

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**January 2024**

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Gas Fund			Beginning Balance					\$ 3,211.43
			Payroll Liabilities	Payroll Liabilities			\$ (1,178.90)	
Check	01/02/2024	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS Employer		\$ 111.98	
Check	01/02/2024	EFT	KPERS	8.43%	Employer		\$ 157.33	
Check	01/02/2024	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 18.66	
Deposit	01/05/2024	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.20		
Deposit	01/05/2024	BANK		Deposit-pd thru bank	Service	\$ 1,241.74		
Deposit	01/05/2024	BANK		Deposit-pd thru bank	Sales Taxes	\$ 24.90		
Deposit	01/05/2024			Deposit-Bldg permit, G/W Mtr Dep, GS/collections	Gas Surcharge Sales Tax	\$ 0.12		
Deposit	01/05/2024			Deposit-Bldg permit, G/W Mtr Dep, GS/collections	Service	\$ 1,222.94		
Deposit	01/05/2024			Deposit-Bldg permit, G/W Mtr Dep, GS/collections	Sales Taxes	\$ 29.57		
Check	01/08/2024	12408	KANSAS ONE- CALL SYSTEM, INC.	(3) - Locate Fees - December Service 12/1/23 through 12/31/24 Utility Billing & Finance	Locate Fees		\$ 3.60	
Check	01/08/2024	12410	gWorks	Hub subscriptions 1 yr Gas SHRIMP/DIMP	Software		\$ 734.25	
Check	01/08/2024	12413	APGA SECURITY & INTEGRITY UTILITY	Online Access Fee - 143 meters	Dues and Memberships		\$ 19.00	
Check	01/08/2024	12416	CONSULTANTS, INC.	Annual Administrative Fee	Drug Testing Pool		\$ 200.00	
Check	01/08/2024	12416	UTILITY CONSULTANTS, INC.	DOT Annual Employee Fee PHMSA - 2 employees	Drug Testing Pool		\$ 120.00	
Check	01/09/2024	ACH	CITY OF UNIONTOWN	December 2023 Gas/Sewer/Water 1001001 Shop	Utilities		\$ 56.28	
Deposit	01/09/2024	ACH		Deposit-ACH	Gas Surcharge Sales Tax	\$ 7.14		
Deposit	01/09/2024	ACH		Deposit-ACH	Service	\$ 4,069.76		
Deposit	01/09/2024	ACH		Deposit-ACH	Sales Taxes	\$ 151.27		
Check	01/11/2024	12431		58.00 Rate 20.4533	Reg Hrs		\$ 1,186.29	
Check	01/11/2024	12431		24.00 Rate 20.4533 January 2024	Hol Hrs		\$ 490.88	
Check	01/11/2024	12431		Stipend	Stipend		\$ 500.00	
Deposit	01/11/2024			Deposit-CC Rent/Dep, GS/collections	Gas Surcharge Sales Tax	\$ 3.68		
Deposit	01/11/2024			Deposit-CC Rent/Dep, GS/collections	Service	\$ 1,115.76		
Deposit	01/11/2024			Deposit-CC Rent/Dep, GS/collections	Sales Taxes	\$ 30.10		

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Deposit	01/11/2024	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 1.53		
Deposit	01/11/2024	BANK		Deposit-pd thru bank	Service	\$ 1,409.46		
Deposit	01/11/2024	BANK		Deposit-pd thru bank	Sales Taxes	\$ 45.52		
Check	01/12/2024	EFT	EFTPS	MC - 1.45%	MC		\$ 60.48	
Check	01/12/2024	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 60.48	
Check	01/12/2024	EFT	EFTPS	FED	FWH		\$ 427.00	
Check	01/12/2024	EFT	EFTPS	SS - 6.2%	SS		\$ 258.62	
Check	01/12/2024	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 258.62	
Check	01/16/2024	EFT	WITHHOLDING TAX	ST - December 2023	SWH		\$ 188.00	
Deposit	01/16/2024	AP		Deposit-AllPaid	Gas Surcharge Sales Tax	\$ 0.95		
Deposit	01/16/2024	AP		Deposit-AllPaid	Service	\$ 686.03		
Deposit	01/16/2024	AP		Deposit-AllPaid	Sales Taxes	\$ 14.10		
Check	01/16/2024	EFT	KPERS	KPERS WH 6% Employer	KPERS WH		\$ 130.63	
Check	01/16/2024	EFT	KPERS	8.43%	Employer		\$ 201.61	
Check	01/16/2024	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 21.77	
Deposit	01/19/2024			Deposit-Dog tags, CC Rent/Dep, G/W Mtr Dep, GS/collections	Gas Surcharge Sales Tax	\$ 0.22		
Deposit	01/19/2024			Deposit-Dog tags, CC Rent/Dep, G/W Mtr Dep, GS/collections	Service	\$ 383.20		
Deposit	01/19/2024			Deposit-Dog tags, CC Rent/Dep, G/W Mtr Dep, GS/collections	Sales Taxes	\$ 7.84		
Deposit	01/19/2024			Deposit-Dog tags, CC Rent/Dep, G/W Mtr Dep, GS/collections	Penalties	\$ 16.18		
Deposit	01/22/2024	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.54		
Deposit	01/22/2024	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 2.30		
Deposit	01/22/2024	BANK		Deposit-pd thru bank	Service	\$ 410.00		
Deposit	01/22/2024	BANK		Deposit-pd thru bank	Sales Taxes	\$ 10.11		
Deposit	01/22/2024	BANK		Deposit-pd thru bank	Penalties	\$ 41.82		
Deposit	01/22/2024	LIEAP	KANSAS DEPARTMENT OF CHILDREN & FAMILIES	1031005	LIEAP Assistance	\$ 966.00		
Deposit	01/24/2024	LIEAP	KANSAS DEPARTMENT OF CHILDREN & FAMILIES	1123006	LIEAP Assistance	\$ 376.00		
Check	01/25/2024	12432	AGRICULTURAL ENGINEERING ASSOC., INC.	UPS charges to ship odorometer to Heath Consltants for calibration	Postage		\$ 33.57	

