

CITY OF UNIONTOWN
TRANSACTION DETAIL BY FUND REPORT
FEBRUARY 2024

Type	Date	Num	Source Name	Memo	Account	Income	Expense	Balance
Gas Fund			Beginning Balance	Combined Gas Fund and Gas Utility Loan				\$ (4,084.64)
				Deposit-Dog/Cat				
Deposit	02/02/2024			Tags,collections	Service	\$ 607.46		
				Deposit-Dog/Cat				
Deposit	02/02/2024			Tags,collections	Sales Tax	\$ 14.52		
				Deposit-pd thru				
Deposit	02/02/2024	BANK		bank	Service	\$ 1,424.93		
				Deposit-pd thru				
Deposit	02/02/2024	BANK		bank	Sales Tax	\$ 31.83		
				Deposit-pd thru				
Deposit	02/02/2024	BANK		bank	Gas Surcharge	\$ 35.66		
				Deposit-pd thru				
Deposit	02/02/2024	BANK		bank	GS Interest	\$ 0.95		
				Deposit-pd thru				
Deposit	02/02/2024	BANK		bank	GS Sales Tax	\$ 0.88		
				Deposit-Dog Tags,				
Deposit	02/06/2024			GS/Collections	Service	\$ 1,261.00		
				Deposit-Dog Tags,				
Deposit	02/06/2024			GS/Collections	Sales Tax	\$ 14.75		
				Deposit-Dog Tags,				
Deposit	02/06/2024			GS/Collections	Gas Surcharge	\$ 5.09		
				Deposit-Dog Tags,				
Deposit	02/06/2024			GS/Collections	GS Interest	\$ 0.14		
				Deposit-Dog Tags,				
Deposit	02/06/2024			GS/Collections	GS Sales Tax	\$ 0.07		
				Deposit-AllPaid				
Deposit	02/08/2024	AP		Deposit-AllPaid	Service	\$ 520.17		
				Deposit-AllPaid				
Deposit	02/28/2024	AP		Deposit-AllPaid	Sales Tax	\$ 12.71		
				Deposit-AllPaid				
Deposit	02/08/2024	AP		Deposit-AllPaid	Penalties	\$ 31.86		
				Deposit-AllPaid				
Deposit	02/08/2024	AP		Deposit-AllPaid	Gas Surcharge	\$ 11.72		
				Deposit-AllPaid				
Deposit	02/08/2024	AP		Deposit-AllPaid	GS Interest	\$ 0.31		
				Deposit-AllPaid				
Deposit	02/08/2024	AP		Deposit-AllPaid	GS Sales Tax	\$ 0.29		
				Deposit-ACH				
Deposit	02/09/2024	ACH		Deposit-ACH	Service	\$ 6,341.46		
				Deposit-ACH				
Deposit	02/09/2024	ACH		Deposit-ACH	Sales Tax	\$ 237.04		
				Deposit-ACH				
Deposit	02/09/2024	ACH		Deposit-ACH	Gas Surcharge	\$ 137.55		
				Deposit-ACH				
Deposit	02/09/2024	ACH		Deposit-ACH	GS Interest	\$ 3.70		
				Deposit-ACH				
Deposit	02/09/2024	ACH		Deposit-ACH	GS Sales Tax	\$ 7.14		
				Deposit-CC				
				Rent/Dep, Dog				
				Tags,				
Deposit	02/09/2024			GS/Collections	Service	\$ 955.84		
				Deposit-CC				
				Rent/Dep, Dog				
				Tags,				
Deposit	02/09/2024			GS/Collections	Sales Tax	\$ 16.84		
				Deposit-CC				
				Rent/Dep, Dog				
				Tags,				
Deposit	02/09/2024			GS/Collections	Gas Surcharge	\$ 13.24		
				Deposit-CC				
				Rent/Dep, Dog				
				Tags,				
Deposit	02/09/2024			GS/Collections	GS Interest	\$ 0.36		
				Deposit-CC				
				Rent/Dep, Dog				
				Tags,				
Deposit	02/09/2024			GS/Collections	GS Sales Tax	\$ 0.27		
				Deposit-pd thru				
Deposit	02/09/2024	BANK		bank	Service	\$ 1,991.81		

**CITY OF UNIONTOWN
TRANSACTION DETAIL BY FUND REPORT
FEBRUARY 2024**

Deposit 02/09/2024 BANK		Deposit-pd thru bank	Sales Tax	\$	62.45	
Deposit 02/09/2024 BANK		Deposit-pd thru bank	Gas Surcharge	\$	53.31	
Deposit 02/09/2024 BANK		Deposit-pd thru bank	GS Interest	\$	1.43	
Deposit 02/09/2024 BANK		Deposit-pd thru bank	GS Sales Tax	\$	1.33	
Check 02/09/2024 E24043001	City of Uniontown	Shop	Utilities	\$	98.39	
Check 02/13/2024 12450	Heath Consultants League of Kansas	Calibrate Odometer	Calibrate Equipment	\$	479.58	
Check 02/13/2024 12456	Municipalities	Labor Law Poster	Supplies	\$	9.00	
Check 02/13/2024 12458	Ol' Boys Tire & Auto	Oil Change - Ford	Vehicle Maintenance	\$	17.50	
Check 02/13/2024 12459	Kansas One-Call The Fort Scott	08-UNIONT1 Ord 204, EOY	Locate Fees Publication	\$	0.80	
Check 02/13/2024 12462	Tribune	Treasurer's Report	Fees	\$	51.00	
Check 02/13/2024 12463	Kansas Municipal Utilities	2024 Dues	Dues	\$	87.34	
Deposit 02/14/2024 ET	DCF-LIEAP	2369918	LIEAP	\$	282.00	
Check 02/15/2024 E24043018	EFTPS	FWH	FWH	\$	304.00	
Check 02/15/2024 E24043018	EFTPS	MC	MC Employee	\$	58.78	
Check 02/15/2024 E24043018	EFTPS	MC	MC Employer	\$	58.78	
Check 02/15/2024 E24043018	EFTPS	SS	SS Employee	\$	251.33	
Check 02/15/2024 E24043018	EFTPS	SS	SS Employer	\$	251.33	
Check 02/15/2024 E24043019	Kansas State Treasurer	SWH	SWH	\$	181.00	
Deposit 02/16/2024		Deposit-Dog Tags, GS/Collections	Service	\$	432.67	
Deposit 02/16/2024		Deposit-Dog Tags, GS/Collections	Sales Tax	\$	8.69	
Deposit 02/16/2024		Deposit-Dog Tags, GS/Collections	Gas Surcharge	\$	13.76	
Deposit 02/16/2024		Deposit-Dog Tags, GS/Collections	GS Interest	\$	0.37	
Deposit 02/16/2024		Deposit-Dog Tags, GS/Collections	GS Sales Tax	\$	0.34	
Deposit 02/16/2024 BANK		Deposit-pd thru bank	Service	\$	1,390.79	
Deposit 02/16/2024 BANK		Deposit-pd thru bank	Sales Tax	\$	44.19	
Deposit 02/16/2024 BANK		Deposit-pd thru bank	Gas Surcharge	\$	63.17	
Deposit 02/16/2024 BANK		Deposit-pd thru bank	GS Interest	\$	1.68	
Deposit 02/16/2024 BANK		Deposit-pd thru bank	GS Sales Tax	\$	4.02	
Deposit 02/20/2024 AP		Deposit-AllPaid	Service	\$	998.51	
Deposit 02/20/2024 AP		Deposit-AllPaid	Sales Tax	\$	20.84	
Deposit 02/20/2024 AP		Deposit-AllPaid	Penalties	\$	12.73	
Deposit 02/20/2024 AP		Deposit-AllPaid	Gas Surcharge	\$	29.04	
Deposit 02/20/2024 AP		Deposit-AllPaid	GS Interest	\$	0.78	
Deposit 02/20/2024 AP		Deposit-AllPaid	GS Sales Tax	\$	0.39	
Deposit 02/20/2024 BANK		Deposit-pd thru bank	Service	\$	193.81	
Deposit 02/20/2024 BANK		Deposit-pd thru bank	Sales Tax	\$	4.70	
Deposit 02/20/2024 BANK		Deposit-pd thru bank	Penalties	\$	19.50	

