

CITY OF UNIONTOWN, KS.

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

City Accounts : Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	28,115.64	8,419.75	-	11,857.50	24,677.89
Water Utility	7,867.18	11,023.61	1,624.00	6,414.72	10,852.07
Sewer Utility	(10,049.35)	2,994.48	1,402.00	1,059.17	(9,516.04)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	82,940.80	20,099.94	-	9,911.82	93,128.92
Special Highway	10,329.80	-	-	3,713.22	6,616.58
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	13,027.51	1,624.00	-	-	14,651.51
Sewer Revolving Loan	13.98	1,402.00	-	-	1,415.98
Lease Purch - Maint Veh	0.00	-	-	-	0.00
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	214,603.93	-	-	-	214,603.93
Meter Deposits	10,475.00	600.00	-	-	11,075.00
Donations/Fundraisers	210.20	-	-	-	210.20
Gas Utility Debt Fund	6,364.98	766.45	-	689.07	6,442.36
ARPA	21,153.82	-	-	-	21,153.82
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
<i>Total of all Accounts</i>	\$ 385,053.49	46,930.23	3,026.00	33,645.50	\$ 395,312.22

Bank Reconciliation: For The Month of Sept. 2023

Bank Statement	deposits Not Credited	Outstanding Check	Ending Balance
\$ 404,186.79	0.00	8,874.57	\$ 395,312.22
Check Account Interest		Water Utility CD	33,433.01
82.69		Sewer Utility CD	19,939.88
		Gas Utility CD's	33,710.66
		TOTAL of ALL FUNDS	\$ 482,395.77

NOTES: YTD Checking Account Interest : \$713.64
 YTD Interest on Utility CD's: \$682.57
 Total \$1,396.21

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

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

SEPTEMBER 2023

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NET INCOME: \$ 10,258.73 **YTD NET INCOME:** \$ 51,760.25

CITY OF UNIONTOWN, KS.

Treasurer's Report "THIRD QUARTER" 2023

City Accounts :

Transactions for the 3rd. Quarter

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	41,019.38	17,596.60	6,250.00	27,688.09	24,677.89
Water Utility	8,237.39	31,412.99	5,622.00	23,176.31	10,852.07
Sewer Utility	(12,181.48)	9,916.99	4,456.00	2,795.55	(9,516.04)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	96,505.50	31,726.54	2,500.00	32,603.12	93,128.92
Special Highway	8,197.26	2,132.54	-	3,713.22	6,616.58
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	9,779.51	4,872.00	-	-	14,651.51
Sewer Revolving Loan	5,620.99	4,206.00	-	8,411.01	1,415.98
Lease Purch - Maint Veh	-	-	-	-	-
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	204,853.93	9,750.00	-	-	214,603.93
Meter Deposits	9,875.00	1,500.00	-	300.00	11,075.00
Donations/Fundraisers	210.20	-	-	-	210.20
Gas Utility Debt Fund	6,469.45	2,040.12	-	2,067.21	6,442.36
ARPA	21,153.82	-	-	-	21,153.82
Total of all Accounts	\$ 399,740.95	115,153.78	18,828.00	100,754.51	\$ 395,312.22
Water Utility CD	33,283.27			Water Utility CD	33,433.01
Sewer Utility CD	19,889.95			Sewer Utility CD	19,939.88
Gas Utility CD's	33,559.71			Gas Utility CD's	33,710.66
TOTAL of ALL FUNDS	\$ 486,473.88			TOTAL of ALL FUNDS	\$ 482,395.77

<u>TRANSFERS:</u>	Sewer Revolving Loan - Budgeted Transfer From Sewer Utility	4,206.00
	GO Water Bond & Interest - Budgeted Transfer From Water Utility	4,872.00
	Capital Imp-Streets - Transfer from Water Utility	750.00
	Capital Imp-Streets - Transfer from Gas Utility	6,250.00
	Capital Imp-Streets - Transfer from Sewer Utility	250.00
	Capital Imp-Streets - Transfer from General Fund	2,500.00
	Total Transfers -	\$18,828.00

	3rd. Quarter (July, August, September)	2023
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NET INCOME:	\$ (4,428.73)	YEAR TO DATE \$ 51,760.25

CITY OF UNIONTOWN
Transaction Detail by Class
September 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Beginning Balance								\$ 28,115.64
Gas Fund			Payroll Liabilities	Payroll Liabilities			\$ (801.89)	
					Gas Surcharge			
Deposit	09/06/2023	AP		Deposit-AllPaid	Sales Tax	\$ 0.29		
Deposit	09/06/2023	AP		Deposit-AllPaid	Service	\$ 47.87		
Deposit	09/06/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 1.00		
Check	09/07/2023	12273		80.00 Rate 20.4533	Reg Hrs		\$ 1,636.26	
				10.00 Rate				
Check	09/07/2023	12273		30.67995	OT Hrs		\$ 306.80	
				September 2023				
Check	09/07/2023	12273		Stipend	Stipend		\$ 500.00	
Check	09/07/2023	12274		1.50 Rate 12.50	Reg Hrs		\$ 18.75	
Deposit	09/07/2023			Deposit-Collections	Service	\$ 234.01		
Deposit	09/07/2023			Deposit-Collections	Sales Taxes	\$ 6.30		
				Deposit-pd thru	Gas Surcharge			
Deposit	09/07/2023	BANK		bank	Sales Tax	\$ 0.95		
				Deposit-pd thru				
Deposit	09/07/2023	BANK		bank	Service	\$ 281.72		
				Deposit-pd thru				
Deposit	09/07/2023	BANK		bank	Sales Taxes	\$ 8.34		
				Gas/Sewer/Water				
			CITY OF UNIONTOWN	Utilities Shop				
Check	09/08/2023	ACH		1001001	Utilities		\$ 27.10	
					Gas Surcharge			
Deposit	09/08/2023	ACH		Deposit-ACH	Sales Tax	\$ 7.14		
Deposit	09/08/2023	ACH		Deposit-ACH	Service	\$ 748.00		
Deposit	09/08/2023	ACH		Deposit-ACH	Sales Taxes	\$ 22.20		
Check	09/11/2023	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 146.58	
				KPERS Employer	KPERS			
Check	09/11/2023	EFT	KPERS	8.43%	Employer		\$ 205.95	
Check	09/11/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 24.43	
			KANSAS ONE-CALL SYSTEM, INC.	(8) - Locate Fees - August Service	Locate Fees		\$ 9.60	
Check	09/12/2023	12275	SUPPLY OPERATING FUND	Month of July 2023 - Gas Wholesale Usage	Contract		\$ 2,274.19	
Check	09/12/2023	12276	SUPPLY OPERATING FUND	2023 Monthly Membership Dues	Dues and Memberships		\$ 75.00	
Check	09/12/2023	12278	JUDY'S IRON & METAL	Rectorseal	Shop Supplies		\$ 11.44	
				Rebuild AC630 Gas Meter (Kirk Stone new const)	Shop Supplies		\$ 625.00	
Check	09/12/2023	12279	D.C. & B. SUPPLY, INC.					
Check	09/12/2023	12279	D.C. & B. SUPPLY, INC.	6) 1 1/4" Gas Stop 1813C 3/8" orifice	Shop Supplies		\$ 435.84	
Check	09/12/2023	12279	D.C. & B. SUPPLY, INC.	(Kirk Stone new const)	Shop Supplies		\$ 14.08	
Check	09/12/2023	12279	D.C. & B. SUPPLY, INC.	5) 30LT Insulated Spuds	Shop Supplies		\$ 32.50	
Check	09/12/2023	12281	PEREGRINE CORPORATION	UB Enclosed envelopes	Office Supplies		\$ 68.37	
Deposit	09/12/2023			Deposit-CC Rent, GS/collections	Gas Surcharge Sales Tax	\$ 0.39		
Deposit	09/12/2023			Deposit-CC Rent, GS/collections	Service	\$ 415.72		