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Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
			KANSAS					
Check	01/25/2024	EFT	RETAILERS	December County	Sales and/or			
			SALES TAX	Sales Tax	Use Tax		\$ 194.42	
			KANSAS					
Check	01/25/2024	EFT	RETAILERS	December City	Sales and/or			
			SALES TAX	Sales Tax	Use Tax		\$ 100.92	
			KANSAS					
Check	01/25/2024	EFT	RETAILERS	December State	Sales and/or			
			SALES TAX	Sales Tax	Use Tax		\$ 128.92	
			PHILLIPS 66					
Check	01/25/2024	12433	CO/SYNCB	Pickup (Ford) 1/10	Fuel and Oil		\$ 90.00	
			SUPPLY					
Check	01/25/2024	12434	OPERATING	Month of December	Gas Wholesale			
			FUND	2023 - Usage	Contract		\$ 3,524.83	
			SUPPLY					
Check	01/25/2024	12434	OPERATING	2023 Monthly	Dues and			
			FUND	Membership Dues	Memberships		\$ 75.00	
				OGLI PREMIUM	KPERS OGLI			
Check	01/25/2024	EFT	KPERS OGLI	(BOBBY)	PREM		\$ 152.28	
Check	01/25/2024	12438		75.25 Rate 20.4533	Reg Hrs		\$ 1,539.11	
Check	01/25/2024	12438		8.00 Rate 20.4533	Hol Hrs		\$ 163.63	
Check	01/25/2024	12438		3.25 Rate 20.4533	Educ Hrs		\$ 66.47	
Check	01/25/2024	12438		3.50 Rate 30.67995	OT Hrs		\$ 107.38	
				34 miles - Pipeline				
				Emergency				
Check	01/25/2024	12438	RICH, BOBBY	Response, Fort	Travel			
				Scott	Expenses		\$ 22.78	
Deposit	01/25/2024	AP		Deposit-AllPaid	Gas Surcharge			
					Sales Tax	\$ 1.27		
Deposit	01/25/2024	AP		Deposit-AllPaid	Penalty	\$ 1.59		
Deposit	01/25/2024	AP		Deposit-AllPaid	Service	\$ 712.30		
Deposit	01/25/2024	AP		Deposit-AllPaid	Sales Taxes	\$ 24.98		
Deposit	01/25/2024	AP		Deposit-AllPaid	Penalties	\$ 26.85		
Deposit	01/25/2024	BANK		Deposit-pd thru	Gas Surcharge			
				bank	Sales Tax	\$ 0.72		
Deposit	01/25/2024	BANK		Deposit-pd thru	gas surcharge			
				bank	Penalty	\$ 3.03		
Deposit	01/25/2024	BANK		Deposit-pd thru	Service	\$ 350.14		
Deposit	01/25/2024	BANK		Deposit-pd thru	Sales Taxes	\$ 8.41		
Deposit	01/25/2024	BANK		Deposit-pd thru	Penalties	\$ 34.82		
Deposit	01/29/2024	AP		Deposit-AllPaid	Gas Surcharge			
					Sales Tax	\$ 0.39		
Deposit	01/29/2024	AP		Deposit-AllPaid	Penalty	\$ 2.18		
Deposit	01/29/2024	AP		Deposit-AllPaid	Service	\$ 348.13		
Deposit	01/29/2024	AP		Deposit-AllPaid	Sales Taxes	\$ 7.51		
Deposit	01/29/2024	AP		Deposit-AllPaid	Penalties	\$ 32.24		
Check	01/29/2024	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 112.60	
				KPERS Employer	KPERS			
Check	01/29/2024	EFT	KPERS	8.43%	Employer		\$ 173.77	
Check	01/29/2024	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 18.77	
Deposit	01/31/2024			Deposit-Dog Tag,	Gas Surcharge			
				GS/collections	Sales Tax	\$ 0.12		
Deposit	01/31/2024			Deposit-Dog Tag,	Service	\$ 404.45		
				GS/collections				