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FEBRUARY 2024**

Deposit 02/20/2024 BANK		Deposit-pd thru bank	Gas Surcharge	\$	11.72	
Deposit 02/20/2024 BANK		Deposit-pd thru bank	GS Interest	\$	0.31	
Deposit 02/20/2024 BANK		Deposit-pd thru bank	GS Sales Tax	\$	0.29	
Deposit 02/20/2024 BANK		Deposit-pd thru bank	GS Penalty	\$	1.23	
Deposit 02/22/2024		Deposit-Dog Tags, GS/Collections	Service	\$	234.71	
Deposit 02/22/2024		Deposit-Dog Tags, GS/Collections	Sales Tax	\$	15.47	
Deposit 02/22/2024		Deposit-Dog Tags, GS/Collections	Penalties	\$	5.81	
Deposit 02/22/2024		Deposit-Dog Tags, GS/Collections	Gas Surcharge	\$	9.68	
Deposit 02/22/2024		Deposit-Dog Tags, GS/Collections	GS Interest	\$	0.26	
Deposit 02/22/2024		Deposit-Dog Tags, GS/Collections	GS Sales Tax	\$	0.24	
Deposit 02/22/2024		Deposit-Dog Tags, GS/Collections	GS Penalty	\$	1.02	
Check 02/22/2024 12467	KMGA	UNIO-2024-01	Wholesale Gas	\$	7,414.91	
Check 02/22/2024 12467	KMGA	UNIO-2024-01	Dues	\$	75.00	
Check 02/22/2024 12469	DCF-LIEAP	2369918 Refund	LIEAP	\$	(282.00)	
Deposit 02/26/2024 AP		Deposit-AllPaid	Service	\$	423.94	
Deposit 02/26/2024 AP		Deposit-AllPaid	Sales Tax	\$	7.93	
Deposit 02/26/2024 AP		Deposit-AllPaid	Penalties	\$	21.85	
Deposit 02/26/2024 AP		Deposit-AllPaid	Gas Surcharge	\$	28.53	
Deposit 02/26/2024 AP		Deposit-AllPaid	GS Interest	\$	0.76	
Deposit 02/26/2024 AP		Deposit-AllPaid	GS Sales Tax	\$	0.53	
Deposit 02/26/2024 AP		Deposit-AllPaid	GS Penalty	\$	1.75	
Deposit 02/26/2024		Deposit-CC Rent/Dep, collections	Service	\$	96.00	
Deposit 02/26/2024		Deposit-CC Rent/Dep, collections	Sales Tax	\$	2.30	
Deposit 02/26/2024		Deposit-CC Rent/Dep, collections	Penalties	\$	9.83	
Deposit 02/26/2024 BANK		Deposit-pd thru bank	Service	\$	463.59	
Deposit 02/26/2024 BANK		Deposit-pd thru bank	Sales Tax	\$	11.12	
Deposit 02/26/2024 BANK		Deposit-pd thru bank	Penalties	\$	48.50	
Deposit 02/26/2024 BANK		Deposit-pd thru bank	Gas Surcharge	\$	26.49	
Deposit 02/26/2024 BANK		Deposit-pd thru bank	GS Interest	\$	0.71	
Deposit 02/26/2024 BANK		Deposit-pd thru bank	GS Sales Tax	\$	0.65	
Deposit 02/26/2024 BANK		Deposit-pd thru bank	GS Penalty	\$	2.78	
Check 02/26/2024 E24043020 KDOR RST		Retail Sales Tax	County	\$	272.27	
Check 02/26/2024 E24043020 KDOR RST		Retail Sales Tax	City	\$	141.97	
Check 02/26/2024 E24043020 KDOR RST		Retail Sales Tax	State	\$	200.80	
Deposit 02/29/2024 AP		Deposit-AllPaid	Service	\$	953.37	
Deposit 02/29/2024 AP		Deposit-AllPaid	Sales Tax	\$	22.54	

