

# CITY OF UNIONTOWN, KS.

## Treasurer's Report for the Month of "APRIL" 2024

### City Accounts :

### Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	16,068.87	10,456.54	-	5,072.42	21,452.99
Water Utility	2,895.03	8,447.49	1,624.00	13,798.24	(4,079.72)
Sewer Utility	(11,815.93)	2,881.75	1,402.00	1,006.66	(11,342.84)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	137,309.55	1,953.44	-	31,656.30	107,606.69
Special Highway	4,934.50	1,888.80	-	-	6,823.30
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	4,909.76	1,624.00	-	-	6,533.76
Sewer Revolving Loan	1,416.97	1,402.00	-	-	2,818.97
Lease Purch-Maint Vehicle	0.00	-	-	-	0.00
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	86,660.54	-	-	-	86,660.54
Meter Deposits	11,103.68	-	-	-	11,103.68
Donations/Fundraisers	210.20	-	-	-	210.20
ARPA	21,153.82	-	-	-	21,153.82
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
<b>Total of all Accounts</b>	<b>\$ 274,846.99</b>	<b>28,654.02</b>	<b>3,026.00</b>	<b>51,533.62</b>	<b>\$ 248,941.39</b>

### Bank Reconciliation: For The Month of April 2024

Bank Statement	Deposits Not Credited	Outstanding Checks	Ending Balance
\$ 249,047.95	140.05	246.61	\$ 248,941.39
Check Account Interest 54.34		Water Utility CD 37,243.06	37,243.06
		Sewer Utility CD 21,264.85	21,264.85
		Gas Utility CD's 39,027.01	39,027.01
		<b>TOTAL of ALL FUNDS:</b>	<b>\$ 346,476.31</b>

**NOTES:** YTD Checking Account Interest : \$227.77  
 YTD Interest on Utility CD's: \$436.08  
**Total Interest:** \$663.85

Month of April	Beginning Bal.	Receipts	Expenditures	Ending Bal.
Project Checking Account	\$ -	\$ -	\$ -	\$ -

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

APRIL 2024

\*\*\* \*\*

NET INCOME: \$ (25,905.60)

YTD NET INCOME: \$13,462.19

**G/L REVENUE HISTORY REPORT**  
**FROM 04/2024 TO 4/2024**

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001 GENERAL			
100 GENERAL REVENUE			
001-100-4111	LICENSE & PERMITS BLDG		
4/10/24	GL0087 HEATHER JACKSON	MISC MH APPLICATION FEE	10.00
	ACCOUNT TOTAL		----- 10.00
001-100-4300	INTEREST INCOME		
4/30/24	GL0129 UNION STATE BANK	CHECKING ACCT INTEREST ON CHECKING ACCOUNT	54.34
	ACCOUNT TOTAL		----- 54.34
001-100-4431	FRANCHISE FEES		
4/23/24	GL0096 EVERGY	Franchise Fee Franchise Fee	479.60
	ACCOUNT TOTAL		----- 479.60
			-----
		DEPT: 100	543.94
001 GENERAL			
200 COMMUNITY CENTER			
001-200-4551	DEPOSITS		
4/19/24	GL0094 ARTHUR PEARSON JR	MISC CC RENT 4.20.24, DEPOSIT	20.00
4/24/24	GL0097 Cierra Pearson	MISC CC Rent 5.4.24, Deposit	20.00
4/26/24	GL0103 MARY BEERBOWER	MISC CC RENT/DEPOSIT 4.28.24 Check Number 6069	20.00
4/30/24	GL0127 TONI BEERBOWER	MISC CC 5.5.24 DEP/RENT	20.00
	ACCOUNT TOTAL		----- 80.00
001-200-4553	RENTAL FEES		
4/19/24	GL0094 ARTHUR PEARSON JR	MISC CC RENT 4.20.24, DEPOSIT	20.00
4/24/24	GL0097 Cierra Pearson	MISC CC Rent 5.4.24, Deposit	20.00
4/26/24	GL0103 MARY BEERBOWER	MISC CC RENT/DEPOSIT 4.28.24 Check Number 6069	20.00
4/30/24	GL0127 TONI BEERBOWER	MISC CC 5.5.24 DEP/RENT	20.00
	ACCOUNT TOTAL		----- 80.00

**G/L REVENUE HISTORY REPORT**  
**FROM 04/2024 TO 4/2024**

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001-200-4705	LOCAL CONTRIBUTIONS		
		DEPT: 200	----- 160.00
001 GENERAL			
210 ANIMAL CONTROL			
001-210-4111	LICENSE & PERMITS		
4/19/24	GL0094 SASHA KIBLER	MISC DOG TAG 815, LATE FEE Check Number 1572	5.00
4/24/24	GL0097 John Killion	MISC Dog Tag 816	7.00
4/25/24	GL0099 BILLIE MARLOW	MISC BAL DUE ON 898-799 PD @ BANK	4.00
4/25/24	GL0101 CARISSA JONES	MISC DOG TAG 817, LATE FEE	7.00
4/29/24	GL0123 JENNIFER WALLACE	MISC CAT TAGS 244-246 PD @ BANK	15.00
4/30/24	GL0125 ALICE DAVIDSON	MISC DOG 822/LATE/COURT PD @ BANK	5.00
4/30/24	GL0125 NIKKI DAVIS	MISC DOG 823/LATE/COURT PD @ BANK	5.00
4/30/24	GL0127 DUSTIN MCCLURE	MISC DOG 821/LATE	5.00
4/30/24	GL0127 CHRISTY PRITCHETT	MISC DOG 819-820/LATE Check Number 1616	10.00
	ACCOUNT TOTAL		----- 63.00
001-210-4115	LICENSE & PERMITS CATS		
4/03/24	GL0078 Nancy Graham fbo Nick Graham	MISC Cat Tags 241-242, Dog Tag 795	10.00
	ACCOUNT TOTAL		----- 10.00
001-210-4120	LICENSE & PERMITS DOGS		
4/01/24	GL0076 Billie Marlow	MISC Dog/Late Fees 797-798 pd @ ban	15.00
4/03/24	GL0078 Tresia Graham	MISC Dog Tags 792-794 Check Number 3302	17.00
4/03/24	GL0078 Nancy Graham fbo Nick Graham	MISC Cat Tags 241-242, Dog Tag 795	5.00
4/03/24	GL0078 Kyle Knight	MISC Dog Tag 796	5.00
4/05/24	GL0080 Tami Morgan	MISC Dog Tags/Late Fees 800-801	14.00
4/05/24	GL0082 Savannah Pritchett	MISC Dog Tags/Late Fees 802-804	19.00
4/09/24	GL0085 Steve & Christine Middleton	MISC ACH Dog Tags/Late Fees 810-812	15.00
4/10/24	GL0087 EDUARDO SANCHEZ	MISC 2 DOG TAG/LATE FEE 805-806	12.00

**G/L REVENUE HISTORY REPORT**  
**FROM 04/2024 TO 4/2024**

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001-210-4120	LICENSE & PERMITS DOGS		
4/10/24	GL0087 HEATHER HERRING	MISC DOG TAG/LATE FEE 807	5.00
4/10/24	GL0087 DARCY ASHLEY	MISC 2 DOG TAGS/LATE FEES 808-809	10.00
4/10/24	GL0087 SAMANTHA SHEPARD	MISC 2 DOG TAGS/LATE FEES 813-814 Check Number 1328	10.00
	ACCOUNT TOTAL		----- 127.00
001-210-4180	ANIMAL CONTROL FEES		
4/01/24	GL0076 Billie Marlow	MISC Dog/Late Fees 797-798 pd @ ban	15.00
4/03/24	GL0078 Nancy Graham fbo Nick Graham	MISC Cat Tags 241-242, Dog Tag 795	15.00
4/03/24	GL0078 Kyle Knight	MISC Dog Tag 796	5.00
4/05/24	GL0080 Tami Morgan	MISC Dog Tags/Late Fees 800-801	10.00
4/05/24	GL0082 Savannah Pritchett	MISC Dog Tags/Late Fees 802-804	15.00
4/09/24	GL0085 Steve & Christine Middleton	MISC ACH Dog Tags/Late Fees 810-812	15.00
4/10/24	GL0087 EDUARDO SANCHEZ	MISC 2 DOG TAG/LATE FEE 805-806	10.00
4/10/24	GL0087 HEATHER HERRING	MISC DOG TAG/LATE FEE 807	5.00
4/10/24	GL0087 DARCY ASHLEY	MISC 2 DOG TAGS/LATE FEES 808-809	10.00
4/10/24	GL0087 SAMANTHA SHEPARD	MISC 2 DOG TAGS/LATE FEES 813-814 Check Number 1328	10.00
4/19/24	GL0094 SASHA KIBLER	MISC DOG TAG 815, LATE FEE Check Number 1572	5.00
4/25/24	GL0101 CARISSA JONES	MISC DOG TAG 817, LATE FEE	5.00
4/30/24	GL0125 ALICE DAVIDSON	MISC DOG 822/LATE/COURT PD @ BANK	5.00
4/30/24	GL0125 NIKKI DAVIS	MISC DOG 823/LATE/COURT PD @ BANK	5.00
4/30/24	GL0127 DUSTIN MCCLURE	MISC DOG 821/LATE	5.00
4/30/24	GL0127 CHRISTY PRITCHETT	MISC DOG 819-820/LATE Check Number 1616	10.00
	ACCOUNT TOTAL		----- 145.00
	DEPT: 210		----- 345.00