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Transaction Detail by Class
September 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	09/12/2023			Deposit-CC Rent, GS/collections	Sales Taxes	\$ 4.28		
Deposit	09/12/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 1.16		
Deposit	09/12/2023	BANK		Deposit-pd thru bank	Service	\$ 381.44		
Deposit	09/12/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 8.23		
Check	09/12/2023	12284	UNIONTOWN POST OFFICE	2 rolls First Class, 1/3 roll postcard	Postage		\$ 149.00	
Deposit	09/14/2023	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.87		
Deposit	09/14/2023	AP		Deposit-AllPaid	Service	\$ 190.77		
Deposit	09/14/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 5.49		
Check	09/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 59.93	
Check	09/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 59.93	
Check	09/15/2023	EFT	EFTPS	FED	FWH		\$ 419.00	
Check	09/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 256.24	
Check	09/15/2023	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 256.24	
Check	09/15/2023	EFT	WITHHOLDING TAX	ST - June 2023	SWH		\$ 185.00	
Deposit	09/15/2023			Deposit-CC Rent/dep, Bldg prmt, G/W Mtr Dep, collections	Service	\$ 21.00		
Deposit	09/15/2023			Deposit-CC Rent/dep, Bldg prmt, G/W Mtr Dep, collections	Sales Taxes	\$ 0.50		
Deposit	09/15/2023			Deposit-CC Rent/dep, Bldg prmt, G/W Mtr Dep, collections	Penalties	\$ 2.15		
Deposit	09/19/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.77		
Deposit	09/19/2023	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 3.25		
Deposit	09/19/2023	BANK		Deposit-pd thru bank	Service	\$ 129.89		
Deposit	09/19/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 3.12		
Deposit	09/19/2023	BANK		Deposit-pd thru bank	Penalties	\$ 13.40		
Deposit	09/20/2023			Deposit-Court/Dog Reg/Fees, CC dep, G/W Mtr Dep, GS/collections	Gas Surcharge Sales Tax	\$ 3.44		
Deposit	09/20/2023			Deposit-Court/Dog Reg/Fees, CC dep, G/W Mtr Dep, GS/collections	gas surcharge Penalty	\$ 4.42		
Deposit	09/20/2023			Deposit-Court/Dog Reg/Fees, CC dep, G/W Mtr Dep, GS/collections	Service	\$ 64.34		
Deposit	09/20/2023			Deposit-Court/Dog Reg/Fees, CC dep, G/W Mtr Dep, GS/collections	Sales Taxes	\$ 6.77		

CITY OF UNIONTOWN
Transaction Detail by Class
September 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				Deposit-Court/Dog Reg/Fees, CC dep, G/W Mtr Dep, GS/collections	Penalties	\$ 10.14		
Deposit	09/20/2023				Gas Surcharge			
Deposit	09/21/2023	AP		Deposit-AllPaid	Sales Tax	\$ 0.47		
					gas surcharge			
Deposit	09/21/2023	AP		Deposit-AllPaid	Penalty	\$ 2.46		
Deposit	09/21/2023	AP		Deposit-AllPaid	Service	\$ 192.13		
Deposit	09/21/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 3.99		
Deposit	09/21/2023	AP		Deposit-AllPaid	Penalties	\$ 8.82		
				1029002,1031005, 1079003,1109001, 1126001,1154006, 1157002	LIEAP Assistance	\$ 5,073.74		
Deposit	09/22/2023	ET		1044003-Moved, mail ck to Bronson	LIEAP Assistance	\$ 527.27		
Deposit	09/22/2023	ET		OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 76.14	
Check	09/25/2023	EFT	KPERS OGLI KANSAS RETAILERS SALES TAX KANSAS RETAILERS SALES TAX KANSAS RETAILERS SALES TAX	August County Sales Tax	Sales and/or Use Tax		\$ 55.83	
Check	09/25/2023	EFT		August City Sales Tax	Sales and/or Use Tax		\$ 27.49	
Check	09/25/2023	EFT		August State Sales Tax	Sales and/or Use Tax		\$ 68.36	
				Deposit-CC rent/deposit, GS/collections	Gas Surcharge Sales Tax	\$ 0.22		
Deposit	09/26/2023							
				Deposit-CC rent/deposit, GS/collections	gas surcharge Penalty	\$ 0.96		
Deposit	09/26/2023							
				Deposit-CC rent/deposit, GS/collections	Service	\$ 68.93		
Deposit	09/26/2023							
				Deposit-CC rent/deposit, GS/collections	Sales Taxes	\$ 1.50		
Deposit	09/26/2023							
				Deposit-CC rent/deposit, GS/collections	Penalties	\$ 3.93		
Deposit	09/26/2023							
				Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.72		
Deposit	09/26/2023	BANK						
				Deposit-pd thru bank	gas surcharge Penalty	\$ 3.05		
Deposit	09/26/2023	BANK						
				Deposit-pd thru bank	Service	\$ 58.30		
Deposit	09/26/2023	BANK						
				Deposit-pd thru bank	Sales Taxes	\$ 1.50		
Deposit	09/26/2023	BANK						
				Deposit-pd thru bank	Penalties	\$ 5.25		
			SUPPLY OPERATING FUND	Month of August 2023 - Usage	Gas Wholesale Contract		\$ 4,559.34	
Check	09/28/2023	12302						
			SUPPLY OPERATING FUND	2023 Monthly Membership Dues	Dues and Memberships		\$ 75.00	
Check	09/28/2023	12302						
			CITY OF BRONSON	LIEAP fbo Hixon, Angela, 310 Randolph St	LIEAP Assistance	\$ (527.27)		
Check	09/28/2023	12303						