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FEBRUARY 2024**

Deposit 02/29/2024 AP		Deposit-AllPaid	Penalties	\$	90.86	
Deposit 02/29/2024 AP		Deposit-AllPaid	Gas Surcharge	\$	11.72	
Deposit 02/29/2024 AP		Deposit-AllPaid	GS Interest	\$	0.31	
Deposit 02/29/2024 AP		Deposit-AllPaid	GS Sales Tax	\$	0.17	
Deposit 02/29/2024 AP		Deposit-AllPaid	GS Penalty	\$	1.22	
		Deposit-CC				
Deposit 02/29/2024		Rent/Dep, Dog				
		Tags, Collections	Service	\$	229.50	
		Deposit-CC				
		Rent/Dep, Dog				
Deposit 02/29/2024		Tags, Collections	Sales Tax	\$	5.51	
		Deposit-pd thru				
Deposit 02/29/2024 BANK		bank	Service	\$	121.00	
		Deposit-pd thru				
Deposit 02/29/2024 BANK		bank	Sales Tax	\$	2.90	
		Capital Improvement- Streets				
Transfer 02/29/2024 Transfer		Budgeted Transfer	Transfer Out	\$	6,250.00	
Total Gas Fund				\$	19,905.19	\$ 16,203.78 \$ (383.23)
Sewer Fund		Beginning Balance				\$ (11,047.86)
		Sewer Revolving				
		Loan				
Transfer 02/01/2024 Transfer		Budgeted Transfer	Transfer Out	\$	1,402.00	
		Deposit-Dog/Cat				
Deposit 02/02/2024		Tags, Collections	Service	\$	158.75	
		Deposit-pd thru				
Deposit 02/02/2024 BANK		bank	Service	\$	180.50	
		Deposit-pd thru				
Deposit 02/02/2024 BANK		bank	Penalties	\$	2.38	
		Deposit-Dog Tags, GS/collections	Service	\$	132.75	
Deposit 02/06/2024		Deposit-AllPaid	Service	\$	113.00	
Deposit 02/08/2024 AP		Deposit-AllPaid	Penalties	\$	4.48	
Deposit 02/08/2024 AP		Deposit-ACH	Service	\$	604.00	
Deposit 02/09/2024 ACH		Deposit-CC				
		Rent/Dep, Dog				
		Tags,				
Deposit 02/09/2024		GS/collections	Service	\$	113.00	
		Deposit-CC				
		Rent/Dep, Dog				
		Tags,				
Deposit 02/09/2024		GS/collections	Penalties	\$	2.33	
		Deposit-pd thru				
Deposit 02/09/2024 BANK		bank	Service	\$	469.75	
		2024 Conference				
Check 02/13/2024 12454	KRWA	Registration	Education	\$	90.00	
		2024 Conference				
Check 02/13/2024 12454	KRWA	Meals	Travel Expense	\$	32.50	
		League of Kansas				
Check 02/13/2024 12456	Municipalities	Labor Law Poster	Supplies	\$	9.00	
		Ol' Boys Tire & Auto	Vehicle			
Check 02/13/2024 12458		Oil Change - Ford	Maintenance	\$	17.50	
Check 02/13/2024 12459	Kansas One-Call	08-UNIONT1	Locate Fees	\$	0.80	
			WW			
		Pace Analytical	Sampling/Testin			
Check 02/13/2024 12460	Service, LLC	2460200163	g	\$	564.80	
		The Fort Scott	Publication			
Check 02/13/2024 12462	Tribune	Ord 204, EOY	Fees	\$	51.00	
		Kansas Municipal				
Check 02/13/2024 12463	Utilities	2024 Dues	Dues	\$	87.33	

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FEBRUARY 2024

Deposit 02/16/2024		Deposit-Dog Tags, GS/collections	Service	\$	112.50				
Deposit 02/16/2024 BANK		Deposit-pd thru bank	Service	\$	203.25				
Deposit 02/20/2024 AP		Deposit-AllPaid	Service	\$	181.75				
Deposit 02/20/2024 AP		Deposit-AllPaid	Penalties	\$	2.30				
Deposit 02/20/2024 BANK		Deposit-pd thru bank	Service	\$	22.25				
Deposit 02/20/2024 BANK		Deposit-pd thru bank	Penalties	\$	2.23				
Deposit 02/22/2024		Deposit-Dog Tags, GS/collections	Service	\$	45.50				
Deposit 02/22/2024		Deposit-Dog Tags, GS/collections	Penalties	\$	4.56				
Check 02/22/2024 12468	Phillips 66 Co/SYNCB	229336207 2/15	Fuel & Oil	\$	69.01				
Deposit 02/26/2024 AP		Deposit-AllPaid	Service	\$	45.00				
Deposit 02/26/2024 AP		Deposit-AllPaid	Penalties	\$	2.30				
Deposit 02/26/2024		Deposit-CC Rent/Dep, collections	Service	\$	22.00				
Deposit 02/26/2024		Deposit-CC Rent/Dep, collections	Penalties	\$	2.20				
Deposit 02/26/2024 BANK		Deposit-pd thru bank	Service	\$	69.25				
Deposit 02/26/2024 BANK		Deposit-pd thru bank	Penalties	\$	6.93				
Check 02/27/2024 12473	John Deere Financial	1001038138	Fuel & Oil	\$	173.52				
Deposit 02/29/2024 AP		Deposit-AllPaid	Service	\$	184.00				
Deposit 02/29/2024 AP		Deposit-AllPaid	Penalties	\$	18.43				
Deposit 02/29/2024		Deposit-CC Rent/Dep, Dog Tags, Collections	Service	\$	44.50				
Deposit 02/29/2024 BANK		Deposit-pd thru bank	Service	\$	44.50				
Transfer 02/29/2024 Transfer	Capital Improvement- Streets	Budgeted Transfer	Transfer Out	\$	250.00				
Total Sewer Fund				\$	2,794.39	\$	2,747.46	\$	(11,000.93)
Water Fund	Beginning Balance			\$				\$	8,484.54
	Payroll Liabilities			\$	(1,155.61)				
Transfer 02/01/2024 Transfer	G.O. Water Bond	Budgeted Transfer	Transfer Out	\$	1,624.00				
Deposit 02/02/2024		Deposit-Dog/Cat Tags, Collections	Service	\$	432.18				
Deposit 02/02/2024		Deposit-Dog/Cat Tags, Collections	Water Fee	\$	0.82				
Deposit 02/02/2024 BANK		Deposit-pd thru bank	Service	\$	497.41				
Deposit 02/02/2024 BANK		Deposit-pd thru bank	Water Fee	\$	0.93				
Deposit 02/02/2024 BANK		Deposit-pd thru bank	Penalties	\$	11.08				
Check 02/05/2024 E24043009	Evergy	Water Tank	Utilities	\$	36.46				
Check 02/05/2024 E24043008	Evergy	Master Meter	Utilities	\$	32.30				
Deposit 02/06/2024		Deposit-Dog Tags, GS/Collections	Service	\$	309.31				
Deposit 02/06/2024		Deposit-Dog Tags, GS/Collections	Water Fee	\$	0.41				