**G/L REVENUE HISTORY REPORT**  
**FROM 04/2024 TO 4/2024**

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001 GENERAL			
220 MUNICIPAL COURT			
001-220-4765	COURT FINES		
4/30/24	GL0125 ALICE DAVIDSON	MISC	66.00
		DOG 822/LATE/COURT PD @ BANK	
4/30/24	GL0125 NIKKI DAVIS	MISC	66.00
		DOG 823/LATE/COURT PD @ BANK	
	ACCOUNT TOTAL		132.00
001 GENERAL			
260 PARKS & REC			
001-260-4311	LEASE REVENUE		
4/19/24	GL0094 STATE OF KS - KDWPT	MISC	772.50
		2024 CFAP 1ST PMT	
		Check Number 2006390536	
	ACCOUNT TOTAL		772.50
110 SPECIAL HIGHWAY			
110 STREETS			
110-110-4430	SPECIAL TAX		
4/18/24	GL0090 KANSAS STATE TREASURER	MISC	1,888.80
		APRIL 2024 HIGHWAY QUARTERLY	
	ACCOUNT TOTAL		1,888.80
120 GENERAL BOND/INTEREST			
910 TRANSFERS			
120-910-4830	TRANSFERS IN		
4/01/24	GL0084 CASH TRANSFER	GO Bond & Interest	1,624.00
	ACCOUNT TOTAL		1,624.00
130 SEWER LOAN PAYMENT			
910 TRANSFERS			
130-910-4830	TRANSFERS IN		
4/01/24	GL0084 CASH TRANSFER	Sewer Revolving Loan	1,402.00
	ACCOUNT TOTAL		1,402.00
300 GAS			
300 GAS			
300-300-4030	SALES TAX		
4/01/24	UB6519 GA RES POST CASH SERV TAX		5.81
4/02/24	UB6521 GA RES POST CASH SERV TAX		4.21
4/02/24	UB6521 GA RES POST CASH SERV TAX		1.22
4/03/24	UB6525 GA COM POST CASH SERV TAX		1.87
4/03/24	UB6525 GA RES POST CASH SERV TAX		13.14
4/03/24	UB6525 GA RES POST CASH SERV TAX		4.02
4/04/24	UB6527 GA COM POST CASH SERV TAX		1.87
4/04/24	UB6527 GA RES POST CASH SERV TAX		1.10
4/05/24	UB6529 GA RES POST CASH SERV TAX		1.70
4/05/24	UB6529 GA RES POST CASH SERV TAX		1.66

**G/L REVENUE HISTORY REPORT**  
**FROM 04/2024 TO 4/2024**

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
300-300-4030	SALES TAX		
4/05/24	UB6531 GA RES	POST CASH SERV TAX	1.41
4/08/24	UB6533 GA RES	POST CASH SERV TAX	6.01
4/08/24	UB6535 GA RES	POST CASH SERV TAX	7.11
4/09/24	UB6537 GA COM	POST CASH SERV TAX	14.86
4/09/24	UB6537 GA COM	POST CASH SERV TAX	24.73
4/09/24	UB6537 GA RES	POST CASH SERV TAX	17.95
4/09/24	UB6537 GA RES	POST CASH SERV TAX	7.28
4/10/24	UB6539 GA COM	POST CASH SERV TAX	10.99
4/10/24	UB6539 GA RES	POST CASH SERV TAX	8.02
4/10/24	UB6539 GA RES	POST CASH SERV TAX	1.29
4/10/24	UB6543 GA COM	POST CASH SERV TAX	2.99
4/10/24	UB6543 GA RES	POST CASH SERV TAX	8.02
4/10/24	UB6543 GA RES	POST CASH SERV TAX	2.13
4/11/24	UB6545 GA RES	POST CASH SERV TAX	1.91
4/11/24	UB6547 GA RES	POST CASH SERV TAX	1.26
4/11/24	UB6555 GA	PENALTY CALC	1.49
4/11/24	UB6555 GA	PENALTY CALC	.60
4/11/24	UB6555 GA	PENALTY CALC	1.86
4/11/24	UB6555 GA	PENALTY CALC	4.46
4/11/24	UB6555 GA	PENALTY CALC	4.90
4/11/24	UB6555 GA	PENALTY CALC	.65
4/12/24	UB6549 GA RES	POST CASH SERV TAX	4.25
4/15/24	UB6551 GA COM	POST CASH SERV TAX	4.31
4/15/24	UB6551 GA RES	POST CASH SERV TAX	10.63
4/15/24	UB6551 GA RES	POST CASH SERV TAX	.67
4/18/24	UB6560 GA COM	POST CASH SERV TAX	10.77
4/18/24	UB6560 GA RES	POST CASH SERV TAX	2.01
4/18/24	UB6562 GA RES	POST CASH SERV TAX	2.51
4/18/24	UB6564 GA RES	POST CASH SERV TAX	5.01
4/18/24	UB6566 GA COM	POST CASH SERV TAX	5.45
4/18/24	UB6566 GA COM	POST CASH SERV TAX	.13
4/18/24	UB6566 GA RES	POST CASH SERV TAX	1.60
4/19/24	UB6568 GA RES	POST CASH SERV TAX	.50
4/22/24	UB6570 GA RES	POST CASH SERV TAX	.99
4/22/24	UB6572 GA RES	POST CASH SERV TAX	.85
4/22/24	UB6576 GA RES	POST CASH SERV TAX	4.31
4/24/24	UB6574 GA RES	POST CASH SERV TAX	1.31
4/24/24	UB6580 GA RES	POST CASH SERV TAX	2.30
4/24/24	UB6582 GA RES	POST CASH SERV TAX	2.01
4/24/24	UB6582 GA RES	POST CASH SERV TAX	1.04
4/25/24	UB6584 GA RES	POST CASH SERV TAX	3.93
4/26/24	UB6586 GA RES	POST CASH SERV TAX	1.39
4/26/24	UB6588 GA RES	POST CASH SERV TAX	1.70
4/30/24	UB6597 GA RES	POST CASH SERV TAX	4.71
4/30/24	UB6597 GA RES	POST CASH SERV TAX	1.22
4/30/24	UB6599 GA RES	POST CASH SERV TAX	7.50
	ACCOUNT TOTAL		247.62
300-300-4500	SURCHARGE FEE		
4/01/24	UB6519 GA RES	POST CASH MISC CHRG	8.37
4/03/24	UB6525 GA RES	POST CASH MISC CHRG	6.80
4/03/24	UB6525 GA RES	POST CASH MISC CHRG	8.37

