

CITY OF UNIONTOWN, KS.

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

City Accounts :

Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	14,601.03	10,998.82	6,019.12	16,369.30	3,211.43
Water Utility	11,733.30	11,157.06	5,633.56	9,872.88	7,383.92
Sewer Utility	(7,545.19)	2,932.35	4,402.00	2,612.67	(11,627.51)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	91,520.00	36,376.95	3,000.00	10,939.10	113,957.85
Special Highway	3,541.36	-	-	684.44	2,856.92
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	17,899.51	1,624.00	-	-	19,523.51
Sewer Revolving Loan	4,219.98	1,402.00	-	-	5,621.98
Lease Purchase Fund-Mair	0.00	-	-	-	0.00
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Gas Utility Loan	6,262.04	472.69	-	20,661.87	(13,927.14)
ARPA Funds	21,153.82	-	-	-	21,153.82
Capital Improvements	68,910.54	8,000.00	-	-	76,910.54
Donations/Fundraisers	210.20	-	-	-	210.20
Meter Deposits	11,275.00	328.68	-	1,400.00	10,203.68
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Total of all Accounts	\$ 243,781.59	73,292.55	19,054.68	62,540.26	\$ 235,479.20

Bank Reconciliation: For The Month of December 2023

Bank Statement	Deposits Not Credited	Outstanding Checks	Ending Balance
\$ 244,368.14	0.00	8,888.94	\$ 235,479.20
Check Account Interest		Water Utility CD	37,083.20
53.92		Sewer Utility CD	21,153.58
		Gas Utility CD's	38,862.06
		TOTAL of ALL FUNDS	\$ 332,578.04

Month Of December	Beginning Bal.	Reciepts	Expenditures	Ending Bal.
Project Checking Account	\$ -	\$ -	\$ -	\$ -
<u>INTEREST:</u> YTD Checking Account Interest :			\$923.79	
YTD Interest on Utility CD's			\$1,091.36	
		Total	<u>\$2,015.15</u>	

<u>DEC. TRANSFERS:</u> Sewer Revolving Loan - Transfer From Sewer	\$ 1,402.00
GO Water Bond & Interest -Transfer From Water	1,624.00
General Fund - Transfer from Gas Utility	3,000.00
General Fund - Transfer from Sewer Utility	2,000.00
General Fund - Transfer from Water Utility	3,000.00
Capital Improv's - Transfer from Gas Utility	3,000.00
Capital Improv's - Transfer from General Fund	3,000.00
Capital Improv's - Transfer from Sewer Utility	1,000.00
Capital Improv's - Transfer from Water Utility	1,000.00
Security Meter Dep - Transfer from Gas	19.12
Security Meter Dep - Transfer from Water	9.56
Total Dec. Transfers -	<u>\$19,054.68</u>

December 2023

NET INCOME: \$ (8,302.39)

YTD NET INCOME: (108,072.77)

CITY OF UNIONTOWN
Transaction Detail by Class
December 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			Beginning Balance					\$ 14,601.03
Gas Fund			Payroll Liabilities	Payroll Liabilities			\$ (1,328.36)	
Deposit	12/04/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.49		
Deposit	12/04/2023	BANK		Deposit-pd thru bank	Service	\$ 1,049.26		
Deposit	12/04/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 13.42		
Deposit	12/04/2023			Deposit-Sale of Mat (WA Mtr Lids), GS/collections	Gas Surcharge Sales Tax	\$ 0.29		
Deposit	12/04/2023			Deposit-Sale of Mat (WA Mtr Lids), GS/collections	Service	\$ 509.78		
Deposit	12/04/2023			Deposit-Sale of Mat (WA Mtr Lids), GS/collections	Sales Taxes	\$ 13.01		
Check	12/08/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Shop 1001001	Utilities		\$ 35.45	
Deposit	12/08/2023	ACH		Deposit-ACH	Gas Surcharge Sales Tax	\$ 7.14		
Deposit	12/08/2023	ACH		Deposit-ACH	Service	\$ 2,312.50		
Deposit	12/08/2023	ACH		Deposit-ACH	Sales Taxes	\$ 73.40		
Deposit	12/08/2023			Deposit-CC Rent/dep, G/W Mtr Dep, GS/collections	Gas Surcharge Sales Tax	\$ 0.33		
Deposit	12/08/2023			Deposit-CC Rent/dep, G/W Mtr Dep, GS/collections	Service	\$ 650.51		
Deposit	12/08/2023			Deposit-CC Rent/dep, G/W Mtr Dep, GS/collections	Sales Taxes	\$ 11.81		
Deposit	12/08/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.28		
Deposit	12/08/2023	BANK		Deposit-pd thru bank	Service	\$ 448.79		
Deposit	12/08/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 12.74		
Deposit	12/08/2023	ET	KANSAS DEPARTMENT OF CHILDREN & FAMILIES	1109001, 1126001 DeWalt 20V MAX Cordless 10 tool combo kit w/2 20V 2.0Ah batteries, charger, and bag	LIEAP Assistance	\$ 966.00		
Check	12/11/2023	DEBIT	HOME DEPOT USA, INC	(8) - Locate Fees - November Service	Tools		\$ 149.47	
Check	12/12/2023	12375	KANSAS ONE-CALL SYSTEM, INC.	Yellow marking flags	Locate Fees		\$ 9.60	
Check	12/12/2023	12376	MAYCO ACE HARDWARE	2 rolls First Class, 1/3 roll postcard	Shop Supplies		\$ 27.98	
Check	12/12/2023	12381	UNIONTOWN POST OFFICE	Deposit-CC Rent/Dep, GS/collections	Postage		\$ 149.00	
Deposit	12/12/2023			Deposit-CC Rent/Dep, GS/collections	Gas Surcharge Sales Tax	\$ 0.12		
Deposit	12/12/2023			Deposit-CC Rent/Dep, GS/collections	Service	\$ 433.10		

CITY OF UNIONTOWN
Transaction Detail by Class
December 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	12/12/2023			Deposit-CC Rent/Dep, GS/collections	Sales Taxes	\$ 10.01		
Deposit	12/12/2023			Deposit-CC Rent/Dep, GS/collections	Penalties	\$ 7.27		
Deposit	12/12/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.65		
Deposit	12/12/2023	BANK		Deposit-pd thru bank	Service	\$ 343.00		
Deposit	12/12/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 7.15		
Check	12/12/2023	12385	UNIONTOWN PETTY CASH FUND	seat cover for Ford	Vehicle Maintenance		\$ 4.06	
Deposit	12/13/2023	AP		Deposit-AllPaid	Sales Tax	\$ 0.50		
Deposit	12/13/2023	AP		Deposit-AllPaid	Service	\$ 421.13		
Deposit	12/13/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 7.69		
Check	12/14/2023	12395		68.25 Rate 20.4533	Reg Hrs		\$ 1,395.94	
Check	12/14/2023	12395		20.00 Rate 20.4533	Vac Hrs		\$ 409.07	
Check	12/14/2023	12395		December 2023 Stipend	Stipend		\$ 500.00	
Check	12/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 31.93	
Check	12/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 31.93	
Check	12/15/2023	EFT	EFTPS	FED	FWH		\$ 171.00	
Check	12/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 136.52	
Check	12/15/2023	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 136.52	
Check	12/15/2023	EFT	WITHHOLDING TAX	ST - November 2023	SWH		\$ 78.00	
Check	12/15/2023	EFT	KANSAS RETAILERS SALES TAX	November County Sales Tax	Sales and/or Use Tax		\$ 115.75	
Check	12/15/2023	EFT	KANSAS RETAILERS SALES TAX	November City Sales Tax	Sales and/or Use Tax		\$ 59.20	
Check	12/15/2023	EFT	KANSAS RETAILERS SALES TAX	November State Sales Tax	Sales and/or Use Tax		\$ 96.99	
Check	12/18/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS		\$ 138.30	
Check	12/18/2023	EFT	KPERS	8.43%	Employer		\$ 194.31	
Check	12/18/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 23.05	
Check	12/20/2023	Transfer	TRANSFER SECURITY DEPOSITS	Transfer GAS deposit interest 1031005, 1164003	Operating Transfers Out		\$ 19.12	
Deposit	12/20/2023	TRANSFER	TRANSFER SECURITY DEPOSITS	Apply GAS deposit to 1122003,1129004, 1177002, 3021002	Operating Transfers In	\$ 800.00		
Check	12/21/2023	DEBIT	O'REILLY AUTO PARTS	Hood lift supports (Ford)	Vehicle Maintenance		\$ 8.00	
Deposit	12/21/2023			Deposit-CC Rent/Dep, collections	Service	\$ 21.00		
Deposit	12/21/2023			Deposit-CC Rent/Dep, collections	Penalties	\$ 1.10		
Deposit	12/21/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 1.60		