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Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	01/31/2024			Deposit-Dog Tag, GS/collections	Sales Taxes	\$ 5.35		
Deposit	01/31/2024	BANK		Deposit-pd thru bank	Gas Surcharge Sales Tax	\$ 0.29		
Deposit	01/31/2024	BANK		Deposit-pd thru bank	gas surcharge Penalty	\$ 1.23		
Deposit	01/31/2024	BANK		Deposit-pd thru bank	Service	\$ 2,413.74		
Deposit	01/31/2024	BANK		Deposit-pd thru bank	Sales Taxes	\$ 9.44		
Deposit	01/31/2024	BANK		Deposit-pd thru bank	Penalties	\$ 14.40		
Deposit	01/31/2024	AP		Deposit-AllPaid	Service	\$ 21.00		
Deposit	01/31/2024	AP		Deposit-AllPaid	Sales Taxes	\$ 0.50		
Deposit	01/31/2024	AP		Deposit-AllPaid	Penalties	\$ 2.15		
<b>Total Gas Fund</b>						<b>\$ 16,696.21</b>	<b>\$ 10,531.03</b>	<b>\$ 9,376.61</b>
<b>Sewer Fund</b>			<b>Beginning Balance</b>					<b>\$ (11,627.51)</b>
			<b>SEWER TO SEWER</b>	<b>2024 Budget</b>	<b>Operating</b>			
Check	01/01/2024		TRANSFER REVOLVING LOAN	Transfer	Transfers Out		\$ 1,402.00	
Deposit	01/05/2024	BANK		Deposit-pd thru bank	Service	\$ 292.75		
Deposit	01/05/2024	BANK		Deposit-pd thru bank	Penalties	\$ 2.35		
Deposit	01/05/2024			Deposit-Bldg permit, G/W Mtr Dep, GS/collections	Service	\$ 290.50		
Deposit	01/05/2024			Deposit-Bldg permit, G/W Mtr Dep, GS/collections	Penalties	\$ 2.25		
Check	01/08/2024	12410	gWorks	12/1/23 through 12/31/24 Utility Billing & Finance Hubs subscription	Software		\$ 734.25	
Deposit	01/09/2024	ACH		Deposit-ACH	Service	\$ 607.50		
Deposit	01/11/2024			Deposit-CC Rent/Dep, GS/collections	Service	\$ 155.00		
Deposit	01/11/2024	BANK		Deposit-pd thru bank	Service	\$ 492.75		
Deposit	01/16/2024	AP		Deposit-AllPaid	Service	\$ 161.00		
Deposit	01/19/2024			Deposit-Dog tags, CC Rent/Dep, G/W Mtr Dep, GS/collections	Service	\$ 44.75		
Deposit	01/19/2024			Deposit-Dog tags, CC Rent/Dep, G/W Mtr Dep, GS/collections	Penalties	\$ 2.28		
Deposit	01/22/2024	BANK		Deposit-pd thru bank	Service	\$ 113.00		
Deposit	01/22/2024	BANK		Deposit-pd thru bank	Penalties	\$ 11.31		
Deposit	01/24/2024			Deposit-dog tag, collections	Service	\$ 23.25		
Deposit	01/24/2024			Deposit-dog tag, collections	Penalties	\$ 2.33		
Deposit	01/25/2024	AP		Deposit-AllPaid	Service	\$ 156.25		
Deposit	01/25/2024	AP		Deposit-AllPaid	Penalties	\$ 11.13		

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Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	01/25/2024	BANK		Deposit-pd thru bank	Service	\$ 115.00		
Deposit	01/25/2024	BANK		Deposit-pd thru bank	Penalties	\$ 11.51		
Deposit	01/29/2024	AP		Deposit-AllPaid	Service	\$ 45.00		
Deposit	01/29/2024	AP		Deposit-AllPaid	Penalties	\$ 4.51		
Deposit	01/31/2024	BANK		Deposit-pd thru bank	Service	\$ 144.50		
Deposit	01/31/2024	BANK		Deposit-pd thru bank	Penalties	\$ 2.23		
Deposit	01/31/2024	AP		Deposit-AllPaid	Service	\$ 22.50		
Deposit	01/31/2024	AP		Deposit-AllPaid	Penalties	\$ 2.25		
<b>Total Sewer Fund</b>						<b>\$ 2,715.90</b>	<b>\$ 2,136.25</b>	<b>\$ (11,047.86)</b>
<b>Water Fund</b>			<b>Beginning Balance</b>					<b>\$ 7,383.92</b>
			Payroll Liabilities	Payroll Liabilities			\$ (2.53)	
Check	01/01/2024	TRANSFER	Water Bond P&I	2024 Budgeted Transfer	Operating Transfers Out		\$ 1,624.00	
Deposit	01/05/2024	BANK		Deposit-pd thru bank	Service	\$ 833.55		
Deposit	01/05/2024	BANK		Deposit-pd thru bank	Water Fee	\$ 1.53		
Deposit	01/05/2024	BANK		Deposit-pd thru bank	Penalties	\$ 9.82		
Deposit	01/05/2024			Deposit-Bldg permit, G/W Mtr Dep, GS/collections	Service	\$ 648.43		
Deposit	01/05/2024			Deposit-Bldg permit, G/W Mtr Dep, GS/collections	Water Fee	\$ 1.03		
Deposit	01/05/2024			Deposit-Bldg permit, G/W Mtr Dep, GS/collections	Penalties	\$ 5.01		
Check	01/08/2024	EFT	EVERGY	Master Meter 1036365144 1/2	Utilities		\$ 25.17	
Check	01/08/2024	EFT	EVERGY	Water Tank 2339390299 1/2	Utilities		\$ 29.44	
Check	01/08/2024	12409	KANSAS WATER PROTECTION FEE	Protection Fee - 4th Qtr 2023	Water Protection Fee		\$ 53.44	
Check	01/08/2024	12409	KANSAS WATER PROTECTION FEE	Clean Drinking Water Fee - 4th Qtr 2023	Clean Drinking Water Fee		\$ 50.10	
Check	01/08/2024	12410	gWorks BOURBON CO.	12/1/23 through 12/31/24 Utility Billing & Finance Hubs subscription	Software		\$ 734.25	
Check	01/08/2024	12411	CONSOLIDATED RWD #2	December 2023 - 488,000 gallons	Water Contract		\$ 3,836.16	
Check	01/08/2024	12412	KANSAS HEALTH & ENVIRONMENTAL LABORATORIE	4th Qtr 2023 - Water Sample Testing (6 RTCR)	Contractor's Fees		\$ 72.00	
Check	01/08/2024	12412	KANSAS HEALTH & ENVIRONMENTAL LABORATORIE	4th Qtr 2023 - HAA5 (2)	Contractor's Fees		\$ 250.00	