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FEBRUARY 2024**

Check	02/08/2024	12441	01/22/24 through 02/04/2024	Water Samples	\$	12.00
Check	02/08/2024	12442	01/22/24 through 02/04/2024	Reg	\$	1,636.26
Check	02/08/2024	12442	01/22/24 through 02/04/2024	Stipend	\$	500.00
Deposit	02/08/2024	AP	Deposit-AllPaid	Service	\$	265.01
Deposit	02/08/2024	AP	Deposit-AllPaid	Water Fee	\$	0.54
Deposit	02/08/2024	AP	Deposit-AllPaid	Penalties	\$	8.32
Deposit	02/09/2024	ACH	Deposit-ACH	Service	\$	1,766.02
Deposit	02/09/2024	ACH	Deposit-ACH	Sales Tax	\$	18.68
Deposit	02/09/2024	ACH	Deposit-ACH	Water Fee	\$	2.55
			Deposit-CC Rent/Dep, Dog Tags,			
Deposit	02/09/2024		GS/Collections	Service	\$	374.49
			Deposit-CC Rent/Dep, Dog Tags,			
Deposit	02/09/2024		GS/Collections	Water Fee	\$	0.57
			Deposit-CC Rent/Dep, Dog Tags,			
Deposit	02/09/2024		GS/Collections	Penalties	\$	8.66
			Deposit-pd thru bank			
Deposit	02/09/2024	BANK	Deposit-pd thru bank	Service	\$	1,019.64
			Deposit-pd thru bank			
Deposit	02/09/2024	BANK	Deposit-pd thru bank	Sales Tax	\$	8.24
			Deposit-pd thru bank			
Deposit	02/09/2024	BANK	Deposit-pd thru bank	Water Fee	\$	1.64
Check	02/12/2024	E24043006	Craw-Kan Telephone	113598	Static IP	\$ 69.99
Check	02/12/2024	E24043022	KPERS	615192	KPERS WH KPERS	\$ 128.18
Check	02/12/2024	E24043022	KPERS	615192	Employer	\$ 197.82
Check	02/12/2024	E24043022	KPERS BB Co	615192	KPERS Life Ins Wholesale	\$ 21.36
Check	02/13/2024	12445	Consolidated #2	1983	Water	\$ 5,233.35
Check	02/13/2024	12454	KRWA	2024 Conference Registration	Education	\$ 90.00
Check	02/13/2024	12454	KRWA	2024 Conference Meals	Travel Expense	\$ 32.50
Check	02/13/2024	12456	League of Kansas Municipalities	Labor Law Poster	Supplies	\$ 9.00
Check	02/13/2024	12458	Ol' Boys Tire & Auto	Oil Change - Ford	Vehicle Maintenance	\$ 17.50
Check	02/13/2024	12459	Kansas One-Call The Fort Scott	08-UNIONT1 Ord 204, EOY	Locate Fees Publication	\$ 0.80
Check	02/13/2024	12462	Tribune Kansas Municipal	Treasurer Report	Fees	\$ 153.00
Check	02/13/2024	12463	Utilities	2024 Dues	Dues	\$ 87.33
Check	02/15/2024	E24043018	EFTPS	MC	MC Employee	\$ 0.48
Check	02/15/2024	E24043018	EFTPS	MC	MC Employer	\$ 0.48
Check	02/15/2024	E24043018	EFTPS	SS	SS Employee	\$ 2.05
Check	02/15/2024	E24043018	EFTPS	SS	SS Employer	\$ 2.05
			Deposit-Dog Tags, GS/Collections			
Deposit	02/16/2024		GS/Collections	Service	\$	406.60
			Deposit-Dog Tags, GS/Collections			
Deposit	02/16/2024		GS/Collections	Water Fee	\$	0.44

CITY OF UNIONTOWN
TRANSACTION DETAIL BY FUND REPORT
FEBRUARY 2024

Deposit 02/16/2024 BANK	Deposit-pd thru bank	Service	\$	566.71
Deposit 02/16/2024 BANK	Deposit-pd thru bank	Sales Tax	\$	4.67
Deposit 02/16/2024 BANK	Deposit-pd thru bank	Water Fee	\$	0.98
Deposit 02/20/2024 AP	Deposit-AllPaid	Service	\$	514.55
Deposit 02/20/2024 AP	Deposit-AllPaid	Water Fee	\$	1.11
Deposit 02/20/2024 AP	Deposit-AllPaid	Penalties	\$	6.97
Deposit 02/20/2024 BANK	Deposit-pd thru bank	Service	\$	39.90
Deposit 02/20/2024 BANK	Deposit-pd thru bank	Water Fee	\$	0.06
Deposit 02/20/2024 BANK	Deposit-pd thru bank	Penalties	\$	4.00
Deposit 02/22/2024	Deposit-Dog Tags, GS/Collections	Service	\$	159.16
Deposit 02/22/2024	Deposit-Dog Tags, GS/Collections	Sales Tax	\$	2.25
Deposit 02/22/2024	Deposit-Dog Tags, GS/Collections	Water Fee	\$	0.28
Deposit 02/28/2024	Deposit-Dog Tags, GS/Collections	Penalties	\$	13.11
Check 02/22/2024 E4043021 KPERS OGLI	615913	KPERS OGLI Premium	\$	152.28
Check 02/22/2024 12465	02/05/2024 thorough 02/18/2024	Reg	\$	1,636.26
Check 02/22/2024 12462	02/05/2024 through 02/18/2024	OT	\$	207.09
Check 02/22/2024 12472	Phillips 66 Co/SYNCB 229334797 1/29	Fuel & Oil	\$	72.00
Check 02/22/2024 12470	02/05/24 through 02/18/24	Water Samples	\$	12.00
Deposit 02/26/2024 AP	Deposit-AllPaid	Service	\$	146.79
Deposit 02/26/2024 AP	Deposit-AllPaid	Water Fee	\$	0.25
Deposit 02/26/2024 AP	Deposit-AllPaid	Penalties	\$	11.99
Deposit 02/26/2024	Deposit-CC Rent/Dep, collections	Service	\$	27.16
Deposit 02/26/2024	Rent/Dep, collections	Penalties	\$	2.72
Deposit 02/26/2024 BANK	Deposit-pd thru bank	Service	\$	247.10
Deposit 02/26/2024 BANK	Deposit-pd thru bank	Water Fee	\$	0.52
Deposit 02/26/2024 BANK	Deposit-pd thru bank	Penalties	\$	24.76
Check 02/26/2024 E24043020 KDOR RST	Retail Sales Tax	County	\$	7.59
Check 02/26/2024 E24043020 KDOR RST	Retail Sales Tax	City	\$	3.72
Check 02/26/2024 E24043020 KDOR RST	Retail Sales Tax	State	\$	35.25
Check 02/26/2024 E2403025 KPERS	617979	KPERS WH	\$	110.60
Check 02/26/2024 E2403025 KPERS	617979	KPERS Employer	\$	170.69
Check 02/26/2024 E24043025 KPERS	617979	KPERS Life Ins	\$	18.43
Deposit 02/29/2024 AP	Deposit-AllPaid	Service	\$	584.96
Deposit 02/29/2024 AP	Deposit-AllPaid	Water Fee	\$	1.47
Deposit 02/29/2024 AP	Deposit-AllPaid	Penalties	\$	58.64

