

CITY OF UNIONTOWN, KS.

Treasurer's Report for the Month of "MAY" 2024

City Accounts :

Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	21,452.99	8,889.97	6,250.00	7,420.29	16,672.67
Water Utility	(4,079.72)	10,756.75	2,374.00	7,342.69	(3,039.66)
Sewer Utility	(11,342.84)	2,948.67	1,652.00	1,603.17	(11,649.34)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	107,606.69	15,879.88	2,500.00	8,692.00	112,294.57
Special Highway	6,823.30	-	-	-	6,823.30
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	6,533.76	1,624.00	-	-	8,157.76
Sewer Revolving Loan	2,818.97	1,402.00	-	-	4,220.97
Lease Purch - Maint Veh	0.00	-	-	-	0.00
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	86,660.54	9,750.00	-	-	96,410.54
Meter Deposits	11,103.68	400.00	-	-	11,503.68
Donations/Fundraisers	210.20	-	-	-	210.20
ARPA	21,153.82	-	-	-	21,153.82
	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Total of all Accounts	\$ 248,941.39	51,651.27	12,776.00	25,058.15	\$ 262,758.51

Bank Reconciliation: For The Month of May 2024

	Deposits Not	Outstanding	
Bank Statement	Credited	Checks	Ending Balance
\$ 264,895.81	0.00	2,137.30	\$ 262,758.51
Check Account Interest		Water Utility CD	37,385.86
55.65		Sewer Utility CD	21,376.69
		Gas Utility CD's	39,177.46
		TOTAL of ALL FUNDS:	\$ 360,698.52

NOTES: YTD Checking Account Interest : \$283.42
 YTD Interest on Utility CD's: \$841.17
Total YTD Interest: \$1,124.59

Month of May	Beginning Bal.	Receipts	Expenditures	Ending Bal.
Project Checking Account	\$ -	\$ 4,311.86	\$ 4,311.86	\$ -

TRANSFERS:

Sewer Revolving Loan - Budgeted Transfer From Sewer Utility	1,402.00
GO Water Bond & Interest - Budgeted Transfer From Water Utility	1,624.00
Capital Imp-Streets - Transfer from Water Utility	750.00
Capital Imp-Streets - Transfer from Gas Utility	6,250.00
Capital Imp-Streets - Transfer from Sewer Utility	250.00
Capital Imp-Streets - Transfer from General Fund	2,500.00
Total Transfers -	\$12,776.00

MAY 2024

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NET INCOME: \$ 13,817.12

YTD NET INCOME: \$ 27,279.31

G/L REVENUE HISTORY REPORT
FROM 05/2024 TO 5/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 5/2024 TO 5/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001 GENERAL			
100 GENERAL REVENUE			
001-100-4035	CITY SALES TAX		
5/01/24	GL0107 KANSAS STATE TREASURER	SALES TAX RCPT	2,764.44
		SALES TAX DISTRIBUTION	
5/29/24	GL0142 KANSAS STATE TREASURER	SALES TAX RCPT	1,469.65
		SALES TAX DISTRIBUTION	
	ACCOUNT TOTAL		4,234.09
001-100-4036	COUNTY SALES TAX		
5/01/24	GL0107 KANSAS STATE TREASURER	SALES TAX RCPT	3,145.79
		SALES TAX DISTRIBUTION	
5/29/24	GL0142 KANSAS STATE TREASURER	SALES TAX RCPT	3,584.76
		SALES TAX DISTRIBUTION	
	ACCOUNT TOTAL		6,730.55
001-100-4037	COUNTY COMPENS USE TAX		
5/01/24	GL0107 KANSAS STATE TREASURER	SALES TAX RCPT	977.76
		SALES TAX DISTRIBUTION	
5/29/24	GL0142 KANSAS STATE TREASURER	SALES TAX RCPT	900.65
		SALES TAX DISTRIBUTION	
	ACCOUNT TOTAL		1,878.41
001-100-4038	CITY COMPENSATING USE TAX		
5/01/24	GL0107 KANSAS STATE TREASURER	SALES TAX RCPT	664.23
		SALES TAX DISTRIBUTION	
5/29/24	GL0142 KANSAS STATE TREASURER	SALES TAX RCPT	1,308.78
		SALES TAX DISTRIBUTION	
	ACCOUNT TOTAL		1,973.01
001-100-4300	INTEREST INCOME		
5/31/24	GL0144 UNION STATE BANK	CHECKING ACCT	55.65
		INTEREST ON CHECKING ACCOUNT	
	ACCOUNT TOTAL		55.65
001-100-4431	FRANCHISE FEES		
5/23/24	GL0137 EVERGY	Franchise Fee	440.17
		Franchise Fee	
	ACCOUNT TOTAL		440.17
001-100-4799	MISC INCOME		
5/09/24	GL0118 ADVANTAGE METALS RECYCLING	MISC	72.60
		CLEANUP METAL RECYCLING	
		Check Number 5040400357	
	ACCOUNT TOTAL		72.60

Negative expense

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001-100-4800	BALANCE ADJUSTMENT		
		DEPT: 100	15,384.48
001 GENERAL			
200 COMMUNITY CENTER			
001-200-4551	DEPOSITS		
5/08/24	GL0116 KANDYCE COX	MISC	20.00
		PD THRU BANK CC RENT/DEP 5.19.	
5/17/24	GL0131 KAYLA BUNNEL	MISC	20.00
		CC RENT/DEP 5.18.24	
		Check Number 2063	
5/28/24	GL0140 BOURBON COUNTY	MISC	75.00
		COMM CTR RENT 5.14.24	
		Check Number 522679	
5/28/24	GL0146 COMM CTR RENT 5.14.24	CORR CC RENT/DEP 5/28	75.00-
		BOURBON COUNTY	
	ACCOUNT TOTAL		40.00
001-200-4553	RENTAL FEES		
5/08/24	GL0116 KANDYCE COX	MISC	20.00
		PD THRU BANK CC RENT/DEP 5.19.	
5/17/24	GL0131 KAYLA BUNNEL	MISC	20.00
		CC RENT/DEP 5.18.24	
		Check Number 2063	
5/28/24	GL0146 COMM CTR RENT 5.14.24	CORR CC RENT/DEP 5/28	75.00
		BOURBON COUNTY	
	ACCOUNT TOTAL		115.00
		DEPT: 200	155.00
001 GENERAL			
210 ANIMAL CONTROL			
001-210-4111	LICENSE & PERMITS		
5/01/24	GL0105 HEATHER JACKSON	MISC	12.00
		AP CAT 243/DOG 818/LATE FEES	
5/03/24	GL0112 BRAD STEWART	MISC	5.00
		DOG 824, LATE FEE	
5/06/24	GL0114 TIMOTHY CHADD/JESSICA SMITH	MISC	10.00
		DOG 825-826, LATE FEES	
5/16/24	GL0133 Matthew Morgan	MISC	14.00
		832-833,late, court 24008	
5/17/24	GL0131 SHANE KOBER	MISC	14.00
		DOG 827-828, LATE FEES	
5/17/24	GL0131 ALYSHA MICHAEL	MISC	15.00
		DOG 829-30, CAT 247, LATE/COUR	
		Check Number 1309	
5/22/24	GL0135 ALANA HARRISON	MISC	7.00
		831, LATE, COURT 24004	

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001-210-4111	LICENSE & PERMITS		
5/28/24	GL0140 MATT KELLY	MISC 834, LATE, COURT 24007 Check Number 2627	7.00
	ACCOUNT TOTAL		84.00
001-210-4180	ANIMAL CONTROL FEES		
5/01/24	GL0105 HEATHER JACKSON	MISC AP CAT 243/DOG 818/LATE FEES	10.00
5/03/24	GL0112 BRAD STEWART	MISC DOG 824, LATE FEE	5.00
5/06/24	GL0114 TIMOTHY CHADD/JESSICA SMITH	MISC DOG 825-826, LATE FEES	10.00
5/16/24	GL0133 Matthew Morgan	MISC 832-833,late, court 24008	10.00
5/17/24	GL0131 SHANE KOBER	MISC DOG 827-828, LATE FEES	10.00
5/17/24	GL0131 ALYSHA MICHAEL	MISC DOG 829-30, CAT 247, LATE/COUR Check Number 1309	10.00
5/22/24	GL0135 ALANA HARRISON	MISC 831, LATE, COURT 24004	5.00
5/28/24	GL0140 MATT KELLY	MISC 834, LATE, COURT 24007 Check Number 2627	5.00
	ACCOUNT TOTAL		65.00
		DEPT: 210	149.00
001 GENERAL			
220 MUNICIPAL COURT			
001-220-4765	COURT FINES		
5/16/24	GL0133 Matthew Morgan	MISC 832-833,late, court 24008	66.00
5/17/24	GL0131 ALYSHA MICHAEL	MISC DOG 829-30, CAT 247, LATE/COUR Check Number 1309	66.00
5/22/24	GL0135 ALANA HARRISON	MISC 831, LATE, COURT 24004	66.00
5/28/24	GL0140 MATT KELLY	MISC 834, LATE, COURT 24007 Check Number 2627	66.00
	ACCOUNT TOTAL		264.00
001 GENERAL			
260 PARKS & REC			
001-260-4440	GRANTS		
5/01/24	BK0026 CFAP GRANT REIM		4,311.86