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			KANSAS HEALTH & ENVIRONMENTAL LABORATORIE	4th Qtr 2023 - TTHM Testing (2) internet for SCADA remote access 756-4681	Contractor's Fees		\$ 100.00	
Check	01/08/2024	12412						
Check	01/08/2024	EFT	CRAW-KAN TELEPHONE		Telephone		\$ 69.99	
Deposit	01/09/2024	ACH		Deposit-ACH	Service	\$ 1,772.41		
Deposit	01/09/2024	ACH		Deposit-ACH	Sales Taxes	\$ 21.94		
Deposit	01/09/2024	ACH		Deposit-ACH	Water Fee	\$ 3.09		
Check	01/11/2024	12430		6 Water Samples	Reg Hrs		\$ 18.00	
Deposit	01/11/2024			Deposit-CC Rent/Dep, GS/collections	Service	\$ 371.42		
Deposit	01/11/2024			Deposit-CC Rent/Dep, GS/collections	Sales Taxes	\$ 4.43		
Deposit	01/11/2024			Deposit-CC Rent/Dep, GS/collections	Water Fee	\$ 0.35		
Deposit	01/11/2024	BANK		Deposit-pd thru bank	Service	\$ 1,026.60		
Deposit	01/11/2024	BANK		Deposit-pd thru bank	Sales Taxes	\$ 4.60		
Deposit	01/11/2024	BANK		Deposit-pd thru bank	Water Fee	\$ 1.76		
Check	01/12/2024	EFT	EFTPS	MC - 1.45%	MC		\$ 0.39	
Check	01/12/2024	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 0.39	
Check	01/12/2024	EFT	EFTPS	SS - 6.2%	SS		\$ 1.67	
Check	01/12/2024	EFT	EFTPS	SS - 6.2%	SS Employer		\$ 1.67	
Deposit	01/16/2024	AP		Deposit-AllPaid	Service	\$ 644.06		
Deposit	01/16/2024	AP		Deposit-AllPaid	Water Fee	\$ 1.42		
Deposit	01/19/2024			Deposit-Dog tags, CC Rent/Dep, G/W Mtr Dep, GS/collections	Service	\$ 210.64		
Deposit	01/19/2024			Deposit-Dog tags, CC Rent/Dep, G/W Mtr Dep, GS/collections	Sales Taxes	\$ 10.92		
Deposit	01/19/2024			Deposit-Dog tags, CC Rent/Dep, G/W Mtr Dep, GS/collections	Water Fee	\$ 0.42		
Deposit	01/19/2024			Deposit-Dog tags, CC Rent/Dep, G/W Mtr Dep, GS/collections	Penalties	\$ 19.61		
Deposit	01/22/2024	BANK		Deposit-pd thru bank	Service	\$ 265.52		
Deposit	01/22/2024	BANK		Deposit-pd thru bank	Water Fee	\$ 0.54		
Deposit	01/22/2024	BANK		Deposit-pd thru bank	Penalties	\$ 25.62		
Deposit	01/24/2024			Deposit-dog tag, collections	Service	\$ 83.23		
Deposit	01/24/2024			Deposit-dog tag, collections	Water Fee	\$ 0.19		
Deposit	01/24/2024			Deposit-dog tag, collections	Penalties	\$ 8.34		