CITY OF UNIONTOWN
Transaction Detail by Class
December 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	12/21/2023	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 6.85		
Deposit	12/21/2023	BANK		Deposit-pd thru bank	Service	\$ 460.98		
Deposit	12/21/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 11.53		
Deposit	12/21/2023	BANK		Deposit-pd thru bank	Penalties	\$ 49.62		
Deposit	12/26/2023	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 1.25		
Deposit	12/26/2023	AP		Deposit-AllPaid	Penalty	\$ 2.44		
Deposit	12/26/2023	AP		Deposit-AllPaid	Service	\$ 315.25		
Deposit	12/26/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 8.94		
Deposit	12/26/2023	AP		Deposit-AllPaid	Penalties	\$ 16.84		
Deposit	12/26/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 4.34		
Deposit	12/26/2023	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 8.08		
Deposit	12/26/2023	BANK		Deposit-pd thru bank	Service	\$ 392.70		
Deposit	12/26/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 19.14		
Deposit	12/26/2023	BANK		Deposit-pd thru bank	Penalties	\$ 41.70		
Check	12/27/2023	EFT	KPERS OGLI	OGLI PREMIUM (BOBBY)	KPERS OGLI PREM		\$ 152.28	
Check	12/28/2023	12400		80.00 Rate 20.4533	Reg Hrs		\$ 1,636.26	
Check	12/28/2023	12400		7.50 Rate 30.67995	OT Hrs		\$ 230.10	
Check	12/29/2023	12401	PHILLIPS 66 CO/SYNCB	Pickup (Ford) 12/19	Fuel and Oil		\$ 83.00	
Check	12/29/2023	12402	CITY OF UNIONTOWN	Reserve CD 331858	Operating Transfers Out		\$ 5,000.00	
Check	12/29/2023	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED GA FUND TRANSFER TO CAPITAL UNSPECIFIED	Operating Transfers Out		\$ 3,000.00	
Check	12/29/2023	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	2023 Budgeted Transfer to GENERAL FUND	Operating Transfers Out		\$ 3,000.00	
Check	12/29/2023	12405	SUPPLY OPERATING FUND	Month of November 2023 - Usage	Gas Wholesale Contract		\$ 6,618.95	
Check	12/29/2023	12405	SUPPLY OPERATING FUND	2023 Monthly Membership Dues	Dues and Memberships		\$ 75.00	
Deposit	12/29/2023	AP		Deposit-AllPaid	Service	\$ 117.00		
Deposit	12/29/2023	AP		Deposit-AllPaid	Sales Taxes	\$ 2.51		
Deposit	12/29/2023	AP		Deposit-AllPaid	Penalties	\$ 10.62		
Deposit	12/29/2023	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.43		
Deposit	12/29/2023	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 0.59		
Deposit	12/29/2023	BANK		Deposit-pd thru bank	Service	\$ 1,396.57		
Deposit	12/29/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 4.02		

CITY OF UNIONTOWN
Transaction Detail by Class
December 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				Deposit-pd thru				
Deposit	12/29/2023	BANK		bank	Penalties	\$ 3.35		
Total Gas Fund						\$ 10,998.82	\$ 22,388.42	\$ 3,211.43
				Beginning				
				Balance				\$ (7,545.19)
				SEWER TO				
				SEWER				
				2023 Budget	Operating			
Check	12/01/2023	TRANSFER	REVOLVING LOAN	Transfer	Transfers Out		\$ 1,402.00	
				Deposit-pd thru				
Deposit	12/04/2023	BANK		bank	Service	\$ 310.75		
				Deposit-Sale of Mat				
				(WA Mtr Lids),				
Deposit	12/04/2023			GS/collections	Service	\$ 243.50		
Deposit	12/08/2023	ACH		Deposit-ACH	Service	\$ 673.75		
				Deposit-CC				
				Rent/dep, G/W Mtr				
Deposit	12/08/2023			Dep, GS/collections	Service	\$ 155.25		
				Deposit-pd thru				
Deposit	12/08/2023	BANK		bank	Service	\$ 311.75		
				DeWalt 20V MAX				
				Cordless 10 tool				
				combo kit w/2 20V				
				2.0Ah batteries,				
Check	12/11/2023	DEBIT	HOME DEPOT	USA, INC	Tools		\$ 149.46	
				4th Qtr Wastewater	Contractor's			
Check	12/12/2023	12378	PACE	sampling	Fees		\$ 527.80	
			ANALYTICAL					
			UNIONTOWN	1 roll First Class,				
Check	12/12/2023	12381	POST OFFICE	1/3 roll postcard	Postage		\$ 83.00	
				Deposit-CC				
				Rent/Dep,				
Deposit	12/12/2023			GS/collections	Service	\$ 133.50		
				Deposit-pd thru				
Deposit	12/12/2023	BANK		bank	Service	\$ 180.75		
				UNIONTOWN				
				PETTY CASH	Vehicle			
Check	12/12/2023	12385	FUND	seat cover for Ford	Maintenance		\$ 4.06	
Deposit	12/13/2023	AP		Deposit-AllPaid	Service	\$ 139.00		
				243 gl Diesel Fuel				
				for Tractor less				
				\$12.15 if paid by				
Check	12/21/2023	12396	JUDY'S Fuel & Oil	Co.	Fuel and Oil		\$ 733.86	
			O'REILLY AUTO	Hood lift supports	Vehicle			
Check	12/21/2023	DEBIT	PARTS	(Ford)	Maintenance		\$ 7.99	
				Deposit-CC				
				Rent/Dep,				
Deposit	12/21/2023			collections	Service	\$ 58.49		
				Deposit-CC				
				Rent/Dep,				
Deposit	12/21/2023			collections	Penalties	\$ 2.30		
				Deposit-pd thru				
Deposit	12/21/2023	BANK		bank	Service	\$ 181.25		
				Deposit-pd thru				
Deposit	12/21/2023	BANK		bank	Penalties	\$ 20.85		
Deposit	12/26/2023	AP		Deposit-AllPaid	Service	\$ 113.25		
Deposit	12/26/2023	AP		Deposit-AllPaid	Penalties	\$ 9.02		
				Deposit-pd thru				
Deposit	12/26/2023	BANK		bank	Service	\$ 134.25		
				Deposit-pd thru				
Deposit	12/26/2023	BANK		bank	Penalties	\$ 13.43		