negative expense

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001-260-4440	GRANTS		
	ACCOUNT TOTAL		----- 4,311.86
120 GENERAL BOND/INTEREST			
910 TRANSFERS			
120-910-4830	TRANSFERS IN		
5/01/24	GLO120 CASH TRANSFER	GO BOND & INT	1,624.00
	ACCOUNT TOTAL		----- 1,624.00
130 SEWER LOAN PAYMENT			
910 TRANSFERS			
130-910-4830	TRANSFERS IN		
5/01/24	GLO120 CASH TRANSFER	SEWER LOAN	1,402.00
	ACCOUNT TOTAL		----- 1,402.00
150 CAPITAL IMPROVEMENTS			
910 TRANSFERS			
150-910-4830	TRANSFER IN		
5/31/24	GLO122 CASH TRANSFER	CAP IMP - STREETS	9,750.00
	ACCOUNT TOTAL		----- 9,750.00
300 GAS			
300 GAS			
300-300-4030	SALES TAX		
5/01/24	UB6601 GA RES POST CASH SERV TAX		2.01
5/02/24	UB6603 GA COM POST CASH SERV TAX		1.87
5/02/24	UB6603 GA RES POST CASH SERV TAX		2.20
5/03/24	UB6607 GA COM POST CASH SERV TAX		1.87
5/03/24	UB6607 GA RES POST CASH SERV TAX		6.52
5/03/24	UB6607 GA RES POST CASH SERV TAX		3.79
5/06/24	UB6610 GA RES POST CASH SERV TAX		1.60
5/06/24	UB6612 GA RES POST CASH SERV TAX		.50
5/06/24	UB6612 GA RES POST CASH SERV TAX		.16
5/07/24	UB6618 GA RES POST CASH SERV TAX		4.50
5/07/24	UB6620 GA RES POST CASH SERV TAX		2.30
5/07/24	UB6620 GA RES POST CASH SERV TAX		2.33
5/08/24	UB6622 GA RES POST CASH SERV TAX		1.41
5/08/24	UB6624 GA RES POST CASH SERV TAX		1.70
5/09/24	UB6626 GA RES POST CASH SERV TAX		1.10
5/09/24	UB6628 GA COM POST CASH SERV TAX		8.93
5/09/24	UB6628 GA RES POST CASH SERV TAX		1.62
5/09/24	UB6633 GA COM POST CASH SERV TAX		18.97
5/09/24	UB6633 GA COM POST CASH SERV TAX		19.89
5/09/24	UB6633 GA RES POST CASH SERV TAX		16.07
5/09/24	UB6633 GA RES POST CASH SERV TAX		6.00
5/10/24	UB6635 GA RES POST CASH SERV TAX		19.88
5/10/24	UB6635 GA RES POST CASH SERV TAX		.31
5/13/24	UB6637 GA RES POST CASH SERV TAX		4.60
5/13/24	UB6639 GA RES POST CASH SERV TAX		2.80
5/13/24	UB6639 GA RES POST CASH SERV TAX		.31

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300-300-4030	SALES TAX		
5/13/24	UB6641 GA RES POST CASH SERV TAX		1.10
5/13/24	UB6645 GA PENALTY CALC		3.81
5/13/24	UB6645 GA PENALTY CALC		3.23
5/13/24	UB6645 GA PENALTY CALC		.97
5/13/24	UB6645 GA PENALTY CALC		.27
5/13/24	UB6645 GA PENALTY CALC		1.86
5/13/24	UB6645 GA PENALTY CALC		3.14
5/13/24	UB6645 GA PENALTY CALC		5.00
5/13/24	UB6645 GA PENALTY CALC		.65
5/15/24	UB6643 GA COM POST CASH SERV TAX		3.32
5/15/24	UB6643 GA RES POST CASH SERV TAX		5.62
5/15/24	UB6643 GA RES POST CASH SERV TAX		1.04
5/16/24	UB6650 GA RES POST CASH SERV TAX		.50
5/17/24	UB6654 GA RES POST CASH SERV TAX		2.51
5/17/24	UB6654 GA RES POST CASH SERV TAX		2.13
5/17/24	UB6656 GA RES POST CASH SERV TAX		2.61
5/20/24	UB6660 GA RES POST CASH SERV TAX		.50
5/20/24	UB6662 GA RES POST CASH SERV TAX		1.70
5/22/24	UB6666 GA COM POST CASH SERV TAX		2.99
5/22/24	UB6668 GA RES POST CASH SERV TAX		3.03
5/24/24	UB6673 GA RES POST CASH SERV TAX		3.11
5/28/24	UB6675 GA COM POST CASH SERV TAX		2.99
5/28/24	UB6675 GA COM POST CASH SERV TAX		1.74
5/28/24	UB6675 GA RES POST CASH SERV TAX		2.30
5/28/24	UB6677 GA RES POST CASH SERV TAX		2.44
5/28/24	UB6679 GA RES POST CASH SERV TAX		1.31
5/29/24	UB6689 GA RES POST CASH SERV TAX		1.62
5/30/24	UB6693 GA RES POST CASH SERV TAX		1.00
5/31/24	UB6683 GA RES POST CASH SERV TAX		1.04
5/31/24	UB6695 GA RES POST CASH SERV TAX		2.81
5/31/24	UB6697 GA RES POST CASH SERV TAX		.50
	ACCOUNT TOTAL		200.08
300-300-4300	INTEREST INCOME		
5/21/24	GL0143 UNION STATE BANK	CD INTEREST CD INTEREST	150.45
	ACCOUNT TOTAL		150.45
300-300-4500	SURCHARGE FEE		
5/02/24	UB6603 GA RES POST CASH MISC CHRG		12.03
5/03/24	UB6607 GA RES POST CASH MISC CHRG		6.80
5/03/24	UB6607 GA RES POST CASH MISC CHRG		15.17
5/06/24	UB6612 GA RES POST CASH MISC CHRG		11.51
5/07/24	UB6618 GA RES POST CASH MISC CHRG		18.83
5/07/24	UB6620 GA RES POST CASH MISC CHRG		5.23
5/08/24	UB6622 GA RES POST CASH MISC CHRG		12.03
5/08/24	UB6624 GA RES POST CASH MISC CHRG		12.03
5/09/24	UB6628 GA RES POST CASH MISC CHRG		4.71
5/09/24	UB6633 GA COM POST CASH MISC CHRG		20.93
5/09/24	UB6633 GA COM POST CASH MISC CHRG		48.13
5/09/24	UB6633 GA RES POST CASH MISC CHRG		46.56

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
300-300-4500	SURCHARGE FEE		
5/09/24	UB6633 GA RES POST CASH MISC CHRG		25.63
5/10/24	UB6635 GA RES POST CASH MISC CHRG		59.97
5/13/24	UB6637 GA RES POST CASH MISC CHRG		17.78
5/13/24	UB6639 GA RES POST CASH MISC CHRG		7.84
5/15/24	UB6643 GA COM POST CASH MISC CHRG		8.37
5/16/24	UB6650 GA RES POST CASH MISC CHRG		21.97
5/17/24	UB6656 GA RES POST CASH MISC CHRG		12.03
5/20/24	UB6660 GA RES POST CASH MISC CHRG		9.42
5/22/24	UB6668 GA RES POST CASH MISC CHRG		19.36
5/24/24	UB6673 GA RES POST CASH MISC CHRG		15.69
5/28/24	UB6675 GA COM POST CASH MISC CHRG		20.40
5/28/24	UB6675 GA COM POST CASH MISC CHRG		20.40
5/29/24	UB6689 GA RES POST CASH MISC CHRG		5.75
5/31/24	GL0145 UB 6693 5/30	RECLASS GS/CONN FEE	8.37
5/31/24	GL0145 UB 6697 5/31	RECLASS GS/CONN FEE	12.03
5/31/24	UB6683 GA RES POST CASH MISC CHRG		12.03
ACCOUNT TOTAL			491.00
300-300-4530	LATE FEES/PENALTIES		
5/06/24	UB6612 GA RES POST CASH SERV PEN		1.17
5/10/24	UB6635 GA RES POST CASH SERV PEN		1.66
5/13/24	UB6645 GA PENALTY CALC		.23
5/13/24	UB6645 GA PENALTY CALC		.59
5/13/24	UB6645 GA PENALTY CALC		4.17
5/13/24	UB6645 GA PENALTY CALC		1.96
5/16/24	UB6650 GA RES POST CASH SERV PEN		2.05
5/16/24	UB6650 GA RES POST CASH MISC PEN		2.25
5/17/24	UB6654 GA RES POST CASH SERV PEN		10.70
5/17/24	UB6654 GA RES POST CASH SERV PEN		15.41
5/20/24	UB6660 GA RES POST CASH SERV PEN		2.15
5/20/24	UB6660 GA RES POST CASH MISC PEN		.96
5/20/24	UB6662 GA RES POST CASH SERV PEN		4.80
5/22/24	UB6666 GA COM POST CASH SERV PEN		3.65
5/22/24	UB6668 GA RES POST CASH SERV PEN		12.11
5/22/24	UB6668 GA RES POST CASH MISC PEN		.58
5/24/24	UB6673 GA RES POST CASH SERV PEN		13.26
5/24/24	UB6673 GA RES POST CASH MISC PEN		1.60
5/28/24	UB6675 GA COM POST CASH SERV PEN		13.86
5/28/24	UB6675 GA COM POST CASH MISC PEN		2.22
5/28/24	UB6675 GA COM POST CASH SERV PEN		5.16
5/28/24	UB6675 GA COM POST CASH MISC PEN		2.20
5/28/24	UB6675 GA RES POST CASH SERV PEN		8.92
5/28/24	UB6677 GA RES POST CASH SERV PEN		3.10
5/28/24	UB6679 GA RES POST CASH SERV PEN		5.38
5/29/24	UB6689 GA RES POST CASH SERV PEN		5.80
5/29/24	UB6689 GA RES POST CASH MISC PEN		.59
5/31/24	UB6683 GA RES POST CASH SERV PEN		7.50
5/31/24	UB6683 GA RES POST CASH MISC PEN		1.22
ACCOUNT TOTAL			135.25
300-300-4535	UTILITY CUSTOMER RECEIPTS		