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Check	01/25/2024	12432	AGRICULTURAL ENGINEERING ASSOC., INC. KANSAS	UPS charges to ship water samples (RTC) to KDHE Lab Postage			\$ 20.25		
Check	01/25/2024	EFT	RETAILERS KANSAS	December County Sales Tax	Sales and/or Use Tax		\$ 7.18		
Check	01/25/2024	EFT	RETAILERS KANSAS	December City Sales Tax	Sales and/or Use Tax		\$ 3.66		
Check	01/25/2024	EFT	RETAILERS KANSAS	December State Sales Tax	Sales and/or Use Tax		\$ 33.35		
Check	01/25/2024	12437		5 Water Samples	Reg Hrs		\$ 15.00		
Deposit	01/25/2024	AP		Deposit-AllPaid	Service	\$ 324.52			
Deposit	01/25/2024	AP		Deposit-AllPaid	Water Fee	\$ 0.51			
Deposit	01/25/2024	AP		Deposit-AllPaid	Penalties	\$ 22.95			
Deposit	01/25/2024	BANK		Deposit-pd thru bank	Service	\$ 347.70			
Deposit	01/25/2024	BANK		Deposit-pd thru bank	Water Fee	\$ 0.80			
Deposit	01/25/2024	BANK		Deposit-pd thru bank	Penalties	\$ 34.84			
Deposit	01/29/2024	AP		Deposit-AllPaid	Service	\$ 160.22			
Deposit	01/29/2024	AP		Deposit-AllPaid	Water Fee	\$ 0.32			
Deposit	01/29/2024	AP		Deposit-AllPaid	Penalties	\$ 16.05			
Deposit	01/31/2024			Deposit-Dog Tag, GS/collections	Service	\$ 150.75			
Deposit	01/31/2024			Deposit-Dog Tag, GS/collections	Water Fee	\$ 0.25			
Deposit	01/31/2024	BANK		Deposit-pd thru bank	Service	\$ 937.89			
Deposit	01/31/2024	BANK		Deposit-pd thru bank	Sales Taxes	\$ 10.35			
Deposit	01/31/2024	BANK		Deposit-pd thru bank	Water Fee	\$ 1.99			
Deposit	01/31/2024	BANK		Deposit-pd thru bank	Penalties	\$ 3.44			
Deposit	01/31/2024	AP		Deposit-AllPaid	Service	\$ 50.03			
Deposit	01/31/2024	AP		Deposit-AllPaid	Water Fee	\$ 0.10			
Deposit	01/31/2024	AP		Deposit-AllPaid	Penalties	\$ 5.01			
<b>Total Water Fund</b>						<b>\$ 8,044.20</b>	<b>\$ 6,943.58</b>	<b>\$ 8,484.54</b>	
<b>General Fund</b>			<b>Beginning Balance</b>						<b>\$ 113,957.85</b>
Animal Control									
Check	01/09/2024	ACH	CITY OF UNIONTOWN	December 2023 Gas/Sewer/Water 1235001 Kennel	Utilities		\$ 25.81		
Deposit	01/09/2024	ACH		Mason (2), Allen	Dog Tags	\$ 15.00			
Deposit	01/19/2024			Greenway (2)	Dog Tags	\$ 10.00			
Deposit	01/24/2024			Jurgensen	Dog Tags	\$ 5.00			
Deposit	01/25/2024	AP		Harper (3)	Dog Tags	\$ 19.00			
Deposit	01/31/2024			Gier	Dog Tags	\$ 5.00			
<b>Total Animal Control</b>						<b>\$ 54.00</b>	<b>\$ 25.81</b>		
Comm Center									
Check	01/08/2024	EFT	EVERGY	Community Center 2334099573 1/3	Utilities		\$ 64.93		