CITY OF UNIONTOWN

Transaction Detail by Class

September 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	09/28/2023	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.76		
Deposit	09/28/2023	AP		Deposit-AllPaid	gas surcharge Penalty	\$ 2.76		
Deposit	09/28/2023	AP		Deposit-AllPaid	Service	\$ 198.88		
Deposit	09/28/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 4.10		
Deposit	09/28/2023	AP		Deposit-AllPaid	Penalties	\$ 14.83		
Deposit	09/29/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.20		
Deposit	09/29/2023	BANK		Deposit-pd thru bank	Service	\$ 148.09		
Deposit	09/29/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 3.50		
Deposit	09/29/2023			Deposit- GS/collections	Gas Surcharge Sales Tax	\$ 4.14		
Deposit	09/29/2023			Deposit- GS/collections	Service	\$ 43.00		
Deposit	09/29/2023			Deposit- GS/collections	Sales Taxes	\$ 0.81		
Deposit	09/29/2023	AP		Deposit-AllPaid	Service	\$ (58.66)		
Deposit	09/29/2023	AP		Deposit-AllPaid	Penalties	\$ 2.01		
Total Gas Fund						\$ 8,419.75	\$ 11,857.50	\$ 24,677.89
			Beginning					
Sewer Fund			Balance				\$ (10,049.35)	
			SEWER TO SEWER					
Check	09/01/2023	TRANSFER REVOLVING LOAN	2023 Budget	Transfer	Operating Transfers Out		\$ 1,402.00	
Deposit	09/06/2023	AP	Deposit-AllPaid	Service		\$ 70.00		
Deposit	09/06/2023	AP	Deposit-AllPaid	Penalties		\$ 2.45		
Deposit	09/07/2023		Deposit-Collections	Service		\$ 202.75		
Deposit	09/07/2023	BANK	Deposit-pd thru bank	Service		\$ 364.00		
Deposit	09/07/2023	BANK	Deposit-pd thru bank	Penalties		\$ 2.38		
Deposit	09/08/2023	ACH	Deposit-ACH	Service		\$ 632.00		
Check	09/12/2023	12277	PACE ANALYTICAL PEREGRINE CORPORATION	3rd Qtr Wastewater sampling UB Enclosed envelopes	Contractor's Fees Office Supplies		\$ 527.80	
Check	09/12/2023	12281		Deposit-CC Rent, GS/collections	Service	\$ 369.50		
Deposit	09/12/2023	BANK		Deposit-pd thru bank	Service	\$ 371.67		
Deposit	09/12/2023	BANK		Deposit-pd thru bank	Penalties	\$ 2.33		
Check	09/12/2023	12284	UNIONTOWN POST OFFICE	1 roll First Class, 1/3 roll postcard	Postage		\$ 83.00	
Deposit	09/14/2023	AP		Deposit-AllPaid	Service	\$ 68.00		
Deposit	09/15/2023			Deposit-CC Rent/dep, Bldg prmt, G/W Mtr Dep, collections	Service	\$ 67.50		
Deposit	09/15/2023			Deposit-CC Rent/dep, Bldg prmt, G/W Mtr Dep, collections	Penalties	\$ 4.55		
Deposit	09/19/2023	BANK		Deposit-pd thru bank	Service	\$ 113.00		

CITY OF UNIONTOWN
Transaction Detail by Class
September 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	09/19/2023	BANK		Deposit-pd thru bank	Penalties	\$ 11.54		
Deposit	09/20/2023			Deposit-Court/Dog Reg/Fees, CC dep, G/W Mtr Dep, GS/collections	Service	\$ 22.00		
Deposit	09/20/2023			Deposit-Court/Dog Reg/Fees, CC dep, G/W Mtr Dep, GS/collections	Penalties	\$ 4.62		
Deposit	09/21/2023	AP		Deposit-AllPaid	Service	\$ 142.50		
Deposit	09/21/2023	AP		Deposit-AllPaid	Penalties	\$ 11.68		
Check	09/21/2023	12298	JUDY'S Fuel & Oil Co.	100 gl Diesel Fuel for Tractor less \$5.00 if paid by 9/29/23	Fuel and Oil		\$ 380.00	
Deposit	09/26/2023			Deposit-CC rent/deposit, GS/collections	Service	\$ 114.25		
Deposit	09/26/2023			Deposit-CC rent/deposit, GS/collections	Penalties	\$ 9.23		
Deposit	09/26/2023	BANK		Deposit-pd thru bank	Service	\$ 68.75		
Deposit	09/26/2023	BANK		Deposit-pd thru bank	Penalties	\$ 6.89		
Deposit	09/28/2023	AP		Deposit-AllPaid	Service	\$ 116.00		
Deposit	09/28/2023	AP		Deposit-AllPaid	Penalties	\$ 9.19		
Deposit	09/29/2023	BANK		Deposit-pd thru bank	Service	\$ 157.75		
Deposit	09/29/2023			Deposit- GS/collections	Service	\$ 23.00		
Deposit	09/29/2023	AP		Deposit-AllPaid	Service	\$ 24.50		
Deposit	09/29/2023	AP		Deposit-AllPaid	Penalties	\$ 2.45		
Total Sewer Fund						\$ 2,994.48	\$ 2,461.17	\$ (9,516.04)
Water Fund			Beginning Balance					\$ 7,867.18
			Payroll Liabilities	Payroll Liabilities			\$ (2.06)	
Check	09/01/2023	TRANSFER	Transfer Water to Water Bond P&I	2023 Budgeted Transfer	Operating Transfers Out		\$ 1,624.00	
Deposit	09/06/2023	AP		Deposit-AllPaid	Service	\$ 270.10		
Deposit	09/06/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.61		
Deposit	09/06/2023	AP		Deposit-AllPaid	Penalties	\$ 14.62		
Check	09/07/2023	12272		4 Water Samples	Reg Hrs		\$ 12.00	
Deposit	09/07/2023			Deposit-Collections	Service	\$ 684.19		
Deposit	09/07/2023			Deposit-Collections	Sales Taxes	\$ 2.30		
Deposit	09/07/2023			Deposit-Collections	Water Fee	\$ 1.22		
Deposit	09/07/2023	BANK		Deposit-pd thru bank	Service	\$ 1,148.50		
Deposit	09/07/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 5.67		
Deposit	09/07/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 2.23		
Deposit	09/07/2023	BANK		Deposit-pd thru bank	Penalties	\$ 11.05		
Deposit	09/08/2023	ACH		Deposit-ACH	Service	\$ 2,225.22		
Deposit	09/08/2023	ACH		Deposit-ACH	Sales Taxes	\$ 15.42		

