

CITY OF UNIONTOWN, KS.

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

City Accounts : Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	6,995.36	3,769.81	-	7,781.86	2,983.31
Water Utility	777.71	9,423.36	1,624.00	7,584.48	992.59
Sewer Utility	(9,071.51)	2,769.89	1,402.00	658.33	(8,361.95)
<u>GOVERNMENTAL - ACCOUNTS</u>					
General Fund	137,882.14	7,535.89	-	17,606.51	127,811.52
Special Highway	3,309.43	-	-	1,514.64	1,794.79
<u>DEBT SERVICE - ACCOUNTS</u>					
Water Bond & Interest	13,029.76	1,624.00	-	-	14,653.76
Sewer Revolving Loan	8,426.97	1,402.00	-	8,411.01	1,417.96
Lease Purch - Maint Veh	0.00	-	-	-	0.00
<u>SPECIAL REVENUE - ACCOUNTS</u>					
Capital Improvements	106,160.54	-	-	-	106,160.54
Meter Deposits	12,203.68	-	-	300.00	11,903.68
Donations/Fundraisers	210.20	-	-	-	210.20
ARPA	13,360.47	-	-	-	13,360.47
Total of all Accounts	\$ 293,284.75	26,524.95	3,026.00	43,856.83	\$ 272,926.87

Bank Reconciliation: For The Month of Sept. 2024

Bank Statement Deposits Not Credited	\$ 277,322.90	0.00	Outstanding Check	Ending Balance
Check Account Interest	58.90		4,396.03	\$ 272,926.87
			Water Utility CD	37,624.74
			Sewer Utility CD	21,491.62
			Gas Utility CD's	39,426.41
			TOTAL of ALL FUNDS	\$ 371,469.64

NOTES: YTD Checking Account Interest : \$526.69
 YTD Interest on Utility CD's: \$1,443.93
 Total \$1,970.62

Month Of September	Beginning Bal.	Receipts	Expenditures	Ending Bal.
Project 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

SEPTEMBER 2024

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NET INCOME: \$ (20,357.88) **YTD NET INCOME:** \$37,447.67

G/L REVENUE HISTORY REPORT
FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001 GENERAL			
100 GENERAL REVENUE			
001-100-4000	PERSONAL PROPERTY TAX		
9/23/24	GL0212 BOURBON COUNTY TREASURER	BB CO TAX DIST BB CO TAX DISTRIBUTION	61.27
	ACCOUNT/PERIOD 9/24 TOTAL		----- 61.27✓
001-100-4004	AD VALOREM PROP TAX		
9/23/24	GL0212 BOURBON COUNTY TREASURER	BB CO TAX DIST BB CO TAX DISTRIBUTION	98.11
9/23/24	GL0212 BOURBON COUNTY TREASURER	BB CO TAX DIST BB CO TAX DISTRIBUTION	1,652.48
	ACCOUNT/PERIOD 9/24 TOTAL		----- 1,750.59✓
001-100-4008	16/20M VEHICLE TAX		
9/23/24	GL0212 BOURBON COUNTY TREASURER	BB CO TAX DIST BB CO TAX DISTRIBUTION	2.81
	ACCOUNT/PERIOD 9/24 TOTAL		----- 2.81✓
001-100-4010	ANTIQUA TAX		
9/23/24	GL0212 BOURBON COUNTY TREASURER	BB CO TAX DIST BB CO TAX DISTRIBUTION	2,998.36
	ACCOUNT/PERIOD 9/24 TOTAL		----- 2,998.36✓
001-100-4300	INTEREST INCOME		
9/30/24	GL0223 Union State Bank	CHECKING ACCT INTEREST ON CHECKING ACCOUNT	58.90
	ACCOUNT/PERIOD 9/24 TOTAL		----- 58.90✓
001-100-4431	FRANCHISE FEES		
9/26/24	GL0215 EVERGY	Franchise Fee Franchise Fee	644.17
	ACCOUNT/PERIOD 9/24 TOTAL		----- 644.17✓
		DEPT: 100	----- 5,516.10✓
001 GENERAL			
200 COMMUNITY CENTER			
001-200-4551	DEPOSITS		
9/20/24	GL0210 ELAINE SHORE	MISC CC RENT 10/19,11/23,12/28,DEP Check Number 5712	20.00
9/20/24	GL0210 DOUG WORKMAN	MISC CC RENT 9.21.24, DEPOSIT	20.00

G/L REVENUE HISTORY REPORT
FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001-200-4551	DEPOSITS		
	ACCOUNT/PERIOD 9/24 TOTAL		40.00 ✓
001-200-4553	RENTAL FEES		
9/20/24	GLO210 ELAINE SHORE	MISC CC RENT 10/19,11/23,12/28,DEP Check Number 5712	60.00
9/20/24	GLO210 BECKY SHINN, BUNCO	MISC CC RENT 9/2024 THROUGH 8/2025	75.00
9/20/24	GLO210 DOUG WORKMAN	MISC CC RENT 9.21.24, DEPOSIT	20.00
	ACCOUNT/PERIOD 9/24 TOTAL		155.00 ✓
		DEPT: 200	195.00 ✓
001 GENERAL			
210 ANIMAL CONTROL			
001-210-4111	LICENSE & PERMITS		
9/10/24	GLO206 STEVEN NELSON	MISC DOG TAG (NEW) 847	2.50
9/10/24	GLO206 EMMA FRANKLIN	MISC DOG TAGS (NEW)848-849,LATE FEE	7.00
9/30/24	GLO221 JOYCE CHAFFEE	MISC CAT TAG 248 (NEW)	2.50
	ACCOUNT/PERIOD 9/24 TOTAL		12.00 ✓
001-210-4180	ANIMAL CONTROL FEES		
9/10/24	GLO206 EMMA FRANKLIN	MISC DOG TAGS (NEW)848-849,LATE FEE	7.00
	ACCOUNT/PERIOD 9/24 TOTAL		7.00 ✓
		DEPT: 210	19.00 ✓
001 GENERAL			
260 PARKS & REC			
001-260-4705	LOCAL CONTRIBUTIONS		
9/11/24	GLO208 BANDERA STONE INC	MISC DONATION PICKLEBALL FENCE Check Number 50227	1,805.79
	ACCOUNT/PERIOD 9/24 TOTAL		1,805.79 ✓

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TOTAL 7,355.89 ✓

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
120	GENERAL BOND/INTEREST		
910	TRANSFERS		
120-910-4830	TRANSFERS IN		
9/01/24	GLO205 CASH TRANSFER	GO BOND & INTEREST	1,624.00

	ACCOUNT/PERIOD 9/24 TOTAL		1,624.00 ✓

G/L REVENUE HISTORY REPORT

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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
130	SEWER LOAN PAYMENT		
910	TRANSFERS		
130-910-4830	TRANSFERS IN		
9/01/24	GLO205 CASH TRANSFER	SEWER REVOLVING LOAN	1,402.00

	ACCOUNT/PERIOD 9/24 TOTAL		1,402.00 ✓

G/L REVENUE HISTORY REPORT
FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)	
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT

300 GAS			
300 GAS			
300-300-4030	SALES TAX		
9/03/24	UB6950 GA RES POST CASH SERV TAX		.63
9/03/24	UB6952 GA RES POST CASH SERV TAX		2.50
9/04/24	UB6954 GA RES POST CASH SERV TAX		.50
9/05/24	UB6956 GA RES POST CASH SERV TAX		1.20
9/06/24	UB6958 GA RES POST CASH SERV TAX		11.21
9/06/24	UB6958 GA RES POST CASH SERV TAX		1.95
9/06/24	UB6960 GA RES POST CASH SERV TAX		1.00
9/06/24	UB6960 GA RES POST CASH SERV TAX		.31
9/06/24	UB6962 GA RES POST CASH SERV TAX		.50
9/09/24	UB6964 GA COM POST CASH SERV TAX		5.61
9/09/24	UB6964 GA COM POST CASH SERV TAX		5.22
9/09/24	UB6964 GA RES POST CASH SERV TAX		5.81
9/09/24	UB6964 GA RES POST CASH SERV TAX		2.51
9/09/24	UB6966 GA COM POST CASH SERV TAX		1.87
9/09/24	UB6966 GA COM POST CASH SERV TAX		1.74
9/09/24	UB6966 GA RES POST CASH SERV TAX		2.91
9/10/24	UB6968 GA COM POST CASH SERV TAX		1.87
9/10/24	UB6968 GA RES POST CASH SERV TAX		2.17
9/11/24	UB6970 GA RES POST CASH SERV TAX		3.62
9/11/24	UB6970 GA RES POST CASH SERV TAX		.62
9/11/24	UB6974 GA RES POST CASH SERV TAX		1.81
9/11/24	UB6976 GA COM POST CASH SERV TAX		3.32
9/11/24	UB6976 GA RES POST CASH SERV TAX		.49
9/11/24	UB6980 GA PENALTY CALC		7.32
9/11/24	UB6980 GA PENALTY CALC		.44
9/11/24	UB6980 GA PENALTY CALC		3.68
9/11/24	UB6980 GA PENALTY CALC		4.76
9/11/24	UB6980 GA PENALTY CALC		3.95
9/11/24	UB6980 GA PENALTY CALC		.81
9/12/24	UB6983 GA RES POST CASH SERV TAX		.50
9/13/24	UB6978 GA RES POST CASH SERV TAX		.50
9/13/24	UB6985 GA COM POST CASH SERV TAX		1.87
9/17/24	UB6987 GA RES POST CASH SERV TAX		1.00
9/18/24	UB6989 GA RES POST CASH SERV TAX		1.00
9/20/24	UB6996 GA RES POST CASH SERV TAX		1.31
9/24/24	UB7002 GA COM POST CASH SERV TAX		1.87
9/24/24	UB7002 GA COM POST CASH SERV TAX		1.74
9/24/24	UB7006 GA RES POST CASH SERV TAX		.50
9/25/24	UB7008 GA RES POST CASH SERV TAX		1.00
9/25/24	UB7010 GA RES POST CASH SERV TAX		.62
9/26/24	UB7012 GA RES POST CASH SERV TAX		1.50
9/26/24	UB7012 GA RES POST CASH SERV TAX		.31
9/27/24	UB7021 GA RES POST CASH SERV TAX		.50
9/30/24	UB7014 GA RES POST CASH SERV TAX		1.00
9/30/24	UB7023 GA RES POST CASH SERV TAX		.31
9/30/24	UB7025 GA RES POST CASH SERV TAX		.50