CITY OF UNIONTOWN
Transaction Detail by Class
December 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				Transfer to Sewer Reserve CD	Operating Transfers Out		\$ 1,106.50	
Check	12/29/2023	12402	CITY OF UNIONTOWN	331857				
				BUDGETED SW FUND TRANSFER TO CAPITAL IMPROVEMENT-UNSPECIFIED	Operating Transfers Out		\$ 1,000.00	
Check	12/29/2023		TRANSFER TO CAPITAL TRANSFER IMPROVEMENTS					
				Transfer to GENERAL FUND from SEWER FUND	Operating Transfers Out		\$ 2,000.00	
Check	12/29/2023		TRANSFER Transfer Funds					
Deposit	12/29/2023		AP	Deposit-AllPaid	Service	\$ 63.22		
Deposit	12/29/2023		AP	Deposit-AllPaid	Penalties	\$ 6.81		
Deposit	12/29/2023			Deposit-Franchise fee, collections	Service	\$ 24.00		
Deposit	12/29/2023			Deposit-Franchise fee, collections	Penalties	\$ 2.40		
Deposit	12/29/2023		BANK	Deposit-pd thru bank	Service	\$ 152.50		
Deposit	12/29/2023		BANK	Deposit-pd thru bank	Penalties	\$ 2.33		
Total Sewer Fund						\$ 2,932.35	\$ 7,014.67	\$ (11,627.51)
			Beginning Balance					\$ 11,733.30
Water Fund			Payroll Liabilities Transfer Water to	Payroll Liabilities 2023 Budgeted Transfer	Operating Transfers Out		\$ (2.06)	
Check	12/01/2023		TRANSFER Water Bond P&I				\$ 1,624.00	
Deposit	12/04/2023		BANK	Deposit-pd thru bank	Service	\$ 2,100.77		
Deposit	12/04/2023		BANK	Deposit-pd thru bank	Sales Taxes	\$ 2.30		
Deposit	12/04/2023		BANK	Deposit-pd thru bank	Water Fee	\$ 4.88		
Deposit	12/04/2023			WA meter lids, Inv 1080 * 1081	Sale of Materials	\$ 74.18		
Deposit	12/04/2023			Deposit-Sale of Mat (WA Mtr Lids), GS/collections	Service	\$ 423.96		
Deposit	12/04/2023			Deposit-Sale of Mat (WA Mtr Lids), GS/collections	Water Fee	\$ 0.56		
Check	12/04/2023		EFT KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS		\$ 121.95	
Check	12/04/2023		EFT KPERS	8.43%	Employer		\$ 171.34	
Check	12/04/2023		EFT KPERS	KPERS Ins 1.0%	KPERS INS		\$ 20.33	
Deposit	12/08/2023		ACH	Deposit-ACH	Service	\$ 1,965.45		
Deposit	12/08/2023		ACH	Deposit-ACH	Sales Taxes	\$ 25.03		
Deposit	12/08/2023		ACH	Deposit-ACH	Water Fee	\$ 3.23		
Deposit	12/08/2023			Deposit-CC Rent/dep, G/W Mtr	Service	\$ 484.55		
Deposit	12/08/2023			Dep, GS/collections	Sales Taxes	\$ 12.15		
Deposit	12/08/2023			Deposit-CC Rent/dep, G/W Mtr	Water Fee	\$ 0.83		
Deposit	12/08/2023		BANK	Dep, GS/collections	Service	\$ 582.63		

CITY OF UNIONTOWN
Transaction Detail by Class
December 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	12/08/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 2.30		
Deposit	12/08/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.89		
Check	12/11/2023	EFT	CRAW-KAN TELEPHONE	internet for SCADA remote access 756-4681	Telephone		\$ 69.99	
Check	12/11/2023	DEBIT	HOME DEPOT USA, INC	DeWalt 20V MAX Cordless 10 tool combo kit w/2 20V 2.0Ah batteries, charger, and bag	Tools		\$ 149.46	
Check	12/12/2023	EFT	EVERGY	Master Meter 1036365144 12/1	Utilities		\$ 25.26	
Check	12/12/2023	EFT	EVERGY	Water Tank 2339390299 12/1	Utilities		\$ 28.45	
Check	12/12/2023	12380	BOURBON CO. CONSOLIDATED RWD #2	November 2023 - 623,000 gallons	Water Contract		\$ 4,891.86	
Check	12/12/2023	12381	UNIONTOWN POST OFFICE	2 rolls First Class, 1/3 roll postcard	Postage		\$ 149.00	
Deposit	12/12/2023			Deposit-CC Rent/Dep, GS/collections	Service	\$ 227.52		
Deposit	12/12/2023			Deposit-CC Rent/Dep, GS/collections	Water Fee	\$ 0.32		
Deposit	12/12/2023	BANK		Deposit-pd thru bank	Service	\$ 492.64		
Deposit	12/12/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.90		
Check	12/12/2023	12385	UNIONTOWN PETTY CASH FUND	seat cover for Ford	Vehicle Maintenance		\$ 4.06	
Deposit	12/13/2023	AP		Deposit-AllPaid	Service	\$ 643.62		
Deposit	12/13/2023	AP		Deposit-AllPaid	Water Fee	\$ 1.42		
Check	12/14/2023	12394		4 Water Samples	Reg Hrs		\$ 12.00	
Check	12/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 30.21	
Check	12/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 30.21	
Check	12/15/2023	EFT	EFTPS	FED	FWH		\$ 197.00	
Check	12/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 129.19	
Check	12/15/2023	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 129.19	
Check	12/15/2023	EFT	WITHHOLDING TAX	ST - November 2023	SWH		\$ 91.00	
Deposit	12/18/2023			2022 Capital Credit	Dividends & Refunds	\$ 122.40		
Check	12/20/2023	Transfer	TRANSFER SECURITY DEPOSITS	Transfer WATER Deposit interest 1031005, 1164003	Operating Transfers Out		\$ 9.56	
Deposit	12/20/2023	TRANSFER DEPOSITS	TRANSFER SECURITY DEPOSITS	Apply WATER Deposit to 1033003, 1111002, 1122003, 1129004, 1168003, 1177002	Operating Transfers In	\$ 600.00		
Deposit	12/21/2023			Deposit-CC Rent/Dep, collections	Service	\$ 100.35		
Deposit	12/21/2023			Deposit-CC Rent/Dep, collections	Water Fee	\$ 0.16		