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5/01/24	UB6601 GA RES POST CASH SERV CHRG		83.50
5/02/24	UB6603 GA COM POST CASH SERV CHRG		21.00
5/02/24	UB6603 GA RES POST CASH SERV CHRG		92.00
5/03/24	UB6605 GA RES POST CASH OVER-PMNTS		6.88
5/03/24	UB6605 GA RES POST CASH OVER-PMNTS		6.07-
5/03/24	UB6607 GA COM POST CASH SERV CHRG		21.00
5/03/24	UB6607 GA EDU POST CASH SERV CHRG		592.00
5/03/24	UB6607 GA RES POST CASH SERV CHRG		272.00
5/03/24	UB6607 GA RES POST CASH SERV CHRG		270.50
5/06/24	UB6610 GA RES POST CASH SERV CHRG		67.00
5/06/24	UB6612 GA RES POST CASH SERV CHRG		21.00
5/06/24	UB6612 GA RES POST CASH SERV CHRG		83.84
5/06/24	UB6612 GA RES POST CASH OVER-PMNTS		12.84-
5/07/24	UB6618 GA RES POST CASH SERV CHRG		188.00
5/07/24	UB6620 GA GOV POST CASH SERV CHRG		46.00
5/07/24	UB6620 GA MED POST CASH SERV CHRG		83.50
5/07/24	UB6620 GA RES POST CASH SERV CHRG		96.00
5/07/24	UB6620 GA RES POST CASH SERV CHRG		166.00
5/08/24	UB6622 GA RES POST CASH SERV CHRG		58.50
5/08/24	UB6624 GA RES POST CASH SERV CHRG		71.00
5/09/24	UB6626 GA RES POST CASH SERV CHRG		46.00
5/09/24	UB6628 GA COM POST CASH SERV CHRG		113.00
5/09/24	UB6628 GA GOV POST CASH SERV CHRG		46.00
5/09/24	UB6628 GA RES POST CASH SERV CHRG		67.00
5/09/24	UB6633 GA COM POST CASH SERV CHRG		213.00
5/09/24	UB6633 GA COM POST CASH SERV CHRG		251.74
5/09/24	UB6633 GA COM POST CASH OVER-PMNTS		18.06-
5/09/24	UB6633 GA GOV POST CASH SERV CHRG		113.00
5/09/24	UB6633 GA REL POST CASH SERV CHRG		279.50
5/09/24	UB6633 GA RES POST CASH SERV CHRG		668.50
5/09/24	UB6633 GA RES POST CASH SERV CHRG		428.50
5/10/24	UB6635 GA RES POST CASH SERV CHRG		842.19
5/10/24	UB6635 GA RES POST CASH OVER-PMNTS		18.30
5/10/24	UB6635 GA RES POST CASH OVER-PMNTS		19.01-
5/10/24	UB6635 GA RES POST CASH SERV CHRG		22.00
5/13/24	UB6637 GA RES POST CASH SERV CHRG		192.00
5/13/24	UB6637 GA RES POST CASH OVER-PMNTS		17.28
5/13/24	UB6637 GA RES POST CASH OVER-PMNTS		.49-
5/13/24	UB6639 GA RES POST CASH SERV CHRG		117.00
5/13/24	UB6639 GA RES POST CASH SERV CHRG		22.00
5/13/24	UB6641 GA RES POST CASH SERV CHRG		46.00
5/13/24	UB6645 GA PENALTY CALC		24.44-
5/13/24	UB6645 GA PENALTY CALC		20.40
5/13/24	UB6645 GA PENALTY CALC		24.22-
5/13/24	UB6645 GA PENALTY CALC		20.40
5/13/24	UB6645 GA PENALTY CALC		91.80-
5/13/24	UB6645 GA PENALTY CALC		46.47
5/13/24	UB6645 GA PENALTY CALC		40.19
5/13/24	UB6645 GA PENALTY CALC		34.54-
5/13/24	UB6645 GA PENALTY CALC		26.56
5/13/24	UB6645 GA PENALTY CALC		5.75
5/13/24	UB6645 GA PENALTY CALC		22.79-
5/13/24	UB6645 GA PENALTY CALC		20.93
5/13/24	UB6645 GA PENALTY CALC		42.90-

G/L REVENUE HISTORY REPORT
FROM 05/2024 TO 5/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 5/2024 TO 5/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
300-300-4535	UTILITY CUSTOMER RECEIPTS		
5/13/24	UB6645	GA PENALTY CALC	39.76
5/13/24	UB6645	GA PENALTY CALC	305.63-
5/13/24	UB6645	GA PENALTY CALC	105.91
5/13/24	UB6645	GA PENALTY CALC	194.72
5/13/24	UB6645	GA PENALTY CALC	46.72-
5/13/24	UB6645	GA PENALTY CALC	.04
5/13/24	UB6645	GA PENALTY CALC	46.03
5/15/24	UB6643	GA COM POST CASH SERV CHRG	42.00
5/15/24	UB6643	GA RES POST CASH SERV CHRG	234.00
5/15/24	UB6643	GA RES POST CASH OVER-PMNTS	.77
5/15/24	UB6643	GA RES POST CASH OVER-PMNTS	.14-
5/15/24	UB6643	GA RES POST CASH SERV CHRG	74.00
5/16/24	UB6650	GA RES POST CASH SERV CHRG	40.48
5/17/24	UB6654	GA RES POST CASH SERV CHRG	104.50
5/17/24	UB6654	GA RES POST CASH SERV CHRG	152.00
5/17/24	UB6656	GA RES POST CASH SERV CHRG	108.50
5/20/24	UB6660	GA RES POST CASH SERV CHRG	21.00
5/20/24	UB6660	GA RES POST CASH OVER-PMNTS	14.34
5/20/24	UB6662	GA RES POST CASH SERV CHRG	46.33
5/22/24	UB6666	GA COM POST CASH SERV CHRG	33.50
5/22/24	UB6668	GA RES POST CASH SERV CHRG	104.26
5/22/24	UB6668	GA RES POST CASH OVER-PMNTS	3.65
5/24/24	UB6673	GA RES POST CASH SERV CHRG	129.50
5/28/24	UB6675	GA COM POST CASH SERV CHRG	35.49
5/28/24	UB6675	GA COM POST CASH SERV CHRG	23.61
5/28/24	UB6675	GA RES POST CASH SERV CHRG	86.89
5/28/24	UB6675	GA RES POST CASH OVER-PMNTS	19.13
5/28/24	UB6677	GA RES POST CASH SERV CHRG	28.62
5/28/24	UB6679	GA RES POST CASH SERV CHRG	52.48
5/28/24	UB6679	GA RES POST CASH OVER-PMNTS	1.72
5/29/24	UB6689	GA RES POST CASH SERV CHRG	66.31
5/30/24	UB6693	GA RES POST CASH SERV CHRG	42.00
5/31/24	UB6683	GA RES POST CASH SERV CHRG	74.00
5/31/24	UB6695	GA EDU POST CASH SERV CHRG	142.00
5/31/24	UB6695	GA RES POST CASH SERV CHRG	117.50
5/31/24	UB6697	GA RES POST CASH SERV CHRG	21.00
5/31/24	UB6697	GA RES POST CASH OVER-PMNTS	3.97
	ACCOUNT TOTAL		----- 7,483.79
300-300-4540	CONNECTION FEES		
5/30/24	UB6693	GA RES POST CASH MISC CHRG	8.37
5/31/24	GL0145 UB 6693 5/30	RECLASS GS/CONN FEE	8.37-
5/31/24	GL0145 UB 6697 5/31	RECLASS GS/CONN FEE	12.03-
5/31/24	UB6697	GA RES POST CASH MISC CHRG	12.03
	ACCOUNT TOTAL	GA Conn Fee not in GL	----- 25.00 .00
300-300-4555	LIEAP ASSISTANCE		
5/20/24	UB6664	GA RES POST CASH E-ASSIST	537.00