ACCOUNT/PERIOD 9/24 TOTAL 96.36 ✓

300-300-4300	INTEREST INCOME		
9/26/24	GLO214 UNION STATE BANK	CD INTEREST	29.62

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
CD INTEREST			
ACCOUNT/PERIOD 9/24 TOTAL			29.62 ✓
300-300-4500	SURCHARGE FEE		
9/03/24	UB6950 GA RES POST CASH MISC CHRG	11.21 .30	11.51
9/03/24	UB6952 GA RES POST CASH MISC CHRG	19.89 .53	20.40
9/05/24	UB6956 GA RES POST CASH MISC CHRG	15.79 .42	16.21
9/06/24	UB6958 GA RES POST CASH MISC CHRG	11.53 .31	11.84
9/06/24	UB6958 GA RES POST CASH MISC CHRG	11.71 .32	12.03
9/06/24	UB6960 GA RES POST CASH MISC CHRG	8.15 .22	8.37
9/09/24	UB6964 GA COM POST CASH MISC CHRG	20.38 .55	20.93
9/09/24	UB6964 GA COM POST CASH MISC CHRG	30.57 .82	31.39
9/09/24	UB6964 GA RES POST CASH MISC CHRG	45.34 1.22	46.56
9/09/24	UB6964 GA RES POST CASH MISC CHRG	24.96 .67	25.63
9/09/24	UB6966 GA COM POST CASH MISC CHRG	19.87 .53	20.40
9/09/24	UB6966 GA COM POST CASH MISC CHRG	19.87 .53	20.40
9/09/24	UB6966 GA RES POST CASH MISC CHRG	6.11 .16	6.27
9/10/24	UB6968 GA RES POST CASH MISC CHRG	44.33 1.19	45.52
9/11/24	UB6970 GA RES POST CASH MISC CHRG	16.30 .44	16.74
9/11/24	UB6972 GA RES POST CASH MISC CHRG	11.72 .31	12.03
9/11/24	UB6976 GA COM POST CASH MISC CHRG	8.15 .22	8.37
9/12/24	UB6983 GA RES POST CASH MISC CHRG	18.34 .49	18.83
9/17/24	UB6987 GA RES POST CASH MISC CHRG	11.72 .31	12.03
9/20/24	UB6996 GA RES POST CASH MISC CHRG	7.64 .26	7.84
9/24/24	UB7006 GA RES POST CASH MISC CHRG	6.11 .16	6.27
9/25/24	UB7008 GA RES POST CASH MISC CHRG	11.72 .31	12.03
9/25/24	UB7010 GA RES POST CASH MISC CHRG	18.85 .51	19.36
9/26/24	UB7012 GA RES POST CASH MISC CHRG	9.17 .25	9.42
9/26/24	UB7012 GA RES POST CASH MISC CHRG	11.72 .31	12.03
9/27/24	UB7021 GA RES POST CASH MISC CHRG	5.60 .15	5.75
9/30/24	UB7014 GA RES POST CASH MISC CHRG	9.17 .25	9.42
ACCOUNT/PERIOD 9/24 TOTAL			435.90 ✓ 11.68 ✓
300-300-4530	LATE FEES/PENALTIES		
9/03/24	UB6950 GA RES POST CASH SERV PEN		1.17
9/05/24	UB6956 GA RES POST CASH SERV PEN		1.66
9/06/24	UB6958 GA RES POST CASH SERV PEN		.53
9/11/24	UB6974 GA RES POST CASH SERV PEN		2.15
9/11/24	UB6980 GA PENALTY CALC		9.96
9/11/24	UB6980 GA PENALTY CALC		3.18
9/17/24	UB6987 GA RES POST CASH SERV PEN		2.15
9/18/24	UB6989 GA RES POST CASH SERV PEN		3.60
9/20/24	UB6996 GA RES POST CASH SERV PEN		3.98
9/20/24	UB6996 GA RES POST CASH MISC PEN		.80
9/24/24	UB7002 GA COM POST CASH SERV PEN		2.29
9/24/24	UB7006 GA RES POST CASH SERV PEN		2.11
9/24/24	UB7006 GA RES POST CASH MISC PEN		.64
9/25/24	UB7008 GA RES POST CASH SERV PEN		4.26
9/25/24	UB7008 GA RES POST CASH MISC PEN		1.23
9/25/24	UB7010 GA RES POST CASH SERV PEN		3.93
9/25/24	UB7010 GA RES POST CASH MISC PEN		1.96
9/26/24	UB7012 GA RES POST CASH SERV PEN		6.45

G/L REVENUE HISTORY REPORT

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300-300-4530	LATE FEES/PENALTIES		
9/26/24	UB7012 GA RES POST CASH MISC PEN		.96
9/26/24	UB7012 GA RES POST CASH SERV PEN		2.23
9/26/24	UB7012 GA RES POST CASH MISC PEN		1.22
9/27/24	UB7021 GA RES POST CASH SERV PEN		2.03
9/27/24	UB7021 GA RES POST CASH MISC PEN		.59
9/30/24	UB7014 GA RES POST CASH SERV PEN		2.53
9/30/24	UB7014 GA RES POST CASH MISC PEN		.96
	ACCOUNT/PERIOD 9/24 TOTAL		62.57 ✓
300-300-4535	UTILITY CUSTOMER RECEIPTS		
9/03/24	UB6950 GA RES POST CASH SERV CHRG		43.46
9/03/24	UB6950 GA RES POST CASH OVER-PMNTS		5.91
9/03/24	UB6950 GA RES POST CASH OVER-PMNTS		12.84-
9/03/24	UB6952 GA RES POST CASH SERV CHRG		105.00
9/03/24	UB6952 GA RES POST CASH OVER-PMNTS		5.12
9/03/24	UB6952 GA RES POST CASH OVER-PMNTS		5.07-
9/04/24	UB6954 GA RES POST CASH SERV CHRG		21.00
9/05/24	UB6956 GA RES POST CASH SERV CHRG		49.09
9/05/24	UB6956 GA RES POST CASH OVER-PMNTS		.39
9/05/24	UB6956 GA RES POST CASH OVER-PMNTS		18.26-
9/06/24	UB6958 GA GOV POST CASH SERV CHRG		21.00
9/06/24	UB6958 GA RES POST CASH SERV CHRG		468.50
9/06/24	UB6958 GA RES POST CASH SERV CHRG		139.23
9/06/24	UB6958 GA RES POST CASH OVER-PMNTS		5.83-
9/06/24	UB6960 GA RES POST CASH SERV CHRG		42.00
9/06/24	UB6960 GA RES POST CASH OVER-PMNTS		.58
9/06/24	UB6960 GA RES POST CASH OVER-PMNTS		1.32-
9/06/24	UB6960 GA RES POST CASH SERV CHRG		22.00
9/06/24	UB6962 GA RES POST CASH SERV CHRG		21.00
9/09/24	UB6964 GA COM POST CASH SERV CHRG		63.00
9/09/24	UB6964 GA COM POST CASH SERV CHRG		66.00
9/09/24	UB6964 GA GOV POST CASH SERV CHRG		75.50
9/09/24	UB6964 GA REL POST CASH SERV CHRG		42.00
9/09/24	UB6964 GA RES POST CASH SERV CHRG		243.50
9/09/24	UB6964 GA RES POST CASH SERV CHRG		178.50
9/09/24	UB6966 GA COM POST CASH SERV CHRG		21.00
9/09/24	UB6966 GA COM POST CASH SERV CHRG		22.00
9/09/24	UB6966 GA RES POST CASH SERV CHRG		121.50
9/09/24	UB6966 GA RES POST CASH OVER-PMNTS		13.18
9/09/24	UB6966 GA RES POST CASH OVER-PMNTS		.34-
9/10/24	UB6968 GA COM POST CASH SERV CHRG		21.00
9/10/24	UB6968 GA RES POST CASH SERV CHRG		105.00
9/10/24	UB6968 GA RES POST CASH OVER-PMNTS		.85-
9/11/24	UB6970 GA MED POST CASH SERV CHRG		21.00
9/11/24	UB6970 GA RES POST CASH SERV CHRG		151.00
9/11/24	UB6970 GA RES POST CASH OVER-PMNTS		12.98-
9/11/24	UB6970 GA RES POST CASH SERV CHRG		44.00
9/11/24	UB6974 GA GOV POST CASH SERV CHRG		21.00
9/11/24	UB6974 GA RES POST CASH SERV CHRG		75.50
9/11/24	UB6976 GA COM POST CASH SERV CHRG		42.00
9/11/24	UB6976 GA RES POST CASH SERV CHRG		35.00
9/11/24	UB6980 GA PENALTY CALC		355.76-

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
300-300-4535	UTILITY CUSTOMER RECEIPTS		
9/11/24	UB6980 GA PENALTY CALC		86.02
9/11/24	UB6980 GA PENALTY CALC		252.46
9/11/24	UB6980 GA PENALTY CALC		35.01-
9/11/24	UB6980 GA PENALTY CALC		5.28
9/11/24	UB6980 GA PENALTY CALC		26.11
9/11/24	UB6980 GA PENALTY CALC		45.01-
9/11/24	UB6980 GA PENALTY CALC		41.33
9/11/24	UB6980 GA PENALTY CALC		64.92-
9/11/24	UB6980 GA PENALTY CALC		60.16
9/11/24	UB6980 GA PENALTY CALC		242.03-
9/11/24	UB6980 GA PENALTY CALC		81.20
9/11/24	UB6980 GA PENALTY CALC		156.88
9/11/24	UB6980 GA PENALTY CALC		58.39-
9/11/24	UB6980 GA PENALTY CALC		5.95
9/11/24	UB6980 GA PENALTY CALC		51.63
9/12/24	UB6983 GA RES POST CASH SERV CHRG		10.09-
9/13/24	UB6978 GA RES POST CASH SERV CHRG		21.00
9/13/24	UB6978 GA RES POST CASH OVER-PMNTS		.44
9/13/24	UB6978 GA RES POST CASH OVER-PMNTS		.22-
9/13/24	UB6985 GA COM POST CASH SERV CHRG		21.00
9/17/24	UB6987 GA RES POST CASH SERV CHRG		42.00
9/18/24	UB6989 GA RES POST CASH SERV CHRG		35.00
9/18/24	UB6989 GA RES POST CASH OVER-PMNTS		26.29
9/20/24	UB6996 GA RES POST CASH SERV CHRG		38.45
9/20/24	UB6996 GA RES POST CASH OVER-PMNTS		7.82
9/24/24	UB7002 GA COM POST CASH SERV CHRG		21.00
9/24/24	UB7002 GA COM POST CASH SERV CHRG		22.00
9/24/24	UB7006 GA RES POST CASH SERV CHRG		21.04
9/25/24	UB7008 GA RES POST CASH SERV CHRG		41.65
9/25/24	UB7008 GA RES POST CASH OVER-PMNTS		.75
9/25/24	UB7010 GA RES POST CASH SERV CHRG		38.72
9/25/24	UB7010 GA RES POST CASH OVER-PMNTS		6.54
9/26/24	UB7012 GA RES POST CASH SERV CHRG		63.00
9/26/24	UB7012 GA RES POST CASH OVER-PMNTS		4.26
9/26/24	UB7012 GA RES POST CASH SERV CHRG		22.00
9/27/24	UB7021 GA RES POST CASH SERV CHRG		19.76
9/30/24	UB7014 GA RES POST CASH SERV CHRG		24.21
9/30/24	UB7014 GA RES POST CASH OVER-PMNTS		226.14
9/30/24	UB7023 GA RES POST CASH SERV CHRG		22.00
9/30/24	UB7025 GA RES POST CASH SERV CHRG		21.00
9/30/24	UB7025 GA RES POST CASH OVER-PMNTS		.60
9/30/24	UB7025 GA RES POST CASH OVER-PMNTS		3.31-
ACCOUNT/PERIOD 9/24 TOTAL			2,947.42
			<i>Dep Applied 200.00</i>
			<i>✓ 200 = 3147.42</i>
300-300-4560	GAS SURCHARGE TAX		
9/03/24	UB6950 GA RES POST CASH MISC TAX		.16
9/03/24	UB6952 GA RES POST CASH MISC TAX		.49
9/05/24	UB6956 GA RES POST CASH MISC TAX		.39
9/06/24	UB6958 GA RES POST CASH MISC TAX		.29
9/06/24	UB6958 GA RES POST CASH MISC TAX		.17
9/06/24	UB6960 GA RES POST CASH MISC TAX		.12
9/09/24	UB6964 GA COM POST CASH MISC TAX		1.86

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
300-300-4560	GAS SURCHARGE TAX		
9/09/24	UB6964 GA COM POST CASH MISC TAX		2.48
9/09/24	UB6964 GA RES POST CASH MISC TAX		1.12
9/09/24	UB6964 GA RES POST CASH MISC TAX		.36
9/09/24	UB6966 GA COM POST CASH MISC TAX		1.82
9/09/24	UB6966 GA COM POST CASH MISC TAX		1.62
9/09/24	UB6966 GA RES POST CASH MISC TAX		.15
9/10/24	UB6968 GA RES POST CASH MISC TAX		1.10
9/11/24	UB6970 GA RES POST CASH MISC TAX		.41
9/11/24	UB6972 GA RES POST CASH MISC TAX		.29
9/11/24	UB6976 GA COM POST CASH MISC TAX		.66
9/12/24	UB6983 GA RES POST CASH MISC TAX		.45
9/17/24	UB6987 GA RES POST CASH MISC TAX		.29
9/20/24	UB6996 GA RES POST CASH MISC TAX		.19
9/24/24	UB7006 GA RES POST CASH MISC TAX		.15
9/25/24	UB7008 GA RES POST CASH MISC TAX		.29
9/25/24	UB7010 GA RES POST CASH MISC TAX		.27
9/26/24	UB7012 GA RES POST CASH MISC TAX		.22
9/26/24	UB7012 GA RES POST CASH MISC TAX		.17
9/27/24	UB7021 GA RES POST CASH MISC TAX		.14
9/30/24	UB7014 GA RES POST CASH MISC TAX		.22