CITY OF UNIONTOWN
Transaction Detail by Class
December 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				Deposit-CC				
Deposit	12/21/2023			Rent/Dep, collections	Penalties	\$ 7.16		
Deposit	12/21/2023	BANK		Deposit-pd thru bank	Service	\$ 487.07		
Deposit	12/21/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 0.92		
Deposit	12/21/2023	BANK		Deposit-pd thru bank	Penalties	\$ 53.53		
Check	12/21/2023	DEBIT	O'REILLY AUTO PARTS	Hood lift supports (Ford)	Vehicle Maintenance		\$ 7.99	
Deposit	12/26/2023	AP		Deposit-AllPaid	Service	\$ 338.77		
Deposit	12/26/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.67		
Deposit	12/26/2023	AP		Deposit-AllPaid	Penalties	\$ 25.28		
Deposit	12/26/2023	BANK		Deposit-pd thru bank	Service	\$ 373.23		
Deposit	12/26/2023	BANK		Deposit-pd thru bank	Sales Taxes	\$ 4.43		
Deposit	12/26/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 1.63		
Deposit	12/26/2023	BANK		Deposit-pd thru bank	Penalties	\$ 77.93		
Check	12/28/2023	12399		5 Water Samples	Reg Hrs		\$ 15.00	
Check	12/29/2023	12401	PHILLIPS 66 CO/SYNCB	Pickup (Ford) 11/22	Fuel and Oil		\$ 86.00	
Check	12/29/2023	12402	CITY OF UNIONTOWN	Reserve CD 331857	Operating Transfers Out		\$ 3,500.00	
Check	12/29/2023	TRANSFER	TRANSFER TO CAPITAL IMPROVEMENTS	BUDGETED WA FUND TRANSFER TO CAPITAL UNSPECIFIED	Operating Transfers Out		\$ 1,000.00	
Check	12/29/2023	TRANSFER	Transfer Funds AGRICULTURAL ENGINEERING ASSOC., INC.	Transfer to GENERAL FUND from WATER FUND	Operating Transfers Out		\$ 3,000.00	
Check	12/29/2023	12404		UPS charges to ship water samples (RTC) to KDHE Lab	Postage		\$ 15.45	
Deposit	12/29/2023	AP		Deposit-AllPaid	Service	\$ 579.93		
Deposit	12/29/2023	AP		Deposit-AllPaid	Water Fee	\$ 0.35		
Deposit	12/29/2023	AP		Deposit-AllPaid	Penalties	\$ 17.47		
Deposit	12/29/2023			Deposit-Franchise fee, collections	Service	\$ 117.91		
Deposit	12/29/2023			Deposit-Franchise fee, collections	Water Fee	\$ 0.29		
Deposit	12/29/2023			Deposit-Franchise fee, collections	Penalties	\$ 12.30		
Deposit	12/29/2023	BANK		Deposit-pd thru bank	Service	\$ 1,173.69		
Deposit	12/29/2023	BANK		Deposit-pd thru bank	Water Fee	\$ 2.80		
Deposit	12/29/2023	BANK		Deposit-pd thru bank	Penalties	\$ 8.66		
Total Water Fund						\$ 11,157.06	\$ 15,506.44	\$ 7,383.92
General Fund			Beginning Balance					\$ 91,520.00
Animal Control								

CITY OF UNIONTOWN
Transaction Detail by Class
December 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				Gas/Sewer/Water				
Check	12/08/2023	ACH	CITY OF UNIONTOWN	Utilities Kennel 1235001	Utilities		\$ 25.81	
Check	12/28/2023	12397		6.00 Rate 12.00 20 miles - 5 looking for stray cat, 15	Reg Hrs		\$ 72.00	
Check	12/28/2023	12397	BINFORD, BETSIE R	relocating different stray cat	Mileage		\$ 13.10	
Total Animal Control						\$ -	\$ 110.91	
Comm Center								
				Gas/Sewer/Water				
Check	12/08/2023	ACH	CITY OF UNIONTOWN	Utilities Community Center 1001001	Utilities		\$ 35.44	
Deposit	12/08/2023			Deposit Humphrey 6.22.24, Rent/dep Bolinger 12/17/23	Rental Fees	\$ 60.00		
Check	12/12/2023	EFT	EVERGY	Community Center 2334099573 12/4	Utilities		\$ 45.16	
Deposit	12/12/2023			Thurston 12.16.23	Rental Fees	\$ 40.00		
Check	12/12/2023	12385	UNIONTOWN PETTY CASH FUND	CC Dep Refund - Harrison, VanBuskir k, Pearson, Shore	Refunds		\$ 80.00	
Deposit	12/13/2023	AP		Bryant 12.24.23	Rental Fees	\$ 40.00		
Check	12/14/2023	12394		4.00 Rate \$12.00 YTD 927.00	Reg Hrs		\$ 48.00	
Deposit	12/21/2023			Mason 12.25.23, Marlow 12.21.23	Rental Fees	\$ 80.00		
Check	12/28/2023	12399		4.50 Rate \$12.00 YTD 981.00	Reg Hrs		\$ 54.00	
Check	12/29/2023	12407	CITY OF UNIONTOWN PETTY CASH FUND	CC Dep Refund - Perry, Thurston, Boli nger, Mason, Marlow , Bryant	Refunds		\$ 120.00	
Total Comm Center						\$ 220.00	\$ 382.60	
Court								
Check	12/12/2023	12377	KANSAS STATE TREASURER	JBE Fund June- Dec 2023	Court JBE Fees		\$ 5.00	
Check	12/12/2023	12377	KANSAS STATE TREASURER	JBS June-Dec 2023	Court JBS Fees		\$ 110.00	
Check	12/12/2023	12377	KANSAS STATE TREASURER	LET Fund June- Dec 2023	Court LET Fees		\$ 100.00	
Check	12/29/2023	12406	JOHNSON SCHOWENGERDT , P.A.	September - court	Legal Fees		\$ 302.79	
Total Court						\$ -	\$ 517.79	
General Operating								
			Payroll Liabilities	Payroll Liabilities			\$ (1,135.05)	
Check	12/04/2023	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 90.23	
Check	12/04/2023	EFT	KPERS	KPERS Employer 8.43%	Employer		\$ 126.78	
Check	12/04/2023	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 15.04	
Check	12/08/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities City Hall 1001001	Utilities		\$ 35.45	
Check	12/08/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Barn 1121002	Utilities		\$ 68.81	

CITY OF UNIONTOWN
Transaction Detail by Class
December 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	12/11/2023	EFT	CRAW-KAN TELEPHONE	telephone, internet & fax service 756-4742/756-4681	Telephone		\$ 173.59	
Check	12/11/2023	DEBIT	HOME DEPOT USA, INC	DeWalt 20V MAX Cordless 10 tool combo kit w/2 20V 2.0Ah batteries, charger, and bag Barn 0218076021	Tools		\$ 149.47	
Check	12/12/2023	EFT	EVERGY	12/4 City Hall	Utilities		\$ 24.88	
Check	12/12/2023	EFT	EVERGY	2333822738 12/4	Utilities		\$ 54.55	
Check	12/12/2023	12379	GREEN ENVIRONMENTAL SVCS	Commercial Trash Service	Sanitation Contract		\$ 68.25	
Check	12/12/2023	12381	UNIONTOWN POST OFFICE	roll additional ounce	Postage		\$ 90.00	
Check	12/12/2023	12382	QUILL CORPORATION	CC receipt book, misc receipt book, yellow, gray, blue copy paper	Office Supplies		\$ 70.75	
Check	12/12/2023	12383	THE FORT SCOTT TRIBUNE	Ordinance No. 203 - Governing Body compensation	Publication Fees		\$ 102.00	
Check	12/12/2023	12384	LINEWIZE (SMOOTHWALL)	Smoothwall filter - 1 year through 11/30/2024	Subscriptions		\$ 1,500.00	
Check	12/12/2023	12384	LINEWIZE (SMOOTHWALL) UNIONTOWN	Smoothwall local appliance - 1 year through 11/30/2024	Subscriptions		\$ 1,000.00	
Check	12/12/2023	12385	PETTY CASH FUND	seat cover for Ford 2023 Monthly	Vehicle Maintenance		\$ 4.07	
Check	12/12/2023	12386		Treasurer Wages	Salaries		\$ 200.00	
Check	12/12/2023	12387		2023 Mayor Monthly Wages	Salaries		\$ 100.00	
Check	12/12/2023	12388		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	12/12/2023	12389		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	12/12/2023	12390		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	12/12/2023	12391		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	12/12/2023	12392		2023 Council Monthly Wages	Salaries		\$ 32.50	
Check	12/14/2023	12393		80.00 Rate 18.065	Reg Hrs		\$ 1,445.20	
Check	12/14/2023	12393		3.75 Rate 18.065	Educ Hrs		\$ 67.74	
Check	12/14/2023	12393		6.25 Rate 27.0975 YTD 738.40	OT Hrs		\$ 169.36	
Check	12/14/2023	12393		December 2023 Stipend	Stipend		\$ 500.00	
Check	12/14/2023	12393	JOHNSON, SALLY	76 miles - KDHE LSLI Public Meeting, Chanute	Travel Expenses		\$ 49.78	
Check	12/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 92.28	
Check	12/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 92.28	
Check	12/15/2023	EFT	EFTPS	FED	FWH		\$ 497.20	
Check	12/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 394.53	
Check	12/15/2023	EFT	EFTPS	SS - 6/2%	SS Employer		\$ 394.53	