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Transaction Detail by Class
September 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	09/08/2023	ACH		Deposit-ACH Master Meter	Water Fee	\$ 4.08		
Check	09/12/2023	EFT	EVERGY	1036365144 9/5 Water Tank	Utilities		\$ 25.26	
Check	09/12/2023	EFT	EVERGY	2339390299 9/5	Utilities		\$ 26.66	
Check	09/12/2023	12281	PEREGRINE CORPORATION	UB Enclosed envelopes	Office Supplies		\$ 68.37	
Check	09/12/2023	12283	BOURBON CO. CONSOLIDATED RWD #2	August 2023 - 762,000 gallons	Water Contract		\$ 5,978.84	
Deposit	09/12/2023			Deposit-CC Rent, GS/collections	Service	\$ 1,812.13		
Deposit	09/12/2023			Deposit-CC Rent, GS/collections	Water Fee	\$ 4.04		
Deposit	09/12/2023	BANK		Deposit-pd thru bank	Service	\$ 1,077.81		
Deposit	09/12/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.30		
Deposit	09/12/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 2.37		
Deposit	09/12/2023	BANK		Deposit-pd thru bank	Penalties	\$ 0.02		
Check	09/12/2023	12284	UNIONTOWN POST OFFICE	2 rolls First Class, 1/3 roll postcard internet for SCADA	Postage		\$ 149.00	
Check	09/12/2023	EFT	CRAW-KAN TELEPHONE	remote access 756- 4681	Telephone		\$ 69.99	
Deposit	09/14/2023	AP		Deposit-AllPaid	Service	\$ 213.95		
Deposit	09/14/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.41		
Check	09/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 0.34	
Check	09/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 0.35	
Check	09/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 1.48	
Check	09/15/2023	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 1.48	
Deposit	09/15/2023			Deposit-CC Rent/dep, Bldg prmt, G/W Mtr Dep, collections	Service	\$ 149.95		
Deposit	09/15/2023			Deposit-CC Rent/dep, Bldg prmt, G/W Mtr Dep, collections	Sales Taxes	\$ 2.30		
Deposit	09/15/2023			Deposit-CC Rent/dep, Bldg prmt, G/W Mtr Dep, collections	Water Fee	\$ 0.28		
Deposit	09/15/2023			Deposit-CC Rent/dep, Bldg prmt, G/W Mtr Dep, collections	Penalties	\$ 12.45		
Deposit	09/19/2023	BANK		Deposit-pd thru bank	Service	\$ 397.06		
Deposit	09/19/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 10.92		
Deposit	09/19/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.81		
Deposit	09/19/2023	BANK		Deposit-pd thru bank	Penalties	\$ 41.73		
Deposit	09/20/2023			Deposit-Court/Dog Reg/Fees, CC dep, G/W Mtr Dep, GS/collections	Service	\$ 52.80		

CITY OF UNIONTOWN
Transaction Detail by Class
September 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	09/20/2023			Deposit-Court/Dog Reg/Fees, CC dep, G/W Mtr Dep, GS/collections	Sales Taxes	\$ 4.43		
Deposit	09/20/2023			Deposit-Court/Dog Reg/Fees, CC dep, G/W Mtr Dep, GS/collections	Water Fee	\$ 0.03		
Deposit	09/20/2023			Deposit-Court/Dog Reg/Fees, CC dep, G/W Mtr Dep, GS/collections	Penalties	\$ 12.01		
Deposit	09/21/2023	AP		Deposit-AllPaid	Service	\$ 663.48		
Deposit	09/21/2023	AP		Deposit-AllPaid	Water Fee	\$ 1.54		
Deposit	09/21/2023	AP		Deposit-AllPaid	Penalties	\$ 45.72		
Check	09/21/2023	12296		5 Water Samples	Reg Hrs		\$ 15.00	
Deposit	09/26/2023			Deposit-CC rent/deposit, GS/collections	Service	\$ 356.90		
Deposit	09/26/2023			Deposit-CC rent/deposit, GS/collections	Water Fee	\$ 0.70		
Deposit	09/26/2023			Deposit-CC rent/deposit, GS/collections	Penalties	\$ 31.56		
Deposit	09/26/2023	BANK		Deposit-pd thru bank	Service	\$ 210.64		
Deposit	09/26/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.44		
Deposit	09/26/2023	BANK		Deposit-pd thru bank	Penalties	\$ 21.11		
Check	09/28/2023	12299	PHILLIPS 66 CO/SYNCB	Pickup (Ford) 8/31	Fuel and Oil		\$ 68.01	
Deposit	09/28/2023	AP		Deposit-AllPaid	Service	\$ 616.83		
Deposit	09/28/2023	AP		Deposit-AllPaid	Water Fee	\$ 1.16		
Deposit	09/28/2023	AP		Deposit-AllPaid	Penalties	\$ 40.29		
Deposit	09/29/2023	BANK		Deposit-pd thru bank	Service	\$ 472.90		
Deposit	09/29/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 9.85		
Deposit	09/29/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.92		
Deposit	09/29/2023			Deposit- GS/collections	Service	\$ 191.48		
Deposit	09/29/2023			Deposit- GS/collections	Water Fee	\$ 0.38		
Deposit	09/29/2023	AP		Deposit-AllPaid	Service	\$ 159.62		
Deposit	09/29/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.35		
Deposit	09/29/2023	AP		Deposit-AllPaid	Penalties	\$ 14.73		
Total Water Fund						\$11,023.61	\$ 8,038.72	\$ 10,852.07
General Fund		Beginning Balance						\$ 82,940.80
Animal Control				Gas/Sewer/Water Utilities Kennel				
Check	09/08/2023	ACH	CITY OF UNIONTOWN	1235001	Utilities		\$ 25.81	
Deposit	09/20/2023			Kober (2)	Dog Tags	\$ 14.00		