**G/L REVENUE HISTORY REPORT**  
**FROM 04/2024 TO 4/2024**

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
300-300-4500	SURCHARGE FEE		
4/05/24	UB6529 GA RES	POST CASH MISC CHRG	12.03
4/08/24	UB6535 GA RES	POST CASH MISC CHRG	25.10
4/09/24	UB6537 GA COM	POST CASH MISC CHRG	20.93
4/09/24	UB6537 GA COM	POST CASH MISC CHRG	48.13
4/09/24	UB6537 GA RES	POST CASH MISC CHRG	46.56
4/09/24	UB6537 GA RES	POST CASH MISC CHRG	25.63
4/10/24	UB6539 GA RES	POST CASH MISC CHRG	29.82
4/10/24	UB6543 GA RES	POST CASH MISC CHRG	33.29
4/11/24	UB6545 GA RES	POST CASH MISC CHRG	4.71
4/12/24	UB6549 GA RES	POST CASH MISC CHRG	12.03
4/15/24	UB6551 GA COM	POST CASH MISC CHRG	8.37
4/15/24	UB6551 GA RES	POST CASH MISC CHRG	12.03
4/18/24	UB6562 GA RES	POST CASH MISC CHRG	9.42
4/18/24	UB6564 GA RES	POST CASH MISC CHRG	16.21
4/18/24	UB6566 GA COM	POST CASH MISC CHRG	20.40
4/18/24	UB6566 GA COM	POST CASH MISC CHRG	20.40
4/19/24	UB6568 GA RES	POST CASH MISC CHRG	9.94
4/22/24	UB6570 GA RES	POST CASH MISC CHRG	11.51
4/22/24	UB6572 GA RES	POST CASH MISC CHRG	5.75
4/22/24	UB6576 GA RES	POST CASH MISC CHRG	12.03
4/24/24	UB6582 GA RES	POST CASH MISC CHRG	9.42
4/24/24	UB6582 GA RES	POST CASH MISC CHRG	13.61
4/25/24	UB6584 GA RES	POST CASH MISC CHRG	12.02
4/26/24	UB6586 GA RES	POST CASH MISC CHRG	12.03
4/30/24	UB6597 GA RES	POST CASH MISC CHRG	8.37
ACCOUNT TOTAL			463.28
300-300-4530	LATE FEES/PENALTIES		
4/08/24	UB6533 GA RES	POST CASH SERV PEN	11.11
4/10/24	UB6539 GA COM	POST CASH SERV PEN	32.35
4/10/24	UB6539 GA RES	POST CASH SERV PEN	14.64
4/10/24	UB6543 GA RES	POST CASH SERV PEN	1.21
4/11/24	UB6555 GA	PENALTY CALC	5.83
4/11/24	UB6555 GA	PENALTY CALC	4.33
4/11/24	UB6555 GA	PENALTY CALC	.02
4/15/24	UB6551 GA RES	POST CASH SERV PEN	17.06
4/18/24	UB6560 GA COM	POST CASH SERV PEN	13.18
4/18/24	UB6560 GA COM	POST CASH MISC PEN	1.65
4/18/24	UB6560 GA RES	POST CASH SERV PEN	8.55
4/18/24	UB6560 GA RES	POST CASH MISC PEN	1.65
4/18/24	UB6562 GA RES	POST CASH SERV PEN	10.56
4/18/24	UB6562 GA RES	POST CASH MISC PEN	.96
4/18/24	UB6564 GA RES	POST CASH SERV PEN	21.26
4/18/24	UB6564 GA RES	POST CASH MISC PEN	1.66
4/18/24	UB6566 GA COM	POST CASH MISC PEN	2.22
4/18/24	UB6566 GA COM	POST CASH MISC PEN	2.20
4/18/24	UB6566 GA RES	POST CASH SERV PEN	6.86
4/19/24	UB6568 GA RES	POST CASH SERV PEN	2.15
4/19/24	UB6568 GA RES	POST CASH MISC PEN	1.02
4/22/24	UB6570 GA RES	POST CASH SERV PEN	7.18
4/22/24	UB6570 GA RES	POST CASH MISC PEN	1.17
4/22/24	UB6572 GA RES	POST CASH SERV PEN	10.56

**G/L REVENUE HISTORY REPORT**  
**FROM 04/2024 TO 4/2024**

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
300-300-4530	LATE FEES/PENALTIES		
4/22/24	UB6572 GA RES POST CASH MISC PEN		.58
4/22/24	UB6576 GA RES POST CASH SERV PEN		18.38
4/22/24	UB6576 GA RES POST CASH MISC PEN		1.23
4/24/24	UB6574 GA RES POST CASH SERV PEN		3.14
4/24/24	UB6580 GA RES POST CASH SERV PEN		9.83
4/24/24	UB6582 GA RES POST CASH SERV PEN		8.56
4/24/24	UB6582 GA RES POST CASH MISC PEN		.96
4/24/24	UB6582 GA RES POST CASH SERV PEN		7.35
4/24/24	UB6582 GA RES POST CASH MISC PEN		1.38
4/25/24	UB6584 GA RES POST CASH SERV PEN		18.17
4/25/24	UB6584 GA RES POST CASH MISC PEN		1.23
4/26/24	UB6586 GA RES POST CASH SERV PEN		10.04
4/26/24	UB6586 GA RES POST CASH MISC PEN		1.22
4/26/24	UB6588 GA RES POST CASH SERV PEN		7.23
4/30/24	UB6597 GA RES POST CASH SERV PEN		1.23
	ACCOUNT TOTAL		269.91
300-300-4535	UTILITY CUSTOMER RECEIPTS		
4/01/24	UB6519 GA RES POST CASH SERV CHRG		242.50
4/01/24	UB6519 GA RES POST CASH OVER-PMNTS		2.20-
4/02/24	UB6521 GA RES POST CASH SERV CHRG		175.50
4/02/24	UB6521 GA RES POST CASH SERV CHRG		87.00
4/03/24	UB6523 GA EDU POST CASH SERV CHRG		692.00
4/03/24	UB6523 GA RES POST CASH OVER-PMNTS		6.07
4/03/24	UB6523 GA RES POST CASH OVER-PMNTS		10.26-
4/03/24	UB6525 GA COM POST CASH SERV CHRG		21.00
4/03/24	UB6525 GA GOV POST CASH SERV CHRG		71.00
4/03/24	UB6525 GA RES POST CASH SERV CHRG		547.00
4/03/24	UB6525 GA RES POST CASH SERV CHRG		287.00
4/03/24	UB6525 GA RES POST CASH OVER-PMNTS		9.00-
4/04/24	UB6527 GA COM POST CASH SERV CHRG		21.00
4/04/24	UB6527 GA RES POST CASH SERV CHRG		46.00
4/05/24	UB6529 GA RES POST CASH SERV CHRG		71.00
4/05/24	UB6529 GA RES POST CASH SERV CHRG		118.50
4/05/24	UB6531 GA RES POST CASH SERV CHRG		58.50
4/05/24	UB6531 GA RES POST CASH OVER-PMNTS		.74
4/05/24	UB6531 GA RES POST CASH OVER-PMNTS		.86-
4/08/24	UB6533 GA RES POST CASH SERV CHRG		250.50
4/08/24	UB6535 GA RES POST CASH SERV CHRG		296.50
4/08/24	UB6535 GA RES POST CASH OVER-PMNTS		.49
4/09/24	UB6537 GA COM POST CASH SERV CHRG		167.00
4/09/24	UB6537 GA COM POST CASH SERV CHRG		313.00
4/09/24	UB6537 GA GOV POST CASH SERV CHRG		138.00
4/09/24	UB6537 GA REL POST CASH SERV CHRG		367.00
4/09/24	UB6537 GA RES POST CASH SERV CHRG		747.50
4/09/24	UB6537 GA RES POST CASH SERV CHRG		519.50
4/10/24	UB6539 GA COM POST CASH SERV CHRG		139.00
4/10/24	UB6539 GA RES POST CASH SERV CHRG		293.48
4/10/24	UB6539 GA RES POST CASH OVER-PMNTS		24.76-
4/10/24	UB6539 GA RES POST CASH SERV CHRG		92.00
4/10/24	UB6543 GA COM POST CASH SERV CHRG		33.50
4/10/24	UB6543 GA RES POST CASH SERV CHRG		333.22



**G/L REVENUE HISTORY REPORT**  
**FROM 04/2024 TO 4/2024**

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
300-300-4535	UTILITY CUSTOMER RECEIPTS		
4/10/24	UB6543 GA RES POST CASH OVER-PMNTS		13.82-
4/10/24	UB6543 GA RES POST CASH SERV CHRG		152.00
4/11/24	UB6545 GA RES POST CASH SERV CHRG		79.50
4/11/24	UB6547 GA RES POST CASH SERV CHRG		58.50
4/11/24	UB6555 GA PENALTY CALC		97.58-
4/11/24	UB6555 GA PENALTY CALC		27.21
4/11/24	UB6555 GA PENALTY CALC		61.00
4/11/24	UB6555 GA PENALTY CALC		48.04-
4/11/24	UB6555 GA PENALTY CALC		1.74
4/11/24	UB6555 GA PENALTY CALC		41.16
4/11/24	UB6555 GA PENALTY CALC		22.79-
4/11/24	UB6555 GA PENALTY CALC		20.93
4/11/24	UB6555 GA PENALTY CALC		60.96-
4/11/24	UB6555 GA PENALTY CALC		56.50
4/11/24	UB6555 GA PENALTY CALC		301.53-
4/11/24	UB6555 GA PENALTY CALC		94.35
4/11/24	UB6555 GA PENALTY CALC		202.28
4/11/24	UB6555 GA PENALTY CALC		46.72-
4/11/24	UB6555 GA PENALTY CALC		.04
4/11/24	UB6555 GA PENALTY CALC		46.03
4/12/24	UB6549 GA RES POST CASH SERV CHRG		261.16
4/12/24	UB6549 GA RES POST CASH OVER-PMNTS		13.91-
4/15/24	UB6551 GA COM POST CASH SERV CHRG		54.50
4/15/24	UB6551 GA RES POST CASH SERV CHRG		430.07
4/15/24	UB6551 GA RES POST CASH OVER-PMNTS		24.81
4/15/24	UB6551 GA RES POST CASH OVER-PMNTS		13.18-
4/15/24	UB6551 GA RES POST CASH SERV CHRG		48.00
4/15/24	UB6551 GA RES POST CASH OVER-PMNTS		8.78-
4/18/24	UB6560 GA COM POST CASH SERV CHRG		121.00
4/18/24	UB6560 GA RES POST CASH SERV CHRG		83.50
4/18/24	UB6562 GA RES POST CASH SERV CHRG		103.07
4/18/24	UB6564 GA RES POST CASH SERV CHRG		207.56
4/18/24	UB6564 GA RES POST CASH OVER-PMNTS		.52
4/18/24	UB6566 GA COM POST CASH SERV CHRG		83.50
4/18/24	UB6566 GA COM POST CASH SERV CHRG		22.00
4/18/24	UB6566 GA GOV POST CASH SERV CHRG		46.00
4/18/24	UB6566 GA MED POST CASH SERV CHRG		121.00
4/18/24	UB6566 GA RES POST CASH SERV CHRG		67.00
4/19/24	UB6568 GA RES POST CASH SERV CHRG		21.00
4/22/24	UB6570 GA RES POST CASH SERV CHRG		70.82
4/22/24	UB6570 GA RES POST CASH OVER-PMNTS		.17
4/22/24	UB6572 GA RES POST CASH SERV CHRG		61.00
4/22/24	UB6576 GA RES POST CASH SERV CHRG		179.50
4/24/24	UB6574 GA RES POST CASH SERV CHRG		30.09
4/24/24	UB6574 GA RES POST CASH OVER-PMNTS		2.02
4/24/24	UB6580 GA RES POST CASH SERV CHRG		96.00
4/24/24	UB6580 GA RES POST CASH OVER-PMNTS		9.11
4/24/24	UB6582 GA RES POST CASH SERV CHRG		83.50
4/24/24	UB6582 GA RES POST CASH SERV CHRG		72.44
4/24/24	UB6582 GA RES POST CASH OVER-PMNTS		14.89
4/25/24	UB6584 GA RES POST CASH SERV CHRG		92.00
4/25/24	UB6584 GA RES POST CASH OVER-PMNTS		.61
4/26/24	UB6586 GA RES POST CASH SERV CHRG		99.03