CITY OF UNIONTOWN

Transaction Detail by Class

December 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			WITHHOLDING TAX	ST - November 2023	SWH Dividends & Refunds		\$ 224.00	
Deposit	12/18/2023			2022 Capital Credit		\$ 300.87		
Check	12/18/2023	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS		\$ 130.94	
Check	12/18/2023	EFT	KPERS	8.43%	Employer		\$ 183.97	
Check	12/18/2023	EFT	KPERS	KPERS Ins 1.0% Deposit-Franchise Fees	KPERS INS		\$ 21.82	
Deposit	12/20/2023	ET	EVERGY HOMESTEAD TECHNOLOGIES INC.	January 2024 - Webservice	Franchise Fees Website Services	\$ 420.64		
Check	12/21/2023	DEBIT	O'REILLY AUTO PARTS	Hood lift supports (Ford)	Vehicle Maintenance		\$ 16.74	
Check	12/21/2023	DEBIT		OGLI PREMIUM (SALLY)	KPERS OGLI PREM		\$ 8.00	
Check	12/27/2023	EFT	KPERS OGLI	75.25 Rate 18.065	Reg Hrs		\$ 48.00	
Check	12/28/2023	12398		8.00 Rate 18.065	Hol Hrs		\$ 1,359.39	
Check	12/28/2023	12398		1.25 Rate 18.065	Sick Hrs		\$ 144.52	
Check	12/28/2023	12398		BUDGETED GEN FUND TRANSFER TO CAPITAL IMPROVEMENT- UNSPECIFIED	Operating Transfers Out		\$ 22.58	
Check	12/29/2023	TRANSFER	TRANSFER IMPROVEMENTS	2023 Budgeted Transfer to GENERAL FUND	Operating Transfers In	\$ 3,000.00		
Deposit	12/29/2023	TRANSFER	TRANSFER Funds	Transfer to GENERAL FUND from SEWER FUND	Operating Transfers In	\$ 3,000.00		
Deposit	12/29/2023	TRANSFER	TRANSFER Funds	Transfer to GENERAL FUND from WATER FUND	Operating Transfers In	\$ 2,000.00		
Deposit	12/29/2023	TRANSFER	TRANSFER Funds	CLASS OF 2024 SEND-OFF- SENIORS DONATION	Operating Transfers In	\$ 3,000.00		
Check	12/29/2023	12403	UNIONTOWN HIGH SCHOOL S.O.S.	1 YR SUBSCRIPTION RENEWAL - MALWAREBYTES PREMIUM	Employee / Community Relations		\$ 100.00	
Check	12/29/2023	DEBIT	MALWAREBYTES JOHNSON SCHOWENGERDT , P.A.	September - property issue July - Decemer 2023	Office Supplies Legal Fees		\$ 48.99	
Deposit	12/29/2023			Safe deposit box rental	Franchise Fees Interest Income	\$ 842.33		
Deposit	12/31/2023	INT	UNION STATE BANK			\$ 53.92		
Total General Operating						\$ 9,617.76	\$ 11,963.63	
Parks & Rec								
Check	12/08/2023	ACH	CITY OF UNIONTOWN	Gas/Sewer/Water Utilities Park Restroom 1011003 Ballfield	Utilities		\$ 47.81	
Check	12/12/2023	EFT	EVERGY	2333699695 12/4	Utilities		\$ 57.68	

CITY OF UNIONTOWN
Transaction Detail by Class
December 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Check	12/12/2023	EFT	EVERGY	Park 2333791970 12/4	Utilities		\$ 251.39	
Check	12/12/2023	EFT	EVERGY	Park Restroom 4481009304 12/4	Utilities		\$ 24.99	
Check	12/12/2023	12385	UNIONTOWN PETTY CASH FUND	postage to mail pickleball contract	Postage		\$ 1.59	
Deposit	12/18/2023			BCBS Pathways Grant for Pickleball court	Donations	\$ 10,000.00		
Check	12/29/2023	12401	PHILLIPS 66 CO/SYNCB	Gas cans	Fuel and Oil			
Total Parks & Rec						\$ 10,000.00	\$ 383.46	
SalesTax								
Deposit	12/29/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Compensating Use Tax	\$ 10,580.37		
Deposit	12/29/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Sales Tax	\$ 3,090.69		
Deposit	12/29/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Compensating Use Tax	\$ 759.70		
Deposit	12/29/2023	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Sales Tax	\$ 2,108.43		
Total SalesTax						\$ 16,539.19	\$ -	
Street Lighting & Traffic Signa								
Check	12/12/2023	EFT	EVERGY	Signal Light 9630052344 12/1	Utilities		\$ 24.54	
Check	12/12/2023	EFT	EVERGY	Street Lights 5503253704 12/14	Utilities		\$ 556.17	
Total Street Lighting & Traffic Signa						\$ -	\$ 580.71	
Total General Fund						\$ 36,376.95	\$ 13,939.10	\$ 113,957.85
ARPA								
Beginning Balance								\$ 21,153.82
Total ARPA						\$ -	\$ -	\$ 21,153.82
Capital Improvement								
Beginning Balance								\$ 68,910.54
Capital Improvement - Not Specified								
Beginning Balance								\$ 39,836.43
Deposit	12/29/2023		TRANSFER TO CAPITAL TRANSFER IMPROVEMENTS	BUDGETED GEN FUND TRANSFER TO CAPITAL IMPROVEMENT- UNSPECIFIED	Operating Transfers In	\$ 3,000.00		
Deposit	12/29/2023		TRANSFER TO CAPITAL TRANSFER IMPROVEMENTS	BUDGETED SW FUND TRANSFER TO CAPITAL IMPROVEMENT- UNSPECIFIED	Operating Transfers In	\$ 1,000.00		
Deposit	12/29/2023		TRANSFER TO CAPITAL TRANSFER IMPROVEMENTS	BUDGETED GA FUND TRANSFER TO CAPITAL IMPROVEMENT- UNSPECIFIED	Operating Transfers In	\$ 3,000.00		
Deposit	12/29/2023		TRANSFER TO CAPITAL TRANSFER IMPROVEMENTS	BUDGETED WA FUND TRANSFER TO CAPITAL IMPROVEMENT- UNSPECIFIED	Operating Transfers In	\$ 1,000.00		
Total Capital Improvement - Not Specified						\$ 8,000.00	\$ -	\$ 47,836.43