ACCOUNT/PERIOD 9/24 TOTAL

 15.88 ✓

DEPT: 300

 3,599.43
 Dep Applied 200.00
 less CDInt - 29.62

Total 3,769.81 ✓

G/L REVENUE HISTORY REPORT
FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
310 WATER			
310 WATER			
310-310-4030	SALES TAX		
9/03/24	UB6952 WA COM POST CASH SERV TAX		14.88
9/06/24	UB6958 WA COM POST CASH SERV TAX		2.42
9/09/24	UB6964 WA COM POST CASH SERV TAX		9.68
9/09/24	UB6964 WA COM POST CASH SERV TAX		6.75
9/09/24	UB6966 WA COM POST CASH SERV TAX		2.42
9/09/24	UB6966 WA COM POST CASH SERV TAX		2.25
9/10/24	UB6968 WA COM POST CASH SERV TAX		2.42
9/13/24	UB6985 WA COM POST CASH SERV TAX		8.09
9/24/24	UB7002 WA COM POST CASH SERV TAX		3.28
	ACCOUNT/PERIOD 9/24 TOTAL		52.19 ✓
310-310-4300	INTEREST INCOME		
9/26/24	GL0214 UNION STATE BANK	CD INTEREST	29.62
		CD INTEREST	
	ACCOUNT/PERIOD 9/24 TOTAL		29.62 ✓
310-310-4500	WATER FEE		
9/03/24	UB6952 WF COM POST CASH SERV CHRG		.38
9/03/24	UB6952 WF RES POST CASH SERV CHRG		.80
9/04/24	UB6954 WF RES POST CASH SERV CHRG		.67
9/05/24	UB6956 WF RES POST CASH SERV CHRG		.50
9/06/24	UB6958 WF RES POST CASH SERV CHRG		.89
9/06/24	UB6958 WF RES POST CASH SERV CHRG		.19
9/06/24	UB6960 WF RES POST CASH SERV CHRG		.45
9/06/24	UB6960 WF RES POST CASH SERV CHRG		.10
9/06/24	UB6962 WF RES POST CASH SERV CHRG		.03
9/09/24	UB6964 WF COM POST CASH SERV CHRG		.03
9/09/24	UB6964 WF COM POST CASH SERV CHRG		.03
9/09/24	UB6964 WF GOV POST CASH SERV CHRG		.51
9/09/24	UB6964 WF REL POST CASH SERV CHRG		.06
9/09/24	UB6964 WF RES POST CASH SERV CHRG		1.77
9/09/24	UB6964 WF RES POST CASH SERV CHRG		1.16
9/09/24	UB6966 WF COM POST CASH SERV CHRG		.03
9/09/24	UB6966 WF RES POST CASH SERV CHRG		.70
9/09/24	UB6966 WF RES POST CASH SERV CHRG		.06
9/10/24	UB6968 WF COM POST CASH SERV CHRG		.03
9/10/24	UB6968 WF RES POST CASH SERV CHRG		1.54
9/10/24	UB6968 WF RES POST CASH SERV CHRG		.03
9/11/24	UB6970 WF RES POST CASH SERV CHRG		.99
9/11/24	UB6970 WF RES POST CASH SERV CHRG		.19
9/11/24	UB6972 WF RES POST CASH SERV CHRG		.19
9/11/24	UB6974 WF RES POST CASH SERV CHRG		.13
9/12/24	UB6983 WF RES POST CASH SERV CHRG		.35
9/13/24	UB6978 WF RES POST CASH SERV CHRG		.16
9/13/24	UB6985 WF COM POST CASH SERV CHRG		.19
9/13/24	UB6985 WF RES POST CASH SERV CHRG		.22
9/17/24	UB6987 WF RES POST CASH SERV CHRG		.23
9/18/24	UB6989 WF RES POST CASH SERV CHRG		.67
9/19/24	UB6994 WF RES POST CASH SERV CHRG		.06

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
310-310-4500	WATER FEE		
9/20/24	UB6992 WF RES POST CASH SERV CHRG		.13
9/20/24	UB6996 WF RES POST CASH SERV CHRG		.29
9/20/24	UB6998 WF RES POST CASH SERV CHRG		.32
9/23/24	UB7000 WF RES POST CASH SERV CHRG		.10
9/24/24	UB7002 WF COM POST CASH SERV CHRG		.06
9/24/24	UB7006 WF RES POST CASH SERV CHRG		.10
9/25/24	UB7008 WF RES POST CASH SERV CHRG		.67
9/25/24	UB7010 WF RES POST CASH SERV CHRG		.22
9/26/24	UB7012 WF RES POST CASH SERV CHRG		.36
9/26/24	UB7012 WF RES POST CASH SERV CHRG		.16
9/26/24	UB7017 WF RES POST CASH SERV CHRG		.45
9/27/24	UB7021 WF RES POST CASH SERV CHRG		.42
9/30/24	UB7014 WF RES POST CASH SERV CHRG		.19
9/30/24	UB7023 WF RES POST CASH SERV CHRG		.19
9/30/24	UB7023 WF RES POST CASH SERV CHRG		.06
9/30/24	UB7025 WF RES POST CASH SERV CHRG		.25
ACCOUNT/PERIOD 9/24 TOTAL			17.31 ✓
310-310-4515	WATER RECEIPTS		
9/03/24	UB6952 WA COM POST CASH SERV CHRG		167.30
9/03/24	UB6952 WA RES POST CASH SERV CHRG		449.32
9/03/24	UB6952 WA RES POST CASH OVER-PMNTS		.46
9/03/24	UB6952 WA RES POST CASH OVER-PMNTS		.70-
9/04/24	UB6954 WA RES POST CASH SERV CHRG		296.38
9/04/24	UB6954 WA RES POST CASH OVER-PMNTS		229.32-
9/05/24	UB6956 WA RES POST CASH SERV CHRG		247.10
9/06/24	UB6958 WA COM POST CASH SERV CHRG		27.16
9/06/24	UB6958 WA RES POST CASH SERV CHRG		569.66
9/06/24	UB6958 WA RES POST CASH SERV CHRG		152.93
9/06/24	UB6960 WA RES POST CASH SERV CHRG		221.62
9/06/24	UB6960 WA RES POST CASH SERV CHRG		54.62
9/06/24	UB6962 WA RES POST CASH SERV CHRG		27.16
9/09/24	UB6964 WA COM POST CASH SERV CHRG		108.64
9/09/24	UB6964 WA COM POST CASH SERV CHRG		85.20
9/09/24	UB6964 WA GOV POST CASH SERV CHRG		301.42
9/09/24	UB6964 WA REL POST CASH SERV CHRG		67.06
9/09/24	UB6964 WA RES POST CASH SERV CHRG		985.74
9/09/24	UB6964 WA RES POST CASH SERV CHRG		607.39
9/09/24	UB6966 WA COM POST CASH SERV CHRG		27.16
9/09/24	UB6966 WA COM POST CASH SERV CHRG		28.40
9/09/24	UB6966 WA RES POST CASH SERV CHRG		381.22
9/09/24	UB6966 WA RES POST CASH OVER-PMNTS		4.37
9/09/24	UB6966 WA RES POST CASH OVER-PMNTS		.58-
9/09/24	UB6966 WA RES POST CASH SERV CHRG		41.51
9/10/24	UB6968 WA COM POST CASH SERV CHRG		27.16
9/10/24	UB6968 WA RES POST CASH SERV CHRG		712.46
9/10/24	UB6968 WA RES POST CASH SERV CHRG		28.40
9/11/24	UB6970 WA MED POST CASH SERV CHRG		27.16
9/11/24	UB6970 WA RES POST CASH SERV CHRG		495.88
9/11/24	UB6970 WA RES POST CASH SERV CHRG		122.35
9/11/24	UB6972 WA RES POST CASH SERV CHRG		86.32
9/11/24	UB6974 WA GOV POST CASH SERV CHRG		27.16

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
310-310-4515	WATER RECEIPTS		
9/11/24	UB6974 WA RES POST CASH SERV CHRG		119.70
9/11/24	UB6980 WA PENALTY CALC		.63-
9/11/24	UB6980 WA PENALTY CALC		.63
9/11/24	UB6980 WA PENALTY CALC		4.83-
9/11/24	UB6980 WA PENALTY CALC		4.83
9/12/24	UB6983 WA RES POST CASH SERV CHRG		154.56
9/13/24	UB6978 WA RES POST CASH SERV CHRG		78.12
9/13/24	UB6985 WA COM POST CASH SERV CHRG		90.86
9/13/24	UB6985 WA RES POST CASH SERV CHRG		102.97
9/17/24	UB6987 WA RES POST CASH SERV CHRG		132.44
9/18/24	UB6989 WA RES POST CASH SERV CHRG		221.62
9/19/24	UB6994 WA RES POST CASH SERV CHRG		39.90
9/20/24	UB6992 WA RES POST CASH SERV CHRG		65.38
9/20/24	UB6996 WA RES POST CASH SERV CHRG		143.50
9/20/24	UB6998 WA RES POST CASH SERV CHRG		115.79
9/23/24	UB7000 WA RES POST CASH SERV CHRG		54.62
9/24/24	UB7002 WA COM POST CASH SERV CHRG		41.51
9/24/24	UB7006 WA RES POST CASH SERV CHRG		52.64
9/25/24	UB7008 WA RES POST CASH SERV CHRG		310.80
9/25/24	UB7010 WA RES POST CASH SERV CHRG		122.35
9/26/24	UB7012 WA RES POST CASH SERV CHRG		183.40
9/26/24	UB7012 WA RES POST CASH SERV CHRG		80.84
9/26/24	UB7017 WA RES POST CASH SERV CHRG		207.20
9/27/24	UB7021 WA RES POST CASH SERV CHRG		180.04
9/30/24	UB7014 WA RES POST CASH SERV CHRG		105.28
9/30/24	UB7023 WA RES POST CASH SERV CHRG		90.86
9/30/24	UB7023 WA RES POST CASH SERV CHRG		41.51
9/30/24	UB7025 WA RES POST CASH SERV CHRG		145.18
9/30/24	UB7025 WA RES POST CASH OVER-PMNTS		.18
9/30/24	UB7025 WA RES POST CASH OVER-PMNTS		.46-
ACCOUNT/PERIOD 9/24 TOTAL			9,028.90 ✓ 48.29 = 9,077.19
310-310-4530	LATE FEES/PENALTIES		
9/03/24	UB6952 WA RES POST CASH SERV PEN		14.80
9/03/24	UB6952 WF RES POST CASH SERV PEN		.03
9/10/24	UB6968 WF RES POST CASH SERV PEN		.01
9/11/24	UB6974 WA RES POST CASH SERV PEN		2.72
9/12/24	UB6983 WA RES POST CASH SERV PEN		10.90
9/13/24	UB6985 WA RES POST CASH SERV PEN		9.31
9/17/24	UB6987 WA RES POST CASH SERV PEN		7.98
9/17/24	UB6987 WF RES POST CASH SERV PEN		.01
9/18/24	UB6989 WA RES POST CASH SERV PEN		22.16
9/18/24	UB6989 WF RES POST CASH SERV PEN		.07
9/19/24	UB6994 WA RES POST CASH SERV PEN		3.99
9/19/24	UB6994 WF RES POST CASH SERV PEN		.01
9/20/24	UB6992 WA RES POST CASH SERV PEN		6.54
9/20/24	UB6992 WF RES POST CASH SERV PEN		.01
9/20/24	UB6996 WA RES POST CASH SERV PEN		14.35
9/20/24	UB6996 WF RES POST CASH SERV PEN		.03
9/20/24	UB6998 WA RES POST CASH SERV PEN		15.67
9/20/24	UB6998 WF RES POST CASH SERV PEN		.07
9/23/24	UB7000 WA RES POST CASH SERV PEN		5.46

G/L REVENUE HISTORY REPORT
FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
310-310-4530	LATE FEES/PENALTIES		
9/23/24	UB7000 WF RES POST CASH SERV PEN		.01
9/24/24	UB7006 WA RES POST CASH SERV PEN		5.26
9/24/24	UB7006 WF RES POST CASH SERV PEN		.01
9/25/24	UB7008 WA RES POST CASH SERV PEN		31.08
9/25/24	UB7008 WF RES POST CASH SERV PEN		.07
9/25/24	UB7010 WA RES POST CASH SERV PEN		12.23
9/25/24	UB7010 WF RES POST CASH SERV PEN		.03
9/26/24	UB7012 WA RES POST CASH SERV PEN		18.34
9/26/24	UB7012 WA RES POST CASH SERV PEN		8.08
9/26/24	UB7012 WF RES POST CASH SERV PEN		.03
9/26/24	UB7012 WF RES POST CASH SERV PEN		.02
9/26/24	UB7017 WA RES POST CASH SERV PEN		9.44
9/26/24	UB7017 WF RES POST CASH SERV PEN		.02
9/27/24	UB7021 WA RES POST CASH SERV PEN		8.23
9/27/24	UB7021 WF RES POST CASH SERV PEN		.04
9/30/24	UB7014 WA RES POST CASH SERV PEN		10.53
9/30/24	UB7014 WF RES POST CASH SERV PEN		.02
9/30/24	UB7023 WA RES POST CASH SERV PEN		9.09
9/30/24	UB7023 WF RES POST CASH SERV PEN		.02