**G/L REVENUE HISTORY REPORT**  
**FROM 04/2024 TO 4/2024**

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
300-300-4535	UTILITY CUSTOMER RECEIPTS		
4/26/24	UB6586 GA RES	POST CASH OVER-PMNTS	13.42-
4/26/24	UB6588 GA RES	POST CASH SERV CHRG	70.57
4/26/24	UB6588 GA RES	POST CASH OVER-PMNTS	10.06
4/30/24	UB6597 GA RES	POST CASH SERV CHRG	197.03
4/30/24	UB6597 GA RES	POST CASH OVER-PMNTS	1.19
4/30/24	UB6597 GA RES	POST CASH OVER-PMNTS	14.29-
4/30/24	UB6597 GA RES	POST CASH SERV CHRG	87.00
4/30/24	UB6599 GA RES	POST CASH SERV CHRG	313.00
	ACCOUNT TOTAL		9,459.36
300-300-4560	GAS SURCHARGE TAX		
4/01/24	UB6519 GA RES	POST CASH MISC TAX	.20
4/03/24	UB6525 GA RES	POST CASH MISC TAX	.17
4/03/24	UB6525 GA RES	POST CASH MISC TAX	.12
4/05/24	UB6529 GA RES	POST CASH MISC TAX	.17
4/08/24	UB6535 GA RES	POST CASH MISC TAX	.60
4/09/24	UB6537 GA COM	POST CASH MISC TAX	1.86
4/09/24	UB6537 GA COM	POST CASH MISC TAX	3.80
4/09/24	UB6537 GA RES	POST CASH MISC TAX	1.12
4/09/24	UB6537 GA RES	POST CASH MISC TAX	.36
4/10/24	UB6539 GA RES	POST CASH MISC TAX	.72
4/10/24	UB6543 GA RES	POST CASH MISC TAX	.81
4/11/24	UB6545 GA RES	POST CASH MISC TAX	.12
4/11/24	UB6555 GA	PENALTY CALC	.19
4/12/24	UB6549 GA RES	POST CASH MISC TAX	.29
4/15/24	UB6551 GA COM	POST CASH MISC TAX	.66
4/15/24	UB6551 GA RES	POST CASH MISC TAX	.29
4/18/24	UB6562 GA RES	POST CASH MISC TAX	.22
4/18/24	UB6564 GA RES	POST CASH MISC TAX	.39
4/18/24	UB6566 GA COM	POST CASH MISC TAX	1.82
4/18/24	UB6566 GA COM	POST CASH MISC TAX	1.62
4/19/24	UB6568 GA RES	POST CASH MISC TAX	.24
4/22/24	UB6570 GA RES	POST CASH MISC TAX	.16
4/22/24	UB6572 GA RES	POST CASH MISC TAX	.08
4/22/24	UB6576 GA RES	POST CASH MISC TAX	.29
4/24/24	UB6582 GA RES	POST CASH MISC TAX	.22
4/24/24	UB6582 GA RES	POST CASH MISC TAX	.19
4/25/24	UB6584 GA RES	POST CASH MISC TAX	.29
4/26/24	UB6586 GA RES	POST CASH MISC TAX	.17
4/30/24	UB6597 GA RES	POST CASH MISC TAX	.20
	ACCOUNT TOTAL		17.37
	DEPT: 300		10,457.54
310 WATER			
310 WATER			
310-310-4030	SALES TAX		
4/04/24	UB6527 WA COM	POST CASH SERV TAX	15.04
4/09/24	UB6537 WA COM	POST CASH SERV TAX	7.26
4/09/24	UB6537 WA COM	POST CASH SERV TAX	6.75

**G/L REVENUE HISTORY REPORT**  
**FROM 04/2024 TO 4/2024**

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
310-310-4030	SALES TAX		
4/10/24	UB6539 WA COM POST CASH SERV TAX		4.31
4/10/24	UB6543 WA COM POST CASH SERV TAX		2.42
4/11/24	UB6545 WA COM POST CASH SERV TAX		2.42
4/18/24	UB6560 WA COM POST CASH SERV TAX		2.42
4/18/24	UB6566 WA COM POST CASH SERV TAX		2.42
4/18/24	UB6566 WA COM POST CASH SERV TAX		2.25
	ACCOUNT TOTAL		45.29
310-310-4500	WATER FEE		
4/01/24	UB6519 WF RES POST CASH SERV CHRG		.29
4/02/24	UB6521 WF RES POST CASH SERV CHRG		.35
4/03/24	UB6523 WF EDU POST CASH SERV CHRG		2.40
4/03/24	UB6523 WF RES POST CASH SERV CHRG		.06
4/03/24	UB6523 WF RES POST CASH SERV CHRG		.10
4/03/24	UB6525 WF RES POST CASH SERV CHRG		.41
4/03/24	UB6525 WF RES POST CASH SERV CHRG		.35
4/04/24	UB6527 WF COM POST CASH SERV CHRG		.35
4/04/24	UB6527 WF RES POST CASH SERV CHRG		.03
4/05/24	UB6529 WF RES POST CASH SERV CHRG		.06
4/05/24	UB6531 WF RES POST CASH SERV CHRG		.48
4/08/24	UB6533 WF RES POST CASH SERV CHRG		.12
4/08/24	UB6535 WF RES POST CASH SERV CHRG		.16
4/09/24	UB6537 WF COM POST CASH SERV CHRG		.06
4/09/24	UB6537 WF COM POST CASH SERV CHRG		.03
4/09/24	UB6537 WF GOV POST CASH SERV CHRG		.32
4/09/24	UB6537 WF REL POST CASH SERV CHRG		.03
4/09/24	UB6537 WF RES POST CASH SERV CHRG		1.18
4/09/24	UB6537 WF RES POST CASH SERV CHRG		.51
4/10/24	UB6539 WF COM POST CASH SERV CHRG		.10
4/10/24	UB6539 WF RES POST CASH SERV CHRG		.91
4/10/24	UB6539 WF RES POST CASH SERV CHRG		.25
4/10/24	UB6543 WF COM POST CASH SERV CHRG		.03
4/10/24	UB6543 WF RES POST CASH SERV CHRG		.58
4/10/24	UB6543 WF RES POST CASH SERV CHRG		.09
4/10/24	UB6558 WF RES POST CASH SERV CHRG		.10
4/11/24	UB6541 WF RES POST CASH SERV CHRG		.19
4/11/24	UB6545 WF RES POST CASH SERV CHRG		.06
4/11/24	UB6547 WF RES POST CASH SERV CHRG		.10
4/12/24	UB6549 WF RES POST CASH SERV CHRG		.39
4/15/24	UB6551 WF RES POST CASH SERV CHRG		.67
4/18/24	UB6562 WF RES POST CASH SERV CHRG		.19
4/18/24	UB6564 WF RES POST CASH SERV CHRG		.26
4/18/24	UB6566 WF COM POST CASH SERV CHRG		.03
4/18/24	UB6566 WF MED POST CASH SERV CHRG		.03
4/18/24	UB6566 WF RES POST CASH SERV CHRG		.16
4/19/24	UB6568 WF RES POST CASH SERV CHRG		.06
4/22/24	UB6572 WF RES POST CASH SERV CHRG		.10
4/22/24	UB6576 WF RES POST CASH SERV CHRG		.12
4/24/24	UB6574 WF RES POST CASH SERV CHRG		.16
4/24/24	UB6580 WF RES POST CASH SERV CHRG		.23
4/24/24	UB6582 WF RES POST CASH SERV CHRG		.10
4/24/24	UB6582 WF RES POST CASH SERV CHRG		.16