G/L REVENUE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 5/2024 TO 5/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
300-300-4555	LIEAP ASSISTANCE		
	ACCOUNT TOTAL		537.00
300-300-4560	GAS SURCHARGE TAX		
5/02/24	UB6603 GA RES POST CASH MISC TAX		.29
5/03/24	UB6607 GA RES POST CASH MISC TAX		.17
5/03/24	UB6607 GA RES POST CASH MISC TAX		.22
5/06/24	UB6612 GA RES POST CASH MISC TAX		.16
5/07/24	UB6618 GA RES POST CASH MISC TAX		.45
5/07/24	UB6620 GA RES POST CASH MISC TAX		.07
5/08/24	UB6622 GA RES POST CASH MISC TAX		.29
5/08/24	UB6624 GA RES POST CASH MISC TAX		.29
5/09/24	UB6628 GA RES POST CASH MISC TAX		.12
5/09/24	UB6633 GA COM POST CASH MISC TAX		1.86
5/09/24	UB6633 GA COM POST CASH MISC TAX		3.80
5/09/24	UB6633 GA RES POST CASH MISC TAX		1.12
5/09/24	UB6633 GA RES POST CASH MISC TAX		.36
5/10/24	UB6635 GA RES POST CASH MISC TAX		1.45
5/13/24	UB6637 GA RES POST CASH MISC TAX		.43
5/13/24	UB6639 GA RES POST CASH MISC TAX		.19
5/15/24	UB6643 GA COM POST CASH MISC TAX		.66
5/16/24	UB6650 GA RES POST CASH MISC TAX		.53
5/17/24	UB6656 GA RES POST CASH MISC TAX		.29
5/20/24	UB6660 GA RES POST CASH MISC TAX		.22
5/22/24	UB6668 GA RES POST CASH MISC TAX		.27
5/24/24	UB6673 GA RES POST CASH MISC TAX		.37
5/28/24	UB6675 GA COM POST CASH MISC TAX		1.82
5/28/24	UB6675 GA COM POST CASH MISC TAX		1.62
5/29/24	UB6689 GA RES POST CASH MISC TAX		.14
5/30/24	UB6693 GA RES POST CASH MISC TAX		.20
5/31/24	UB6683 GA RES POST CASH MISC TAX		.17
5/31/24	UB6697 GA RES POST CASH MISC TAX		.29
	ACCOUNT TOTAL		17.85
	DEPT: 300		9,015.42
310 WATER			
310 WATER			
310-310-4030	SALES TAX		
5/02/24	UB6603 WA COM POST CASH SERV TAX		17.30
5/09/24	UB6628 WA COM POST CASH SERV TAX		2.42
5/09/24	UB6628 WA COM POST CASH SERV TAX		3.28
5/09/24	UB6633 WA COM POST CASH SERV TAX		10.81
5/09/24	UB6633 WA COM POST CASH SERV TAX		6.75
5/22/24	UB6666 WA COM POST CASH SERV TAX		2.42
5/28/24	UB6675 WA COM POST CASH SERV TAX		2.42
5/28/24	UB6675 WA COM POST CASH SERV TAX		2.25
	ACCOUNT TOTAL		47.65

G/L REVENUE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 5/2024 TO 5/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
310-310-4300	INTEREST INCOME		
5/21/24	GLO143 UNION STATE BANK	<u>CD INTEREST</u>	142.80
		CD INTEREST	
	ACCOUNT TOTAL		----- 142.80
310-310-4500	WATER FEE		
5/01/24	UB6601 WF RES POST CASH SERV CHRG		.10
5/02/24	UB6603 WF COM POST CASH SERV CHRG		.38
5/02/24	UB6603 WF RES POST CASH SERV CHRG		.09
5/03/24	UB6605 WF RES POST CASH SERV CHRG		.38
5/03/24	UB6607 WF EDU POST CASH SERV CHRG		3.40
5/03/24	UB6607 WF RES POST CASH SERV CHRG		.61
5/03/24	UB6607 WF RES POST CASH SERV CHRG		.32
5/06/24	UB6610 WF RES POST CASH SERV CHRG		.19
5/06/24	UB6610 WF RES POST CASH SERV CHRG		.10
5/07/24	UB6618 WF RES POST CASH SERV CHRG		.12
5/07/24	UB6620 WF RES POST CASH SERV CHRG		.42
5/07/24	UB6620 WF RES POST CASH SERV CHRG		.29
5/08/24	UB6622 WF RES POST CASH SERV CHRG		.13
5/08/24	UB6624 WF RES POST CASH SERV CHRG		.39
5/09/24	UB6626 WF RES POST CASH SERV CHRG		.13
5/09/24	UB6628 WF COM POST CASH SERV CHRG		.06
5/09/24	UB6628 WF RES POST CASH SERV CHRG		.03
5/09/24	UB6631 WF RES POST CASH SERV CHRG		.19
5/09/24	UB6633 WF COM POST CASH SERV CHRG		.09
5/09/24	UB6633 WF GOV POST CASH SERV CHRG		.29
5/09/24	UB6633 WF REL POST CASH SERV CHRG		.03
5/09/24	UB6633 WF RES POST CASH SERV CHRG		1.70
5/09/24	UB6633 WF RES POST CASH SERV CHRG		.82
5/10/24	UB6635 WF RES POST CASH SERV CHRG		1.86
5/10/24	UB6635 WF RES POST CASH SERV CHRG		.13
5/13/24	UB6637 WF RES POST CASH SERV CHRG		.16
5/13/24	UB6639 WF RES POST CASH SERV CHRG		.19
5/13/24	UB6639 WF RES POST CASH SERV CHRG		.06
5/13/24	UB6641 WF RES POST CASH SERV CHRG		.13
5/13/24	UB6645 WF PENALTY CALC		.16
5/13/24	UB6648 WF RES POST CASH SERV CHRG		.10
5/15/24	UB6643 WF RES POST CASH SERV CHRG		.93
5/16/24	UB6650 WF RES POST CASH SERV CHRG		.16
5/17/24	UB6652 WF RES POST CASH SERV CHRG		.10
5/17/24	UB6654 WF RES POST CASH SERV CHRG		.44
5/17/24	UB6654 WF RES POST CASH SERV CHRG		.03
5/17/24	UB6656 WF RES POST CASH SERV CHRG		.10
5/20/24	UB6658 WF RES POST CASH SERV CHRG		.26
5/20/24	UB6660 WF RES POST CASH SERV CHRG		.16
5/20/24	UB6662 WF RES POST CASH SERV CHRG		.13
5/22/24	UB6666 WF COM POST CASH SERV CHRG		.03
5/22/24	UB6668 WF RES POST CASH SERV CHRG		.20
5/24/24	UB6673 WF RES POST CASH SERV CHRG		.29
5/28/24	UB6675 WF COM POST CASH SERV CHRG		.03
5/28/24	UB6675 WF RES POST CASH SERV CHRG		.10
5/28/24	UB6677 WF RES POST CASH SERV CHRG		.51
5/28/24	UB6679 WF RES POST CASH SERV CHRG		.20