ACCOUNT/PERIOD 9/24 TOTAL -----
226.67 ✓

310-310-4540	CONNECTION FEES		
9/26/24	UB7017 WA RES POST CASH MISC CHRG		50.00

ACCOUNT/PERIOD 9/24 TOTAL -----
50.00 ✓

DEPT: 310

	9,404.69
Dep Applied	48.29
less ED Int	29.62
	----- 9,423.36 ✓

G/L REVENUE HISTORY REPORT

FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
320 SEWER			
320 SEWER			
320-320-4515	SEWER RECEIPTS		
9/03/24	UB6952 SW RES POST CASH SERV CHRG		190.30
9/04/24	UB6954 SW RES POST CASH SERV CHRG		48.75
9/05/24	UB6956 SW RES POST CASH SERV CHRG		69.25
9/06/24	UB6958 SW COM POST CASH SERV CHRG		22.00
9/06/24	UB6958 SW RES POST CASH SERV CHRG		267.25
9/06/24	UB6958 SW RES POST CASH SERV CHRG		22.00
9/06/24	UB6960 SW RES POST CASH SERV CHRG		68.75
9/06/24	UB6962 SW RES POST CASH SERV CHRG		22.00
9/09/24	UB6964 SW COM POST CASH SERV CHRG		88.00
9/09/24	UB6964 SW GOV POST CASH SERV CHRG		91.25
9/09/24	UB6964 SW REL POST CASH SERV CHRG		44.25
9/09/24	UB6964 SW RES POST CASH SERV CHRG		405.75
9/09/24	UB6966 SW COM POST CASH SERV CHRG		22.00
9/09/24	UB6966 SW RES POST CASH SERV CHRG		157.75
9/10/24	UB6968 SW COM POST CASH SERV CHRG		22.00
9/10/24	UB6968 SW RES POST CASH SERV CHRG		164.25
9/11/24	UB6970 SW MED POST CASH SERV CHRG		22.00
9/11/24	UB6970 SW RES POST CASH SERV CHRG		160.00
9/11/24	UB6972 SW RES POST CASH SERV CHRG		23.25
9/11/24	UB6974 SW GOV POST CASH SERV CHRG		22.00
9/11/24	UB6974 SW RES POST CASH SERV CHRG		66.75
9/12/24	UB6983 SW RES POST CASH SERV CHRG		24.50
9/13/24	UB6978 SW RES POST CASH SERV CHRG		23.00
9/13/24	UB6985 SW COM POST CASH SERV CHRG		23.25
9/13/24	UB6985 SW RES POST CASH SERV CHRG		23.50
9/17/24	UB6987 SW RES POST CASH SERV CHRG		67.00
9/18/24	UB6989 SW RES POST CASH SERV CHRG		68.85
9/19/24	UB6994 SW RES POST CASH SERV CHRG		22.25
9/20/24	UB6992 SW RES POST CASH SERV CHRG		22.75
9/20/24	UB6996 SW RES POST CASH SERV CHRG		45.75
9/20/24	UB6998 SW RES POST CASH SERV CHRG		24.25
9/23/24	UB7000 SW RES POST CASH SERV CHRG		22.50
9/24/24	UB7006 SW RES POST CASH SERV CHRG		22.50
9/25/24	UB7008 SW RES POST CASH SERV CHRG		70.50
9/26/24	UB7012 SW RES POST CASH SERV CHRG		68.00
9/26/24	UB7017 SW RES POST CASH SERV CHRG		24.00
9/27/24	UB7021 SW RES POST CASH SERV CHRG		25.00
9/30/24	UB7014 SW RES POST CASH SERV CHRG		45.00
9/30/24	UB7023 SW RES POST CASH SERV CHRG		23.25
9/30/24	UB7025 SW RES POST CASH SERV CHRG		67.25
ACCOUNT/PERIOD 9/24 TOTAL			2,712.65 ✓
320-320-4530	LATE FEES/PENALTIES		
9/03/24	UB6952 SW RES POST CASH SERV PEN		2.43
9/10/24	UB6968 SW RES POST CASH SERV PEN		.58
9/11/24	UB6974 SW RES POST CASH SERV PEN		2.20
9/17/24	UB6987 SW RES POST CASH SERV PEN		4.45
9/18/24	UB6989 SW RES POST CASH SERV PEN		6.89
9/19/24	UB6994 SW RES POST CASH SERV PEN		2.23
9/20/24	UB6992 SW RES POST CASH SERV PEN		2.28

G/L REVENUE HISTORY REPORT
FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
320-320-4530	LATE FEES/PENALTIES		
9/20/24	UB6996 SW RES POST CASH SERV PEN		4.58
9/20/24	UB6998 SW RES POST CASH SERV PEN		3.90
9/23/24	UB7000 SW RES POST CASH SERV PEN		2.25
9/24/24	UB7006 SW RES POST CASH SERV PEN		2.25
9/25/24	UB7008 SW RES POST CASH SERV PEN		7.06
9/26/24	UB7012 SW RES POST CASH SERV PEN		6.81
9/27/24	UB7021 SW RES POST CASH SERV PEN		2.50
9/30/24	UB7014 SW RES POST CASH SERV PEN		4.50
9/30/24	UB7023 SW RES POST CASH SERV PEN		2.33
	ACCOUNT/PERIOD 9/24 TOTAL		----- 57.24 ✓
		DEPT: 320	----- 2,769.89 ✓

G/L REVENUE HISTORY REPORT
FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
REPORT TOTAL			=====
			26,335.90

G/L EXPENSE HISTORY REPORT

FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
DATE JRNL	NAME/OTHER REFERENCE				
001 GENERAL					
150 CAPITAL OUTLAY					
001-150-6499	CONTRACTOR FEES				
9/11/24 AP0203	ROGERS & SONS CONCRETE	1162		12741 REMOVAL OF SCALES/FILL PIT	4550.00
	ACCOUNT/PERIOD 9/24 TOTAL				4,550.00 ✓
001 GENERAL					
200 COMMUNITY CENTER					
001-200-6020	WAGES -- COMMUNITY CENTER				
9/05/24 AP0197	OLBY HERRIN	8/19/24 THRU 9/1/24		12722 14.25 REG @ \$12 CUSTODIAL	171.00
9/19/24 AP0207	OLBY HERRIN	9/2/24 THRU 9/15/24		12750 12.00 REG @ \$12.00 CUSTODIAL	144.00
	ACCOUNT/PERIOD 9/24 TOTAL				315.00 ✓
001-200-6371	ELECTRICITY				
9/10/24 AP0198	EVERGY	8-16-2024		24043183 2334099573 Community Center	82.49
	ACCOUNT/PERIOD 9/24 TOTAL				82.49 ✓
001-200-6372	CITY - UTILITIES				
9/10/24 AP0198	COU	08/26/2024		24043188 Gas/Water/Sewer 1001001	27.56
	ACCOUNT/PERIOD 9/24 TOTAL				27.56 ✓
001-200-6507	MATERIALS & SUPPLIES				
9/10/24 AP0199	QUILL CORPORATION	40242515		12733 45 GL TRASH BAGS, TOILET TISSU	141.68
	ACCOUNT/PERIOD 9/24 TOTAL				141.68 ✓
001-200-6520	DEPOSIT REFUNDS				
9/10/24 AP0199	CITY OF UNIONTOWN PC FUND	08/31/2024		12726 CC DEPOSIT REFUNDS	40.00
	ACCOUNT/PERIOD 9/24 TOTAL				40.00 ✓
				DEPT: 200	606.73 ✓
001 GENERAL					
210 ANIMAL CONTROL					
001-210-6372	CITY - UTILITIES				
9/10/24 AP0198	COU	08-26-24		24043191 WATER 1235001	27.16
	ACCOUNT/PERIOD 9/24 TOTAL				27.16 ✓
001 GENERAL					
220 MUNICIPAL COURT					
001-220-6411	LEGAL FEES				
9/23/24 AP0209	JOHNSON SCHOWENGERDT PA	72790		12752 OTA EMAILS	40.00
	ACCOUNT/PERIOD 9/24 TOTAL				40.00 ✓
001 GENERAL					
240 CODE ENFORCEMENT					

G/L EXPENSE HISTORY REPORT
FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)			AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO	REF/DESCRIPTION	
001-240-6010	SALARIES & WAGES				
9/10/24 AP0201	BOB COYAN	SEPTEMBER CODES	12735	Codes Enforcement Salary-SEPT	225.00
	ACCOUNT/PERIOD 9/24 TOTAL				225.00 ✓
001-240-6508	POSTAGE				
9/10/24 AP0199	CITY OF UNIONTOWN PC FUND	08/31/2024	12726	CERT/ERR LETTERS	23.80
	ACCOUNT/PERIOD 9/24 TOTAL				23.80 ✓
			DEPT: 240		248.80 ✓
001 GENERAL					
250 LIBRARY					
001-250-6508	POSTAGE				
9/10/24 AP0199	CITY OF UNIONTOWN PC FUND	08/31/2024	12726	LIBRARY MAIL	4.40
	ACCOUNT/PERIOD 9/24 TOTAL				4.40 ✓
001 GENERAL					
260 PARKS & REC					
001-260-6331	FUEL & OIL				
9/05/24 AP0195	PHILLIPS 66/SYNCR	229354664	12718	FUEL - LAWN MOWER	47.98
9/23/24 AP0209	PHILLIPS 66/SYNCR	229356301	12754	LAWN MOWER	47.38
	ACCOUNT/PERIOD 9/24 TOTAL				95.36 ✓
001-260-6371	ELECTRICITY				
9/10/24 AP0198	EVERGY	08/16/24	24043181	2333699695 Ballfield	85.31 ✓
9/10/24 AP0198	EVERGY	08162024	24043185	4481009304 Park Restroom	30.43 ✓
9/10/24 AP0198	EVERGY	08/19/2024	24043187	2333791970 City Park	262.81 ✓
	ACCOUNT/PERIOD 9/24 TOTAL				378.55
001-260-6374	WATER/SEWER EXPENSE				
9/10/24 AP0198	COU	8/26/2024	24043189	Water 1011003	49.19
	ACCOUNT/PERIOD 9/24 TOTAL				49.19 ✓
001-260-6710	PICKLEBALL PROJECT				
9/10/24 AP0199	AVERY LUMBER	2408-530909	12723	FENCING FOR PICKLEBALL COURT	1805.79
	ACCOUNT/PERIOD 9/24 TOTAL				1,805.79 ✓
			DEPT: 260		2,328.89 ✓
001 GENERAL					
270 STREET LIGHTING/TRAFFIC					
001-270-6371	ELECTRICITY				
9/10/24 AP0198	EVERGY	08/16/2024	24043178	9630052344 Signal Light	27.34 ✓
9/10/24 AP0198	EVERGY	8162024	24043186	5503253704 Street Lights	575.28 ✓

G/L EXPENSE HISTORY REPORT
FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)			AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION

001-270-6371	ELECTRICITY				
	ACCOUNT/PERIOD	9/24 TOTAL			602.62

001 GENERAL					
500 EXECUTIVE					
001-500-6050	WAGES- MAYOR/COUNCIL				
9/04/24	AP0193	JESS ERVIN		SEPT 4 SPECIAL	12712 Council Salary SEPT 4 SPECIAL 32.50
9/04/24	AP0193	DANEA ESSLINGER		SEPT 4 SPECIAL	12713 Council Salary SEPT 4 SPECIAL 32.50
9/04/24	AP0193	MARY JURGENSEN		SEPT 4 SPEC	12714 Mayor Salary SEPT 4 SPECIAL 50.00
9/04/24	AP0193	AMBER KELLY		SEPT 4 SPECIAL	12715 Council Salary SEPT 4 SPECIAL 32.50
9/04/24	AP0193	MARY PEMBERTON		SEPT 4 SPECIAL	12716 Council Salary SEPT 4 SPECIAL 32.50
9/04/24	AP0193	BRADLEY STEWART		SEPT 4 SPECIAL	12717 Council Salary SEPT 4 SPECIAL 32.50
9/10/24	AP0201	JESS ERVIN		SEPTEMBER COUNCIL	12736 Council Salary-SEPTEMBER REG 32.50
9/10/24	AP0201	DANEA ESSLINGER		SEPTEMBER COUNCIL	12737 Council Salary-SEPTEMBER REG 32.50
9/10/24	AP0201	MARY JURGENSEN		SEPTEMBER MAYOR	12738 Mayor Salary-SEPTEMBER REG 100.00
9/10/24	AP0201	MARY PEMBERTON		SEPTEMBER COUNCIL	12739 Council Salary-SEPTEMBER REG 32.50
9/10/24	AP0201	BRADLEY STEWART		SEPTEMBER COUNCIL	12740 Council Salary-SEPTEMBER REG 32.50
9/18/24	AP0205	JESS ERVIN		SEPT 18 SPEC MTG	12742 Council Salary SEPT 18 SPECIAL 32.50
9/18/24	AP0205	DANEA ESSLINGER		SEPT 18 SPEC MTG	12743 Council Salary SEPT 18 SPECIAL 32.50
9/18/24	AP0205	MARY JURGENSEN		SEPT 18 SPEC MTG	12744 Mayor Salary SEPT 18 SPECIAL 50.00
9/18/24	AP0205	AMBER KELLY		SEPT REG & SEPT 18	12745 Council Salary SEPTEMBER REGUL 32.50
9/18/24	AP0205	AMBER KELLY		SEPT REG & SEPT 18	12745 Council Salary SEPT 18 SPECIAL 32.50
9/18/24	AP0205	MARY PEMBERTON		SEPT 18 SPEC MTG	12746 Council Salary SEPT 18 SPECIAL 32.50
9/18/24	AP0205	BRADLEY STEWART		SEPT 18 SPEC MTG	12747 Council Salary SEPT 18 SPECIAL 32.50
	ACCOUNT/PERIOD	9/24 TOTAL			687.50 ✓

001 GENERAL					
520 CLERK/ADMIN					
001-520-6010	SALARIES & WAGES				
9/05/24	AP0197	SALLY JOHNSON		8/19/24 THRU 9/1/24	12720 78.50 REG @ \$20.065 1575.10
9/05/24	AP0197	SALLY JOHNSON		8/19/24 THRU 9/1/24	12720 2.00 SICK @ \$20.065 40.13
9/05/24	AP0197	SALLY JOHNSON		8/19/24 THRU 9/1/24	12720 4.00 VAC @ \$20.065 80.26
9/05/24	AP0197	SALLY JOHNSON		8/19/24 THRU 9/1/24	12720 2.00 OT @ \$30.0975 60.20
9/19/24	AP0207	SALLY JOHNSON		9/2/24 THRU 9/15/24	12749 70.50 REG @ \$20.065 1414.58
9/19/24	AP0207	SALLY JOHNSON		9/2/24 THRU 9/15/24	12749 8.00 HOL @ \$20.065 160.52
9/19/24	AP0207	SALLY JOHNSON		9/2/24 THRU 9/15/24	12749 4.00 VAC @ 20.065 80.26
	ACCOUNT/PERIOD	9/24 TOTAL			3,411.05 ✓

001-520-6012	WAGES - CLERK STIPEND				
9/05/24	AP0197	SALLY JOHNSON		8/19/24 THRU 9/1/24	12720 SEPTEMBER STIPEND 500.00
	ACCOUNT/PERIOD	9/24 TOTAL			500.00 ✓

001-520-6014	WAGES - CITY TREASURER				
9/10/24	AP0201	CHARLENE BOLLINGER		SEPTEMBER TREAS	12734 Treasurer Salary - SEPTEMBER 200.00
	ACCOUNT/PERIOD	9/24 TOTAL			200.00 ✓

001-520-6112	KPERS - EMPLOYEE WITHHOLD				
9/10/24	AP0198	KPERS	653387	24043192 KPERS 6% EMPLOYEE WH	135.34
9/30/24	AP0210	KPERS	656015	24043200 KPERS 6% EMPLOYEE	99.32

G/L EXPENSE HISTORY REPORT

FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)			AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
001-520-6112		KPERS - EMPLOYEE WITHHOLD				
		ACCOUNT/PERIOD 9/24 TOTAL				----- 234.66 ✓
001-520-6113		KPERS - EMPLOYER SHARE				
9/10/24	AP0198	KPERS	653387		24043192 KPERS 9.26% EMPLOYER	208.88
9/30/24	AP0210	KPERS	656015		24043200 KPERS 9.26% EMPLOYER	153.29
		ACCOUNT/PERIOD 9/24 TOTAL				----- 362.17 ✓
001-520-6114		KPERS - LIFE INSURANCE				
9/10/24	AP0198	KPERS	653387		24043192 KPERS INS 1% EMPLOYER	22.56
9/30/24	AP0210	KPERS	656015		24043200 KPRS LIFE INS 1% EMPLOYER	16.55
		ACCOUNT/PERIOD 9/24 TOTAL				----- 39.11 ✓
001-520-6150		KPERS -EMP OGLI INS PREM				
9/10/24	AP0198	KPERS OGLI	653388		24043196 KPERS OGLI Premiums	48.00
		ACCOUNT/PERIOD 9/24 TOTAL				----- 48.00 ✓
					DEPT: 520	----- 4,794.99
001 GENERAL						
699 GENERAL GOVERNMENT						
001-699-6110		FEDERAL WITHHOLDING TAX				
9/10/24	AP0198	EFTPS	AUGUST 2024		24043194 FWH	314.00
		ACCOUNT/PERIOD 9/24 TOTAL				----- 314.00 ✓
001-699-6111		KS WITHHOLDING TAX				
9/10/24	AP0198	KDOR SWH	AUGUST 2024		24043195 SWH	283.00
		ACCOUNT/PERIOD 9/24 TOTAL				----- 283.00 ✓
001-699-6117		SS/MEDICARE EMPLOYEE EXP				
9/10/24	AP0198	EFTPS	AUGUST 2024		24043194 SS 6.2% EMPLOYEE	374.95
9/10/24	AP0198	EFTPS	AUGUST 2024		24043194 MC 1.45% EMPLOYEE	87.69
		ACCOUNT/PERIOD 9/24 TOTAL				----- 462.64
001-699-6118		SS/MEDICARE EMPLOYER EXP				
9/10/24	AP0198	EFTPS	AUGUST 2024		24043194 SS 6.2% EMPLOYER	374.95
9/10/24	AP0198	EFTPS	AUGUST 2024		24043194 MC 1.45% EMPLOYER	87.69
		ACCOUNT/PERIOD 9/24 TOTAL				----- 462.64
001-699-6240		TRAVEL EXPENSES				
9/04/24	AP0193	LARRY JURGENSEN	SEPT 4 SPEC		12714 34 MILES - FT SCOTT FEMA MTG	22.78
9/05/24	AP0197	SALLY JOHNSON	8/19/24 THRU 9/1/24		12720 74 MILES-KMGA REG MTG-HUMBOLDT	49.58

G/L EXPENSE HISTORY REPORT

FROM 09/2024 TO 9/2024

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DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
001-699-6240		TRAVEL EXPENSES				
		ACCOUNT/PERIOD 9/24 TOTAL				----- 72.36 ✓
001-699-6331		FUEL & OIL				
9/05/24	AP0195	PHILLIPS 66/SYNCR	229354666		12718 FUEL - CHEVY	53.00
		ACCOUNT/PERIOD 9/24 TOTAL				----- 53.00 ✓
001-699-6371		ELECTRICITY				
9/10/24	AP0198	EVERGY	8/16/2024		24043179 0218076021 Barn	27.40
9/10/24	AP0198	EVERGY	08-16-2024		24043182 2333822738 City Hall	75.71
		ACCOUNT/PERIOD 9/24 TOTAL				----- 103.11 ✓
001-699-6372		CITY - UTILITIES				
9/10/24	AP0198	COU	08/26/2024		24043188 Gas/Water/Sewer 1001001	27.56
9/10/24	AP0198	COU	8/26/24		24043190 Gas/Water/Sewer 1121002	70.16
		ACCOUNT/PERIOD 9/24 TOTAL				----- 97.72 ✓
001-699-6373		WEBSITE SERVICES				
9/30/24	AP0210	HOMESTEAD TECHNOLOGIES	54258651		24043199 Website	19.24
		ACCOUNT/PERIOD 9/24 TOTAL				----- 19.24 ✓
001-699-6403		ROLL OFFS - CLEANUP				
9/10/24	AP0199	GREEN ENVIRONMENTAL SVCS	40097		12729 2 20yd roll-off - Warehouse Citywide cleanup	913.10
9/10/24	AP0199	GREEN ENVIRONMENTAL SVCS	40097		12729 2 30yd roll-off - Citywide Citywide cleanup	1060.30
9/10/24	AP0199	GREEN ENVIRONMENTAL SVCS	40097		12729 1 20 yd delivery - Old Settler Citywide cleanup	150.00
		ACCOUNT/PERIOD 9/24 TOTAL				----- 2,123.40 ✓
001-699-6409		TRASH SERVICE				
9/10/24	AP0199	GREEN ENVIRONMENTAL SVCS	41540		12729 Trash Service Citywide cleanup	68.25
		ACCOUNT/PERIOD 9/24 TOTAL				----- 68.25 ✓
001-699-6411		LEGAL FEES				
9/23/24	AP0209	JOHNSON SCHOWENGERDT PA	72202		12752 WAREHOUSE/402 SHERMAN RES	200.00
		ACCOUNT/PERIOD 9/24 TOTAL				----- 200.00 ✓
001-699-6414		PUBLICATION FEES				
9/10/24	AP0199	FORT SCOTT BROADCASTING	INV21055, 21056		12728 CITY CLERK AD	100.00
		ACCOUNT/PERIOD 9/24 TOTAL				----- 100.00 ✓
001-699-6419		TECH SERVICE EXPENSE				
9/10/24	AP0198	CRAW-KAN TELEPHONE	09012024		24043193 Telephone/internet/fax	169.27

G/L EXPENSE HISTORY REPORT
FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)			AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION
					Scada internet
		ACCOUNT/PERIOD 9/24 TOTAL			----- 169.27 ✓
001-699-6507		MATERIALS & SUPPLIES			
9/10/24	AP0199	BEACHNER	87343		12725 25 GL GLYSTART PLUS 37.50
					Grass Seed
9/10/24	AP0199	BEACHNER	87343		12725 2.5 GL 2-4,D AMINE 4# 42.25
					Grass Seed
9/10/24	AP0199	QUILL CORPORATION	40242515		12733 PNK/WHT PAPER, M/Y HY TONER 284.96
		ACCOUNT/PERIOD 9/24 TOTAL			----- 364.71 ✓
				DEPT: 699	----- 4,893.34

Gen Total 18,784.43 ✓
 less PR Liab 1,177.92

 17,606.51 ✓

G/L EXPENSE HISTORY REPORT
FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)			AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO	REF/DESCRIPTION	
110	SPECIAL HIGHWAY				
110	STREETS				
110-110-6110	FEDERAL WITHHOLDING TAX				
9/10/24	AP0198 EFTPS	AUGUST 2024	24043194	FWH	378.00
	ACCOUNT/PERIOD 9/24 TOTAL				378.00 ✓
110-110-6111	KS WITHHOLDING TAX				
9/10/24	AP0198 KDOR SWH	AUGUST 2024	24043195	SWH	241.00
	ACCOUNT/PERIOD 9/24 TOTAL				241.00 ✓
110-110-6117	SS/MEDICARE EMPLOYEE EXP				
9/10/24	AP0198 EFTPS	AUGUST 2024	24043194	SS 6.2% EMPLOYEE	292.55 ✓
9/10/24	AP0198 EFTPS	AUGUST 2024	24043194	MC 1.45% EMPLOYEE	68.42 ✓
	ACCOUNT/PERIOD 9/24 TOTAL				360.97
110-110-6118	SS/MEDICARE EMPLOYER EXP				
9/10/24	AP0198 EFTPS	AUGUST 2024	24043194	SS 6.2% EMPLOYER	292.55 ✓
9/10/24	AP0198 EFTPS	AUGUST 2024	24043194	MC 1.45% EMPLOYER	68.42 ✓
	ACCOUNT/PERIOD 9/24 TOTAL				360.97
110-110-6323	STREET SIGNS/ TRAFF SIGNS				
9/10/24	AP0199 ECONO SIGNS LLC	10-991659	12727	3 CITY LIMIT SIGNS	173.70 ✓
	ACCOUNT/PERIOD 9/24 TOTAL				173.70 ✓
			DEPT: 110		1,514.64 ✓

