASS EQUIPMENT LLC	deck belt for lawn mower	Equipment Maintenance		\$ 100.40	

CITY OF UNIONTOWN
Transaction Detail by Class
August 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Check	08/24/2023	DEBIT	HOME DEPOT USA, INC	Ceiling fan for gazebo	Maintenance		\$ 91.20	
Total Parks & Rec						\$ -	\$ 1,168.48	
Street Lighting & Traffic Signa								
Check	08/08/2023	EFT	EVERGY	Signal light 9630052344 8/4	Utilities		\$ 24.56	
Check	08/08/2023	EFT	EVERGY	Street Lights 5503253704 8/14	Utilities		\$ 555.70	
Total Street Lighting & Traffic Signa						\$ -	\$ 580.26	
Total General Fund						\$ 806.83	\$ 16,102.40	\$ 82,940.80
Special Highway								
			Beginning Balance					\$ 10,269.80
Deposit	08/17/2023	BANK		Rock, Invoice 1076	Sale of Materials	\$ 60.00		
Total Special Highway						\$ 60.00	\$ -	\$ 10,329.80
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
Deposit	08/09/2023	Transfer	Chlorinator	for Warehouse		\$ 10,000.00		
Total Capital Improvement - Not Specified						\$ 10,000.00	\$ -	\$ 39,836.43
Chlorinator								
			Beginning Balance					\$ 10,000.00
Check	08/09/2023	Transfer	Not Specified	for Warehouse			\$ 10,000.00	
Total Chlorinator						\$ -	\$ 10,000.00	\$ -
Streets								
			Beginning Balance					\$ 165,017.50
Deposit	08/31/2023	TRANSFER	CAPITAL IMPROVEMENTS	BUDGETED GEN FUND TRANSFER TO CAPITAL IMPROVEMENT- STREETS	Operating Transfers In	\$ 2,500.00		
Deposit	08/31/2023	TRANSFER	CAPITAL IMPROVEMENTS	BUDGETED SW FUND TRANSFER TO CAPITAL IMPROVEMENT- STREETS	Operating Transfers In	\$ 250.00		
Deposit	08/31/2023	TRANSFER	CAPITAL IMPROVEMENTS	BUDGETED GA FUND TRANSFER TO CAPITAL IMPROVEMENT- STREETS	Operating Transfers In	\$ 6,250.00		
Deposit	08/31/2023	TRANSFER	CAPITAL IMPROVEMENTS	BUDGETED WA FUND TRANSFER TO CAPITAL IMPROVEMENT- STREETS	Operating Transfers In	\$ 750.00		
Total Streets						\$ 9,750.00	\$ -	\$ 174,767.50
Total Capital Improvement						\$ 19,750.00	\$ 10,000.00	\$ 214,603.93
Donations/Fundraisers								
			Beginning Balance					\$ 210.20
Total Donations/Fundraisers						\$ -	\$ -	\$ 210.20
Gas Utility Loan								
			Beginning Balance					\$ 6,266.14