**G/L REVENUE HISTORY REPORT**  
**FROM 04/2024 TO 4/2024**

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
310-310-4500	WATER FEE		
4/25/24	UB6584 WF RES POST CASH SERV CHRG		.39
4/26/24	UB6586 WF RES POST CASH SERV CHRG		.19
4/26/24	UB6588 WF RES POST CASH SERV CHRG		.25
4/26/24	UB6590 WF RES POST CASH SERV CHRG		.22
4/26/24	UB6592 WF RES POST CASH SERV CHRG		.13
4/30/24	UB6597 WF RES POST CASH SERV CHRG		.20
4/30/24	UB6599 WF RES POST CASH SERV CHRG		.13
	ACCOUNT TOTAL		13.87
310-310-4515	WATER RECEIPTS		
4/01/24	UB6519 WA RES POST CASH SERV CHRG		199.50
4/02/24	UB6521 WA RES POST CASH SERV CHRG		210.56
4/03/24	UB6523 WA EDU POST CASH SERV CHRG		1,025.92
4/03/24	UB6523 WA RES POST CASH SERV CHRG		54.32
4/03/24	UB6523 WA RES POST CASH SERV CHRG		54.62
4/03/24	UB6525 WA RES POST CASH SERV CHRG		266.56
4/03/24	UB6525 WA RES POST CASH SERV CHRG		205.37
4/04/24	UB6527 WA COM POST CASH SERV CHRG		168.98
4/04/24	UB6527 WA RES POST CASH SERV CHRG		54.32
4/05/24	UB6529 WA RES POST CASH SERV CHRG		39.90
4/05/24	UB6529 WA RES POST CASH SERV CHRG		28.40
4/05/24	UB6531 WA RES POST CASH SERV CHRG		248.78
4/05/24	UB6531 WA RES POST CASH OVER-PMNTS		.43
4/05/24	UB6531 WA RES POST CASH OVER-PMNTS		.71-
4/08/24	UB6533 WA RES POST CASH SERV CHRG		94.22
4/08/24	UB6535 WA RES POST CASH SERV CHRG		134.12
4/09/24	UB6537 WA COM POST CASH SERV CHRG		81.48
4/09/24	UB6537 WA COM POST CASH SERV CHRG		85.20
4/09/24	UB6537 WA GOV POST CASH SERV CHRG		223.30
4/09/24	UB6537 WA REL POST CASH SERV CHRG		54.32
4/09/24	UB6537 WA RES POST CASH SERV CHRG		727.58
4/09/24	UB6537 WA RES POST CASH SERV CHRG		329.90
4/10/24	UB6539 WA COM POST CASH SERV CHRG		54.62
4/10/24	UB6539 WA RES POST CASH SERV CHRG		499.24
4/10/24	UB6539 WA RES POST CASH OVER-PMNTS		.01-
4/10/24	UB6539 WA RES POST CASH SERV CHRG		166.04
4/10/24	UB6543 WA COM POST CASH SERV CHRG		27.16
4/10/24	UB6543 WA RES POST CASH SERV CHRG		330.26
4/10/24	UB6543 WA RES POST CASH OVER-PMNTS		1.10
4/10/24	UB6543 WA RES POST CASH OVER-PMNTS		.29-
4/10/24	UB6543 WA RES POST CASH SERV CHRG		69.91
4/10/24	UB6558 WA RES POST CASH SERV CHRG		51.94
4/10/24	UB6558 WA RES POST CASH OVER-PMNTS		25.46
4/11/24	UB6541 WA RES POST CASH SERV CHRG		90.86
4/11/24	UB6545 WA COM POST CASH SERV CHRG		27.16
4/11/24	UB6545 WA RES POST CASH SERV CHRG		67.06
4/11/24	UB6547 WA RES POST CASH SERV CHRG		52.64
4/11/24	UB6555 WA PENALTY CALC		13.43-
4/11/24	UB6555 WA PENALTY CALC		15.48
4/11/24	UB6555 WA PENALTY CALC		1.53-
4/11/24	UB6555 WA PENALTY CALC		1.53
4/12/24	UB6549 WA RES POST CASH SERV CHRG		263.20

**G/L REVENUE HISTORY REPORT**  
**FROM 04/2024 TO 4/2024**

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
310-310-4515	WATER RECEIPTS		
4/15/24	UB6551 WA RES POST CASH SERV CHRG		339.64
4/18/24	UB6560 WA COM POST CASH SERV CHRG		27.16
4/18/24	UB6560 WA RES POST CASH SERV CHRG		27.16
4/18/24	UB6562 WA RES POST CASH SERV CHRG		105.28
4/18/24	UB6564 WA RES POST CASH SERV CHRG		116.34
4/18/24	UB6566 WA COM POST CASH SERV CHRG		27.16
4/18/24	UB6566 WA COM POST CASH SERV CHRG		28.40
4/18/24	UB6566 WA GOV POST CASH SERV CHRG		27.16
4/18/24	UB6566 WA MED POST CASH SERV CHRG		27.16
4/18/24	UB6566 WA RES POST CASH SERV CHRG		106.97
4/19/24	UB6568 WA RES POST CASH SERV CHRG		39.90
4/22/24	UB6572 WA RES POST CASH SERV CHRG		54.62
4/22/24	UB6576 WA RES POST CASH SERV CHRG		79.80
4/24/24	UB6574 WA RES POST CASH SERV CHRG		92.54
4/24/24	UB6580 WA RES POST CASH SERV CHRG		118.02
4/24/24	UB6582 WA RES POST CASH SERV CHRG		52.64
4/24/24	UB6582 WA RES POST CASH SERV CHRG		80.84
4/25/24	UB6584 WA RES POST CASH SERV CHRG		181.72
4/26/24	UB6586 WA RES POST CASH SERV CHRG		93.95
4/26/24	UB6588 WA RES POST CASH SERV CHRG		130.76
4/26/24	UB6590 WA RES POST CASH SERV CHRG		103.60
4/26/24	UB6592 WA RES POST CASH SERV CHRG		65.38
4/26/24	UB6592 WA RES POST CASH OVER-PMNTS		.11
4/29/24	UB6595 WA RES POST CASH SERV CHRG		27.16
4/30/24	UB6597 WA RES POST CASH SERV CHRG		132.44
4/30/24	UB6599 WA RES POST CASH SERV CHRG		106.96
	ACCOUNT TOTAL		8,208.34

310-310-4530	LATE FEES/PENALTIES		
4/08/24	UB6533 WA RES POST CASH SERV PEN		2.72
4/10/24	UB6539 WA COM POST CASH SERV PEN		4.79
4/10/24	UB6539 WA RES POST CASH SERV PEN		9.09
4/10/24	UB6539 WA RES POST CASH SERV PEN		2.84
4/10/24	UB6539 WF COM POST CASH SERV PEN		.01
4/10/24	UB6539 WF RES POST CASH SERV PEN		.02
4/15/24	UB6551 WA RES POST CASH SERV PEN		5.26
4/15/24	UB6551 WF RES POST CASH SERV PEN		.01
4/18/24	UB6560 WA COM POST CASH SERV PEN		2.96
4/18/24	UB6560 WA RES POST CASH SERV PEN		2.72
4/18/24	UB6562 WA RES POST CASH SERV PEN		10.53
4/18/24	UB6562 WF RES POST CASH SERV PEN		.02
4/18/24	UB6564 WA RES POST CASH SERV PEN		11.63
4/18/24	UB6564 WF RES POST CASH SERV PEN		.03
4/18/24	UB6566 WA RES POST CASH SERV PEN		10.71
4/18/24	UB6566 WF RES POST CASH SERV PEN		.01
4/19/24	UB6568 WA RES POST CASH SERV PEN		3.99
4/19/24	UB6568 WF RES POST CASH SERV PEN		.01
4/22/24	UB6572 WA RES POST CASH SERV PEN		11.47
4/22/24	UB6572 WF RES POST CASH SERV PEN		.02
4/22/24	UB6576 WA RES POST CASH SERV PEN		7.98
4/22/24	UB6576 WF RES POST CASH SERV PEN		.02
4/24/24	UB6574 WA RES POST CASH SERV PEN		9.26