CITY OF UNIONTOWN

Transaction Detail by Class

September 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
					Registration			
Deposit	09/20/2023			Kober (2)	Late Fee	\$ 10.00		
Total Animal Control						\$ 24.00	\$ 25.81	
Codes Enforcement								
				2023 Codes Enforcement				
Check	09/12/2023	12287		Wages	Salaries		\$ 225.00	
Total Codes Enforcement						\$ -	\$ 225.00	
Comm Center								
Check	09/07/2023	12272		4.50 Rate \$12.00	Reg Hrs		\$ 54.00	
				Gas/Sewer/Water				
Check	09/08/2023	ACH	CITY OF UNIONTOWN	Utilities Community Center 1001001	Utilities		\$ 27.10	
Check	09/12/2023	EFT	EVERGY	Community Center 2334099573 9*5	Utilities		\$ 93.41	
Deposit	09/12/2023			9.16.23 Hillis (Russell)	Rental Fees	\$ 40.00		
Check	09/12/2023	12285	QUILL CORPORATION	hardwound towels, 45 gl trash bags	Office Supplies		\$ 79.49	
Deposit	09/15/2023			10.21.23, 11.25.23, 12.30.23 E Shore	Rental Fees	\$ 120.00		
Deposit	09/20/2023			Deposit 10.14.23 Larrea	Rental Fees	\$ 20.00		
Check	09/21/2023	12296		4.00 Rate \$12.00	Reg Hrs		\$ 48.00	
Deposit	09/26/2023			Ashley 9.23.23	Rental Fees	\$ 40.00		
Total Comm Center						\$ 220.00	\$ 302.00	
Court								
				June-OTAs/ordinance review for municipal court				
Check	09/12/2023	12280	JOHNSON SCHOWENGERDT, P.A.		Legal Fees		\$ 67.50	
Check	09/18/2023	12294		Court 7/17/23	Salaries		\$ 150.00	
Deposit	09/20/2023			23015 (66), 23013(20)	Court Fines & Fees	\$ 86.00		
Deposit	09/20/2023			23015	Failure to Register	\$ 25.00		
Total Court						\$ 111.00	\$ 217.50	
General Operating								
				Payroll Liabilities	Payroll Liabilities		\$ (1,076.02)	
Check	09/07/2023	12271		74.00 Rate 18.065	Reg Hrs		\$ 1,336.81	
Check	09/07/2023	12271		5.00 Rate 18.065	Sick Hrs		\$ 90.33	
Check	09/07/2023	12271		2.50 Rate 27.0975	OT Hrs		\$ 67.74	
Check	09/07/2023	12271		September 2023 Stipend	Stipend		\$ 500.00	
Check	09/08/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities City Hall 1001001	Utilities		\$ 27.11	
Check	09/08/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Barn 1121002	Utilities		\$ 68.81	
Check	09/11/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH		\$ 119.69	
Check	09/11/2023	EFT	KPERS	8.43% KPERS Employer	KPERS		\$ 168.17	
Check	09/11/2023	EFT	KPERS	KPERS Ins 1.0% Barn 0218076021	KPERS INS		\$ 19.95	
Check	09/12/2023	EFT	EVERGY	9/5	Utilities		\$ 24.63	

CITY OF UNIONTOWN
Transaction Detail by Class
September 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	09/12/2023	EFT	EVERGY	City Hall 2333822738 9/5	Utilities		\$ 67.95	
Check	09/12/2023	12282	GREEN ENVIRONMENTAL	September 2023 Commercial Trash	Sanitation		\$ 68.25	
Check	09/12/2023	12282	SVCS GREEN ENVIRONMENTAL	Service Delivery & Rolloff of	Sanitation Roll Off		\$ 1,125.00	
Check	09/12/2023	12282	SVCS GREEN ENVIRONMENTAL	5.58 T disposal	Sanitation Cleanup		\$ 195.30	
Check	09/12/2023	12282	SVCS GREEN ENVIRONMENTAL	Deliver 20 Yd for Old Settlers	Sanitation Roll Off		\$ 125.00	
Check	09/12/2023	12284	UNIONTOWN POST OFFICE	1 roll First Class telephone, internet	Postage		\$ 66.00	
Check	09/12/2023	EFT	CRAW-KAN TELEPHONE	& fax service 756- 4742/756-4681	Telephone		\$ 175.38	
Check	09/12/2023	12285	QUILL CORPORATION	Brother toner (HY Yellow),staples (5), fine pt blue refill, mailing labels	Office Supplies		\$ 119.59	
Check	09/12/2023	12286		2023 Monthly Treasurer Wages	Salaries		\$ 200.00	
Check	09/12/2023	12288		2023 Mayor Monthly Wages	Salaries		\$ 100.00	
Check	09/12/2023	12289		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	09/12/2023	12290		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	09/12/2023	12291		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	09/12/2023	12292		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	09/12/2023	12293		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	09/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 65.95	
Check	09/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 65.95	
Check	09/15/2023	EFT	EFTPS	FED	FWH		\$ 338.00	
Check	09/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 282.04	
Check	09/15/2023	EFT	EFTPS	SS - 6/2%	SS Employer		\$ 282.04	
Check	09/15/2023	EFT	WITHHOLDING TAX	ST - June 2023 2023-6 AB S	SWH Building Permits		\$ 158.00	
Deposit	09/15/2023			Headley		\$ 5.00		
Deposit	09/20/2023	ET	BOURBON COUNTY TREASURER	Deposit-Tax Distribution	Antique Tax	\$ 2,629.27		
Deposit	09/20/2023	ET	BOURBON COUNTY TREASURER	2021	Personal Property Tax	\$ 388.32		
Deposit	09/20/2023	ET	BOURBON COUNTY TREASURER	2021	Ad Valorem Property Tax	\$ 1,374.90		
Deposit	09/20/2023	ET	BOURBON COUNTY TREASURER	2017	Delinquent Tax	\$ 88.83		
Deposit	09/20/2023	ET	BOURBON COUNTY TREASURER	2018	Delinquent Tax	\$ 6.64		