CITY OF UNIONTOWN

Transaction Detail by Class

August 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
Deposit	08/04/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 36.68		
					GAS			
Deposit	08/04/2023	BANK		Deposit-pd thru bank	SURCHARGE			
					INTEREST	\$ 0.98		
Deposit	08/09/2023	ACH		Deposit-ACH	Gas Surcharge	\$ 137.55		
					GAS			
Deposit	08/09/2023	ACH		Deposit-ACH	INTEREST	\$ 3.70		
Deposit	08/10/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 54.00		
					GAS			
Deposit	08/10/2023	BANK		Deposit-pd thru bank	SURCHARGE			
					INTEREST	\$ 1.44		
Deposit	08/10/2023			Deposit-Bld Perm, GS/collections	Gas Surcharge	\$ 334.82		
					GAS			
Deposit	08/10/2023			Deposit-Bld Perm, GS/collections	SURCHARGE			
					INTEREST	\$ 8.98		
Deposit	08/16/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 42.80		
					GAS			
Deposit	08/16/2023	AP		Deposit-AllPaid	INTEREST	\$ 1.14		
Deposit	08/16/2023			Deposit-CC Rent, GS/collections	Gas Surcharge	\$ 39.74		
					GAS			
Deposit	08/16/2023			Deposit-CC Rent, GS/collections	SURCHARGE			
					INTEREST	\$ 1.06		
Deposit	08/17/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 31.58		
					GAS			
Deposit	08/17/2023	BANK		Deposit-pd thru bank	SURCHARGE			
					INTEREST	\$ 0.84		
Deposit	08/28/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 49.42		
					GAS			
Deposit	08/28/2023	AP		Deposit-AllPaid	INTEREST	\$ 1.33		
Deposit	08/28/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 32.61		
					GAS			
Deposit	08/28/2023	BANK		Deposit-pd thru bank	SURCHARGE			
					INTEREST	\$ 0.87		
Check	08/31/2023	EFT	KANSAS STATE TREASURER	Principal payment on 2021 Gas Utility Loan	Principal		\$ 637.32	
Check	08/31/2023	EFT	KANSAS STATE TREASURER	Interest payment on 2021 Gas Utility Loan	Interest Expense		\$ 51.75	
Deposit	08/31/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 8.15		
					GAS			
Deposit	08/31/2023	BANK		Deposit-pd thru bank	SURCHARGE			
					INTEREST	\$ 0.22		
Total Gas Utility Loan						\$ 787.91	\$ 689.07	\$ 6,364.98
G. O. Water Bond and Interest		Beginning Balance						\$ 11,403.51
Deposit	08/01/2023	TRANSFER	Water to Water Bond P&I	2023 Budgeted Transfer	Operating Transfers In	\$ 1,624.00		
Total G. O. Water Bond and Interest						\$ 1,624.00	\$ -	\$ 13,027.51
KDHE Sewer Revolving Loan		Beginning Balance						\$ 7,022.99

CITY OF UNIONTOWN
Transaction Detail by Class
 August 2023

Type	Date	Num	Source Name	Memo	Account	Credit	Debit	Balance
			SEWER TO					
			SEWER	2023 Budget	Operating			
Deposit	08/01/2023	TRANSFER	REVOLVING LOAN	Transfer	Transfers In	\$ 1,402.00		
			KANSAS DEPT.					
			OF HEALTH &	PROJECT NO. C20				
Check	08/24/2023	12264	ENVIRONMENT	1667-01	Principal		\$ 7,691.88	
			KANSAS DEPT.					
			OF HEALTH &	PROJECT NO. C20	Interest			
Check	08/24/2023	12264	ENVIRONMENT	1667-01	Expense		\$ 649.18	
			KANSAS DEPT.					
			OF HEALTH &	PROJECT NO. C20				
Check	08/24/2023	12264	ENVIRONMENT	1667-01	Service Fees		\$ 69.95	
Total KDHE Sewer Revolving Loan						\$ 1,402.00	\$ 8,411.01	\$ 13.98
			Beginning					
Lease-Purchase Fund			Balance				\$	0.00
Total Lease-Purchase Fund						\$ -	\$ -	\$ 0.00
			Beginning					
Security/Meter Deposit			Balance				\$	10,175.00
					Security			
					Deposits			
Deposit	08/28/2023			1013002 WATER	Received	\$ 100.00		
					Security			
					Deposits			
Deposit	08/28/2023			1013002 GAS	Received	\$ 200.00		
Total Security/Meter Deposit						\$ 300.00	\$ -	\$ 10,475.00
Beginning Balance		\$	407,054.53	Ending Balance		\$	385,053.49	
			Net Income	Income	Expense			
			-\$22,001.04	\$42,491.88	\$64,492.92			