CITY OF UNIONTOWN
TRANSACTION DETAIL BY FUND REPORT
FEBRUARY 2024

Deposit 02/29/2024		Deposit-CC Rent/Dep, Dog Tags, Collections	Service	\$	79.80		
Deposit 02/29/2024		Deposit-CC Rent/Dep, Dog Tags, Collections	Water Fee	\$	0.10		
Deposit 02/29/2024 BANK		Deposit-pd thru bank	Service	\$	79.80		
Deposit 02/29/2024 BANK		Deposit-pd thru bank	Water Fee	\$	0.13		
Transfer 02/29/2024 Transfer	Capital Improvement- Streets	Budgeted Transfer	Transfer Out	\$	750.00		
Total Water Fund				\$	7,713.48	\$	11,907.21
				\$		\$	4,290.81
General Fund	Beginning Balance					\$	157,937.31
Animal Control							
Deposit 02/02/2024	Cannon/Binford	Deposit-Dog/Cat Tags, Collections	Dog Tags	\$	10.00		
Deposit 02/02/2024	Suzie Franklin	Deposit-Dog/Cat Tags, Collections	Cat Tags	\$	10.00		
Deposit 02/06/2024	Lena Fiegenger	Deposit-Dog Tags, GS/Collections	Dog Tags	\$	5.00		
Deposit 02/09/2024	Tena Smith	Deposit-CC Rent/Dep, Dog Tags, GS/Collections	Dog Tags	\$	15.00		
Check 02/09/2024 E24043004	City of Uniontown	Kennel Hydrant	Utilities	\$	27.16		
Check 02/13/2024 12452	J P Cooke Co Troutman/S	Dog Tags/S hooks	Supplies	\$	86.95		
Deposit 02/16/2024	Headley/Esslinger	Deposit-Dog Tags, GS/Collections	Dog Tags	\$	27.00		
Deposit 02/22/2024	T Davidson	Deposit-Dog Tags, GS/Collections	Dog Tags	\$	5.00		
Deposit 02/29/2024	H Headley	Deposit-CC Rent/Dep, Dog Tags, Collections	Dog Tags	\$	5.00		
Total Animal Control				\$	77.00	\$	114.11
City Streets							
Check 02/22/2024 12464	Beachner Grain Inc	86013 - Fescue	Supplies	\$	80.00		
Total City Streets				\$	-	\$	80.00
Comm Center							
	Payroll Liabilities	Payroll Liabilities		\$	(5.06)		
Check 02/05/2024 E2403015	Everygy	Community Center	Utilities	\$	57.10		
Check 02/08/2024 12439	Quill Corporation	toilet tissue	Supplies	\$	48.30		
Check 02/08/2024 12441		01/22/2024 through 02/04/2024	Reg	\$	33.00		
Deposit 02/09/2024	Tena Smith	Deposit-CC Rent/Dep, Dog Tags, GS/Collections	Rental Fee	\$	20.00		
Deposit 02/09/2024	Tena Smith	Deposit-CC Rent/Dep, Dog Tags, GS/Collections	Deposit Fee	\$	20.00		
Check 02/09/2024 E24043001	City of Uniontown City of Uniontown	Community Center Shore, Hackathorn,	Utilities Deposit	\$	98.38		
Check 02/13/2024 12447	Petty Cash	Russell	Refunds	\$	60.00		
Check 02/15/2024 E24043018	EFTPS	MC	MC Employee	\$	1.44		
Check 02/15/2024 E24043018	EFTPS	MC	MC Employer	\$	1.44		

**CITY OF UNIONTOWN
TRANSACTION DETAIL BY FUND REPORT
FEBRUARY 2024**

Check	02/15/2024	E24043018	EFTPS	SS	SS Employee	\$	6.13
Check	02/15/2024	E24043018	EFTPS	SS	SS Employer	\$	6.13
Check	02/22/2024	12470			02/05/2024 through 02/18/2024 Reg	\$	33.00
Deposit	02/26/2024	Hillis/Shore			Deposit-CC Rent/Dep, Collections Rental Fee	\$	40.00
Deposit	02/26/2024	Hillis/Shore			Deposit-CC Rent/Dep, Collections Deposit fee	\$	40.00
Deposit	02/26/2024	Lord/Humphrey			Deposit-CC Rent/Dep, Dog Tags, Collections Rental Fee	\$	40.00
Deposit	02/26/2024	Lord			Deposit-CC Rent/Dep, Dog Tags, Collections Deposit Fee	\$	20.00
Total Comm Center						\$	180.00
						\$	339.86

General Operating

				Payroll Liabilities	Payroll Liabilities	\$	(993.63)
Check	02/05/2024	E24043011	Evergy	Barn	Utilities	\$	35.90
Check	02/05/2024	E24043014	Evergy	City Hall	Utilities	\$	66.81
Check	02/08/2024	12439	Quill Corporation	binders, blk toner, F301 refill	Supplies	\$	355.82
Check	02/08/2024	12440		01/22/2024 through 2/4/2024	Reg	\$	1,386.49
Check	02/08/2024	12440		01/22/2024 through 02/04/2024	Sick	\$	58.71
Check	02/08/2024	12440		01/22/2024 though 02/04/2024	OT	\$	101.62
Check	02/08/2024	12440		01/22/2024 thorough 02/04/2024	Stipend	\$	500.00
Check	02/09/2024	E24043001	City of Uniontown	City Hall	Utilities	\$	98.39
Check	02/09/2024	E24043003	City of Uniontown Craw-Kan	Barn	Utilities	\$	270.16
Check	02/12/2024	E24043006	Telephone	113598	Telephone/Fax/I nترنت	\$	166.87
Check	02/12/2024	E24043022	KPERS	615192	KPERS WH KPERS	\$	122.81
Check	02/12/2024	E24043022	KPERS	615192	Employer	\$	189.54
Check	02/12/2024	E24043022	KPERS	615192	KPERS Life Ins	\$	20.47
Check	02/13/2024	12444		Feb Reg	Council Salary Treasurer	\$	32.50
Check	02/13/2024	12446		February	Salary	\$	200.00
Check	02/13/2024	12448		Feb Reg	Council Salary	\$	32.50
Check	02/13/2024	12449	Green Environmental	110546ER	Monthly trash pickup	\$	68.25
Check	02/13/2024	12451		Feb Reg	Council Salary	\$	32.50
Check	02/13/2024	12453	Kansas Mayors Association	2024 Dues	Dues	\$	50.00
Check	02/13/2024	12455		Feb Reg	Mayor Salary	\$	100.00
Check	02/13/2024	12456	League of Kansas Municipalities	Labor Law Poster	Supplies	\$	9.00
Check	02/13/2024	12457		Feb Reg	Council Salary	\$	32.50
Check	02/13/2024	12458	Ol' Boys Tire & Auto	Oil Change - Ford	Vehicle Maintenance	\$	17.50
Check	02/13/2024	12461	SEK Regional Planning Commssion	2024 Dues	Dues	\$	50.00