CITY OF UNIONTOWN
Transaction Detail by Class
September 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	09/20/2023	ET	BOURBON COUNTY TREASURER	2021	Delinquent Tax	\$ 207.01		
Deposit	09/20/2023	ET	BOURBON COUNTY TREASURER	Deposit-Tax Distribution	Recreational Vehicle Tax	\$ 16.49		
Deposit	09/20/2023	ET	BOURBON COUNTY TREASURER	2022	16/20M Vehicle Tax	\$ 14.46		
Check	09/21/2023	12295		72.00 Rate 18.065	Reg Hrs		\$ 1,300.68	
Check	09/21/2023	12295		8.00 Rate 18.065	Hol Hrs		\$ 144.52	
Check	09/21/2023	12295		2.50 Rate 27.0975	OT Hrs		\$ 67.74	
Check	09/21/2023	DEBIT	HOMESTEAD TECHNOLOGIES INC.	October 2023 - Webservice	Website Services		\$ 16.74	
Check	09/25/2023	EFT	KPERS OGLI	OGLI PREMIUM (SALLY)	KPERS OGLI PREM		\$ 48.00	
Check	09/25/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH		\$ 90.78	
Check	09/25/2023	EFT	KPERS	8.43%	KPERS Employer		\$ 127.54	
Check	09/25/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 15.13	
Deposit	09/25/2023	ET	EVERGY UNION STATE BANK	Deposit-Franchise Fee	Franchise Fees	\$ 611.99		
Deposit	09/30/2023	INT		Interest on checking account	Interest Income	\$ 82.69		
Check	09/30/2023	ADJ	ADJUSTMENT	ck 12254 mobile deposited and regular deposited(both cleared)	Bank Account Adjustment		\$ 30.01	
Total General Operating						\$ 5,425.60	\$ 6,785.31	
Parks & Rec								
Check	09/08/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Park Restroom 1011003	Utilities		\$ 47.81	
Check	09/12/2023	EFT	EVERGY	Ballfield 2333699695 9/5	Utilities		\$ 93.21	
Check	09/12/2023	EFT	EVERGY	Park 2333791970 9/5	Utilities		\$ 250.21	
Check	09/12/2023	EFT	EVERGY	Park Restroom 4481009304 9/5	Utilities		\$ 29.77	
Check	09/28/2023	12299	PHILLIPS 66 CO/SYNCB	Gas cans 8/31	Fuel and Oil		\$ 53.99	
Check	09/28/2023	12301	KELLY ELECTRIC	Install (5) 30AMP outlets, replace thermostat (restroom), switch wiring (gazebo fan)	Contractor's Fees		\$ 1,300.00	
Total Parks & Rec						\$ -	\$ 1,774.99	
SalesTax								
Deposit	09/01/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Sales Tax	\$ 1,975.31		
Deposit	09/01/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Compensating Use Tax	\$ 994.01		
Deposit	09/01/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Sales Tax	\$ 2,922.72		
Deposit	09/01/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Compensating Use Tax	\$ 720.42		

CITY OF UNIONTOWN
Transaction Detail by Class
September 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance	
Deposit	09/29/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Compensating Use Tax	\$ 436.76			
Deposit	09/29/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Sales Tax County	\$ 4,655.00			
Deposit	09/29/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	Compensating Use Tax	\$ 412.45			
Deposit	09/29/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Sales Tax	\$ 2,202.67			
Total SalesTax						\$ 14,319.34	\$ -		
Street Lighting & Traffic Signa									
Check	09/12/2023	EFT	EVERGY	Signal Light 9630052344 9/5	Utilities		\$ 24.58		
Check	09/12/2023	EFT	EVERGY	Street Lights 5503253704 9/13	Utilities		\$ 556.63		
Total Street Lighting & Traffic Signa						\$ -	\$ 581.21		
Total General Fund						\$ 20,099.94	\$ 9,911.82	\$ 93,128.92	
ARPA									
			Beginning	Balance					\$ 21,153.82
Total ARPA						\$ -	\$ -	\$ 21,153.82	
Capital Improvement									
			Beginning	Balance					\$ 214,603.93
Capital Improvement - Not Specified			Beginning Balance						\$ 39,836.43
Total Capital Improvement - Not Specified						\$ -	\$ -	\$ 39,836.43	
Streets									
			Beginning Balance						\$ 174,767.50
Total Streets						\$ -	\$ -	\$ 174,767.50	
Total Capital Improvement						\$ -	\$ -	\$ 214,603.93	
Donations/Fundraisers									
			Beginning	Balance					\$ 210.20
Total Donations/Fundraisers						\$ -	\$ -	\$ 210.20	
Special Highway									
			Beginning	Balance					\$ 10,329.80
			Payroll Liabilities	Payroll Liabilities			\$ (542.91)		
Check	09/21/2023	12297		80.00 Rate 20.4533	Reg Hrs		\$ 1,441.96		
Check	09/21/2023	12297		8.00 Rate 20.4533	Hol Hrs		\$ 163.63		
Check	09/21/2023	12297		4.00 Rate 30.67995	OT Hrs		\$ 122.72		
Check	09/25/2023	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 76.14		
Check	09/25/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS		\$ 103.70		
Check	09/25/2023	EFT	KPERS	8.43%	Employer		\$ 145.70		
Check	09/25/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 17.28		
Check	09/28/2023	12300	CARTER-WATERS LLC	Saturrock (cold patch mix)	Maintenance		\$ 2,185.00		
Total Special Highway						\$ -	\$ 3,713.22	\$ 6,616.58	
Gas Utility Loan									
			Beginning	Balance					\$ 6,364.98
Deposit	09/06/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 11.72			