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 August	2023 YTD	2023 BUDGET	% Of BUDGET
REVENUE:				
Water Customer Receipts	\$ 9,236.27	\$ 76,320.00	\$ 115,670.00	66.0%
Late Fees / Penalties / Insf. Funds Serv. Chg.	307.80	1,999.69	1,922.00	104.0%
Water Fee	16.99	145.77	210.00	69.4%
Sales Tax	44.20	395.60	780.00	50.7%
Water Reserve CD	-	-	3,500.00	0.0%
Refunds & Dividends	-	-	-	
Misc. Income	37.09	283.89	120.00	236.6%
Total Revenue	<u>\$ 9,642.35</u>	<u>\$ 79,144.95</u>	<u>\$ 122,202.00</u>	<u>64.8%</u>
EXPENDITURES:				
Personal Services	\$ 688.16	\$ 14,436.08	\$ 19,200.00	75.2%
Water Purchased	5,220.30	40,253.14	64,600.00	62.3%
Operating Expenses	168.39	4,687.02	4,700.00	99.7%
Professional Services	1,448.75	1,448.75	1,530.00	94.7%
Repairs & Maintenance	-	329.57	4,000.00	8.2%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	35,762.00	0.0%
Transfer to Other Funds	2,374.00	15,648.69	30,398.00	51.5%
Total Expenditures	<u>\$ 9,899.60</u>	<u>\$ 76,803.25</u>	<u>\$ 160,190.00</u>	<u>47.9%</u>
Income Over Expenses	<u>\$ (257.25)</u>	<u>\$ 2,341.70</u>	<u>\$ 7,867.18</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	<u>33,412.16</u>			
2023 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 41,279.34</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 August	2023 YTD	2023 BUDGET	% Of BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 3,231.69	\$ 23,707.68	\$ 35,000.00	67.7%
Sewer Depreciation Receipts	\$ 102.25	\$ 657.25	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	68.06	710.54	665.00	106.8%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	-	147.69	100.00	147.7%
Total Revenue	<u>\$ 3,402.00</u>	<u>\$ 25,223.16</u>	<u>\$ 36,865.00</u>	<u>68.4%</u>
EXPENDITURES:				
Personal Services	\$ -	\$ 4,918.89	\$ 4,550.00	108.1%
Operating Expenses	186.03	2,084.07	4,000.00	52.1%
Professional Services	1,448.75	1,448.75	1,530.00	94.7%
Repairs & Maintenance	100.00	100.00	3,500.00	2.9%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	5,261.00	0.0%
Transfer to Other Funds	1,652.00	12,372.69	22,333.00	55.4%
Total Expenditures	<u>\$ 3,386.78</u>	<u>\$ 20,924.40</u>	<u>\$ 41,174.00</u>	<u>50.8%</u>
Income Over Expenses	<u>\$ 15.22</u>	<u>\$ 4,298.76</u>	<u>\$ (10,049.35)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Sewer Utility CD	<u>\$ 19,939.88</u>			
2023 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 9,890.53</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 August	2023 YTD	2023 BUDGET	% BUDGET
REVENUE:				
Gas Customer Receipts	4,520.62	90,471.05	140,000.00	64.6%
Late Fees / Penalties / Insf. Funds Serv. Chg.	83.53	1,676.10	1,800.00	93.1%
Sales Tax	75.27	2,208.01	3,300.00	66.9%
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	22.02	162.00	200.00	
Gas Surcharge Penalty	15.35	118.36	130.00	
Gas Surcharge	767.35	4,842.71	5,942.00	
Gas Surcharge Interest	20.56	117.67	159.00	
Misc. Income	-	247.45	100.00	247.5%
Total Revenue	<u>\$ 5,504.70</u>	<u>\$ 99,843.35</u>	<u>\$ 156,631.00</u>	<u>63.7%</u>
EXPENDITURES:				
Personal Services	\$ 4,233.74	\$ 20,781.97	\$ 29,600.00	70.2%
Gas Purchased	2,910.55	30,540.40	80,000.00	38.2%
Operating Expenses	1,001.60	4,905.70	7,200.00	68.1%