CITY OF UNIONTOWN
Transaction Detail by Class
December 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Streets			Beginning Balance					\$ 29,074.11
Total Streets						\$ -	\$ -	\$ 29,074.11
Total Capital Improvement						\$ 8,000.00	\$ -	\$ 76,910.54
Donations/Fundraisers			Beginning Balance					\$ 210.20
Total Donations/Fundraisers						\$ -	\$ -	\$ 210.20
Special Highway			Beginning Balance					\$ 3,541.36
Check	12/15/2023	EFT	EFTPS	MC - 1.45%	MC		\$ 32.64	
Check	12/15/2023	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 32.64	
Check	12/15/2023	EFT	EFTPS	FED	FWH		\$ 237.00	
Check	12/15/2023	EFT	EFTPS	SS - 6.2%	SS		\$ 139.58	
Check	12/15/2023	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 139.58	
Check	12/15/2023	EFT	WITHHOLDING TAX	ST - November 2023	SWH		\$ 103.00	
Total Special Highway						\$ -	\$ 684.44	\$ 2,856.92
Gas Utility Loan			Beginning Balance					\$ 6,262.04
Deposit	12/04/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 19.87		
Deposit	12/04/2023	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.53		
Deposit	12/04/2023			Deposit-Sale of Mat (WA Mtr Lids), GS/collections	Gas Surcharge	\$ 14.77		
Deposit	12/04/2023			Deposit-Sale of Mat (WA Mtr Lids), GS/collections	GAS SURCHARGE INTEREST	\$ 0.40		
Deposit	12/08/2023	ACH		Deposit-ACH	Gas Surcharge	\$ 137.55		
Deposit	12/08/2023	ACH		Deposit-ACH	GAS SURCHARGE INTEREST	\$ 3.70		
Deposit	12/08/2023			Deposit-CC Rent/dep, G/W Mtr	Gas Surcharge	\$ 22.92		
Deposit	12/08/2023			Deposit-CC Rent/dep, G/W Mtr	GAS SURCHARGE INTEREST	\$ 0.62		
Deposit	12/08/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 11.21		
Deposit	12/08/2023	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.30		
Deposit	12/12/2023			Deposit-CC Rent/Dep, GS/collections	Gas Surcharge	\$ 4.59		
Deposit	12/12/2023			Deposit-CC Rent/Dep, GS/collections	GAS SURCHARGE INTEREST	\$ 0.12		
Deposit	12/12/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 25.98		
Deposit	12/12/2023	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.69		
Deposit	12/13/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 25.48		

CITY OF UNIONTOWN
Transaction Detail by Class
 December 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
					GAS SURCHARGE INTEREST	\$ 0.68		
Deposit	12/13/2023	AP		Deposit-AllPaid				
				Deposit-pd thru bank	Gas Surcharge	\$ 65.21		
Deposit	12/21/2023	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 1.75		
Deposit	12/21/2023	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 1.75		
Deposit	12/26/2023	AP		Deposit-AllPaid	Gas Surcharge	\$ 34.64		
Deposit	12/26/2023	AP		Deposit-AllPaid	GAS SURCHARGE INTEREST	\$ 0.93		
Deposit	12/26/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 80.82		
Deposit	12/26/2023	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 2.15		
Check	12/29/2023	EFT	KANSAS STATE TREASURER	Final principal payment for Gas Utility Loan	Principal		\$ 20,615.83	
Check	12/29/2023	EFT	KANSAS STATE TREASURER	Final interest payment for Gas Utility Loan	Interest Expense		\$ 46.04	
Deposit	12/29/2023	BANK		Deposit-pd thru bank	Gas Surcharge	\$ 17.32		
Deposit	12/29/2023	BANK		Deposit-pd thru bank	GAS SURCHARGE INTEREST	\$ 0.46		
Total Gas Utility Loan						\$ 472.69	\$ 20,661.87	\$ (13,927.14)
G. O. Water Bond and Interest				Beginning Balance				\$ 17,899.51
Deposit	12/01/2023	TRANSFER	Water Bond P&I	2023 Budgeted Transfer	Operating Transfers In	\$ 1,624.00		
Total G. O. Water Bond and Interest						\$ 1,624.00	\$ -	\$ 19,523.51
KDHE Sewer Revolving Loan				Beginning Balance				\$ 4,219.98
Deposit	12/01/2023	TRANSFER	SEWER TO SEWER REVOLVING LOAN	2023 Budget Transfer	Operating Transfers In	\$ 1,402.00		
Total KDHE Sewer Revolving Loan						\$ 1,402.00	\$ -	\$ 5,621.98
Lease-Purchase Fund				Beginning Balance				\$ -
Total Lease-Purchase Fund						\$ -	\$ -	\$ -
Security/Meter Deposit				Beginning Balance				\$ 11,275.00
Deposit	12/08/2023			WA 1154000	Security Deposits Received	\$ 100.00		
Deposit	12/08/2023			GA 1154000	Security Deposits Received	\$ 200.00		
Deposit	12/20/2023	TRANSFER SECURITY DEPOSITS		Transfer GAS deposit interest	Operating Transfers In	\$ 19.12		
Deposit	12/20/2023	TRANSFER SECURITY DEPOSITS		Transfer WATER Deposit interest	Operating Transfers In	\$ 9.56		

CITY OF UNIONTOWN
Transaction Detail by Class
 December 2023

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				Apply GAS deposit to				
			TRANSFER SECURITY	1122003, 1129004,	Operating			
Check	12/20/2023	TRANSFER DEPOSITS		1177002, 3021002	Transfers Out		\$ 800.00	
				Apply WATER Deposit to				
			TRANSFER SECURITY	1033003, 1111002,	Operating			
Check	12/20/2023	TRANSFER DEPOSITS		1122003, 1129004,	Transfers Out		\$ 600.00	
Total Security/Meter Deposit						\$ 328.68	\$ 1,400.00	\$ 10,203.68
Beginning Balance		\$ 243,781.59	Ending Balance		\$235,479.20			
		Net Income	Income	Expense				
		-\$8,302.39	\$73,292.55	\$81,594.94				

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2023

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)	ADJUSTED	
	MONTH December	2023 YTD	2023 BUDGET	% BUDGET
REVENUE:				
Gas Customer Receipts	10,637.57	115,195.25	140,000.00	82.3%
Late Fees / Penalties / Insf. Funds Serv. Chg.	130.50	1,961.22	1,800.00	109.0%
Sales Tax	195.37	2,639.82	3,300.00	80.0%
Gas Reserve CD		5,000.00	5,000.00	100.0%
Gas Surcharge Sales Tax & Penalty	35.38	419.62	330.00	127.2%
Gas Surcharge & Interest	472.69	7,397.34	6,101.00	121.2%
Reimbursed Expense	-	4,366.12		
Misc. Income	-	419.70	100.00	419.7%
Total Revenue	<u>\$ 11,471.51</u>	<u>\$ 137,399.07</u>	<u>\$ 156,631.00</u>	<u>87.7%</u>
EXPENDITURES:				
Personal Services	\$ 3,936.85	\$ 30,798.61	\$ 31,600.00	97.5%
Gas Purchased	6,618.95	52,998.67	75,000.00	70.7%
Operating Expenses	531.96	9,258.00	10,200.00	90.8%
Professional Services	-	1,490.10	1,530.00	97.4%
Repairs & Maintenance	9.60	91.20	6,338.00	1.4%
Kansas Retailors Sales Tax	271.94	3,804.75	6,000.00	63.4%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	29,278.00	0.0%
Gas Utility Principal & Interest	20,661.87	28,241.64	28,703.00	98.4%
Transfer to Other Funds	11,019.12	36,425.81	36,412.00	100.0%
Total Expenditures	<u>\$ 43,050.29</u>	<u>\$ 163,108.78</u>	<u>\$ 225,061.00</u>	<u>72.5%</u>
Income Over Expenses	<u>\$ (31,578.78)</u>	<u>\$ (25,709.71)</u>	<u>\$ (10,715.71)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD'S \$	
Gas Utility CD's	<u>\$ 38,862.06</u>			
2023 Unencumbered Requirement	<u>\$ 29,278.00</u>		Ending Balance with CD	<u>\$ 28,146.35</u>