**G/L REVENUE HISTORY REPORT**  
**FROM 04/2024 TO 4/2024**

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
310-310-4530	LATE FEES/PENALTIES		
4/24/24	UB6574 WF RES POST CASH SERV PEN		.01
4/24/24	UB6580 WA RES POST CASH SERV PEN		11.80
4/24/24	UB6580 WF RES POST CASH SERV PEN		.02
4/24/24	UB6582 WA RES POST CASH SERV PEN		5.26
4/24/24	UB6582 WA RES POST CASH SERV PEN		8.08
4/24/24	UB6582 WF RES POST CASH SERV PEN		.01
4/24/24	UB6582 WF RES POST CASH SERV PEN		.02
4/25/24	UB6584 WA RES POST CASH SERV PEN		18.17
4/25/24	UB6584 WF RES POST CASH SERV PEN		.04
4/26/24	UB6586 WA RES POST CASH SERV PEN		9.40
4/26/24	UB6586 WF RES POST CASH SERV PEN		.02
4/26/24	UB6588 WA RES POST CASH SERV PEN		13.08
4/26/24	UB6588 WF RES POST CASH SERV PEN		.03
4/26/24	UB6590 WA RES POST CASH SERV PEN		10.36
4/26/24	UB6590 WF RES POST CASH SERV PEN		.02
4/26/24	UB6592 WA RES POST CASH SERV PEN		6.54
4/26/24	UB6592 WF RES POST CASH SERV PEN		.03
	ACCOUNT TOTAL		178.99
			-----
			8,446.49
			-----
		DEPT: 310	
320 SEWER			
320 SEWER			
320-320-4515	SEWER RECEIPTS		
4/01/24	UB6519 SW RES POST CASH SERV CHRG		111.25
4/02/24	UB6521 SW RES POST CASH SERV CHRG		90.00
4/03/24	UB6523 SW EDU POST CASH SERV CHRG		84.00
4/03/24	UB6523 SW RES POST CASH SERV CHRG		44.00
4/03/24	UB6525 SW RES POST CASH SERV CHRG		155.50
4/04/24	UB6527 SW COM POST CASH SERV CHRG		22.25
4/04/24	UB6527 SW RES POST CASH SERV CHRG		44.00
4/05/24	UB6529 SW RES POST CASH SERV CHRG		22.25
4/05/24	UB6529 SW RES POST CASH SERV CHRG		22.00
4/05/24	UB6531 SW RES POST CASH SERV CHRG		90.75
4/08/24	UB6533 SW RES POST CASH SERV CHRG		66.25
4/08/24	UB6535 SW RES POST CASH SERV CHRG		88.50
4/09/24	UB6537 SW COM POST CASH SERV CHRG		66.00
4/09/24	UB6537 SW GOV POST CASH SERV CHRG		68.25
4/09/24	UB6537 SW REL POST CASH SERV CHRG		44.00
4/09/24	UB6537 SW RES POST CASH SERV CHRG		357.75
4/10/24	UB6539 SW RES POST CASH SERV CHRG		203.00
4/10/24	UB6543 SW COM POST CASH SERV CHRG		22.00
4/10/24	UB6543 SW RES POST CASH SERV CHRG		156.75
4/10/24	UB6543 SW RES POST CASH SERV CHRG		22.25
4/10/24	UB6558 SW RES POST CASH SERV CHRG		22.50
4/11/24	UB6545 SW COM POST CASH SERV CHRG		22.00
4/11/24	UB6545 SW RES POST CASH SERV CHRG		44.25
4/11/24	UB6547 SW RES POST CASH SERV CHRG		22.50
4/12/24	UB6549 SW RES POST CASH SERV CHRG		100.68
4/15/24	UB6551 SW RES POST CASH SERV CHRG		114.00
4/18/24	UB6560 SW COM POST CASH SERV CHRG		22.00

**G/L REVENUE HISTORY REPORT**  
 FROM 04/2024 TO 4/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 4/2024 TO 4/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	

320-320-4515	SEWER RECEIPTS		
4/18/24	UB6560 SW RES POST CASH SERV CHRG		22.00
4/18/24	UB6562 SW RES POST CASH SERV CHRG		45.00
4/18/24	UB6564 SW RES POST CASH SERV CHRG		23.75
4/18/24	UB6566 SW COM POST CASH SERV CHRG		22.00
4/18/24	UB6566 SW GOV POST CASH SERV CHRG		22.00
4/18/24	UB6566 SW MED POST CASH SERV CHRG		22.00
4/18/24	UB6566 SW RES POST CASH SERV CHRG		66.75
4/19/24	UB6568 SW RES POST CASH SERV CHRG		22.25
4/22/24	UB6576 SW RES POST CASH SERV CHRG		44.50
4/24/24	UB6574 SW RES POST CASH SERV CHRG		44.75
4/24/24	UB6580 SW RES POST CASH SERV CHRG		45.25
4/24/24	UB6582 SW RES POST CASH SERV CHRG		22.50
4/25/24	UB6584 SW RES POST CASH SERV CHRG		46.50
4/26/24	UB6588 SW RES POST CASH SERV CHRG		45.50
4/26/24	UB6590 SW RES POST CASH SERV CHRG		23.50
4/26/24	UB6592 SW RES POST CASH SERV CHRG		22.75
4/29/24	UB6595 SW RES POST CASH SERV CHRG		22.00
4/30/24	UB6597 SW RES POST CASH SERV CHRG		67.00
4/30/24	UB6599 SW RES POST CASH SERV CHRG		66.50

ACCOUNT TOTAL 2,825.18

320-320-4530	LATE FEES/PENALTIES		
4/08/24	UB6533 SW RES POST CASH SERV PEN		2.20
4/10/24	UB6539 SW RES POST CASH SERV PEN		2.33
4/15/24	UB6551 SW RES POST CASH SERV PEN		2.25
4/18/24	UB6560 SW COM POST CASH SERV PEN		2.20
4/18/24	UB6560 SW RES POST CASH SERV PEN		2.20
4/18/24	UB6562 SW RES POST CASH SERV PEN		4.51
4/18/24	UB6564 SW RES POST CASH SERV PEN		2.38
4/18/24	UB6566 SW RES POST CASH SERV PEN		6.68
4/19/24	UB6568 SW RES POST CASH SERV PEN		2.23
4/22/24	UB6576 SW RES POST CASH SERV PEN		4.46
4/24/24	UB6574 SW RES POST CASH SERV PEN		4.48
4/24/24	UB6580 SW RES POST CASH SERV PEN		4.53
4/24/24	UB6582 SW RES POST CASH SERV PEN		2.25
4/25/24	UB6584 SW RES POST CASH SERV PEN		4.65
4/26/24	UB6588 SW RES POST CASH SERV PEN		4.56
4/26/24	UB6590 SW RES POST CASH SERV PEN		2.35
4/26/24	UB6592 SW RES POST CASH SERV PEN		2.31

ACCOUNT TOTAL 56.57

DEPT: 320 2,881.75

REPORT TOTAL 28,654.02

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
<b>GENERAL LIABILITIES</b>					
[REDACTED]			15.30-	12545	4/09/24
[REDACTED]		3.68-		12523	4/04/24
[REDACTED]		4.36-	8.04-	12560	4/18/24
[REDACTED]		2.49-		12546	4/09/24
[REDACTED]		2.49-	4.98-	12553	4/16/24
[REDACTED]			17.21-	12547	4/09/24
[REDACTED]		2.49-		12548	4/09/24
[REDACTED]		2.49-	4.98-	12554	4/16/24
[REDACTED]		7.65-		12549	4/09/24
[REDACTED]		3.83-	11.48-	12555	4/16/24
[REDACTED]		2.49-		12550	4/09/24
[REDACTED]		2.49-	4.98-	12556	4/16/24
[REDACTED]		593.50-		12524	4/04/24
[REDACTED]		452.18-	1,045.68-	12561	4/18/24
	050 LIABILITIES TOTAL		1,112.65-		
<b>COMMUNITY CENTER</b>					
[REDACTED]	4.00 Reg @ \$12.00 Custodial	48.00		12523	4/04/24
[REDACTED]	4.75 REG @ 12.00-CUSTODIAL	57.00	105.00	12560	4/18/24
City of Uniontown PC Fund	CC DEPOSIT REFUND - WHEELER		20.00	12528	4/09/24
City of Uniontown	1001001 Comm Center		48.39	24043063	4/09/24
EFTPS	SS Employee WH		10.12	24043067	4/15/24
EVERGY	2334099573 Comm Ctr		47.19	24043058	4/04/24
MAYCO ACE HARDWARE	DOORSWEEP - WEST DOOR		13.99	12536	4/09/24
	200 COMMUNITY CENTER TOTAL		244.69		
<b>ANIMAL CONTROL</b>					
City of Uniontown	1235001 Kenne1		27.16	24043065	4/09/24
EFTPS	SS Employee WH		28.42	24043067	4/15/24
Kansas Department of Revenue	SWH		6.00	24043070	4/15/24
	210 ANIMAL CONTROL TOTAL		61.58		
<b>CITY STREETS</b>					
Bandera Stone, Inc	9.1 T 3/4" CLEAN		261.30	12525	4/09/24
	230 CITY STREETS TOTAL		261.30		
<b>CODE ENFORCEMENT</b>					
[REDACTED]	CODES OFFER SALARY-APRIL 2024		225.00	12547	4/09/24
	240 CODE ENFORCEMENT TOTAL		225.00		
<b>PARKS &amp; REC</b>					
BLUEGRASS EQUIPMENT LLC	LAWNMOWER MAINTENANCE		98.00	12527	4/09/24
City of Uniontown PC Fund	CAP FOR POND VALVE		12.21	12528	4/09/24
EVERGY	2333699695 Ballfield	64.87		24043055	4/04/24
EVERGY	2333791970 Park	262.13		24043056	4/04/24
EVERGY	4481009304 Park Restroom	96.61	423.61	24043059	4/04/24
HOME DEPOT	PAINT FOR PICKLEBALL COURT		60.77	24043075	4/22/24




VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
Phillips 66 Co/Synco	Fuel		32.09	12562	4/23/24
ROBINSON WELDING & FABRICATION	WELD DOCK RAILING AT POND		155.00	12541	4/09/24
WALMART	MASKING TAPE FOR PICKLEBALL CT		12.57	24043076	4/23/24
	260 PARKS & REC TOTAL		794.25		
STREET LIGHTING/TRAFFIC					
EVERGY	5503253704 Street Lights	574.55		24043060	4/04/24
EVERGY	9630052344 Signal Light	27.22	601.77	24043061	4/04/24
	270 STREET LIGHTING/TRAFFIC TOTAL		601.77		
EXECUTIVE					
[REDACTED]	COUNCIL SALARY - APRIL REG	32.50		12546	4/09/24
[REDACTED]	Council Salary-Apr 17 Spec	32.50	65.00	12553	4/16/24
EFTPS	SS Employee WH		105.32	24043067	4/15/24
[REDACTED]	COUNCIL SALARY - APRIL REG	32.50		12548	4/09/24
[REDACTED]	Council Salary-Apr 17 Spec	32.50	65.00	12554	4/16/24
[REDACTED]	MAYOR SALARY - APRIL REG	100.00		12549	4/09/24
[REDACTED]	Mayor Salary-Apr 17 Spec	50.00	150.00	12555	4/16/24
[REDACTED]	COUNCIL SALARY - APRIL REG	32.50		12550	4/09/24
[REDACTED]	Council Salary-Apr 17 Spec	32.50	65.00	12556	4/16/24
	500 EXECUTIVE TOTAL		450.32		
CLERK/ADMIN					
[REDACTED]	TREASURER SALARY - APRIL 2024		200.00	12545	4/09/24
EFTPS	FWH		882.08	24043067	4/15/24
Kansas Department of Labor	Unemployment Tax		22.80	24043069	4/15/24
Kansas Department of Revenue	SWH		165.00	24043070	4/15/24
KPERS	KPERS Employer Contribution	357.77		24043052	4/08/24
KPERS	KPERS EMPLOYER CONTRIBUTIONS	282.36	640.13	24043074	4/22/24
KPERS	KPERS OGLI Premiums		48.00	24043071	4/22/24
OFFICE OF ACCOUNTS & REPORTS	5/15 VIRTUAL - SALLY JOHNSON		150.00	12538	4/09/24
[REDACTED]	76.00 Reg @ 18.065	2,200.37		12524	4/04/24
[REDACTED]	80.00 REG @ 18.065	1,736.50	3,936.87	12561	4/18/24
	520 CLERK/ADMIN TOTAL		6,044.88		
GENERAL GOVERNMENT					
City of Uniontown	1001001 City Hall	48.39		24043063	4/09/24
City of Uniontown	1121002 Barn	70.16	118.55	24043064	4/09/24
Craw-Kan Telephone	Telephone/internet/fax		180.66	24043066	4/10/24
EVERGY	0218076021 Barn	27.59		24043053	4/04/24
EVERGY	2333822738 City Hall	61.33	88.92	24043057	4/04/24
FORT SCOTT BROADCASTING CO INC	CLERK AD - 23 15 SEC SPOTS		63.94	12530	4/09/24
Green Environmental Services	Trash Service		68.25	12531	4/09/24
Homestead Technologies Inc	Website		19.24	24043073	4/22/24
Marmic Fire & Safety Co Inc	Fire extinguisher maint		162.02	12535	4/09/24
MAYCO ACE HARDWARE	HEX KEY SET, TITANIUM BIT SET		23.58	12536	4/09/24
Personal Service Insurance	9X55363 Property Renewal		20,525.00	12539	4/09/24
Quill Corporation	copy paper, tabs, bndr clips		235.00	12540	4/09/24
VAN DIEST SUPPLY CO	BIOMIST 3 +15		2,600.00	12542	4/09/24

**CLAIMS REPORT**  
 Check Range: 4/01/2024- 4/30/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	699 GENERAL GOVERNMENT TOTAL		24,085.16		
	001 GENERAL TOTAL		31,656.30		
GAS					
GAS					
City of Uniontown PC Fund	2 NSF 7 DAY DEMAND CERT,ERR		4.94	12528	4/09/24
City of Uniontown	1001001 Shop		48.38	24043063	4/09/24
DC&B SUPPLY INC	Y,G,B Mark Paint,Gas Stop, Mtr		938.02	12529	4/09/24
EFTPS	SS Employee WH		270.30	24043067	4/15/24
Kansas Department of Revenue	Retail Sales Tax		257.09	24043072	4/25/24
Kansas Department of Revenue	SWH		76.00	24043070	4/15/24
Kansas Municipal Gas Agency	Wholesale Gas Supply-MARCH		3,352.29	12558	4/18/24
KS One-Call System Inc	Locate fees		2.40	12534	4/09/24
	300 GAS TOTAL		4,949.42		
	300 GAS TOTAL		4,949.42		
WATER					
LIABILITIES					
		590.68-		12522	4/04/24
		497.15-	1,087.83-	12559	4/18/24
		.91-		12523	4/04/24
		.92-	1.83-	12560	4/18/24
	050 LIABILITIES TOTAL		1,089.66-		
WATER					
Agricultural Engineering Assoc	UPS charges-3/12 RTC,TTHM/HAA5		85.84	12557	4/18/24
BB CO Consolidated RWD #2	Wholesale water		3,414.05	12526	4/09/24
	56.00 Reg @ 20.4533	2,097.82		12522	4/04/24
	80.00 REG @ 20.4533	1,720.63	3,818.45	12559	4/18/24
	4 Water Samples @ \$3.00	12.00		12523	4/04/24
	4 WATER SAMPLES @ 3.00	12.00	24.00	12560	4/18/24
City of Uniontown PC Fund	2 NSF 7 DAY DEMAND CERT,ERR		4.93	12528	4/09/24
Craw-Kan Telephone	SCADA internet		69.99	24043066	4/10/24
EFTPS	FWH		127.12	24043067	4/15/24
EVERGY	1036365144 Master Meter	27.96		24043054	4/04/24
EVERGY	2339390299 Tank	31.85	59.81	24043062	4/05/24
Kansas Department of Revenue	Retail Sales Tax		45.25	24043072	4/25/24
Kansas Department of Revenue	WATER PROTECTION FEE		93.37	12532	4/09/24
KS Health & Environment Lab	QTR 1 RTC TESTING		72.00	12533	4/09/24
KPERS	KPERS Employer Contribution	324.48		24043052	4/08/24
KPERS	KPERS EMPLOYER CONTRIBUTIONS	279.78	604.26	24043074	4/22/24
KPERS	KPERS OGLI Premiums		152.28	24043071	4/22/24
KS One-Call System Inc	Locate fees		4.80	12534	4/09/24
MID-AMERICA VALVE & EQUIP CO	6" Pratt Btrfly Valve/Solenoid		6,349.00	12537	4/09/24
Phillips 66 Co/Synco	Fuel		88.15	12562	4/23/24

**CLAIMS REPORT**  
 Check Range: 4/01/2024- 4/30/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	310 WATER TOTAL		15,013.30		
	310 WATER TOTAL		13,923.64		
SEWER LIABILITIES Bobby Rich			63.51-	12522	4/04/24
	050 LIABILITIES TOTAL		63.51-		
SEWER					
	12.00 Edu @ 20.4533 (S)		347.61	12522	4/04/24
City of Uniontown PC Fund	2 NSF 7 DAY DEMAND CERT,ERR		4.93	12528	4/09/24
EFTPS	FWH		563.32	24043067	4/15/24
Kansas Department of Revenue	SWH		112.00	24043070	4/15/24
KPERS	KPERS Employer Contribution		39.91	24043052	4/08/24
	320 SEWER TOTAL		1,067.77		
	320 SEWER TOTAL		1,004.26		
	Accounts Payable Total		51,533.62		

**CLAIMS REPORT**  
**CLAIMS DEPT SUMMARY**

DEPT	NAME	AMOUNT
050	LIABILITIES	2,265.82-
200	COMMUNITY CENTER	244.69
210	ANIMAL CONTROL	61.58
230	CITY STREETS	261.30
240	CODE ENFORCEMENT	225.00
260	PARKS & REC	794.25
270	STREET LIGHTING/TRAFFIC	601.77
300	GAS	4,949.42
310	WATER	15,013.30
320	SEWER	1,067.77
500	EXECUTIVE	450.32
520	CLERK/ADMIN	6,044.88
699	GENERAL GOVERNMENT	24,085.16
-----		
	TOTAL DEPARTMENTS	51,533.62

# CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	31,656.30
300	GAS	4,949.42
310	WATER	13,923.64
320	SEWER	1,004.26
-----		
	TOTAL FUNDS	51,533.62