G/L REVENUE HISTORY REPORT
FROM 05/2024 TO 5/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 5/2024 TO 5/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
310-310-4500	WATER FEE		
5/29/24	UB6689 WF RES POST CASH SERV CHRG		.41
5/30/24	UB6681 WF RES POST CASH SERV CHRG		.19
5/30/24	UB6693 WF RES POST CASH SERV CHRG		.03
5/31/24	UB6683 WF RES POST CASH SERV CHRG		.16
5/31/24	UB6695 WF EDU POST CASH SERV CHRG		2.27
5/31/24	UB6695 WF RES POST CASH SERV CHRG		.35
5/31/24	UB6697 WF RES POST CASH SERV CHRG		.06
	ACCOUNT TOTAL		20.19
310-310-4515	WATER RECEIPTS		
5/01/24	UB6601 WA RES POST CASH SERV CHRG		52.64
5/02/24	UB6603 WA COM POST CASH SERV CHRG		194.46
5/02/24	UB6603 WA RES POST CASH SERV CHRG		94.22
5/03/24	UB6605 WA RES POST CASH SERV CHRG		216.37
5/03/24	UB6607 WA EDU POST CASH SERV CHRG		1,420.86
5/03/24	UB6607 WA RES POST CASH SERV CHRG		397.32
5/03/24	UB6607 WA RES POST CASH SERV CHRG		176.97
5/06/24	UB6610 WA RES POST CASH SERV CHRG		105.28
5/06/24	UB6610 WA RES POST CASH SERV CHRG		54.62
5/06/24	UB6612 WA RES POST CASH SERV CHRG		27.16
5/07/24	UB6618 WA RES POST CASH SERV CHRG		106.96
5/07/24	UB6620 WA MED POST CASH SERV CHRG		27.16
5/07/24	UB6620 WA RES POST CASH SERV CHRG		208.88
5/07/24	UB6620 WA RES POST CASH SERV CHRG		192.26
5/08/24	UB6622 WA RES POST CASH SERV CHRG		65.38
5/08/24	UB6624 WA RES POST CASH SERV CHRG		196.14
5/09/24	UB6626 WA RES POST CASH SERV CHRG		65.38
5/09/24	UB6628 WA COM POST CASH SERV CHRG		27.16
5/09/24	UB6628 WA COM POST CASH SERV CHRG		41.51
5/09/24	UB6628 WA GOV POST CASH SERV CHRG		27.16
5/09/24	UB6628 WA RES POST CASH SERV CHRG		54.32
5/09/24	UB6631 WA RES POST CASH SERV CHRG		90.86
5/09/24	UB6633 WA COM POST CASH SERV CHRG		121.38
5/09/24	UB6633 WA COM POST CASH SERV CHRG		85.20
5/09/24	UB6633 WA GOV POST CASH SERV CHRG		237.72
5/09/24	UB6633 WA REL POST CASH SERV CHRG		54.32
5/09/24	UB6633 WA RES POST CASH SERV CHRG		933.10
5/09/24	UB6633 WA RES POST CASH SERV CHRG		447.89
5/10/24	UB6635 WA RES POST CASH SERV CHRG		967.96
5/10/24	UB6635 WA RES POST CASH OVER-PMNTS		.84
5/10/24	UB6635 WA RES POST CASH OVER-PMNTS		25.46-
5/10/24	UB6635 WA RES POST CASH SERV CHRG		96.13
5/13/24	UB6637 WA RES POST CASH SERV CHRG		92.54
5/13/24	UB6637 WA RES POST CASH OVER-PMNTS		101.28
5/13/24	UB6639 WA RES POST CASH SERV CHRG		105.28
5/13/24	UB6639 WA RES POST CASH SERV CHRG		41.51
5/13/24	UB6641 WA RES POST CASH SERV CHRG		65.38
5/13/24	UB6645 WA PENALTY CALC		1.64-
5/13/24	UB6645 WA PENALTY CALC		1.64
5/13/24	UB6645 WA PENALTY CALC		24.00-
5/13/24	UB6645 WA PENALTY CALC		.84
5/13/24	UB6648 WA RES POST CASH SERV CHRG		51.54

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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 5/2024 TO 5/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
310-310-4515	WATER RECEIPTS		
5/13/24	UB6648 WA RES	POST CASH OVER-PMNTS	.45
5/15/24	UB6643 WA RES	POST CASH SERV CHRG	441.56
5/16/24	UB6650 WA RES	POST CASH SERV CHRG	92.54
5/17/24	UB6652 WA RES	POST CASH SERV CHRG	54.62
5/17/24	UB6654 WA RES	POST CASH SERV CHRG	235.93
5/17/24	UB6654 WA RES	POST CASH OVER-PMNTS	.03
5/17/24	UB6654 WA RES	POST CASH SERV CHRG	28.40
5/17/24	UB6656 WA RES	POST CASH SERV CHRG	52.64
5/20/24	UB6658 WA RES	POST CASH SERV CHRG	115.91
5/20/24	UB6660 WA RES	POST CASH SERV CHRG	78.12
5/20/24	UB6662 WA RES	POST CASH SERV CHRG	65.38
5/22/24	UB6666 WA COM	POST CASH SERV CHRG	27.16
5/22/24	UB6668 WA RES	POST CASH SERV CHRG	109.24
5/24/24	UB6673 WA RES	POST CASH SERV CHRG	143.50
5/28/24	UB6675 WA COM	POST CASH SERV CHRG	27.16
5/28/24	UB6675 WA COM	POST CASH SERV CHRG	28.40
5/28/24	UB6675 WA RES	POST CASH SERV CHRG	52.64
5/28/24	UB6679 WA RES	POST CASH SERV CHRG	105.28
5/29/24	UB6689 WA RES	POST CASH SERV CHRG	194.46
5/30/24	UB6681 WA RES	POST CASH SERV CHRG	90.86
5/30/24	UB6681 WA RES	POST CASH OVER-PMNTS	.26
5/30/24	UB6693 WA RES	POST CASH SERV CHRG	27.16
5/31/24	UB6683 WA RES	POST CASH SERV CHRG	80.84
5/31/24	UB6695 WA EDU	POST CASH SERV CHRG	962.22
5/31/24	UB6695 WA RES	POST CASH SERV CHRG	239.40
5/31/24	UB6697 WA RES	POST CASH SERV CHRG	39.90
ACCOUNT TOTAL			10,490.58
310-310-4530	LATE FEES/PENALTIES		
5/03/24	UB6605 WA RES	POST CASH SERV PEN	11.43
5/03/24	UB6605 WF RES	POST CASH SERV PEN	.03
5/13/24	UB6648 WA RES	POST CASH SERV PEN	5.15
5/13/24	UB6648 WF RES	POST CASH SERV PEN	.01
5/16/24	UB6650 WA RES	POST CASH SERV PEN	5.26
5/16/24	UB6650 WF RES	POST CASH SERV PEN	.01
5/17/24	UB6652 WA RES	POST CASH SERV PEN	5.46
5/17/24	UB6652 WF RES	POST CASH SERV PEN	.01
5/17/24	UB6654 WA RES	POST CASH SERV PEN	23.60
5/17/24	UB6654 WA RES	POST CASH SERV PEN	2.84
5/17/24	UB6654 WF RES	POST CASH SERV PEN	.04
5/20/24	UB6658 WA RES	POST CASH SERV PEN	11.59
5/20/24	UB6660 WA RES	POST CASH SERV PEN	7.81
5/20/24	UB6660 WF RES	POST CASH SERV PEN	.02
5/20/24	UB6662 WA RES	POST CASH SERV PEN	6.54
5/20/24	UB6662 WF RES	POST CASH SERV PEN	.01
5/22/24	UB6666 WA COM	POST CASH SERV PEN	2.96
5/22/24	UB6668 WA RES	POST CASH SERV PEN	10.92
5/22/24	UB6668 WF RES	POST CASH SERV PEN	.02
5/24/24	UB6673 WA RES	POST CASH SERV PEN	14.35
5/24/24	UB6673 WF RES	POST CASH SERV PEN	.03
5/28/24	UB6675 WA COM	POST CASH SERV PEN	6.22
5/28/24	UB6675 WA COM	POST CASH SERV PEN	6.45

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
310-310-4530	LATE FEES/PENALTIES		
5/28/24	UB6675 WA RES POST CASH SERV PEN		5.26
5/28/24	UB6675 WF RES POST CASH SERV PEN		.01
5/28/24	UB6677 WF RES POST CASH SERV PEN		.06
5/28/24	UB6679 WA RES POST CASH SERV PEN		10.52
5/28/24	UB6679 WF RES POST CASH SERV PEN		.02
5/29/24	UB6689 WA RES POST CASH SERV PEN		19.45
5/29/24	UB6689 WF RES POST CASH SERV PEN		.04
5/30/24	UB6681 WA RES POST CASH SERV PEN		9.09
5/30/24	UB6681 WF RES POST CASH SERV PEN		.02
5/31/24	UB6683 WA RES POST CASH SERV PEN		8.08
5/31/24	UB6683 WF RES POST CASH SERV PEN		.02
	ACCOUNT TOTAL		173.33
		<i>WA Conn Fee not in GL</i>	<i>25.00</i>
		DEPT: 310	10,874.55
320 SEWER			
320 SEWER			
320-320-4300	INTEREST INCOME		
5/21/24	GL0143 UNION STATE BANK	<u>CD INTEREST</u> CD INTEREST	111.84
	ACCOUNT TOTAL		111.84
320-320-4515	SEWER RECEIPTS		
5/01/24	UB6601 SW RES POST CASH SERV CHRG		22.50
5/02/24	UB6603 SW COM POST CASH SERV CHRG		22.00
5/02/24	UB6603 SW RES POST CASH SERV CHRG		66.25
5/03/24	UB6605 SW RES POST CASH SERV CHRG		90.00
5/03/24	UB6607 SW EDU POST CASH SERV CHRG		91.75
5/03/24	UB6607 SW RES POST CASH SERV CHRG		201.00
5/06/24	UB6610 SW RES POST CASH SERV CHRG		45.00
5/06/24	UB6612 SW RES POST CASH SERV CHRG		22.00
5/07/24	UB6618 SW RES POST CASH SERV CHRG		66.50
5/07/24	UB6620 SW MED POST CASH SERV CHRG		22.00
5/07/24	UB6620 SW RES POST CASH SERV CHRG		68.50
5/07/24	UB6620 SW RES POST CASH SERV CHRG		22.00
5/08/24	UB6622 SW RES POST CASH SERV CHRG		22.75
5/08/24	UB6624 SW RES POST CASH SERV CHRG		68.25
5/09/24	UB6626 SW RES POST CASH SERV CHRG		22.75
5/09/24	UB6628 SW COM POST CASH SERV CHRG		22.00
5/09/24	UB6628 SW GOV POST CASH SERV CHRG		22.00
5/09/24	UB6628 SW RES POST CASH SERV CHRG		44.00
5/09/24	UB6633 SW COM POST CASH SERV CHRG		88.25
5/09/24	UB6633 SW GOV POST CASH SERV CHRG		90.00
5/09/24	UB6633 SW REL POST CASH SERV CHRG		44.00
5/09/24	UB6633 SW RES POST CASH SERV CHRG		383.25
5/10/24	UB6635 SW RES POST CASH SERV CHRG		341.00
5/13/24	UB6637 SW RES POST CASH SERV CHRG		44.75
5/13/24	UB6639 SW RES POST CASH SERV CHRG		45.00
5/13/24	UB6641 SW RES POST CASH SERV CHRG		22.75
5/13/24	UB6645 SW PENALTY CALC		23.00