G/L EXPENSE HISTORY REPORT
FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)			AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
130 SEWER LOAN PAYMENT						
130 SEWER REVOLVING LOAN						
130-130-6801		PRINCIPAL PAYMENT				
9/10/24	AP0199	KDHE	C20 1667 01		12730 C20 1667-01 PRINCIPAL	7890.83
		ACCOUNT/PERIOD 9/24 TOTAL				7,890.83 ✓
130-130-6851		INTEREST PAYMENT				
9/10/24	AP0199	KDHE	C20 1667 01		12730 C20 1667-01 INTEREST	469.58
		ACCOUNT/PERIOD 9/24 TOTAL				469.58 ✓
130-130-6899		SERVICE FEES				
9/10/24	AP0199	KDHE	C20 1667 01		12730 C20 1667-01 SERVICE FEE	50.60
		ACCOUNT/PERIOD 9/24 TOTAL				50.60 ✓
					DEPT: 130	8,411.01 ✓

G/L EXPENSE HISTORY REPORT

FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)			AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO	REF/DESCRIPTION	
300 GAS					
300 GAS					
300-300-6010	SALARIES & WAGES				
9/05/24 AP0197	BOBBY RICH	8/19/24 THRU 9/1/24	12721	80.00 REG @ \$20.4533	1636.26
9/05/24 AP0197	BOBBY RICH	8/19/24 THRU 9/1/24	12721	16.75 OT @ \$30.67995	513.89
9/19/24 AP0207	BOBBY RICH	9/2/24 THRU 9/15/24	12748	72.50 REG @ \$20.4533	1482.86
9/19/24 AP0207	BOBBY RICH	9/2/24 THRU 9/15/24	12748	8.00 HOL @ \$20.4533	163.63
9/19/24 AP0207	BOBBY RICH	9/2/24 THRU 9/15/24	12748	3.25 OT @ 30.67995	99.71
	ACCOUNT/PERIOD 9/24 TOTAL				3,896.35 ✓
300-300-6012	STIPEND				
9/05/24 AP0197	BOBBY RICH	8/19/24 THRU 9/1/24	12721	SEPTEMBER STIPEND	500.00
	ACCOUNT/PERIOD 9/24 TOTAL				500.00 ✓
300-300-6035	CITY SALES TAX				
9/10/24 AP0198	KDOR RST	AUGUST 2024	24043197	Retail Sales Tax	25.21
	ACCOUNT/PERIOD 9/24 TOTAL				25.21 ✓
300-300-6036	COUNTY SALES TAX				
9/10/24 AP0198	KDOR RST	AUGUST 2024	24043197	Retail Sales Tax	47.62
	ACCOUNT/PERIOD 9/24 TOTAL				47.62 ✓
300-300-6039	STATE SALES TAX				
9/10/24 AP0198	KDOR RST	AUGUST 2024	24043197	Retail Sales Tax	26.03
	ACCOUNT/PERIOD 9/24 TOTAL				26.03 ✓
300-300-6111	KS WITHHOLDING TAX				
9/10/24 AP0198	KDOR SWH	AUGUST 2024	24043195	SWH	12.00
	ACCOUNT/PERIOD 9/24 TOTAL				12.00 ✓
300-300-6112	KPERS - EMPLOYEE WITHHOLD				
9/10/24 AP0198	KPERS	653387	24043192	KPERS 6% EMPLOYEE WH	159.01
9/30/24 AP0210	KPERS	656015	24043200	KPERS 6% EMPLOYEE	104.77
	ACCOUNT/PERIOD 9/24 TOTAL				263.78 ✓
300-300-6113	KPERS - EMPLOYER SHARE				
9/10/24 AP0198	KPERS	653387	24043192	KPERS 9.26% EMPLOYER	245.40
9/30/24 AP0210	KPERS	656015	24043200	KPERS 9.26% EMPLOYER	161.70
	ACCOUNT/PERIOD 9/24 TOTAL				407.10 ✓
300-300-6114	KPERS - LIFE INSURANCE				
9/10/24 AP0198	KPERS	653387	24043192	KPERS INS 1% EMPLOYER	26.50
9/30/24 AP0210	KPERS	656015	24043200	KPRS LIFE INS 1% EMPLOYER	17.46

G/L EXPENSE HISTORY REPORT

FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)			AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
300-300-6114		KPERS - LIFE INSURANCE				
		ACCOUNT/PERIOD 9/24 TOTAL				----- 43.96 ✓
300-300-6150		KPERS -EMP OGLI INS PREM				
9/10/24	AP0198	KPERS OGLI	653388		24043196 KPERS OGLI Premiums	152.28
		ACCOUNT/PERIOD 9/24 TOTAL				----- 152.28 ✓
300-300-6210		DUES & MEMBERSHIPS				
9/23/24	AP0209	KMGA	UNIO-2024-08		12753 AUGUST DUES	75.00
		ACCOUNT/PERIOD 9/24 TOTAL				----- 75.00 ✓
300-300-6230		EDUCATION & TRAINING				
9/23/24	AP0208	KCC	9/11/24		24043198 2023 KS PIPELINE SAFETY SEMINA	75.00
		ACCOUNT/PERIOD 9/24 TOTAL				----- 75.00 ✓
300-300-6331		FUEL & OIL				
9/23/24	AP0209	PHILLIPS 66/SYNCR	229356301		12754 FORD	91.62
		ACCOUNT/PERIOD 9/24 TOTAL				----- 91.62 ✓
300-300-6372		CITY - UTILITIES				
9/10/24	AP0198	COU	08/26/2024		24043188 Gas/Water/Sewer 1001001	27.57
		ACCOUNT/PERIOD 9/24 TOTAL				----- 27.57 ✓
300-300-6415		KMGA				
9/23/24	AP0209	KMGA	UNIO-2024-08		12753 Wholesale Gas Supply	3458.00
		ACCOUNT/PERIOD 9/24 TOTAL				----- 3,458.00 ✓
300-300-6565		KANSAS ONE-CALL (LOCATE)				
9/10/24	AP0199	KS ONE-CALL SYSTEM INC	4080508		12731 5 LOCATE FEES	2.00
		ACCOUNT/PERIOD 9/24 TOTAL				----- 2.00 ✓
					DEPT: 300	----- 9,103.52 ✓
					Less PR Liab	1,321.46
						----- 7,781.86 ✓

G/L EXPENSE HISTORY REPORT

FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)			AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
310 WATER						
310 WATER						
310-310-6010		SALARIES & WAGES				
9/05/24	AP0197	COLBY HERRING	8/19/24	THRU 9/1/24	12722 1.75 REG @ \$12 WATER	21.00 ✓
9/05/24	AP0197	COLBY HERRING	8/19/24	THRU 9/1/24	12722 4 WATER SAMPLES @ \$3	12.00 ✓
9/19/24	AP0207	COLBY HERRING	9/2/24	THRU 9/15/24	12750 5 WATER SAMPLES @ \$3.00	15.00 ✓
		ACCOUNT/PERIOD 9/24 TOTAL				48.00 ✓
310-310-6035		CITY SALES TAX				
9/10/24	AP0198	KDOR RST	AUGUST 2024		24043197 Retail Sales Tax	4.48
		ACCOUNT/PERIOD 9/24 TOTAL				4.48 ✓
310-310-6036		COUNTY SALES TAX				
9/10/24	AP0198	KDOR RST	AUGUST 2024		24043197 Retail Sales Tax	8.45
		ACCOUNT/PERIOD 9/24 TOTAL				8.45 ✓
310-310-6039		STATE SALES TAX				
9/10/24	AP0198	KDOR RST	AUGUST 2024		24043197 Retail Sales Tax	39.22
		ACCOUNT/PERIOD 9/24 TOTAL				39.22 ✓
310-310-6111		KS WITHHOLDING TAX				
9/10/24	AP0198	KDOR SWH	AUGUST 2024		24043195 SWH	11.00
		ACCOUNT/PERIOD 9/24 TOTAL				11.00 ✓
310-310-6117		SS/MEDICARE EMPLOYEE EXP				
9/10/24	AP0198	EFTPS	AUGUST 2024		24043194 SS 6.2% EMPLOYEE	1.50 ✓
9/10/24	AP0198	EFTPS	AUGUST 2024		24043194 MC 1.45% EMPLOYEE	.35 ✓
		ACCOUNT/PERIOD 9/24 TOTAL				1.85
310-310-6118		SS/MEDICARE EMPLOYER EXP				
9/10/24	AP0198	EFTPS	AUGUST 2024		24043194 SS 6.2% EMPLOYER	1.50 ✓
9/10/24	AP0198	EFTPS	AUGUST 2024		24043194 MC 1.45% EMPLOYER	.35 ✓
		ACCOUNT/PERIOD 9/24 TOTAL				1.85
310-310-6371		ELECTRICITY				
9/10/24	AP0198	EVERGY	8/16/24		24043180 1036365144 Master Meter	28.02 ✓
9/10/24	AP0198	EVERGY	8-16-24		24043184 2339390299 Water Tank	29.73 ✓
		ACCOUNT/PERIOD 9/24 TOTAL				57.75
310-310-6419		TECH SERVICE EXPENSE				
9/10/24	AP0198	CRAW-KAN TELEPHONE	09012024		24043193 Telephone/internet/fax Scada internet	69.99
		ACCOUNT/PERIOD 9/24 TOTAL				69.99 ✓
310-310-6445		BO. CO. CONSOL #2				

G/L EXPENSE HISTORY REPORT
FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)	AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE CHECK NO REF/DESCRIPTION	
9/10/24	AP0199 BB CO CONSOLIDATED RWD #2	8/31/2024 12724 AUGUST USAGE 902,000 GL	7286.10
	ACCOUNT/PERIOD 9/24 TOTAL		<u>7,286.10</u> ✓
310-310-6508	POSTAGE		
9/05/24	AP0195 BIG SUGAR	463385 12719 UPS - TTHM/HAA5	15.50
9/23/24	AP0209 AEA	9/10/24 12751 UPS charges RTC	19.56
9/23/24	AP0209 AEA	9/12/24 12751 UPS charges TTHM/HAA5	22.91
	ACCOUNT/PERIOD 9/24 TOTAL		<u>57.97</u> ✓
310-310-6565	KANSAS ONE-CALL (LOCATE)		
9/10/24	AP0199 KS ONE-CALL SYSTEM INC	4080508 12731 5 LOCATE FEES	2.00
	ACCOUNT/PERIOD 9/24 TOTAL		<u>2.00</u> ✓
		DEPT: 310	<u>7,588.66</u> ✓
310 WATER			
910 TRANSFERS			
310-910-6910	TRANSFER OUT		
9/01/24	GL0205 GO BOND & INTEREST	CASH TRANSFER	1624.00 ✓
	ACCOUNT/PERIOD 9/24 TOTAL		<u>1,624.00</u>
		WA Total	9,212.66 ✓
		Less PR Liab	<u>4.18</u>
			9,208.48 ✓

G/L EXPENSE HISTORY REPORT
FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)			AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
320 SEWER						
320 SEWER						
320-320-6331	FUEL & OIL					
9/05/24	AP0195	PHILLIPS 66/SYNCR	229354664		12718 FUEL - FORD	74.03
		ACCOUNT/PERIOD 9/24 TOTAL				74.03 ✓
320-320-6404	SAMPLING					
9/10/24	AP0199	PACE ANALYTICAL SERVICE L	2460212473		12732 WW Sampling/Testing	564.80
		ACCOUNT/PERIOD 9/24 TOTAL				564.80 ✓
320-320-6507	MATERIALS & SUPPLIES					
9/10/24	AP0199	BEACHNER	87393		12725 1 QT TORDON RTU Grass Seed	17.50
		ACCOUNT/PERIOD 9/24 TOTAL				17.50 ✓
320-320-6565	KANSAS ONE-CALL (LOCATE)					
9/10/24	AP0199	KS ONE-CALL SYSTEM INC	4080508		12731 5 LOCATE FEES	2.00
		ACCOUNT/PERIOD 9/24 TOTAL				2.00 ✓
					DEPT: 320	658.33 ✓
320 SEWER						
910 TRANSFERS						
320-910-6910	TRANSFER OUT					
9/01/24	GL0205	SEWER REVOLVING LOAN			CASH TRANSFER	1402.00
		ACCOUNT/PERIOD 9/24 TOTAL				1,402.00 ✓
					<i>Sewer Total</i>	<i>2,060.33 ✓</i>