# 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 April	2024 YTD	2024 BUDGET	% Of BUDGET
REVENUE:				
Water Customer Receipts	\$ 8,209.34	\$ 34,021.25	\$ 115,670.00	29.4%
Late Fees / Penalties / Insf. Funds Serv. Chg.	178.99	713.59	1,922.00	37.1%
Water Fee	13.87	60.39	210.00	28.8%
Sales Tax	45.29	180.17	780.00	23.1%
Water Reserve CD	-	-	4,500.00	0.0%
Refunds & Dividends	-	-	100.00	
Misc. Income	-	159.86	200.00	79.9%
Total Revenue	<u>\$ 8,447.49</u>	<u>\$ 35,135.26</u>	<u>\$ 123,382.00</u>	<u>28.5%</u>
EXPENDITURES:				
Personal Services	\$ 3,411.27	\$ 8,205.76	\$ 16,800.00	48.8%
Water Purchased	3,414.05	16,630.16	69,045.00	24.1%
Operating Expenses	576.27	3,098.17	5,800.00	53.4%
Professional Services	-	-	1,610.00	0.0%
Repairs & Maintenance	6,351.40	11,074.20	2,000.00	553.7%
Kansas Retailors Sales Tax	45.25	184.75	-	#DIV/0!
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	34,268.00	0.0%
Transfer to Other Funds	1,624.00	7,246.00	32,986.00	22.0%
Total Expenditures	<u>\$ 15,422.24</u>	<u>\$ 46,439.04</u>	<u>\$ 162,509.00</u>	<u>28.6%</u>
Income Over Expenses	<u>\$ (6,974.75)</u>	<u>\$ (11,303.78)</u>	<u>\$ (4,079.72)</u>	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD \$	
Water Utility CD	<u>37,243.06</u>			
2024 Unencumbered Requirement	<u>\$ -</u>	Ending Balance with CD	<u>\$ 33,163.34</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	\$ 4,309.00	\$ 5,217.07	
	(Includes CD)	(Includes CD)		
	MONTH April	2024 YTD	2024 BUDGET	% Of BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 2,737.18	\$ 10,878.68	\$ 35,000.00	31.1%
Sewer Depreciation Receipts	\$ 88.00	\$ 319.25	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	56.57	223.62	665.00	33.6%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	-	111.27	200.00	55.6%
Total Revenue	<u>\$ 2,881.75</u>	<u>\$ 11,532.82</u>	<u>\$ 36,965.00</u>	<u>31.2%</u>
EXPENDITURES:				
Personal Services	\$ 897.16	\$ 3,066.11	\$ 5,200.00	59.0%
Operating Expenses	107.10	2,207.57	4,000.00	55.2%
Professional Services	-	-	1,610.00	0.0%
Repairs & Maintenance	2.40	5.20	3,500.00	0.1%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	5,356.00	0.0%
Transfer to Other Funds	1,402.00	5,858.00	22,422.00	26.1%
Total Expenditures	<u>\$ 2,408.66</u>	<u>\$ 11,136.88</u>	<u>\$ 42,088.00</u>	<u>26.5%</u>
Income Over Expenses	<u>\$ 473.09</u>	<u>\$ 395.94</u>	<u>\$ (11,342.84)</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>\$ 9,922.01</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	\$ 68,430.00	\$ (40,283.65)	
	(Includes CD)	(Includes CD)	\$ -	
	MONTH	2024	2024	%
	April	YTD	BUDGET	BUDGET
REVENUE:				
Gas Customer Receipts	9,459.88	64,583.68	130,000.00	49.7%
Late Fees / Penalties / Insf. Funds Serv. Chg.	268.68	1,175.28	2,300.00	51.1%
Sales Tax	247.33	1,712.69	2,960.00	57.9%
Reimbursed Expenses	-	-		
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	17.37	70.28	218.00	
Gas Surcharge Penalty	-	33.46	132.00	
Gas Surcharge	451.20	-	5,572.00	
Gas Surcharge Interest	12.08	-	149.00	
Misc. Income	-	285.58	220.00	129.8%
Total Revenue	<u>\$ 10,456.54</u>	<u>\$ 67,860.97</u>	<u>\$ 146,551.00</u>	<u>46.3%</u>
EXPENDITURES:				
Personal Services	\$ 469.30	\$ 8,421.60	\$ 33,200.00	25.4%
Gas Purchased	3,277.29	17,249.77	60,000.00	28.7%
Operating Expenses	1,066.34	3,159.18	7,200.00	43.9%
Professional Services	-	-	1,610.00	0.0%
Repairs & Maintenance	2.40	488.38	10,000.00	4.9%
Kansas Retailors Sales Tax	257.09	1,875.29	3,810.00	49.2%
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	38,000.00	16.4%
Total Expenditures	<u>\$ 5,072.42</u>	<u>\$ 37,444.22</u>	<u>\$ 177,512.00</u>	<u>21.1%</u>
Income Over Expenses	<u>\$ 5,384.12</u>	<u>\$ 30,416.75</u>	<u>\$ 21,452.99</u>	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD'S \$	
Gas Utility CD's	<u>\$ 39,027.01</u>			
2024 Unencumbered Requirement			Ending Balance with CD <u>\$ 60,480.00</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	\$ -
	MONTH April	2024 YTD	2024 BUDGET	% BUDGET
<b>REVENUE:</b>				
Ad Valorem Tax	-	40,118.90	73,444.00	54.6%
Delinquent Tax	-	705.30	-	0.0%
Motor Vehicle Tax	-	1,943.60	7,845.00	24.8%
Commercial Vehicle Tax	-	-	-	#DIV/0!
Water Craft	-	-	17.00	0.0%
Recreational Vehicle	-	31.84	48.00	66.3%
16/20M Heavy Vehicle tax	-	24.94	40.00	62.4%
County Sales Tax	-	11,415.61	26,900.00	42.4%
City Sales Tax	-	18,500.56	31,400.00	58.9%
Franchise Fees	479.60	2,532.20	8,000.00	31.7%
Dividends & Refunds	-	-	2,500.00	0.0%
KDWP Lease Agreement	-	-	1,030.00	0.0%
Licenses & Permits	10.00	35.00	50.00	70.0%
Animal Control	345.00	627.00	750.00	83.6%
Community Center	160.00	735.00	575.00	127.8%
Municipal Court	132.00	132.00	500.00	26.4%
Special Assessment	-	-	-	-
Reimbursed Expenses	-	-	-	0.0%
Debt Collection Fees	-	-	-	0.0%
Transfer From Other Funds	-	-	10,000.00	0.0%
Grants - Parks & Rec	772.50	772.50	-	-
Misc. Income & Checking Interest	54.34	227.77	900.00	25.3%
<b>Total Revenue</b>	<b>\$ 1,953.44</b>	<b>\$ 77,802.22</b>	<b>\$ 163,999.00</b>	<b>47.4%</b>
<b>EXPENDITURES:</b>				
Personal Services	\$ 5,257.80	\$ 20,594.36	\$ 60,000.00	34.3%
Operating Expenses	3,710.16	8,570.03	26,500.00	32.3%
Municipal Court	-	75.00	1,300.00	0.0%
Insurance	20,525.00	20,525.00	19,500.00	105.3%
City Streets	261.30	341.30	7,000.00	4.9%
Codes Enforcement	207.79	207.79	3,000.00	0.0%
Parks & Recreation	794.25	27,663.02	20,500.00	134.9%
Street Lighting & Traffic Signal	601.77	2,219.69	7,100.00	31.3%
Community Center	236.65	1,063.47	3,500.00	30.4%
Library	-	-	1,100.00	0.0%
Animal Control	61.58	393.72	4,000.00	9.8%
Misc. Expenses	-	-	-	#DIV/0!
Remove Unsafe Structures	-	-	5,000.00	0.0%
Capital Outlay-Land/Building Improvements	-	-	20,000.00	-
Capital Outlay	-	-	10,842.00	0.0%
Transfer To Other Funds	-	2,500.00	13,000.00	19.2%
<b>Total Expenditures</b>	<b>\$ 31,656.30</b>	<b>\$ 84,153.38</b>	<b>\$ 202,342.00</b>	<b>41.6%</b>
<b>Income Over Expenses</b>	<b>\$ (29,702.86)</b>	<b>\$ (6,351.16)</b>	<b>\$ 107,606.69</b>	<b></b>
2024 Unencumbered Requirement	MONTHLY	YTD	ENDING BAL.	

# 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)	
			\$ -	
	MONTH	2024	2024	%
	April	YTD	BUDGET	BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ 1,888.80	\$ 3,876.38	\$ 7,140.00	54.3%
Sale Of Materials	-	90.00	120.00	75.0%
Reimbursed Expenses	-	-		
Misc. Income & Interest	-	-	-	#DIV/0!
Transfer In from Capital Improvements	-	-	-	#DIV/0!
Total Revenue	<u>\$ 1,888.80</u>	<u>\$ 3,966.38</u>	<u>\$ 7,260.00</u>	<u>54.6%</u>
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>
Income Over Expenses	<u>\$ 1,888.80</u>	<u>\$ 3,966.38</u>	<u>\$ 6,823.30</u>	
	MONTHLY	YTD	ENDING BAL.	
2024 Unencumbered Requirement	<u>\$ -</u>			