CITY OF UNIONTOWN
TRANSACTION DETAIL BY FUND REPORT
FEBRUARY 2024

Check	02/13/2024	12462	The Fort Scott Tribune	Ord 204, EOY Treasurer Report	Publication fees	\$	51.00		
Check	02/15/2024	E24043018	EFTPS	FWH-Clerk/Treas	FWH	\$	247.00		
Check	02/15/2024	E24043018	EFTPS	MC-Clerk/Treas	MC Employee	\$	54.09		
Check	02/15/2024	E24043018	EFTPS	MC-GB	MC Employee	\$	3.80		
Check	02/15/2024	E24043018	EFTPS	MC-Clerk/Treas	MC Employer	\$	54.09		
Check	02/15/2024	E24043018	EFTPS	MC-GB	MC Employer	\$	3.80		
Check	02/15/2024	E24043018	EFTPS	SS-Clerk/Treas	SS Employee	\$	231.28		
Check	02/15/2024	E24043018	EFTPS	SS-GB	SS Employee	\$	16.30		
Check	02/15/2024	E24043018	EFTPS	SS-Clerk/Treas	SS Employer	\$	231.28		
Check	02/15/2024	E24043018	EFTPS	SS - GB	SS Employer	\$	16.30		
Check	02/15/2024	E24043019	Kansas State Treasurer	SWH	SWH	\$	151.00		
Deposit	02/20/2024	AP	Shane Kober	Deposit-AllPaid	Bldg Permit	\$	5.00		
Check	02/20/2024	E24043024	Intuit Homestead	Check/envelopes	Supplies Website	\$	404.64		
Check	02/21/2024	E24043026	Technologies	Website	Services	\$	19.24		
Check	02/22/2024	E24043021	KPERS OGLI	615193	KPERS OGLI Premium	\$	48.00		
Check	02/22/2024	12471		02/05/2024 through 02/18/2024	Reg	\$	1,323.26		
Check	02/22/2024	12471		02/05/2024 through 02/18/2024	Sick	\$	76.78		
Check	02/22/2024	12471		02/05/2024 through 02/18/2024	Vac	\$	144.52		
Check	02/22/2024	12471		02/05/2024 through 02/18/2024	OT	\$	6.77		
Deposit	02/23/2024	ET	Everyy	Deposit-Franchise Fee	Franchise Fee	\$	825.52		
Check	02/26/2024	E24043025	KPERS	617979	KPERS WH	\$	93.08		
Check	02/26/2024	E24043025	KPERS	617979	KPERS Employer	\$	143.65		
Check	02/26/2024	E24043025	KPERS	617979	KPERS Life Ins	\$	15.51		
Check	02/28/2024	12474		Feb Spec	Mayor Salary	\$	50.00		
Check	02/28/2024	12475		Feb Spec	Council Salary	\$	32.50		
Check	02/28/2024	12476		Feb Spec	Council Salary	\$	32.50		
Check	02/28/2024	12477		Feb Spec	Council Salary	\$	32.50		
Check	02/28/2024	12478		Feb Spec	Council Salary	\$	32.50		
Check	02/28/2024	12479		Feb Spec	Council Salary	\$	32.50		
Deposit	02/29/2024	Interest	Union State Bank Capital Improvement- Streets	Checking	Interest Income	\$	57.98		
Transfer	02/29/2024	Transfer	Streets	Budgeted Transfer	Transfer Out	\$	2,500.00		
Total General Operating						\$	888.50	\$	9,052.60
Parks & Rec									
Check	02/05/2024	E24043012	Everyy	Ballfield	Utilities	\$	108.18		
Check	02/05/2024	E24043013	Everyy	Park	Utilities	\$	338.52		
Check	02/05/2024	E24043016	Everyy	Park Restroom	Utilities	\$	87.61		
Check	02/09/2024	E24043002	City of Uniontown	Park Restroom	Utilities	\$	114.30		
Total Parks & Rec						\$	-	\$	648.61
Street Lighting & Traffic Signa									
Check	02/05/2024	E24043010	Everyy	Signal Light	Utilities	\$	27.01		