G/L EXPENSE HISTORY REPORT
FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)			AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION
330 UTILITY METER DEPOSITS					
310 WATER					
330-310-6498		WATER METER DEPOSIT REFUNDED			
9/26/24	UB7019	Check# 00012755			HARPER KATLYN 51.71
ACCOUNT/PERIOD 9/24 TOTAL					51.71

Applied GA 200.00
WA 4829

G/L EXPENSE HISTORY REPORT

FROM 09/2024 TO 9/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 9/2024 TO 9/2024)				
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT

REPORT TOTAL

=====

49,138.30

GENERAL LEDGER HISTORY REPORT
FROM 9/2024 TO 9/2024

Payroll Liabilities

ACCOUNT NUMBER	JOB/PO	ACCOUNT TITLE	(FISCAL 9/2024 TO 9/2024)				DEBITS	CREDITS	NET CHANGE
JOURNAL DATE PERIOD ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE					ENDING BAL
001-050-2120		FEDERAL WITHHOLDING - GENERAL						2,373.00	
AP 197 9/05/24 9/24	76 SALLY JOHNSON	8/19/24 THRU 9/1/24	8	FWH				179.00	
AP 207 9/19/24 9/24	76 SALLY JOHNSON	9/2/24 THRU 9/15/24	6	12749 FWH				111.00	

							.00	290.00	2,663.00
001-050-2121		FICA WITHHOLDING - GENERAL						3,221.15	
AP 193 9/04/24 9/24	73 JESS ERVIN	SEPT 4 SPECIAL	2	12712 SS 6.2%				2.02	
AP 193 9/04/24 9/24	73 JESS ERVIN	SEPT 4 SPECIAL	3	12712 MC 1.45				.47	
AP 193 9/04/24 9/24	74 WANEA ESSLINGE	SEPT 4 SPECIAL	2	12713 SS 6.2%				2.02	
AP 193 9/04/24 9/24	74 WANEA ESSLINGE	SEPT 4 SPECIAL	3	12713 MC 1.45%				.47	
AP 193 9/04/24 9/24	78 LARRY JURGENSE	SEPT 4 SPEC	2	12714 SS 6.2%				3.10	
AP 193 9/04/24 9/24	78 LARRY JURGENSE	SEPT 4 SPEC	3	12714 MC 1.45%				.73	
AP 193 9/04/24 9/24	80 AMBER KELLY	SEPT 4 SPECIAL	2	12715 SS 6.2%				2.02	
AP 193 9/04/24 9/24	80 AMBER KELLY	SEPT 4 SPECIAL	3	12715 MC 1.45%				.47	
AP 193 9/04/24 9/24	86 MARY PEMBERTON	SEPT 4 SPECIAL	2	12716 SS 6.2%				2.02	
AP 193 9/04/24 9/24	86 MARY PEMBERTON	SEPT 4 SPECIAL	3	12716 MC 1.45%				.47	
AP 193 9/04/24 9/24	96 BRADLEY STEWAR	SEPT 4 SPECIAL	2	12717 SS 6.2%				2.02	
AP 193 9/04/24 9/24	96 BRADLEY STEWAR	SEPT 4 SPECIAL	3	12717 MC 1.45%				.47	
AP 197 9/05/24 9/24	76 SALLY JOHNSON	8/19/24 THRU 9/1/24	6	12720 SS 6.2%				139.85	
AP 197 9/05/24 9/24	76 SALLY JOHNSON	8/19/24 THRU 9/1/24	7	12720 MC 1.45%				32.71	
AP 197 9/05/24 9/24	124 COLBY HERRING	8/19/24 THRU 9/1/24	2	12722 SS 6.2%				10.60	
AP 197 9/05/24 9/24	124 COLBY HERRING	8/19/24 THRU 9/1/24	3	12722 MC 1.45%				2.48	
AP 201 9/10/24 9/24	69 CHARLENE BOLIN	SEPTEMBER TREAS	2	12734 SS 6.2%				12.40	
AP 201 9/10/24 9/24	69 CHARLENE BOLIN	SEPTEMBER TREAS	3	12734 MC 1.45%				2.90	
AP 201 9/10/24 9/24	71 DOUG COYAN	SEPTEMBER CODES	2	12735 SS 6.2%				13.95	
AP 201 9/10/24 9/24	71 DOUG COYAN	SEPTEMBER CODES	3	12735 MC 1.45%				3.26	
AP 201 9/10/24 9/24	73 JESS ERVIN	SEPTEMBER COUNCIL	2	12736 SS 6.2%				2.02	
AP 201 9/10/24 9/24	73 JESS ERVIN	SEPTEMBER COUNCIL	3	12736 MC 1.45%				.47	
AP 201 9/10/24 9/24	74 WANEA ESSLINGE	SEPTEMBER COUNCIL							

GENERAL LEDGER HISTORY REPORT
 FROM 9/2024 TO 9/2024

ACCOUNT NUMBER	JOURNAL DATE	PERIOD	JOB/PO ACCT NO	ACCOUNT TITLE NAME	(FISCAL INVOICE NO	9/2024 TO 9/2024) CHECK NO REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
001-050-2121				FICA WITHHOLDING - GENERAL				3,221.15	
					2	12737 SS 6.2%		2.02	
AP 201	9/10/24	9/24	74	[REDACTED] SEPTEMBER COUNCIL	3	12737 MC 1.45%		.47	
AP 201	9/10/24	9/24	78	[REDACTED] SEPTEMBER MAYOR	2	12738 SS 6.2%		6.20	
AP 201	9/10/24	9/24	78	[REDACTED] SEPTEMBER MAYOR	3	12738 MC 1.45%		1.45	
AP 201	9/10/24	9/24	86	[REDACTED] SEPTMBER COUNCIL	2	12739 SS 6.2%		2.02	
AP 201	9/10/24	9/24	86	[REDACTED] SEPTMBER COUNCIL	3	12739 MC 1.45%		.47	
AP 201	9/10/24	9/24	96	[REDACTED] SEPTEMBER COUNCIL	2	12740 SS 6.2%		2.02	
AP 201	9/10/24	9/24	96	[REDACTED] SEPTEMBER COUNCIL	3	12740 MC 1.45%		.47	
AP 205	9/18/24	9/24	73	[REDACTED] SEPT 18 SPEC MTG	2	12742 SS 6.2%		2.02	
AP 205	9/18/24	9/24	73	[REDACTED] SEPT 18 SPEC MTG	3	12742 MC 1.45%		.47	
AP 205	9/18/24	9/24	74	[REDACTED] SEPT 18 SPEC MTG	2	12743 SS 6.2%		2.02	
AP 205	9/18/24	9/24	74	[REDACTED] SEPT 18 SPEC MTG	3	12743 MC 1.45%		.47	
AP 205	9/18/24	9/24	78	[REDACTED] SEPT 18 SPEC MTG	2	12744 SS 6.2%		3.10	
AP 205	9/18/24	9/24	78	[REDACTED] SEPT 18 SPEC MTG	3	12744 MC 1.45%		.73	
AP 205	9/18/24	9/24	80	[REDACTED] SEPT REG & SEPT 18	2	12745 SS 6.2%		2.02	
AP 205	9/18/24	9/24	80	[REDACTED] SEPT REG & SEPT 18	3	12745 MC 1.45%		.47	
AP 205	9/18/24	9/24	80	[REDACTED] SEPT REG & SEPT 18	5	12745 SS 6.2%		2.02	
AP 205	9/18/24	9/24	80	[REDACTED] SEPT REG & SEPT 18	6	12745 MC 1.45%		.47	
AP 205	9/18/24	9/24	86	[REDACTED] SEPT 18 SPEC MTG	2	12746 SS 6.2%		2.02	
AP 205	9/18/24	9/24	86	[REDACTED] SEPT 18 SPEC MTG	3	12746 MC 1.45%		.47	
AP 205	9/18/24	9/24	96	[REDACTED] SEPT 18 SPEC MTG	2	12747 SS 6.2%		2.02	
AP 205	9/18/24	9/24	96	[REDACTED] SEPT 18 SPEC MTG	3	12747 MC 1.45%		.47	
AP 207	9/19/24	9/24	76	[REDACTED] 9/2/24 THRU 9/15/24	4	12749 SS 6.2%		102.63	
AP 207	9/19/24	9/24	76	[REDACTED] 9/2/24 THRU 9/15/24	5	12749 MC 1.45%		24.00	
AP 207	9/19/24	9/24	124	[REDACTED] 9/2/24 THRU 9/15/24	2	12750 SS 6.2%		8.93	
AP 207	9/19/24	9/24	124	[REDACTED] 9/2/24 THRU 9/15/24	3	12750 MC 1.45%		2.09	

GENERAL LEDGER HISTORY REPORT
FROM 9/2024 TO 9/2024

ACCOUNT NUMBER	JOURNAL	DATE	PERIOD	JOB/PO ACCT NO	ACCOUNT TITLE NAME	(FISCAL INVOICE NO	9/2024 TO CHECK NO	9/2024) REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
001-050-2121					FICA WITHHOLDING - GENERAL					3,221.15	
									.00	408.46	3,629.61
001-050-2122					STATE WITHHOLDING - GENERAL					1,549.00	
AP 197	9/05/24	9/24		76	SALLY JOHNSON	8/19/24	THRU 9/1/24				
							9	12720 SWH		115.00	
AP 197	9/05/24	9/24		124	COLBY HERRING	8/19/24	THRU 9/1/24				
							4	12722 SWH		2.50	
AP 207	9/19/24	9/24		76	SALLY JOHNSON	9/2/24	THRU 9/15/24				
							7	12749 SWH		82.00	
AP 207	9/19/24	9/24		124	COLBY HERRING	9/2/24	THRU 9/15/24				
							4	12750 SWH		1.00	
									.00	200.50	1,749.50
001-050-2125					KPERS WITHHOLDING - GENERAL					1,963.10	
AP 197	9/05/24	9/24		76	SALLY JOHNSON	8/19/24	THRU 9/1/24				
							10	12720 KPERS 6%		135.34	
AP 207	9/19/24	9/24		76	SALLY JOHNSON	9/2/24	THRU 9/15/24				
							8	12749 KPERS 6%		99.32	
									.00	234.66	2,197.76
001-050-2127					KPERS OGLI WH - GENERAL					376.55	
AP 197	9/05/24	9/24		76	SALLY JOHNSON	8/19/24	THRU 9/1/24				
							11	12720 KPERS OGLI		22.15	
AP 207	9/19/24	9/24		76	SALLY JOHNSON	9/2/24	THRU 9/15/24				
							9	12749 KPERS OGLI		22.15	
									.00	44.30	420.85
<i>General total 1,177.92 ✓</i>											
300-050-2120					FEDERAL WITHHOLDING - GAS					1,012.00	
AP 197	9/05/24	9/24		94	BOBBY RICH	8/19/24	THRU 9/1/24				
							6	12721 FWH		236.00	
AP 207	9/19/24	9/24		94	BOBBY RICH	9/2/24	THRU 9/15/24				
							6	12748 FWH		121.00	
									.00	357.00	1,369.00
300-050-2121					FICA WITHHOLDING - GAS					1,048.87	
AP 197	9/05/24	9/24		94	BOBBY RICH	8/19/24	THRU 9/1/24				
							4	12721 SS 6.2%		164.31	
AP 197	9/05/24	9/24		94	BOBBY RICH	8/19/24	THRU 9/1/24				
							5	12721 MC 1.45%		38.43	
AP 207	9/19/24	9/24		94	BOBBY RICH	9/2/24	THRU 9/15/24				
							4	12748 SS 6.2%		108.26	
AP 207	9/19/24	9/24		94	BOBBY RICH	9/2/24	THRU 9/15/24				
							5	12748 MC 1.45%		25.32	