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2023

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)	ADJUSTED	
	MONTH December	2023 YTD	2023 BUDGET	% Of BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 2,798.21	\$ 34,767.31	\$ 35,000.00	99.3%
Sewer Depreciation Receipts	\$ 77.00	\$ 1,106.50	\$ 1,100.00	100.6%
Late Fees / Penalties / Insf. Funds Serv. Chg.	57.14	735.33	665.00	110.6%
Misc. Income	-	254.89	100.00	254.9%
Total Revenue	<u>\$ 2,932.35</u>	<u>\$ 36,864.03</u>	<u>\$ 36,865.00</u>	<u>100.0%</u>
EXPENDITURES:				
Personal Services	\$ -	\$ 4,918.89	\$ 5,000.00	98.4%
Operating Expenses	1,506.17	5,219.40	5,300.00	98.5%
Professional Services	-	1,448.75	1,530.00	94.7%
Repairs & Maintenance	-	112.00	1,750.00	6.4%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	5,261.00	0.0%
Transfer to Other Funds	5,508.50	22,337.19	22,333.00	100.0%
Total Expenditures	<u>\$ 7,014.67</u>	<u>\$ 34,036.23</u>	<u>\$ 41,174.00</u>	<u>82.7%</u>
Income Over Expenses	<u>\$ (4,082.32)</u>	<u>\$ 2,827.80</u>	<u>\$ (11,627.51)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Sewer Utility CD	<u>\$ 21,153.58</u>			
2023 Unencumbered Requirement	<u>\$ 5,261.00</u>		Ending Balance with CD	<u>\$ 9,526.07</u>

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2023

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)	ADJUSTED	
	MONTH December	2023 YTD	2023 BUDGET	% Of BUDGET
REVENUE:				
Water Customer Receipts	\$ 10,692.09	\$ 116,794.90	\$ 115,670.00	101.0%
Late Fees / Penalties / Insf. Funds Serv. Chg.	202.33	2,827.53	1,922.00	147.1%
Water Fee	19.85	224.95	210.00	107.1%
Sales Tax	46.21	576.71	780.00	73.9%
Water Reserve CD		3,500.00	3,500.00	0.0%
Ins Claims/Dividends/Capital Credit	122.40	122.40	-	
Misc. Income	74.18	580.14	120.00	483.5%
Total Revenue	<u>\$ 11,157.06</u>	<u>\$ 124,626.63</u>	<u>\$ 122,202.00</u>	<u>102.0%</u>
EXPENDITURES:				
Personal Services	\$ 945.36	\$ 18,855.94	\$ 19,200.00	98.2%
Water Purchased	4,891.86	61,236.00	62,500.00	98.0%
Operating Expenses	535.66	6,765.81	6,800.00	99.5%
Professional Services	-	1,448.75	1,530.00	94.7%
Repairs & Maintenance	-	386.40	4,000.00	9.7%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	35,762.00	0.0%
Transfer to Other Funds	9,133.56	30,404.25	30,398.00	100.0%
Total Expenditures	<u>\$ 15,506.44</u>	<u>\$ 119,097.15</u>	<u>\$ 160,190.00</u>	<u>74.3%</u>
Income Over Expenses	<u>\$ (4,349.38)</u>	<u>\$ 5,529.48</u>	<u>\$ 7,383.92</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	<u>37,083.20</u>			
2023 Unencumbered Requirement	<u>\$ 35,762.00</u>	Ending Balance with CD	<u>\$ 44,467.12</u>	

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2023

2023 GENERAL FUND	2023 Actual Beginning	2023 Budget Beginning	Difference	
Cash Balance	\$ 63,384.04	\$ 35,466.00	\$ 27,918.04	
			ADJUSTED	
	MONTH December	2023 YTD	2023 BUDGET	% BUDGET
REVENUE:				
Ad Valorem Tax	-	55,928.87	59,353.00	94.2%
Delinquent Tax	-	1,286.87	-	0.0%
Motor Vehicle Tax	-	7,839.30	7,845.00	99.9%
Water Craft	-	-	17.00	0.0%
Recreational Vehicle	-	38.94	48.00	81.1%
16/20M Heavy Vehicle tax	-	49.03	40.00	122.6%
Commercial Vehicle Tax	-	-	-	#DIV/0!
City Sales Tax	13,671.06	69,848.91	27,700.00	252.2%
County Sales Tax	2,868.13	37,094.51	28,500.00	130.2%
Franchise Fees	1,262.97	8,499.05	8,000.00	106.2%
Dividends & Refunds	300.87	2,647.19	2,000.00	132.4%
KDWP Lease Agreement	-	1,030.00	1,030.00	100.0%
Licenses & Permits	-	95.00	50.00	190.0%
Dog & Cat Tags	-	814.00	750.00	108.5%
Community Center	220.00	1,310.00	575.00	227.8%
Municipal Court	-	933.00	500.00	186.6%
Reimbursed Expenses	-	-	-	#DIV/0!
Transfer From Other Funds	8,000.00	8,000.00	8,000.00	100.0%
Special Assessment	-	487.50	-	#DIV/0!
Grants - Parks & Rec	10,000.00	10,000.00	5,000.00	200.0%
Misc. Income & Checking Interest	53.92	1,170.40	350.00	334.4%
Total Revenue	<u>\$ 36,376.95</u>	<u>\$ 207,072.57</u>	<u>\$ 149,758.00</u>	<u>138.3%</u>
EXPENDITURES:				
Personal Services	\$ 5,347.84	\$ 60,039.91	\$ 60,050.00	100.0%
Operating Expenses	3,615.79	24,816.23	25,000.00	99.3%
Municipal Court	517.79	2,840.74	2,850.00	99.7%
Insurance	-	17,734.00	18,700.00	94.8%
City Streets	-	2,828.75	2,850.00	99.3%
Codes Enforcement	-	2,575.71	2,600.00	99.1%
Parks & Recreation	383.46	11,474.46	11,500.00	99.8%
Street Lighting & Traffic Signal	580.71	6,991.00	7,000.00	99.9%
Community Center	382.60	3,426.56	3,450.00	99.3%
Library	-	951.74	1,000.00	95.2%
Animal Control	110.91	3,484.19	3,500.00	99.5%
Misc. Expenses	-	218.41	-	#DIV/0!
Remove Unsafe Structures	-	710.36	5,000.00	14.2%
Capital Outlay-Land/Building Improvements	-	-	13,000.00	0.0%
Capital Outlay	-	5,000.00	15,314.00	32.6%
Transfer To Other Funds	3,000.00	13,406.70	13,410.00	100.0%
Total Expenditures	<u>\$ 13,939.10</u>	<u>\$ 156,498.76</u>	<u>\$ 185,224.00</u>	<u>84.5%</u>
Income Over Expenses	<u>\$ 22,437.85</u>	<u>\$ 50,573.81</u>	<u>\$ 113,957.85</u>	
	MONTHLY	YTD	ENDING BAL.	
2023 Unencumbered Requirement	<u>\$ 10,314.00</u>			

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2023

2023 SPECIAL HIGHWAY	2023 Actual Beginning	2023 Budget Beginning	Difference	
Cash Balance	\$ 4,229.77	\$ 4,235.00	\$ (5.23)	
<hr/>				
	MONTH	2023	2023	%
	December	YTD	BUDGET	BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ -	\$ 8,032.71	\$ 7,340.00	109.4%
Sale Of Materials	-	120.00	120.00	100.0%
Misc. Income & Interest	-	-	-	#DIV/0!
Total Revenue	<u>\$ -</u>	<u>\$ 8,152.71</u>	<u>\$ 7,460.00</u>	<u>109.3%</u>
EXPENDITURES:				
Street Resurfacing	\$ -	\$ -	\$ -	0.0%
Street Culvert & Ditch Drainage	-	-	-	#DIV/0!
Contractor Fees	-	-	500.00	0.0%
Repairs & Maintenance	-	2,185.00	3,795.00	57.6%
Street Signs & Traffic Signals	-	-	-	#DIV/0!
Personal Services	684.44	7,340.56	7,400.00	99.2%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditures	<u>\$ 684.44</u>	<u>\$ 9,525.56</u>	<u>\$ 11,695.00</u>	<u>81.4%</u>
Income Over Expenses	<u>\$ (684.44)</u>	<u>\$ (1,372.85)</u>	<u>\$ 2,856.92</u>	
	MONTHLY	YTD	ENDING BAL.	
2023 Unencumbered Requirement	<u><u>\$ -</u></u>			

CITY OF UNIONTOWN, KS.