CITY OF UNIONTOWN
TRANSACTION DETAIL BY FUND REPORT
FEBRUARY 2024

Check	2/14/247	E24043017	Everyy	Street Lights	Utilities		\$ 577.38	
Total Street Lighting & Traffic Signa						\$ -	\$ 604.39	
Total General Fund						\$ 1,145.50	\$ 10,839.57	\$ 148,243.24
ARPA	Beginning Balance						\$ 21,153.82	
Total ARPA						\$ -	\$ -	\$ 21,153.82
Capital Improvement	Beginning Balance						\$ 76,910.54	
Capital Improvement - Not Specified	Beginning Balance						\$ 47,836.43	
Total Capital Improvement - Not Specified						\$ -	\$ -	\$ 47,836.43
Streets	Beginning Balance						\$ 29,074.11	
Transfer 02/29/2024	Transfer	General Fund	Budgeted Transfer	Transfer In		\$ 2,500.00		
Transfer 02/29/2024	Transfer	Gas Fund	Budgeted Transfer	Transfer In		\$ 6,250.00		
Transfer 02/29/2024	Transfer	Sewer Fund	Budgeted Transfer	Transfer In		\$ 250.00		
Transfer 02/29/2024	Transfer	Water Fund	Budgeted Transfer	Transfer In		\$ 750.00		
Total Streets						\$ 9,750.00	\$ -	\$ 38,824.11
Total Capital Improvement						\$ 9,750.00	\$ -	\$ 86,660.54
Donations/Fundraisers	Beginning Balance						\$ 210.20	
Total Donations/Fundraisers						\$ -	\$ -	\$ 210.20
Special Highway	Beginning Balance						\$ 4,844.50	
Total Special Highway						\$ -	\$ -	\$ 4,844.50
G. O. Water Bond and Interest	Beginning Balance						\$ 21,147.51	
TRANSI 02/01/2024		Water Fund	Budgeted Transfer	Transfer In		\$ 1,624.00		
Check 02/12/2024	E24043005	Treasurer	R1240212123636	Principal		\$ 9,066.00		
Check 02/12/2024	E24043005	Treasurer	R1240212123636	Interest		\$ 10,419.75		
Total G. O. Water Bond and Interest						\$ 1,624.00	\$ 19,485.75	\$ 3,285.76
KDHE Sewer Revolving Loan	Beginning Balance						\$ 7,023.98	
Transfer 02/01/2024		Sewer Fund	Budgeted Transfer	Transfer In		\$ 1,402.00		
Check 02/22/2024	12466	KDHE	C20 1667-01	Principal		\$ 7,790.71		
Check 02/22/2024	12466	KDHE	C20 1667-01	Interest		\$ 559.96		
Check 02/22/2024	12466	KDHE	C20 1667-01	Service Fee		\$ 60.34		
Total KDHE Sewer Revolving Loan						\$ 1,402.00	\$ 8,411.01	\$ 14.97
Security/Meter Deposit	Beginning Balance						\$ 10,803.68	
Deposit 02/08/2024	AP		1154009 WATER	Water Meter Deposit Recd		\$ 100.00		
Deposit 02/08/2024	AP		1154009 GAS	Gas Meter Deposit Recd		\$ 200.00		
Total Security/Meter Deposit						\$ 300.00	\$ -	\$ 11,103.68
Beginning Balance		\$ 293,383.58	Ending Balance		\$ 268,423.36			
Net Income		-\$24,960.22	Income		\$44,634.56	Expense		
		-\$24,960.22			\$69,594.78			

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2024

2024 WATER UTILITY FUND	2024 Actual Beginning	2024 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 44,467.12	\$ 37,988.00	\$ 6,479.12	
	(Includes CD)	(Includes CD)		
	MONTH February	2024 YTD	2024 BUDGET	% Of BUDGET
REVENUE:				
Water Customer Receipts	\$ 7,516.59	\$ 15,343.56	\$ 115,670.00	13.3%
Late Fees / Penalties / Insf. Funds Serv. Chg.	150.25	300.94	1,922.00	15.7%
Water Fee	12.80	27.10	210.00	12.9%
Sales Tax	33.84	86.08	780.00	11.0%
Water Reserve CD	-	-	4,500.00	0.0%
Refunds & Dividends	-	-	100.00	
Misc. Income	-	139.02	200.00	69.5%
Total Revenue	<u>\$ 7,713.48</u>	<u>\$ 15,896.70</u>	<u>\$ 123,382.00</u>	<u>12.9%</u>
EXPENDITURES:				
Personal Services	\$ 3,652.42	\$ 3,687.01	\$ 16,800.00	21.9%
Water Purchased	5,233.35	9,069.51	69,045.00	13.1%
Operating Expenses	600.08	2,004.72	5,800.00	34.6%
Professional Services	-	-	1,610.00	0.0%
Repairs & Maintenance	0.80	0.80	2,000.00	0.0%
Kansas Retailors Sales Tax	46.56	90.75	-	#DIV/0!
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	34,268.00	0.0%
Transfer to Other Funds	2,374.00	3,998.00	32,986.00	12.1%
Total Expenditures	<u>\$ 11,907.21</u>	<u>\$ 18,850.79</u>	<u>\$ 162,509.00</u>	<u>11.6%</u>
Income Over Expenses	<u>\$ (4,193.73)</u>	<u>\$ (2,954.09)</u>	<u>\$ 4,290.81</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	<u>37,222.22</u>			
2024 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 41,513.03</u>	

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2024

2024 SEWER UTILITY FUND	2024 Actual Beginning	2024 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 9,526.07 (Includes CD)	\$ 4,309.00 (Includes CD)	\$ 5,217.07	
	MONTH February	2024 YTD	2024 BUDGET	% Of BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 2,647.00	\$ 5,242.50	\$ 35,000.00	15.0%
Sewer Depreciation Receipts	\$ 99.25	\$ 167.50	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	48.14	100.29	665.00	15.1%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	-	111.27	200.00	55.6%
Total Revenue	<u>\$ 2,794.39</u>	<u>\$ 5,621.56</u>	<u>\$ 36,965.00</u>	<u>15.2%</u>
EXPENDITURES:				
Personal Services	\$ -	\$ -	\$ 5,200.00	0.0%
Operating Expenses	1,094.66	1,828.91	4,000.00	45.7%
Professional Services	-	-	1,610.00	0.0%
Repairs & Maintenance	0.80	0.80	3,500.00	0.0%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	5,356.00	0.0%
Transfer to Other Funds	1,652.00	3,054.00	22,422.00	13.6%
Total Expenditures	<u>\$ 2,747.46</u>	<u>\$ 4,883.71</u>	<u>\$ 42,088.00</u>	<u>11.6%</u>
Income Over Expenses	<u>\$ 46.93</u>	<u>\$ 737.85</u>	<u>\$ (11,000.93)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Sewer Utility CD	<u>\$ 21,264.85</u>			
2024 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 10,263.92</u>	