CITY OF UNIONTOWN
Transaction Detail by Class
September 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
					GAS			
					SURCHARGE			
Deposit	09/06/2023	AP		Deposit-AllPaid	INTEREST	\$ 0.31		
				Deposit-pd thru				
Deposit	09/07/2023	BANK		bank	Gas Surcharge	\$ 43.81		
				Deposit-pd thru	GAS			
				bank	SURCHARGE			
Deposit	09/07/2023	BANK			INTEREST	\$ 1.17		
Deposit	09/08/2023	ACH		Deposit-ACH	Gas Surcharge	\$ 137.55		
				Deposit-ACH	GAS			
					SURCHARGE			
Deposit	09/08/2023	ACH			INTEREST	\$ 3.70		
				Deposit-CC Rent,				
				GS/collections	Gas Surcharge	\$ 17.83		
				Deposit-CC Rent,	GAS			
				GS/collections	SURCHARGE			
Deposit	09/12/2023			Deposit-pd thru	INTEREST	\$ 0.48		
Deposit	09/12/2023	BANK		bank	Gas Surcharge	\$ 46.86		
				Deposit-pd thru	GAS			
				bank	SURCHARGE			
Deposit	09/12/2023	BANK			INTEREST	\$ 1.24		
Deposit	09/14/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 21.91		
				Deposit-AllPaid	GAS			
					SURCHARGE			
Deposit	09/14/2023	AP			INTEREST	\$ 0.59		
				Deposit-pd thru				
				bank	Gas Surcharge	\$ 30.89		
				Deposit-pd thru	GAS			
				bank	SURCHARGE			
Deposit	09/19/2023	BANK			INTEREST	\$ 0.83		
				Deposit-Court/Dog				
				Reg/Fees, CC dep,				
				G/W Mtr Dep,				
				GS/collections	Gas Surcharge	\$ 39.74		
				Deposit-Court/Dog	GAS			
				Reg/Fees, CC dep,	SURCHARGE			
				G/W Mtr Dep,	INTEREST	\$ 1.06		
Deposit	09/20/2023			GS/collections				
Deposit	09/21/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 23.44		
				Deposit-AllPaid	GAS			
					SURCHARGE			
Deposit	09/21/2023	AP			INTEREST	\$ 0.63		
				Deposit-CC				
				rent/deposit,				
				GS/collections	Gas Surcharge	\$ 9.17		
				Deposit-CC	GAS			
				rent/deposit,	SURCHARGE			
				GS/collections	INTEREST	\$ 0.25		
				Deposit-pd thru				
				bank	Gas Surcharge	\$ 29.04		
				Deposit-pd thru	GAS			
				bank	SURCHARGE			
Deposit	09/26/2023	BANK			INTEREST	\$ 0.77		
Deposit	09/28/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 38.21		
				Deposit-AllPaid	GAS			
					SURCHARGE			
Deposit	09/28/2023	AP			INTEREST	\$ 1.02		
				Principal payment				
				on 2021 Gas Utility				
Check	09/29/2023	EFT	KANSAS STATE TREASURER	Loan	Principal		\$ 638.74	

CITY OF UNIONTOWN
Transaction Detail by Class
September 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				Interest payment				
Check	09/29/2023	EFT	KANSAS STATE TREASURER	on 2021 Gas Utility Loan	Interest Expense		\$ 50.33	
Deposit	09/29/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 8.15		
					GAS			
Deposit	09/29/2023	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.22		
Deposit	09/29/2023			Deposit- GS/collections	Gas Surcharge	\$ 288.14		
					GAS			
Deposit	09/29/2023			Deposit- GS/collections	SURCHARGE INTEREST	\$ 7.72		
Total Gas Utility Loan						\$ 766.45	\$ 689.07	\$ 6,442.36
		Beginning						
		Balance						\$ 13,027.51
G. O. Water Bond and Interest			Transfer Water to	2023 Budgeted	Operating			
Deposit	09/01/2023	TRANSFER	Water Bond P&I	Transfer	Transfers In	\$ 1,624.00		
Total G. O. Water Bond and Interest						\$ 1,624.00	\$ -	\$ 14,651.51
		Beginning						
		Balance						\$ 13.98
KDHE Sewer Revolving Loan			SEWER TO SEWER	2023 Budget	Operating			
Deposit	09/01/2023	TRANSFER	REVOLVING LOAN	Transfer	Transfers In	\$ 1,402.00		
Total KDHE Sewer Revolving Loan						\$ 1,402.00	\$ -	\$ 1,415.98
		Beginning						
		Balance						\$ 10,475.00
Security/Meter Deposit					Security			
Deposit	09/15/2023			WA 1019003 Harrison	Deposits Received	\$ 100.00		
Deposit	09/15/2023			GA 1019003 Harrison	Security Deposits Received	\$ 200.00		
Deposit	09/20/2023			WA 1104008 Ayers	Security Deposits Received	\$ 100.00		
Deposit	09/20/2023			GA 1104008 Ayers	Security Deposits Received	\$ 200.00		
Total Security/Meter Deposit						\$ 600.00	\$ -	\$ 11,075.00
Beginning Balance		\$ 385,053.49	Ending Balance		\$395,312.22			
		Net Income	Income	Expense				
		\$10,258.73	\$46,930.23	\$36,671.50				