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				December 2023 Gas/Sewer/Water 1001001				
Check	01/09/2024	ACH	CITY OF UNIONTOWN	Community Center	Utilities		\$ 56.28	
Check	01/11/2024	12430		4.00 Rate \$12.00 2.4.24 Diehm,	Reg Hrs		\$ 48.00	
Deposit	01/11/2024			1.13.24 Hackathorn 2.4.24 Diehm,	Rental Fees	\$ 40.00		
Deposit	01/11/2024			1.13.24 Hackathorn 1.20.24 Russell,	Deposit	\$ 40.00		
Deposit	01/19/2024			1.18.24 Marmaton Watershed	Rental Fees	\$ 40.00		
Deposit	01/19/2024			1.20.24 Russell, 6.8.24 Ramsey	Deposit	\$ 40.00		
Check	01/25/2024	12437		4.25 Rate \$12.00	Reg Hrs		\$ 51.00	
Deposit	01/29/2024	AP		Campbell 2.3.24	Rental Fees	\$ 20.00		
Deposit	01/29/2024	AP		Campbell 2.3.24	Deposit	\$ 20.00		
<b>Total Comm Center</b>						\$ 200.00	\$ 220.21	
Court								
Check	01/08/2024	12414	KANSAS ASSOCIATION FOR COURT MANAGEMENT	2024 Dues - Sally Johnson	Dues and Memberships		\$ 50.00	
Check	01/08/2024	12418	KANSAS MUNICIPAL JUDGES ASSOCIATION	2023 DUES - P MIKLOS	Dues and Memberships		\$ 25.00	
<b>Total Court</b>						\$ -	\$ 75.00	
General Operating								
			Payroll Liabilities	Payroll Liabilities			\$ (967.16)	
Check	01/02/2024	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 103.59	
Check	01/02/2024	EFT	KPERS	KPERS Employer 8.43%	KPERS Employer		\$ 145.54	
Check	01/02/2024	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 17.26	
Deposit	01/05/2024			2024-1 Acc Bldg 406 Washington Barn 0218076021	Building Permits	\$ 5.00		
Check	01/08/2024	EFT	EVERGY	1/3 City Hall	Utilities		\$ 28.03	
Check	01/08/2024	EFT	EVERGY	2333822738 1/3 12/1/23 through 12/31/24 Finance Hub onboarding,	Utilities		\$ 57.62	
Check	01/08/2024	12410	gWorks	subscription 2024 CCMFOA	Software		\$ 586.25	
Check	01/08/2024	12415	WICHITA STATE UNIVERSITY	dues - Sally Johnson	Dues and Memberships		\$ 50.00	
Check	01/08/2024	12415	WICHITA STATE UNIVERSITY	dues - Sally Johnson	Dues and Memberships		\$ 50.00	
Check	01/08/2024	12417	LEAGUE OF KANSAS MUNICIPALITIES	2024 Dues Claytons Inc dba	Dues and Memberships		\$ 433.75	
Check	01/08/2024	12419	KANSAS DEPT. OF REVENUE - CMB	Union Station - 2024 off premises January 2024	CMB Stamp Fees		\$ 25.00	
Check	01/08/2024	12420	GREEN ENVIRONMENTAL SVCS	Commercial Trash Service	Sanitation Contract		\$ 68.25	



**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**January 2024**

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
				2024 City Attorneys				
Check	01/08/2024	12421	CITY ATTORNEYS ASSOCIATION OF KANSAS	Kansas - Robert Johnson	Dues and Memberships		\$ 35.00	
Check	01/08/2024	EFT	CRAW-KAN TELEPHONE	telephone, internet & fax service 756-4742/756-4681	Telephone		\$ 163.51	
Check	01/08/2024	12422		2024 Monthly Treasurer Wages	Salaries		\$ 200.00	
Check	01/08/2024	12423		2024 Mayor Wages-Jan Reg	Salaries		\$ 100.00	
Check	01/08/2024	12424		2024 Council Wages-Jan Reg	Salaries		\$ 32.50	
Check	01/08/2024	12425		2024 Council Wages-Jan Reg	Salaries		\$ 32.50	
Check	01/08/2024	12426		2024 Council Wages-Jan Reg	Salaries		\$ 32.50	
Check	01/08/2024	12427		2024 Council Wages-Jan Reg	Salaries		\$ 32.50	
Check	01/08/2024	12428		2024 Council Wages-Jan Reg	Salaries		\$ 32.50	
Check	01/09/2024	ACH	CITY OF UNIONTOWN	December 2023 Gas/Sewer/Water 1001001 City Hall	Utilities		\$ 56.28	
Check	01/09/2024	ACH	CITY OF UNIONTOWN	December 2023 Gas/Sewer/Water 1121002 Barn	Utilities		\$ 156.31	
Check	01/11/2024	12429		69.25 Rate 18.065	Reg Hrs		\$ 1,251.00	
Check	01/11/2024	12429		16.00 Rate 18.065	Hol Hrs		\$ 289.04	
Check	01/11/2024	12429		January 2024 Stipend	Stipend		\$ 500.00	
Check	01/12/2024	EFT	EFTPS	MC - 1.45%	MC		\$ 62.99	
Check	01/12/2024	EFT	EFTPS	MC - 1.45%	MC Employer		\$ 62.99	
Check	01/12/2024	EFT	EFTPS	FED	FWH		\$ 370.00	
Check	01/12/2024	EFT	EFTPS	SS - 6.2%	SS		\$ 269.43	
Check	01/12/2024	EFT	EFTPS	SS - 6/2%	SS Employer		\$ 269.43	
Check	01/12/2024	EFT	KANSAS EMPLOYMENT SECURITY FUND WITHHOLDING TAX	Qtr 4 2023 ST - December 2023	Unemployment Insurance		\$ 27.34	
Check	01/16/2024	EFT	KPERS	KPERS WH 6%	KPERS WH		\$ 122.40	
Check	01/16/2024	EFT	KPERS	KPERS Employer 8.43%	KPERS Employer		\$ 188.91	
Check	01/16/2024	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 20.40	
Check	01/21/2024	DEBIT	HOMESTEAD TECHNOLOGIES INC.	February 2024 - Webservice	Website Services		\$ 16.74	
Deposit	01/22/2024	ET	BOURBON COUNTY TREASURER	Deposit-Tax Distributions	Antique Tax	\$ 1,441.43		
Deposit	01/22/2024	ET	BOURBON COUNTY TREASURER	2023	Personal Property Tax	\$ 360.63		
Deposit	01/22/2024	ET	BOURBON COUNTY TREASURER	2022	Ad Valorem Property Tax	\$ 518.81		
Deposit	01/22/2024	ET	BOURBON COUNTY TREASURER	2023	Ad Valorem Property Tax	\$ 16,819.19		