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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 5/2024 TO 5/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
320-320-4515 SEWER RECEIPTS			
5/13/24	UB6648 SW RES POST CASH SERV CHRG		22.50
5/15/24	UB6643 SW RES POST CASH SERV CHRG		116.00
5/16/24	UB6650 SW RES POST CASH SERV CHRG		44.75
5/17/24	UB6652 SW RES POST CASH SERV CHRG		22.50
5/17/24	UB6654 SW RES POST CASH SERV CHRG		90.50
5/17/24	UB6656 SW RES POST CASH SERV CHRG		22.50
5/20/24	UB6658 SW RES POST CASH SERV CHRG		23.75
5/20/24	UB6660 SW RES POST CASH SERV CHRG		23.00
5/20/24	UB6662 SW RES POST CASH SERV CHRG		22.75
5/22/24	UB6666 SW COM POST CASH SERV CHRG		22.00
5/24/24	UB6673 SW RES POST CASH SERV CHRG		45.75
5/28/24	UB6675 SW COM POST CASH SERV CHRG		22.00
5/28/24	UB6675 SW RES POST CASH SERV CHRG		22.50
5/28/24	UB6679 SW RES POST CASH SERV CHRG		45.00
5/29/24	UB6689 SW RES POST CASH SERV CHRG		46.75
5/30/24	UB6681 SW RES POST CASH SERV CHRG		23.25
5/30/24	UB6693 SW RES POST CASH SERV CHRG		22.00
5/31/24	UB6695 SW EDU POST CASH SERV CHRG		82.75
5/31/24	UB6695 SW RES POST CASH SERV CHRG		133.50
5/31/24	UB6697 SW RES POST CASH SERV CHRG		22.25
ACCOUNT TOTAL			2,899.25
320-320-4530 LATE FEES/PENALTIES			
5/03/24	UB6605 SW RES POST CASH SERV PEN		2.38
5/13/24	UB6648 SW RES POST CASH SERV PEN		2.25
5/16/24	UB6650 SW RES POST CASH SERV PEN		2.25
5/17/24	UB6652 SW RES POST CASH SERV PEN		2.25
5/17/24	UB6654 SW RES POST CASH SERV PEN		9.06
5/20/24	UB6658 SW RES POST CASH SERV PEN		1.49
5/20/24	UB6660 SW RES POST CASH SERV PEN		2.30
5/20/24	UB6662 SW RES POST CASH SERV PEN		2.28
5/22/24	UB6666 SW COM POST CASH SERV PEN		2.20
5/24/24	UB6673 SW RES POST CASH SERV PEN		4.58
5/28/24	UB6675 SW COM POST CASH SERV PEN		4.62
5/28/24	UB6675 SW RES POST CASH SERV PEN		2.25
5/28/24	UB6679 SW RES POST CASH SERV PEN		4.50
5/29/24	UB6689 SW RES POST CASH SERV PEN		4.68
5/30/24	UB6681 SW RES POST CASH SERV PEN		2.33
ACCOUNT TOTAL			49.42
DEPT: 320			3,060.51
330 UTILITY METER DEPOSITS			
330 UTILITY METER DEPOSITS			
330-330-4551 DEPOSITS			
5/06/24	UB6616 GA COM POST CASH SERV CHRG		200.00
5/06/24	UB6616 WA COM POST CASH SERV CHRG		100.00
5/23/24	UB6670 WA RES POST CASH SERV CHRG		100.00

G/L REVENUE HISTORY REPORT

FROM 05/2024 TO 5/2024

ACCOUNT NUMBER DATE	ACCOUNT NAME JOURNAL RECEIVED FROM/ALPHA ID	(FISCAL 5/2024 TO 5/2024) RECEIPT NO REF/DESCRIPTION	AMOUNT
330-330-4551	DEPOSITS		-----
	ACCOUNT TOTAL		400.00
		REPORT TOTAL	=====
			56,390.82
		<i>less Neg Exp</i>	<i>4,384.46</i>
		<i>plus Con fees</i>	<i>50.00</i>
		<i>less CD Int</i>	<i>405.09</i>
			<hr/>
			<i>51,651.27</i>

CLAIMS REPORT
Check Range: 5/01/2024- 5/31/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL LIABILITIES					
[REDACTED]		2.49-		12568	5/14/24
[REDACTED]		2.49-		12587	5/14/24
[REDACTED]		2.49-	7.47-	12601	5/23/24
[REDACTED]		24.31-		12595	5/16/24
[REDACTED]		22.48-	46.79-	12608	5/29/24
[REDACTED]		2.49-		12569	5/14/24
[REDACTED]		2.49-		12588	5/14/24
[REDACTED]		2.49-	7.47-	12602	5/23/24
[REDACTED]		15.30-		12589	5/14/24
[REDACTED]		9.50-	24.80-	12610	5/29/24
[REDACTED]		3.90-		12566	5/02/24
[REDACTED]		3.67-	7.57-	12597	5/16/24
[REDACTED]			4.36-	12611	5/29/24
[REDACTED]		2.49-		12570	5/14/24
[REDACTED]		2.49-		12590	5/14/24
[REDACTED]		2.49-	7.47-	12603	5/23/24
[REDACTED]			17.21-	12591	5/14/24
[REDACTED]		2.49-		12571	5/14/24
[REDACTED]		2.49-		12592	5/14/24
[REDACTED]		2.49-	7.47-	12604	5/23/24
[REDACTED]		3.83-		12572	5/14/24
[REDACTED]		7.65-		12593	5/14/24
[REDACTED]		3.83-	15.31-	12605	5/23/24
[REDACTED]		2.49-		12573	5/14/24
[REDACTED]		2.49-		12594	5/14/24
[REDACTED]		2.49-	7.47-	12606	5/23/24
[REDACTED]			11.48-	12600	5/20/24
[REDACTED]		593.50-		12567	5/02/24
[REDACTED]		419.39-		12598	5/16/24
[REDACTED]		457.03-	1,469.92-	12613	5/29/24
[REDACTED]			101.96-	12599	5/16/24
	050 LIABILITIES TOTAL		1,736.75-		
COMMUNITY CENTER					
AMAZON.COM	Supplies		56.18	24043101	5/29/24
[REDACTED]	4.25 @ 12.00 CUSTODIAL	51.00		12566	5/02/24
[REDACTED]	4.00 REG @ 12.00	48.00	99.00	12597	5/16/24
City of Uniontown PC Fund	Petty Cash Reimbursement		120.00	12576	5/14/24
[REDACTED]	4.75 REG @ \$12.00		57.00	12611	5/29/24
City of Uniontown	Gas/Water/Sewer COMM CTR		40.05	24043090	5/09/24
EFTPS	CC EMPLOYEE SS WH		16.08	24043095	5/15/24
EVERGY	Electricity		55.86	24043084	5/03/24
	200 COMMUNITY CENTER TOTAL		444.17		
ANIMAL CONTROL					
[REDACTED]	14.5 @ 12.00	220.23		12595	5/16/24
[REDACTED]	12.50 REG @ \$12.00	168.09	388.32	12608	5/29/24
City of Uniontown	Gas/Water/Sewer KENNEL		27.16	24043093	5/09/24