Treasurer's Report "FOURTH QUARTER" 2020

City Accounts :

Transactions for the 4th. Quarter

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	24,677.89	21,526.76	12,269.12	30,724.10	3,211.43
Water Utility	10,852.07	30,787.03	9,631.56	24,623.62	7,383.92
Sewer Utility	(9,516.04)	8,539.19	7,456.00	3,194.66	(11,627.51)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	93,128.92	56,944.67	5,500.00	30,615.74	113,957.85
Special Highway	6,616.58	2,052.68	-	5,812.34	2,856.92
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	14,651.51	4,872.00	-	-	19,523.51
Sewer Revolving Loan	1,415.98	4,206.00	-	-	5,621.98
Lease Purchase Fund-Mair	-	-	-	-	-
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Gas Utility Loan	6,442.36	1,670.51	-	22,040.01	(13,927.14)
ARPA Funds	21,153.82	-	-	-	21,153.82
Capital Improvements	214,603.93	17,750.00	-	155,443.39	76,910.54
Donations/Fundraisers	210.20	-	-	-	210.20
Meter Deposits	11,075.00	1,128.68	-	2,000.00	10,203.68
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Total of all Accounts	\$ 395,312.22	149,477.52	34,856.68	274,453.86	\$ 235,479.20
Water Utility CD	33,433.01			Water Utility CD	37,083.20
Sewer Utility CD	19,939.88			Sewer Utility CD	21,153.58
Gas Utility CD's	33,710.66			Gas Utility CD's	38,862.06
TOTAL of ALL FUNDS	\$ 482,395.77		TOTAL of ALL FUNDS	\$ 332,578.04	

4th Quarter	Beginning Bal.	Receipts	Expenditures	Ending Bal.
Project Checking Account	\$ -	\$ 562.50	\$ 562.50	\$ -

<u>TRANSFERS:</u> Sewer Revolving Loan - Transfer from Sewer Utility	\$4,206.00
GO Water Bond & Interest - Transfer from Water Utility	\$4,872.00
General Fund - Transfer from Gas Utility	\$3,000.00
General Fund - Transfer from Sewer Utility	\$2,000.00
General Fund - Transfer from Water Utility	\$3,000.00
Capital Improv's - Transfer from Gas Utility	\$3,000.00
Capital Improv's - Transfer from General Fund	\$3,000.00
Capital Improv's - Transfer from Sewer Utility	\$1,000.00
Capital Improv's - Transfer from Water Utility	\$1,000.00
Capital Imp.-Streets-Budgeted Transfer From Gas Utility	\$6,250.00
Capital Imp.-Streets-Budgeted Transfer From General Fund	\$2,500.00
Capital Imp.-Streets-Budgeted Transfer From Sewer Utility	\$250.00
Capital Imp.-Streets-Budgeted Transfer from Water Utility	\$750.00
Security Meter Dep - Transfer from Gas	\$19.12
Security Meter Dep - Transfer from Water	\$9.56
Total Transfers -	\$ 34,856.68

4TH QUARTER 2023

NET INCOME: \$ (159,833.02)

YTD NET INCOME: \$ (108,072.77)

CITY OF UNIONTOWN, KS.

Treasurer's Report "YEAR TO DATE" 2023 Totals

City Accounts :

Year To Date Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	13,496.54	124,582.03	31,425.81	103,441.33	3,211.43
Water Utility	5,772.28	120,708.79	26,904.25	92,192.90	7,383.92
Sewer Utility	(14,201.49)	36,610.21	21,230.69	12,805.54	(11,627.51)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	63,384.04	207,072.57	13,406.70	143,092.06	113,957.85
Special Highway	4,229.77	8,152.71	-	9,525.56	2,856.92
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	19,521.39	19,488.00	-	19,485.88	19,523.51
Sewer Revolving Loan	5,620.00	16,824.00	-	16,822.02	5,621.98
Lease Purchase Fund-Mair	4,084.33	1,626.77	-	5,711.10	-
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Gas Utility Loan	6,917.16	7,397.34	-	28,241.64	(13,927.14)
ARPA Funds	40,288.82	-	-	19,135.00	21,153.82
Capital Improvements	185,353.93	47,000.00	-	155,443.39	76,910.54
Donations/Fundraisers	210.20	500.00	-	500.00	210.20
Meter Deposits	8,875.00	4,228.68	-	2,900.00	10,203.68

Total of all Accounts	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
	\$ 343,551.97	594,191.10	92,967.45	609,296.42	\$ 235,479.20
Water Utility CD	33,165.36			Water Utility CD's	37,083.20
Sewer Utility CD	19,793.26			Sewer Utility CD	21,153.58
Gas Utility CD's	33,442.36			Gas Utility CD's	38,862.06
TOTAL of ALL FUNDS	\$ 429,952.95			TOTAL of ALL FUNDS	\$ 332,578.04

Year to Date	Beginning Bal.	Receipts	Expenditures	Ending Bal.
Project Checking Account	\$ -	\$ 4,862.50	\$ 4,862.50	\$ -
<u>INTEREST:</u>				
YTD Checking Account Interest :				\$923.79
YTD Interest on Utility CD's:				\$1,091.36
			<u>TOTALS:</u>	<u>\$2,015.15</u>

TRANSFERS:

Sewer Revolving Loan - Transfer From Sewer Utility	\$16,824.00
GO Water Bond & Interest - Transfer From Water Utility	\$19,488.00
Lease Purchase-Maint Veh - Transfer from Gas Utility	\$406.69
Lease Purchase-Maint Veh - Transfer from Sewer Utility	\$406.70
Lease Purchase-Maint Veh - Transfer from Water Utility	\$406.69
Lease Purchase-Maint Veh - Transfer from General Fund	\$406.69
Capital Improvement-Streets - Transfer from Gas Utility	\$25,000.00
Capital Improvement-Streets - Transfer from Sewer Utility	\$1,000.00
Capital Improvement-Streets - Transfer from Water Utility	\$3,000.00
Capital Improvement-Streets - Transfer from General Fund	\$10,000.00
General Fund - Transfer from Gas Utility	\$3,000.00
General Fund - Transfer from Sewer Utility	\$2,000.00
General Fund - Transfer from Water Utility	\$3,000.00
Capital Improv's - Transfer from Gas Utility	\$3,000.00
Capital Improv's - Transfer from General Fund	\$3,000.00
Capital Improv's - Transfer from Sewer Utility	\$1,000.00
Capital Improv's - Transfer from Water Utility	\$1,000.00
Security Meter Dep - Transfer from Gas	\$19.12
Security Meter Dep - Transfer from Water	\$9.56

TRANSFERS: **\$92,967.45**

YEAR TO DATE 2023
NET INCOME: \$ (108,072.77)