Professional Services	1,448.75	1,490.10	1,530.00	97.4%
Repairs & Maintenance	4.80	57.60	27,000.00	0.2%
Kansas Retailers Sales Tax	154.62	3,083.96	6,000.00	51.4%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	29,278.00	0.0%
Gas Project	-	-	-	#DIV/0!
Gas Surcharge Principal	637.32	5,058.94	7,952.00	63.6%
Gas Surcharge Interest	51.75	453.62	89.00	509.7%
Transfer to Other Funds	6,250.00	19,156.69	36,412.00	52.6%
Total Expenditures	<u>\$ 16,693.13</u>	<u>\$ 85,528.98</u>	<u>\$ 225,061.00</u>	<u>38.0%</u>
Income Over Expenses	<u>\$ (11,188.43)</u>	<u>\$ 14,314.37</u>	<u>\$ 34,480.62</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD'S \$	
Gas Utility CD's	<u>\$ 33,689.81</u>			
2023 Unencumbered Requirement			<u>Ending Balance with CD</u> <u>\$ 68,170.43</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	
			\$ -	
REVENUE:	MONTH August	2023 YTD	2023 BUDGET	% BUDGET
Ad Valorem Tax	-	54,036.59	59,353.00	91.0%
Delinquent Tax	-	651.98	-	0.0%
Motor Vehicle Tax	-	4,560.86	7,845.00	58.1%
Commercial Vehicle Tax	-	-	-	#DIV/0!
Water Craft	-	-	17.00	0.0%
Recreational Vehicle	-	22.45	48.00	46.8%
16/20M Heavy Vehicle tax	-	34.57	40.00	86.4%
County Sales Tax	-	21,959.70	27,700.00	79.3%
City Sales Tax	-	37,156.46	28,500.00	130.4%
Franchise Fees	601.23	5,570.78	8,000.00	69.6%
Dividends & Refund	-	2,346.32	2,000.00	117.3%
KDWP Lease Agreement	-	772.50	1,030.00	75.0%
Licenses & Permits	5.00	25.00	50.00	50.0%
Dog & Cat Tags	-	744.00	750.00	99.2%
Community Center	115.00	555.00	575.00	96.5%
Municipal Court	-	751.00	500.00	150.2%
Parks & Recreation	-	-	-	-
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	85.60	840.75	350.00	240.2%
Total Revenue	\$ 806.83	\$ 130,027.96	\$ 149,758.00	86.8%
EXPENDITURES:				
Personal Services	\$ 4,711.06	\$ 39,821.23	\$ 58,000.00	68.7%
Operating Expenses	3,725.43	16,282.75	21,000.00	77.5%
Municipal Court	-	1,704.70	1,500.00	0.0%
Insurance	-	17,734.00	18,700.00	94.8%
City Streets	1,680.00	1,857.84	7,000.00	26.5%
Codes Enforcement	225.00	1,886.29	2,400.00	0.0%
Parks & Recreation	1,728.28	7,842.64	8,000.00	98.0%
Street Lighting & Traffic Signal	580.26	4,671.43	7,000.00	66.7%
Community Center	303.27	2,015.18	3,400.00	59.3%
Library	-	69.26	1,000.00	6.9%
Animal Control	334.17	3,175.85	3,500.00	90.7%
Misc. Expenses	-	188.40	-	#DIV/0!
Remove Unsafe Structures	314.93	314.93	5,000.00	6.3%
Capital Outlay	-	5,000.00	35,314.00	14.2%
Transfer To Other Funds	2,500.00	7,906.70	13,410.00	59.0%
Total Expenditures	\$ 16,102.40	\$ 110,471.20	\$ 185,224.00	59.6%
Income Over Expenses	\$ (15,295.57)	\$ 19,556.76	\$ 82,940.80	
	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 August	2023 YTD	2023 BUDGET	% BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ -	\$ 5,980.03	\$ 7,340.00	81.5%
Sale Of Materials	60.00	120.00	120.00	100.0%
Reimbursed Expenses	-	-		
Misc. Income & Interest	-	-	-	#DIV/0!
Transfer In from Capital Improvements	-	-	-	#DIV/0!
Total Revenue	<u>\$ 60.00</u>	<u>\$ 6,100.03</u>	<u>\$ 7,460.00</u>	<u>81.8%</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>\$ 60.00</u>	<u>\$ 6,100.03</u>	<u>\$ 10,329.80</u>	
	MONTHLY	YTD	ENDING BAL.	
2023 Unencumbered Requirement	<u><u>\$ -</u></u>			