CLAIMS REPORT
 Check Range: 5/01/2024- 5/31/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	210 ANIMAL CONTROL TOTAL		415.48		
MUNICIPAL COURT	Judge salary - COURT 5/20/24		150.00	12600	5/20/24
	220 MUNICIPAL COURT TOTAL		150.00		
CITY STREETS NATIONAL SIGN CO INC	SIGNS FOR TAYLOR STORAGE		75.47	12582	5/14/24
	230 CITY STREETS TOTAL		75.47		
CODE ENFORCEMENT	MAY CODES ENFORCEMENT SALARY		225.00	12591	5/14/24
EFTPS	CODES EMPLOYEE SS WH		34.42	24043095	5/15/24
	240 CODE ENFORCEMENT TOTAL		259.42		
PARKS & REC BIG SUGAR - FORT SCOTT City of Uniontown EVERGY EVERGY EVERGY Phillips 66 Co/Synco WALMART	1 TON FISH FOOD Gas/Water/Sewer PUB RESTROOM Electricity Electricity Electricity 3 CANS - LAWNMOWER 2" PAINT ROLLER KIT		989.20 49.16 77.24 261.36 85.49 48.74 9.79	12564 24043091 24043081 24043082 24043085 12612 24043077	5/02/24 5/09/24 5/03/24 5/03/24 5/03/24 5/29/24 5/01/24
	260 PARKS & REC TOTAL		1,520.98 - 4,311.86		CFAP Grant - neg exp
STREET LIGHTING/TRAFFIC EVERGY EVERGY	Electricity Electricity	571.96 27.20	599.16	24043086 24043087	5/03/24 5/03/24
	270 STREET LIGHTING/TRAFFIC TOTAL		599.16		
EXECUTIVE	MAY 14 SPECIAL MTG	32.50		12568	5/14/24
	MAY REGULAR	32.50		12587	5/14/24
	Council Salary-MAY 23 SPECIAL	32.50	97.50	12601	5/23/24
	MAY 14 SPECIAL MTG	32.50		12569	5/14/24
	MAY REGULAR	32.50		12588	5/14/24
	Council Salary-MAY 23 SPECIAL	32.50	97.50	12602	5/23/24
	MAY 14 SPECIAL MTG	32.50		12570	5/14/24
	MAY REGULAR	32.50		12590	5/14/24
	Council Salary-MAY 23 SPECIAL	32.50	97.50	12603	5/23/24
EFTPS	GB EMPLOYEE SS WH		52.84	24043095	5/15/24
	MAY 14 SPECIAL MTG	32.50		12571	5/14/24
	MAY REGULAR	32.50		12592	5/14/24
	Council Salary-MAY 23 SPECIAL	32.50	97.50	12604	5/23/24
	MAY 14 SPECIAL MTG	50.00		12572	5/14/24
	MAY REGULAR	100.00		12593	5/14/24
	Mayor Salary-MAY 23 SPECIAL	50.00	200.00	12605	5/23/24
	MAY 14 SPECIAL MTG	32.50		12573	5/14/24

CLAIMS REPORT
Check Range: 5/01/2024- 5/31/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
[REDACTED]	MAY REGULAR	32.50		12594	5/14/24
[REDACTED]	Council Salary-MAY 23 SPECIAL	32.50	97.50	12606	5/23/24
	500 EXECUTIVE TOTAL		740.34		
CLERK/ADMIN					
[REDACTED]	MAY TREASURER SALARY	200.00		12589	5/14/24
[REDACTED]	6.00 REG @ \$12.00 BUDGET WKSHP	72.00	272.00	12610	5/29/24
EFTPS	ADMIN FWH		922.94	24043095	5/15/24
Kansas Department of Revenue	ADMIN SWH		174.00	24043096	5/15/24
KPERS	KPERS EMPLOYER	357.77		24043089	5/06/24
KPERS	KPERS EMPLOYER CONTRIBUTIONS	377.85	735.62	24043098	5/20/24
KPERS	KPERS OGLI MAY PREMIUMS-SALLY		48.00	24043099	5/20/24
[REDACTED]	76.5 REG @ 18.065	2,200.37		12567	5/02/24
[REDACTED]	79.75 REG @ 18.065	1,628.10		12598	5/16/24
[REDACTED]	60.75 REG @ \$18.065	1,750.04	5,578.51	12613	5/29/24
[REDACTED]	39.75 REG @ 17.50		695.63	12599	5/16/24
	520 CLERK/ADMIN TOTAL		8,426.70		
GENERAL GOVERNMENT					
CDL Electric	Siren Maintenance		250.00	12575	5/14/24
City of Uniontown	Gas/Water/Sewer CITY HALL	40.06		24043090	5/09/24
City of Uniontown	Gas/Water/Sewer BARN	70.16	110.22	24043092	5/09/24
Craw-Kan Telephone	Telephone/internet/fax		174.21	24043094	5/13/24
EVERGY	Electricity	27.36		24043079	5/03/24
EVERGY	Electricity	58.82	86.18	24043083	5/03/24
FORT SCOTT BROADCASTING CO INC	18 15 SEC SPOTS		50.04	12578	5/14/24
Green Environmental Services	DELIVERY 3 30YD ROLLOFFS		518.25	12579	5/14/24
Homestead Technologies Inc	Website		19.24	24043100	5/21/24
Personal Service Insurance	RENEW 61997965 TREAS BOND		221.00	12584	5/14/24
Quill Corporation	Material & Supplies		265.37	12563	5/02/24
The Fort Scott Tribune	CLERK ADD		486.98	12585	5/14/24
	699 GENERAL GOVERNMENT TOTAL		2,181.49		
	001 GENERAL TOTAL		13,076.46		
GAS LIABILITIES					
[REDACTED]		634.07-		12565	5/02/24
[REDACTED]		486.31-	1,120.38-	12596	5/16/24
	050 LIABILITIES TOTAL		1,120.38-		
GAS					
[REDACTED]	80.00 @ 20.4533	2,191.06		12565	5/02/24
[REDACTED]	77.00 REG @ 20.4533	1,751.47	3,942.53	12596	5/16/24
City of Uniontown	Gas/Water/Sewer SHOP		40.05	24043090	5/09/24
Kansas Department of Revenue	Retail Sales Tax		219.23	24043097	5/28/24
Kansas Municipal Gas Agency	Wholesale Gas Supply		3,355.10	12580	5/14/24
KPERS	KPERS EMPLOYER	352.35		24043089	5/06/24
KPERS	KPERS EMPLOYER CONTRIBUTIONS	275.21	627.56	24043098	5/20/24

- 72.60
Metal Recycl
request

CLAIMS REPORT
 Check Range: 5/01/2024- 5/31/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KPERS	KPERS OGLI MAY PREMIUMS-BOBBY		152.28	24043099	5/20/24
KS One-Call System Inc	Locate fees		3.20	12581	5/14/24
PEREGRINE CORPORATION	DELINQUENT NOTICES		85.72	12583	5/14/24
UCI	PRE EMP DRUG TEST - VINCENT		115.00	12586	5/14/24
	300 GAS TOTAL		8,540.67		
	300 GAS TOTAL		7,420.29		
WATER LIABILITIES					
		.92-		12566	5/02/24
		.92-	1.84-	12597	5/16/24
			.92-	12611	5/29/24
	050 LIABILITIES TOTAL		2.76-		
WATER					
Agricultural Engineering Assoc	UPS charges-TTHM/HAA5		39.75	12607	5/29/24
AUTOMATIONDIRECT.COM	DIRECTLOGIC DL05/06 ANALOG INP		151.37	24043078	5/02/24
BB CO Consolidated RWD #2	607,000 GALLONS - APRIL		4,911.35	12574	5/14/24
	4 WATER SAMPLES @ 3.00	12.00		12566	5/02/24
	4 WATER SAMPLES @ 3.00	12.00	24.00	12597	5/16/24
	4 WATER SAMPLES @ \$3.00		12.00	12611	5/29/24
CORE & MAIN	WATER METERS		929.09	12577	5/14/24
Craw-Kan Telephone	SCADA INTERNET		69.99	24043094	5/13/24
EFTPS	WA FWH		848.26	24043095	5/15/24
EVERGY	Electricity	27.88		24043080	5/03/24
EVERGY	Electricity	31.23	59.11	24043088	5/06/24
Kansas Department of Revenue	Retail Sales Tax		47.62	24043097	5/28/24
Kansas Department of Revenue	WA SWH		164.00	24043096	5/15/24
KS One-Call System Inc	Locate fees		3.20	12581	5/14/24
PEREGRINE CORPORATION	DELINQUENT NOTICES		85.71	12583	5/14/24
	310 WATER TOTAL		7,345.45		
	310 WATER TOTAL		7,342.69		
SEWER LIABILITIES					
			551.27-	12609	5/29/24
	050 LIABILITIES TOTAL		551.27-		
SEWER					
	80.0 REG @ \$20.4533		1,904.71	12609	5/29/24
EFTPS	SW FWH		56.56	24043095	5/15/24
Kansas Department of Revenue	SW SWH		11.00	24043096	5/15/24
KS One-Call System Inc	Locate fees		3.20	12581	5/14/24
PEREGRINE CORPORATION	DELINQUENT NOTICES		85.71	12583	5/14/24