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**January 2024**

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	01/22/2024	ET	BOURBON COUNTY TREASURER	Ad Valorem 2021	Delinquent Tax	\$ 216.25		
Deposit	01/22/2024	ET	BOURBON COUNTY TREASURER	2023	State Assessed Tax	\$ 19,811.11		
Deposit	01/22/2024	ET	BOURBON COUNTY TREASURER	2023	16/20M Vehicle Tax	\$ 22.13		
Deposit	01/22/2024	ET	BOURBON COUNTY TREASURER	Deposit-Tax Distributions	Recreational Vehicle Tax	\$ 31.84		
Deposit	01/24/2024	ET	EVERGY JOHNSON SCHOWENGERDT	Deposit-Franchise fee October - GB compensation	Franchise Fees	\$ 548.85		
Check	01/25/2024	12435	, P.A.	ordinance	Legal Fees		\$ 67.50	
Check	01/25/2024	EFT	KPERS OGLI	OGLI PREMIUM (SALLY)	KPERS OGLI PREM		\$ 48.00	
Check	01/25/2024	12436		66.50 Rate 18.065	Reg Hrs		\$ 1,201.32	
Check	01/25/2024	12436		8.00 Rate 18.065	Hol Hrs		\$ 144.52	
Check	01/25/2024	12436		8.00 Rate 18.065	Vac Hrs		\$ 144.52	
Check	01/29/2024	EFT	KPERS	KPERS WH 6% KPERS Employer	KPERS WH KPERS Employer		\$ 89.42	
Check	01/29/2024	EFT	KPERS	8.43%	Employer		\$ 138.01	
Check	01/29/2024	EFT	KPERS	KPERS Ins 1.0%	KPERS INS		\$ 14.90	
Deposit	01/31/2024	INT	UNION STATE BANK	Interest on checking account	Interest Income	\$ 54.56		
<b>Total General Operating</b>						<b>\$ 39,829.80</b>	<b>\$ 6,936.59</b>	
<b>Parks &amp; Rec</b>								
Check	01/08/2024	EFT	EVERGY	Ballfield 2333699695 1/3	Utilities		\$ 58.87	
Check	01/08/2024	EFT	EVERGY	Park 2333791970 1/3	Utilities		\$ 331.42	
Check	01/08/2024	EFT	EVERGY	Park Restroom 4481009304 1/3	Utilities		\$ 25.11	
Check	01/09/2024	ACH	CITY OF UNIONTOWN	December 2023 Gas/Sewer/Water 1011003 Park Restroom	Utilities		\$ 146.98	
<b>Total Parks &amp; Rec</b>						<b>\$ -</b>	<b>\$ 562.38</b>	
<b>SalesTax</b>								
Deposit	01/31/2024	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Compensating Use Tax	\$ 1,652.24		
Deposit	01/31/2024	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	City Sales Tax	\$ 7,625.19		
Deposit	01/31/2024	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Compensating Use Tax	\$ 682.44		
Deposit	01/31/2024	ET	KANSAS STATE TREASURER	Deposit-Sales Tax	County Sales Tax	\$ 2,339.11		
<b>Total SalesTax</b>						<b>\$ 12,298.98</b>	<b>\$ -</b>	
<b>Street Lighting &amp; Traffic Signa</b>								
Check	01/08/2024	EFT	EVERGY	Signal Light 963052344 1/2	Utilities		\$ 24.57	
Check	01/08/2024	EFT	EVERGY	Street Lights 5503253704 1/16	Utilities		\$ 558.76	
<b>Total Street Lighting &amp; Traffic Signa</b>						<b>\$ -</b>	<b>\$ 583.33</b>	