GENERAL LEDGER HISTORY REPORT

FROM 9/2024 TO 9/2024

ACCOUNT NUMBER	JOB/PO	ACCOUNT TITLE	(FISCAL	9/2024 TO	9/2024)		NET CHANGE
JOURNAL	DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO REFERENCE	ENDING BAL
						DEBITS	CREDITS
300-050-2121				FICA WITHHOLDING - GAS			1,048.87

						.00	336.32 1,385.19
300-050-2122				STATE WITHHOLDING - GAS			618.00
AP 197	9/05/24	9/24	94	[REDACTED]	8/19/24 THRU 9/1/24	7 12721 SWH	137.00
AP 207	9/19/24	9/24	94	[REDACTED]	9/2/24 THRU 9/15/24	7 12748 SWH	87.00

						.00	224.00 842.00
300-050-2125				KPERS WITHHOLDING - GAS			822.65
AP 197	9/05/24	9/24	94	[REDACTED]	8/19/24 THRU 9/1/24	8 12721 KPERS 6%	159.01
AP 207	9/19/24	9/24	94	[REDACTED]	9/2/24 THRU 9/15/24	8 12748 KPERS 6%	104.77

						.00	263.78 1,086.43
300-050-2127				KPERS OGLI WH - GAS			491.96
AP 197	9/05/24	9/24	94	[REDACTED]	8/19/24 THRU 9/1/24	9 12721 KPERS OGLI	70.28
AP 207	9/19/24	9/24	94	[REDACTED]	9/2/24 THRU 9/15/24	9 12748 KPERS OGLI	70.28

						.00	140.56 632.52
<i>Gas total 1,321.66 ✓</i>							
310-050-2121				FICA WITHHOLDING - WATER			912.71
AP 197	9/05/24	9/24	124	[REDACTED]	8/19/24 THRU 9/1/24	7 12722 SS 6.2%	2.05
AP 197	9/05/24	9/24	124	[REDACTED]	8/19/24 THRU 9/1/24	8 12722 MC 1.45%	.48
AP 207	9/19/24	9/24	124	[REDACTED]	9/2/24 THRU 9/15/24	6 12750 SS 6.2%	.93
AP 207	9/19/24	9/24	124	[REDACTED]	9/2/24 THRU 9/15/24	7 12750 MC 1.45%	.22

						.00	3.68 916.39
310-050-2122				STATE WITHHOLDING - WATER			529.00
AP 197	9/05/24	9/24	124	[REDACTED]	8/19/24 THRU 9/1/24	9 12722 SWH	.50

						.00	.50 529.50
<i>Water total 418</i>							
REPORT TOTALS						=====	
TOTAL DEBITS / CREDITS						.00	2,503.76

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	2024	2024	% Of
	August	YTD	BUDGET	BUDGET
REVENUE:				
Water Customer Receipts	\$ 9,077.19	\$ 82,322.26	\$ 115,670.00	71.2%
Late Fees / Penalties / Insf. Funds Serv. Chg.	276.67	1,871.37	1,922.00	97.4%
Water Fee	17.31	148.90	210.00	70.9%
Sales Tax	52.19	419.40	780.00	53.8%
Water Reserve CD	-	-	4,500.00	0.0%
Refunds & Dividends	-	-	100.00	
Misc. Income	-	541.54	200.00	270.8%
Total Revenue	<u>\$ 9,423.36</u>	<u>\$ 85,303.47</u>	<u>\$ 123,382.00</u>	<u>69.1%</u>
EXPENDITURES:				
Personal Services	\$ 58.52	\$ 14,127.85	\$ 16,800.00	84.1%
Water Purchased	7,286.10	42,177.06	69,045.00	61.1%
Operating Expenses	185.71	5,394.31	5,800.00	93.0%
Professional Services	-	-	1,610.00	0.0%
Repairs & Maintenance	2.00	12,164.26	2,000.00	608.2%
Kansas Retailors Sales Tax	52.15	423.78	-	#DIV/0!
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	34,268.00	0.0%
Transfer to Other Funds	1,624.00	16,866.00	32,986.00	51.1%
Total Expenditures	<u>\$ 9,208.48</u>	<u>\$ 91,153.26</u>	<u>\$ 162,509.00</u>	<u>56.1%</u>
Income Over Expenses	<u>\$ 214.88</u>	<u>\$ (5,849.79)</u>	<u>\$ 992.59</u>	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD \$	
Water Utility CD	<u>37,624.74</u>			
2024 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD	
			<u>\$ 38,617.33</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
	August	YTD	BUDGET	BUDGET
REVENUE:				
Sewer Customer Receipts	\$ 2,593.40	\$ 24,460.93	\$ 35,000.00	69.9%
Sewer Depreciation Receipts	\$ 119.25	\$ 770.25	\$ 1,100.00	
Late Fees / Penalties / Insf. Funds Serv. Chg.	57.24	512.49	665.00	77.1%
Sewer Reserve CD	-	-		
Reimbursed Expenses	-	-		
Misc. Income	-	338.04	200.00	169.0%
Total Revenue	<u>\$ 2,769.89</u>	<u>\$ 26,081.71</u>	<u>\$ 36,965.00</u>	<u>70.6%</u>
EXPENDITURES:				
Personal Services	\$ -	\$ 5,309.24	\$ 5,200.00	102.1%
Operating Expenses	656.33	3,786.07	4,000.00	94.7%
Professional Services	-	-	1,610.00	0.0%
Repairs & Maintenance	2.00	14.80	3,500.00	0.4%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	5,356.00	0.0%
Transfer to Other Funds	1,402.00	13,368.00	22,422.00	59.6%
Total Expenditures	<u>\$ 2,060.33</u>	<u>\$ 22,478.11</u>	<u>\$ 42,088.00</u>	<u>53.4%</u>
Income Over Expenses	<u>\$ 709.56</u>	<u>\$ 3,603.60</u>	<u>\$ (8,361.95)</u>	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD \$	
Sewer Utility CD	<u>\$ 21,491.62</u>			
2024 Unencumbered Requirement	<u>\$ -</u>		Ending Balance with CD	
			<u>\$ 13,129.67</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 August	2024 YTD	2024 BUDGET	% BUDGET
REVENUE:				
Gas Customer Receipts	3,147.42	86,722.63	130,000.00	66.7%
Late Fees / Penalties / Insf. Funds Serv. Chg.	62.57	1,670.72	2,300.00	72.6%
Sales Tax	96.36	2,324.43	2,960.00	78.5%
Reimbursed Expenses	-	-		
Gas Reserve CD	-	-	5,000.00	0.0%
Gas Surcharge Sales Tax	15.88	192.16	218.00	
Gas Surcharge Penalty	-	33.46	132.00	
Gas Surcharge	447.58	4,796.47	5,572.00	
Gas Surcharge Interest	-	103.34	149.00	
Misc. Income	-	714.98	220.00	325.0%
Total Revenue	<u>\$ 3,769.81</u>	<u>\$ 96,558.19</u>	<u>\$ 146,551.00</u>	<u>65.9%</u>
EXPENDITURES:				
Personal Services	\$ 3,953.81	\$ 21,690.21	\$ 33,200.00	65.3%
Gas Purchased	3,458.00	34,186.23	60,000.00	57.0%
Operating Expenses	269.19	4,631.37	7,200.00	64.3%
Professional Services	-	-	1,610.00	0.0%
Repairs & Maintenance	2.00	497.98	10,000.00	5.0%
Kansas Retailors Sales Tax	98.86	2,539.03	3,810.00	66.6%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	-	#DIV/0!
Gas Project	-	-	23,692.00	0.0%
Gas Surcharge Principal & Interest	-	-	-	#DIV/0!
Transfer to Other Funds	-	18,750.00	38,000.00	49.3%
Total Expenditures	<u>\$ 7,781.86</u>	<u>\$ 82,294.82</u>	<u>\$ 177,512.00</u>	<u>46.4%</u>
Income Over Expenses	<u>\$ (4,012.05)</u>	<u>\$ 14,263.37</u>	<u>\$ 2,983.31</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD'S \$	
Gas Utility CD's	<u>\$ 39,426.41</u>			
2024 Unencumbered Requirement			<u>Ending Balance with CD</u> <u>\$ 42,409.72</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 August	2024 YTD	2024 BUDGET	%
			BUDGET	BUDGET
REVENUE:				
Ad Valorem Tax	1,811.86	68,524.71	73,444.00	93.3%
Delinquent Tax	-	904.11	-	0.0%
Motor Vehicle Tax	2,998.36	7,003.19	7,845.00	89.3%
Commercial Vehicle Tax	-	-	-	#DIV/0!
Water Craft	-	-	17.00	0.0%
Recreational Vehicle	-	53.93	48.00	112.4%
16/20M Heavy Vehicle tax	2.81	50.27	40.00	125.7%
County Sales Tax	-	33,031.85	45,000.00	73.4%
City Sales Tax	-	36,054.72	45,000.00	80.1%
Franchise Fees	644.17	6,127.59	8,000.00	76.6%
Dividends & Refunds	-	1,516.11	2,500.00	60.6%
KDWP Lease Agreement	-	772.50	1,030.00	75.0%
Licenses & Permits	-	40.00	50.00	80.0%
Animal Control	19.00	907.00	750.00	120.9%
Community Center	195.00	1,320.00	575.00	229.6%
Municipal Court	-	528.00	500.00	105.6%
Special Assessment	-	-		
Reimbursed Expenses	1,805.79	2,047.58	-	0.0%
Debt Collection Fees	-	-	-	0.0%
Transfer From Other Funds	-	-	10,000.00	0.0%
Grants - Parks & Rec	-	-	-	
Misc. Income & Checking Interest	58.90	526.69	900.00	58.5%
Total Revenue	<u>\$ 7,535.89</u>	<u>\$ 159,408.25</u>	<u>\$ 195,699.00</u>	<u>81.5%</u>
EXPENDITURES:				
Personal Services	\$ 5,826.85	\$ 50,028.78	\$ 80,000.00	62.5%
Operating Expenses	3,371.06	18,584.77	26,500.00	70.1%
Municipal Court	40.00	620.48	1,300.00	0.0%
Insurance	-	20,746.00	20,820.00	99.6%
City Streets	-	3,035.82	20,000.00	15.2%
Codes Enforcement	248.80	1,442.64	3,000.00	0.0%
Parks & Recreation	2,328.89	28,995.22	35,300.00	82.1%
Street Lighting & Traffic Signal	602.62	5,224.49	7,100.00	73.6%
Community Center	606.73	3,296.66	3,500.00	94.2%
Library	4.40	76.40	1,100.00	6.9%
Animal Control	27.16	1,453.32	4,000.00	36.3%
Misc. Expenses	-	-	-	#DIV/0!
Remove Unsafe Structures	-	-	5,000.00	0.0%
Capital Outlay-Land/Building Improvements			26,000.00	
Capital Outlay	4,550.00	4,550.00	63,037.00	7.2%
Transfer To Other Funds	-	7,500.00	13,000.00	57.7%
Total Expenditures	<u>\$ 17,606.51</u>	<u>\$ 145,554.58</u>	<u>\$ 309,657.00</u>	<u>47.0%</u>
Income Over Expenses	<u>\$ (10,070.62)</u>	<u>\$ 13,853.67</u>	<u>\$ 127,811.52</u>	
	MONTHLY	YTD	ENDING BAL.	
2024 Unencumbered Requirement				

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 August	2024 YTD	2024 BUDGET	% BUDGET
REVENUE:				
State Of Kansas Gas Tax	\$ -	\$ 6,030.92	\$ 7,150.00	84.3%
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>\$ 6,120.92</u>	<u>\$ 7,270.00</u>	<u>84.2%</u>
EXPENDITURES:				
Street Resurfacing	\$ -	\$ -	\$ -	0.0%
Street Culvert & Ditch Drainage	-	-	-	#DIV/0!
Contractor Fees	-	345.00	-	#DIV/0!
Repairs & Maintenance	-	1,089.05	2,127.00	51.2%
Street Signs & Traffic Signals	173.70	173.70	-	#DIV/0!
Personal Services	1,340.94	5,575.30	8,000.00	69.7%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditures	<u>\$ 1,514.64</u>	<u>\$ 7,183.05</u>	<u>\$ 10,127.00</u>	<u>70.9%</u>
Income Over Expenses	<u>\$ (1,514.64)</u>	<u>\$ (1,062.13)</u>	<u>\$ 1,794.79</u>	
	MONTHLY	YTD	ENDING BAL.	
2024 Unencumbered Requirement	<u>\$ -</u>			