CLAIMS REPORT
Check Range: 5/01/2024- 5/31/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
Phillips 66 Co/Synco	FORD PU		93.26	12612	5/29/24
	320 SEWER TOTAL		----- 2,154.44		
	320 SEWER TOTAL		----- 1,603.17		
	Accounts Payable Total		=====		
			29,442.61		

CLAIMS REPORT CLAIMS DEPT SUMMARY

DEPT	NAME	AMOUNT
050	LIABILITIES	3,411.16-
200	COMMUNITY CENTER	444.17
210	ANIMAL CONTROL	415.48
220	MUNICIPAL COURT	150.00
230	CITY STREETS	75.47
240	CODE ENFORCEMENT	259.42
260	PARKS & REC	1,520.98
270	STREET LIGHTING/TRAFFIC	599.16
300	GAS	8,540.67
310	WATER	7,345.45
320	SEWER	2,154.44
500	EXECUTIVE	740.34
520	CLERK/ADMIN	8,426.70
699	GENERAL GOVERNMENT	2,181.49

	TOTAL DEPARTMENTS	29,442.61
	<i>less Neg Exp</i>	<u>4,384.46</u>
		<u>25,058.15</u>

-4311.86 neg exp

-7260 neg exp

CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	13,076.46 - 4384.46 neg exp
300	GAS	7,420.29
310	WATER	7,342.69
320	SEWER	1,603.17

	TOTAL FUNDS	<u>29,442.61</u> 25,058.15

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 May	2024 YTD	2024 BUDGET	% Of BUDGET
REVENUE:				
Water Customer Receipts	\$ 10,490.58	\$ 44,511.83	\$ 115,670.00	38.5%
Late Fees / Penalties / Insf. Funds Serv. Chg.	198.33	911.92	1,922.00	47.4%
Water Fee	20.19	80.58	210.00	38.4%
Sales Tax	47.65	227.82	780.00	29.2%
Water Reserve CD	-	-	4,500.00	0.0%
Refunds & Dividends	-	-	100.00	
Misc. Income	-	302.66	200.00	151.3%
Total Revenue	<u>\$ 10,756.75</u>	<u>\$ 46,034.81</u>	<u>\$ 123,382.00</u>	<u>37.3%</u>
EXPENDITURES:				
Personal Services	\$ 1,045.50	\$ 9,251.26	\$ 16,800.00	55.1%
Water Purchased	4,911.35	21,541.51	69,045.00	31.2%
Operating Expenses	254.56	3,352.73	5,800.00	57.8%
Professional Services	-	-	1,610.00	0.0%
Repairs & Maintenance	1,083.66	12,157.86	2,000.00	607.9%
Kansas Retailors Sales Tax	47.62	232.37	-	#DIV/0!
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	34,268.00	0.0%
Transfer to Other Funds	2,374.00	9,620.00	32,986.00	29.2%
Total Expenditures	<u>\$ 9,716.69</u>	<u>\$ 56,155.73</u>	<u>\$ 162,509.00</u>	<u>34.6%</u>
Income Over Expenses	<u>\$ 1,040.06</u>	<u>\$ (10,120.92)</u>	<u>\$ (3,039.66)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	<u>37,385.86</u>			
2024 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD <u>\$ 34,346.20</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	2024	2024	% Of
	May	YTD	BUDGET	BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 2,827.00	\$ 13,705.68	\$ 35,000.00	39.2%
Sewer Depreciation Receipts	\$ 72.25	\$ 391.50	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	49.42	273.04	665.00	41.1%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	-	223.11	200.00	111.6%
Total Revenue	<u>\$ 2,948.67</u>	<u>\$ 14,593.33</u>	<u>\$ 36,965.00</u>	<u>39.5%</u>
EXPENDITURES:				
Personal Services	\$ 1,421.00	\$ 4,487.11	\$ 5,200.00	86.3%
Operating Expenses	178.97	2,386.54	4,000.00	59.7%
Professional Services	-	-	1,610.00	0.0%
Repairs & Maintenance	3.20	8.40	3,500.00	0.2%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	5,356.00	0.0%
Transfer to Other Funds	1,652.00	7,510.00	22,422.00	33.5%
Total Expenditures	<u>\$ 3,255.17</u>	<u>\$ 14,392.05</u>	<u>\$ 42,088.00</u>	<u>34.2%</u>
Income Over Expenses	<u>\$ (306.50)</u>	<u>\$ 201.28</u>	<u>\$ (11,649.34)</u>	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD \$	
Sewer Utility CD	<u>\$ 21,376.69</u>			
2024 Unencumbered Requirement	<u>\$ -</u>	Ending Balance with CD	<u>\$ 9,727.35</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	%
	May	YTD	BUDGET	BUDGET
REVENUE:				
Gas Customer Receipts	8,020.79	72,604.47	130,000.00	55.8%
Late Fees / Penalties / Insf. Funds Serv. Chg.	160.25	1,335.53	2,300.00	58.1%
Sales Tax	200.08	1,912.77	2,960.00	64.6%
Reimbursed Expenses	-	-		
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	17.85	88.13	218.00	
Gas Surcharge Penalty	-	33.46	132.00	
Gas Surcharge	478.19	2,345.09	5,572.00	
Gas Surcharge Interest	12.81	62.81	149.00	
Misc. Income	-	436.03	220.00	198.2%
Total Revenue	<u>\$ 8,889.97</u>	<u>\$ 78,818.29</u>	<u>\$ 146,551.00</u>	<u>53.8%</u>
EXPENDITURES:				
Personal Services	\$ 3,518.91	\$ 11,940.51	\$ 33,200.00	36.0%
Gas Purchased	3,280.10	20,529.87	60,000.00	34.2%
Operating Expenses	398.85	3,558.03	7,200.00	49.4%
Professional Services	-	-	1,610.00	0.0%
Repairs & Maintenance	3.20	491.58	10,000.00	4.9%
Kansas Retailors Sales Tax	219.23	2,094.52	3,810.00	55.0%
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	12,500.00	38,000.00	32.9%
Total Expenditures	<u>\$ 13,670.29</u>	<u>\$ 51,114.51</u>	<u>\$ 177,512.00</u>	<u>28.8%</u>
Income Over Expenses	<u>\$ (4,780.32)</u>	<u>\$ 27,703.78</u>	<u>\$ 16,672.67</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD'S \$	
Gas Utility CD's	<u>\$ 39,177.46</u>			
2024 Unencumbered Requirement			Ending Balance with CD <u>\$ 55,850.13</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 May	2024 YTD	2024 BUDGET	%
			BUDGET	BUDGET
REVENUE:				
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	8,608.96	20,024.57	26,900.00	74.4%
City Sales Tax	6,207.10	24,707.66	31,400.00	78.7%
Franchise Fees	440.17	2,972.37	8,000.00	37.2%
Dividends & Refunds	-	-	2,500.00	0.0%
KDWP Lease Agreement	-	-	1,030.00	0.0%
Licenses & Permits	-	35.00	50.00	70.0%
Animal Control	149.00	776.00	750.00	103.5%
Community Center	155.00	890.00	575.00	154.8%
Municipal Court	264.00	396.00	500.00	79.2%
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	-	-
Misc. Income & Checking Interest	55.65	283.42	900.00	31.5%
Total Revenue	\$ 15,879.88	\$ 93,682.10	\$ 163,999.00	57.1%
EXPENDITURES:				
Personal Services	\$ 7,517.70	\$ 28,112.06	\$ 60,000.00	46.9%
Operating Expenses	1,887.89	10,457.92	26,500.00	39.5%
Municipal Court	138.52	213.52	1,300.00	0.0%
Insurance	221.00	20,746.00	19,500.00	106.4%
City Streets	75.47	416.77	7,000.00	6.0%
Codes Enforcement	242.21	450.00	3,000.00	0.0%
Parks & Recreation	(2,790.88)	24,872.14	20,500.00	121.3%
Street Lighting & Traffic Signal	599.16	2,818.85	7,100.00	39.7%
Community Center	432.24	1,495.71	3,500.00	42.7%
Library	-	-	1,100.00	0.0%
Animal Control	368.69	762.41	4,000.00	19.1%
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	5,000.00	13,000.00	38.5%
Total Expenditures	\$ 11,192.00	\$ 95,345.38	\$ 202,342.00	47.1%
Income Over Expenses	\$ 4,687.88	\$ (1,663.28)	\$ 112,294.57	
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)	\$ -
<hr/>				
	MONTH May	2024 YTD	2024 BUDGET	% BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ -	\$ 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>\$ -</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>\$ -</u>	<u>\$ 3,966.38</u>	<u>\$ 6,823.30</u>	
	MONTHLY	YTD	ENDING BAL.	
2024 Unencumbered Requirement	<u><u>\$ -</u></u>			