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
January 2024

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
<b>Total General Fund</b>						<b>\$ 52,382.78</b>	<b>\$ 8,403.32</b>	<b>\$ 157,937.31</b>
ARPA			Beginning Balance					\$ 21,153.82
<b>Total ARPA</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,153.82</b>
Capital Improvement			Beginning Balance					\$ 76,910.54
Capital Improvement - Not Specified			Beginning Balance					\$ 47,836.43
<b>Total Capital Improvement - Not Specified</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,836.43</b>
Streets			Beginning Balance					\$ 29,074.11
<b>Total Streets</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,074.11</b>
<b>Total Capital Improvement</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,910.54</b>
Donations/Fundraisers			Beginning Balance					\$ 210.20
<b>Total Donations/Fundraisers</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210.20</b>
Special Highway			Beginning Balance					\$ 2,856.92
Deposit	01/19/2024	ET	KANSAS STATE TREASURER	Deposit-Highway Tax	Special Highway Gas Tax	\$ 1,987.58		
<b>Total Special Highway</b>						<b>\$ 1,987.58</b>	<b>\$ -</b>	<b>\$ 4,844.50</b>
Gas Utility Loan			Beginning Balance					\$ (13,927.14)
Deposit	01/05/2024	BANK		Deposit-pd thru bank	Gas Surcharge GAS	\$ 8.15		
Deposit	01/05/2024	BANK		Deposit-pd thru bank	SURCHARGE INTERST	\$ 0.22		
Deposit	01/05/2024			Deposit-Bldg permit, G/W Mtr	Gas Surcharge GAS	\$ 8.15		
Deposit	01/05/2024			Deposit-Bldg permit, G/W Mtr	SURCHARGE INTEREST	\$ 0.22		
Deposit	01/09/2024	ACH		Deposit-ACH	Gas Surcharge GAS	\$ 137.55		
Deposit	01/09/2024	ACH		Deposit-ACH	SURCHARGE INTEREST	\$ 3.70		
Deposit	01/11/2024			Deposit-CC Rent/Dep, GS/collections	Gas Surcharge GAS	\$ 51.45		
Deposit	01/11/2024			Deposit-CC Rent/Dep, GS/collections	SURCHARGE INTEREST	\$ 1.38		
Deposit	01/11/2024	BANK		Deposit-pd thru bank	Gas Surcharge GAS	\$ 62.15		
Deposit	01/11/2024	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 1.66		
Deposit	01/16/2024	AP		Deposit-AllPaid	Gas Surcharge GAS	\$ 48.41		
Deposit	01/16/2024	AP		Deposit-AllPaid	SURCHARGE INTEREST	\$ 1.30		

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**January 2024**

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Deposit	01/19/2024			Deposit-Dog tags, CC Rent/Dep, G/W Mtr Dep, GS/collections	Gas Surcharge	\$ 11.21		
Deposit	01/19/2024			Deposit-Dog tags, CC Rent/Dep, G/W Mtr Dep, GS/collections	GAS SURCHARGE INTEREST	\$ 0.30		
Deposit	01/22/2024	BANK		Deposit-pd thru bank	Gas Surcharge GAS	\$ 21.90		
Deposit	01/22/2024	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.58		
Deposit	01/25/2024	AP		Deposit-AllPaid	Gas Surcharge GAS	\$ 35.15		
Deposit	01/25/2024	AP		Deposit-AllPaid	SURCHARGE INTEREST	\$ 0.94		
Deposit	01/25/2024	BANK		Deposit-pd thru bank	Gas Surcharge GAS	\$ 28.85		
Deposit	01/25/2024	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.77		
Deposit	01/29/2024	AP		Deposit-AllPaid	Gas Surcharge GAS	\$ 20.89		
Deposit	01/29/2024	AP		Deposit-AllPaid	SURCHARGE INTEREST	\$ 0.56		
Deposit	01/31/2024			Deposit-Dog Tag, GS/collections	Gas Surcharge GAS	\$ 8.15		
Deposit	01/31/2024			Deposit-Dog Tag, GS/collections	SURCHARGE INTEREST	\$ 0.22		
Deposit	01/31/2024	BANK		Deposit-pd thru bank	Gas Surcharge GAS	\$ 11.72		
Deposit	01/31/2024	BANK		Deposit-pd thru bank	SURCHARGE INTEREST	\$ 0.31		
<b>Total Gas Utility Loan</b>						<b>\$ 465.89</b>	<b>\$ -</b>	<b>\$ (13,461.25)</b>
G. O. Water Bond and Interest				Beginning Balance				\$ 19,523.51
Deposit	01/01/2024	TRANSFER	Water Bond P&I	2024 Budgeted Transfer	Operating Transfers In	\$ 1,624.00		
<b>Total G. O. Water Bond and Interest</b>						<b>\$ 1,624.00</b>	<b>\$ -</b>	<b>\$ 21,147.51</b>
KDHE Sewer Revolving Loan				Beginning Balance				\$ 5,621.98
Deposit	01/01/2024	TRANSFER	SEWER TO SEWER REVOLVING LOAN	2024 Budget Transfer	Operating Transfers In	\$ 1,402.00		
<b>Total KDHE Sewer Revolving Loan</b>						<b>\$ 1,402.00</b>	<b>\$ -</b>	<b>\$ 7,023.98</b>
Security/Meter Deposit				Beginning Balance				\$ 10,203.68
Deposit	01/05/2024			GA deposit 2005002	Security Deposits Received	\$ 200.00		
Deposit	01/05/2024			WA deposit 2005002	Security Deposits Received	\$ 100.00		
Deposit	01/19/2024			WA deposit 1155014	Security Deposits Received	\$ 100.00		

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
 January 2024

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
					Security Deposits			
Deposit	01/19/2024			GA deposit 1155014	Received	\$ 200.00		
<b>Total Security/Meter Deposit</b>						<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ 10,803.68</b>
<b>Beginning Balance</b>			<b>\$ 235,479.20</b>	<b>Ending Balance</b>			<b>\$293,383.58</b>	
			<b>Net Income</b>	<b>Income</b>	<b>Expense</b>			
			<b>\$57,904.38</b>	<b>\$85,918.56</b>	<b>\$28,014.18</b>			