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2024

2024 GAS UTILITY FUND	2024 Actual Beginning	2024 Budget Beginning	Difference	
Cash Balance - (Includes CD's)	\$ 28,146.35 (Includes CD)	\$ 68,430.00 (Includes CD)	\$ (40,283.65)	\$ -
	MONTH February	2024 YTD	2024 BUDGET	%
				BUDGET
REVENUE:				
Gas Customer Receipts	18,640.56	34,771.21	130,000.00	26.7%
Late Fees / Penalties / Insf. Funds Serv. Chg.	240.94	409.40	2,300.00	17.8%
Sales Tax	536.33	905.93	2,960.00	30.6%
Reimbursed Expenses	-	-		#DIV/0!
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	16.61	33.78	218.00	15.5%
Gas Surcharge Penalty	8.00	18.33	132.00	13.9%
Gas Surcharge	450.68	904.41	5,572.00	16.2%
Gas Surcharge Interest	12.07	24.23	149.00	16.3%
Misc. Income	-	144.11	220.00	65.5%
Total Revenue	<u>\$ 19,905.19</u>	<u>\$ 37,211.40</u>	<u>\$ 146,551.00</u>	<u>25.4%</u>
EXPENDITURES:				
Personal Services	\$ 1,105.22	\$ 6,332.68	\$ 33,200.00	19.1%
Gas Purchased	7,414.91	10,939.74	60,000.00	18.2%
Operating Expenses	338.23	1,689.11	7,200.00	23.5%
Professional Services	-	-	1,610.00	0.0%
Repairs & Maintenance	480.38	483.98	10,000.00	4.8%
Kansas Retailors Sales Tax	615.04	1,039.30	3,810.00	27.3%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	23,692.00	0.0%
Gas Project	-	-	-	#DIV/0!
Gas Surcharge Principal & Interest	-	-	-	#DIV/0!
Transfer to Other Funds	6,250.00	6,250.00	38,000.00	16.4%
Total Expenditures	<u>\$ 16,203.78</u>	<u>\$ 26,734.81</u>	<u>\$ 177,512.00</u>	<u>15.1%</u>
Income Over Expenses	<u>\$ 3,701.41</u>	<u>\$ 10,476.59</u>	<u>\$ (383.23)</u>	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD'S \$	
Gas Utility CD's	<u>\$ 39,006.17</u>			
2024 Unencumbered Requirement			Ending Balance with CD <u>\$ 38,622.94</u>	

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2024

2024 GENERAL FUND	2024 Actual Beginning	2024 Budget Beginning	Difference	
Cash Balance	\$ 113,957.85	\$ 35,466.00	\$ 78,491.85	\$ -
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	MONTH February	2024 YTD	2024 BUDGET	% BUDGET
REVENUE:				
Ad Valorem Tax	-	37,509.74	73,444.00	51.1%
Delinquent Tax	-	216.25	-	0.0%
Motor Vehicle Tax	-	1,441.43	7,845.00	18.4%
Commercial Vehicle Tax	-	-	-	#DIV/0!
Water Craft	-	-	17.00	0.0%
Recreational Vehicle	-	31.84	48.00	66.3%
16/20M Heavy Vehicle tax	-	22.13	40.00	55.3%
County Sales Tax	-	3,021.55	26,900.00	11.2%
City Sales Tax	-	9,277.43	31,400.00	29.5%
Franchise Fees	825.52	1,374.37	8,000.00	17.2%
Dividends & Refunds	-	-	2,500.00	0.0%
KDWP Lease Agreement	-	-	1,030.00	0.0%
Licenses & Permits	5.00	10.00	50.00	20.0%
Animal Control	77.00	131.00	750.00	17.5%
Community Center	180.00	380.00	575.00	66.1%
Municipal Court	-	-	500.00	0.0%
Special Assessment	-	-	-	0.0%
Reimbursed Expenses	-	-	-	0.0%
Debt Collection Fees	-	-	-	0.0%
Transfer From Other Funds	-	-	10,000.00	0.0%
Grants - Parks & Rec	-	-	-	0.0%
Misc. Income & Checking Interest	57.98	112.54	900.00	12.5%
Total Revenue	<u>\$ 1,145.50</u>	<u>\$ 53,528.28</u>	<u>\$ 163,999.00</u>	<u>32.6%</u>
EXPENDITURES:				
Personal Services	\$ 4,899.10	\$ 10,041.45	\$ 60,000.00	16.7%
Operating Expenses	1,663.58	3,457.82	26,500.00	13.0%
Municipal Court	-	75.00	1,300.00	0.0%
Insurance	-	-	19,500.00	0.0%
City Streets	80.00	80.00	7,000.00	1.1%
Codes Enforcement	-	-	3,000.00	0.0%
Parks & Recreation	648.61	1,210.99	20,500.00	5.9%
Street Lighting & Traffic Signal	604.39	1,187.72	7,100.00	16.7%
Community Center	329.78	549.99	3,500.00	15.7%
Library	-	-	1,100.00	0.0%
Animal Control	114.11	139.92	4,000.00	3.5%
Misc. Expenses	-	-	-	#DIV/0!
Remove Unsafe Structures	-	-	5,000.00	0.0%
Capital Outlay-Land/Building Improvements	-	-	20,000.00	0.0%
Capital Outlay	-	-	10,842.00	0.0%
Transfer To Other Funds	2,500.00	2,500.00	13,000.00	19.2%
Total Expenditures	<u>\$ 10,839.57</u>	<u>\$ 19,242.89</u>	<u>\$ 202,342.00</u>	<u>9.5%</u>
Income Over Expenses	<u>\$ (9,694.07)</u>	<u>\$ 34,285.39</u>	<u>\$ 148,243.24</u>	
2024 Unencumbered Requirement	<u>MONTHLY</u>	<u>YTD</u>	<u>ENDING BAL.</u>	

CITY OF UNIONTOWN, KS.

Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2024

2024 SPECIAL HIGHWAY	2024 Actual Beginning	2024 Budget Beginning	Difference	
Cash Balance	\$ 2,856.92	\$ 4,235.00	\$ (1,378.08)	
			\$ -	
<hr/>				
	MONTH	2024	2024	%
	February	YTD	BUDGET	BUDGET
<hr/>				
REVENUE:				
State Of Kansas Gas Tax	\$ -	\$ 1,987.58	\$ 7,140.00	27.8%
Sale Of Materials	-	-	120.00	0.0%
Reimbursed Expenses	-	-		
Misc. Income & Interest	-	-	-	#DIV/0!
Transfer In from Capital Improvements	-	-	-	#DIV/0!
Total Revenue	<u>\$ -</u>	<u>\$ 1,987.58</u>	<u>\$ 7,260.00</u>	<u>27.4%</u>
<hr/>				
EXPENDITURES:				
Street Resurfacing	\$ -	\$ -	\$ -	0.0%
Street Culvert & Ditch Drainage	-	-	-	#DIV/0!
Contractor Fees	-	-	-	#DIV/0!
Repairs & Maintenance	-	-	2,260.00	0.0%
Street Signs & Traffic Signals	-	-	-	#DIV/0!
Personal Services	-	-	5,000.00	0.0%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,260.00</u>	<u>0.0%</u>
<hr/>				
Income Over Expenses	<u>\$ -</u>	<u>\$ 1,987.58</u>	<u>\$ 4,844.50</u>	
	MONTHLY	YTD	ENDING BAL.	
<hr/>				
2024 Unencumbered Requirement	<u><u>\$ -</u></u>			