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 September	2023 YTD	2023 BUDGET	% Of BUDGET
REVENUE:				
Water Customer Receipts	\$ 10,703.56	\$ 87,023.56	\$ 115,670.00	75.2%
Late Fees / Penalties / Insf. Funds Serv. Chg.	245.29	2,244.98	1,922.00	116.8%
Water Fee	21.57	167.34	210.00	79.7%
Sales Tax	53.19	448.79	780.00	57.5%
Water Reserve CD	-	-	3,500.00	0.0%
Refunds & Dividends	-	-	-	
Misc. Income	-	304.74	120.00	254.0%
Total Revenue	<u>\$ 11,023.61</u>	<u>\$ 90,189.41</u>	<u>\$ 122,202.00</u>	<u>73.8%</u>
EXPENDITURES:				
Personal Services	\$ 28.59	\$ 14,464.67	\$ 19,200.00	75.3%
Water Purchased	5,978.84	46,231.98	64,600.00	71.6%
Operating Expenses	407.29	5,094.31	4,700.00	108.4%
Professional Services	-	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	1,624.00	17,272.69	30,398.00	56.8%
Total Expenditures	<u>\$ 8,038.72</u>	<u>\$ 84,841.97</u>	<u>\$ 160,190.00</u>	<u>53.0%</u>
Income Over Expenses	<u>\$ 2,984.89</u>	<u>\$ 5,347.44</u>	<u>\$ 10,852.07</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	<u>33,433.01</u>			
2023 Unencumbered Requirement	<u>\$ -</u>	Ending Balance with CD	<u>\$ 44,285.08</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 September	2023 YTD	2023 BUDGET	% Of BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 2,828.67	\$ 26,667.60	\$ 35,000.00	76.2%
Sewer Depreciation Receipts	\$ 98.50	\$ 850.50	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	67.31	551.85	665.00	83.0%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	-	147.69	100.00	147.7%
Total Revenue	<u>\$ 2,994.48</u>	<u>\$ 28,217.64</u>	<u>\$ 36,865.00</u>	<u>76.5%</u>
EXPENDITURES:				
Personal Services	\$ -	\$ 4,918.89	\$ 4,550.00	108.1%
Operating Expenses	1,059.17	3,143.24	4,000.00	78.6%
Professional Services	-	1,448.75	1,530.00	94.7%
Repairs & Maintenance	-	100.00	3,500.00	2.9%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	5,261.00	0.0%
Transfer to Other Funds	1,402.00	13,774.69	22,333.00	61.7%
Total Expenditures	<u>\$ 2,461.17</u>	<u>\$ 23,385.57</u>	<u>\$ 41,174.00</u>	<u>56.8%</u>
Income Over Expenses	<u>\$ 533.31</u>	<u>\$ 4,832.07</u>	<u>\$ (9,516.04)</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>\$ 10,423.84</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 September	2023 YTD	2023 BUDGET	%
	September	YTD	BUDGET	BUDGET
REVENUE:				
Gas Customer Receipts	8,239.17	98,710.22	140,000.00	70.5%
Late Fees / Penalties / Insf. Funds Serv. Chg.	60.53	1,736.63	1,800.00	96.5%
Sales Tax	81.63	2,289.64	3,300.00	69.4%
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	21.52	183.52	200.00	91.8%
Gas Surcharge Penalty	16.90	135.26	130.00	104.0%
Gas Surcharge	746.46	5,589.17	5,942.00	94.1%
Gas Surcharge Interest	19.99	137.66	159.00	86.6%
Misc. Income	-	268.30	100.00	268.3%
Total Revenue	<u>\$ 9,186.20</u>	<u>\$ 109,050.40</u>	<u>\$ 156,631.00</u>	<u>69.6%</u>
EXPENDITURES:				
Personal Services	\$ 3,349.36	\$ 24,131.33	\$ 29,600.00	81.5%
Gas Purchased	6,833.53	37,373.93	80,000.00	46.7%
Operating Expenses	1,513.33	6,419.03	7,200.00	89.2%
Professional Services	-	1,490.10	1,530.00	97.4%
Repairs & Maintenance	9.60	67.20	27,000.00	0.2%
Kansas Retailers Sales Tax	151.68	3,235.64	6,000.00	53.9%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	29,278.00	0.0%
Gas Project	-	-	-	#DIV/0!
Gas Surcharge Principal	638.74	5,697.68	7,952.00	71.7%
Gas Surcharge Interest	50.33	503.95	89.00	566.2%
Transfer to Other Funds	-	19,156.69	36,412.00	52.6%
Total Expenditures	<u>\$ 12,546.57</u>	<u>\$ 98,075.55</u>	<u>\$ 225,061.00</u>	<u>43.6%</u>
Income Over Expenses	<u>\$ (3,360.37)</u>	<u>\$ 10,974.85</u>	<u>\$ 31,120.25</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD'S \$	
Gas Utility CD's	<u>\$ 33,710.66</u>			
2023 Unencumbered Requirement			Ending Balance with CD <u>\$ 64,830.91</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 September	2023 YTD	2023 BUDGET	%
			BUDGET	BUDGET
REVENUE:				
Ad Valorem Tax	1,763.22	55,799.81	59,353.00	94.0%
Delinquent Tax	302.48	954.46	-	0.0%
Motor Vehicle Tax	2,629.27	7,190.13	7,845.00	91.7%
Commercial Vehicle Tax	-	-	-	#DIV/0!
Water Craft	-	-	17.00	0.0%
Recreational Vehicle	16.49	38.94	48.00	81.1%
16/20M Heavy Vehicle tax	14.46	49.03	40.00	122.6%
County Sales Tax	6,258.26	28,217.96	27,700.00	101.9%
City Sales Tax	8,061.08	45,217.54	28,500.00	158.7%
Franchise Fees	611.99	6,182.77	8,000.00	77.3%
Dividends & Refund	-	2,346.32	2,000.00	117.3%
KDWP Lease Agreement	-	772.50	1,030.00	75.0%
Licenses & Permits	5.00	30.00	50.00	60.0%
Dog & Cat Tags	24.00	768.00	750.00	102.4%
Community Center	220.00	775.00	575.00	134.8%
Municipal Court	111.00	862.00	500.00	172.4%
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	82.69	923.44	350.00	263.8%
Total Revenue	\$ 20,099.94	\$ 150,127.90	\$ 149,758.00	100.2%
EXPENDITURES:				
Personal Services	\$ 4,675.54	\$ 44,496.77	\$ 58,000.00	76.7%
Operating Expenses	2,079.76	18,677.44	21,000.00	88.9%
Municipal Court	217.50	1,922.20	1,500.00	0.0%
Insurance	-	17,734.00	18,700.00	94.8%
City Streets	-	1,857.84	7,000.00	26.5%
Codes Enforcement	225.00	2,111.29	2,400.00	0.0%
Parks & Recreation	1,774.99	9,617.63	8,000.00	120.2%
Street Lighting & Traffic Signal	581.21	5,252.64	7,000.00	75.0%
Community Center	302.00	2,317.18	3,400.00	68.2%
Library	-	69.26	1,000.00	6.9%
Animal Control	25.81	3,201.66	3,500.00	91.5%
Misc. Expenses	30.01	218.41	-	#DIV/0!
Remove Unsafe Structures	-	-	5,000.00	0.0%
Capital Outlay	-	5,000.00	35,314.00	14.2%
Transfer To Other Funds	-	7,906.70	13,410.00	59.0%
Total Expenditures	\$ 9,911.82	\$ 120,383.02	\$ 185,224.00	65.0%
Income Over Expenses	\$ 10,188.12	\$ 29,744.88	\$ 93,128.92	
	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)	
			\$ -	
	MONTH September	2023 YTD	2023 BUDGET	% BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ -	\$ 5,980.03	\$ 7,340.00	81.5%
Sale Of Materials	-	120.00	120.00	100.0%
Reimbursed Expenses	-	-		
Misc. Income & Interest	-	-	-	#DIV/0!
Transfer In from Capital Improvements	-	-	-	#DIV/0!
Total Revenue	\$ -	\$ 6,100.03	\$ 7,460.00	81.8%
EXPENDITURES:				
Street Resurfacing	\$ -	\$ -	\$ -	0.0%
Street Culvert & Ditch Drainage	-	-	-	#DIV/0!
Contractor Fees	-	-	850.00	0.0%
Repairs & Maintenance	2,185.00	2,185.00	3,795.00	57.6%
Street Signs & Traffic Signals	-	-	-	#DIV/0!
Personal Services	1,528.22	1,528.22	7,050.00	21.7%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditures	\$ 3,713.22	\$ 3,713.22	\$ 11,695.00	31.8%
Income Over Expenses	\$ (3,713.22)	\$ 2,386.81	\$ 6,616.58	
	MONTHLY	YTD	ENDING BAL.	
2023 Unencumbered Requirement	\$ -			