

# CITY OF UNIONTOWN, KS.

## Treasurer's Report for the Month of "JANUARY" 2025

City Accounts :

Monthly Transactions

<u>REVENUE - ACCOUNTS</u>	Beginning Bal.	Receipts	Transfers Out	Expenditures	Ending Bal.
Gas Utility	(35,647.37)	18,702.59	41.36	11,759.13	(28,745.27)
Sewer Utility	(12,169.15)	3,115.54	1,402.00	281.10	(10,736.71)
Water Utility	(4,004.95)	9,097.01	1,642.68	4,843.40	(1,394.02)
<b><u>GOVERNMENTAL - ACCOUNTS</u></b>					
General Fund	146,643.26	38,531.69	-	10,894.19	174,280.76
Special Highway	3,870.81	1,988.19	-	436.80	5,422.20
<b><u>DEBT SERVICE - ACCOUNTS</u></b>					
Water Bond & Interest	19,523.76	1,622.00	-	-	21,145.76
Sewer Revolving Loan	5,622.96	1,402.00	-	-	7,024.96
<b><u>SPECIAL REVENUE - ACCOUNTS</u></b>					
Capital Improvements	127,410.54	-	-	-	127,410.54
Donations/Fundraisers	210.20	-	-	-	210.20
Meter Deposits	12,403.68	62.04	-	315.15	12,150.57
	<b>Beginning Bal.</b>	<b>Receipts</b>	<b>Transfers Out</b>	<b>Expenditures</b>	<b>Ending Bal.</b>
<b>Total of all Accounts</b>	<b>\$ 263,863.74</b>	<b>\$ 74,521.06</b>	<b>\$ 3,086.04</b>	<b>\$ 28,529.77</b>	<b>\$ 306,768.99</b>

**Bank Reconciliation: For The Month of January 2025**

Bank Statement	Deposits Not Credited	Outstanding Checks	Ending Balance
\$ 308,001.30	\$ -	\$ 1,232.28	\$ 306,769.02
Check Account Interest		Water Utility CD	\$ 37,843.39
\$ 61.62		Sewer Utility CD	\$ 22,656.09
		Gas Utility CD's	\$ 44,655.20
		<b>TOTAL of ALL FUNDS</b>	<b>\$ 411,923.70</b>

Month Of January	Beginning Bal.	Receipts	Expenditures	Ending Bal.
Project Checking Account	\$ -	\$ -	\$ -	\$ -

<b><u>INTEREST</u></b> YTD Checking Account Interest :	\$61.62
YTD Interest on Utility CD's:	\$0.00
<b>Total Interest:</b>	<u>\$61.62</u>

<b><u>TRANSFERS:</u></b> Sewer Revolving Loan - Budgeted Transfer From Sewer Utility	\$1,402.00
GO Water Bond & Interest - Budgeted Transfer From Water Utility	\$1,622.00
GA Mtr Dep Int (2024) Transfer from Gas Utility	\$41.36
WA Mtr Dep Int (2024) Transfer from Water Utility	\$20.68
<b>Total Transfers -</b>	<u>\$3,086.04</u>

JANUARY 2025

**NET INCOME:** \$ 42,905.25

**YTD NET INCOME:** \$42,905.25

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
January 2025

Type	Date	Num	Source Name	Memo	Account	Revenue	Expense	Balance
Gas Fund			Beginning Balance					\$ (35,647.37)
			Payroll Liabilities	Payroll Liabilities			\$ (1,326.03)	
Check	01/02/2025	DEBIT	UNION STATION	Ford PU ( 300-300-6331)	Fuel and Oil		\$ 17.50	
Deposit	01/02/2025	BANK		300-300-4515	Service	\$ 229.63		
Deposit	01/02/2025	BANK		300-300-4030	Sales Taxes	\$ 3.80		
			KANSAS DEPARTMENT OF CHILDREN & FAMILIES		LIEAP			
Deposit	01/02/2025	ET		300-300-4555	Assistance	\$ 1,022.00		
Deposit	01/03/2025	BANK		300-300-4515	Service	\$ 854.16		
Deposit	01/03/2025	BANK		300-300-4030	Sales Taxes	\$ 21.08		
Deposit	01/03/2025	BANK		300-300-4500	Gas Surcharge	\$ 6.11		
					GAS SURCHARGE			
Deposit	01/03/2025	BANK		300-300-4510	INTEREST	\$ 0.16		
					Gas Surcharge			
Deposit	01/03/2025	BANK		300-300-4560	Sales Tax	\$ 0.16		
Deposit	01/06/2025	BANK		300-300-4515	Service	\$ 96.00		
Deposit	01/06/2025	BANK		300-300-4030	Sales Taxes	\$ 2.55		
			KANSAS DEPARTMENT OF CHILDREN & FAMILIES		LIEAP			
Deposit	01/06/2025	ET		300-300-4555	Assistance	\$ 511.00		
Deposit	01/07/2025			300-300-4515	Service	\$ 543.05		
Deposit	01/07/2025			300-300-4030	Sales Taxes	\$ 16.08		
Deposit	01/07/2025	BANK		300-300-4515	Service	\$ 259.16		
Deposit	01/07/2025	BANK		300-300-4030	Sales Taxes	\$ 7.40		
Deposit	01/07/2025	BANK		300-300-4500	Gas Surcharge	\$ 18.34		
					GAS SURCHARGE			
Deposit	01/07/2025	BANK		300-300-4510	INTEREST	\$ 0.49		
					Gas Surcharge			
Deposit	01/07/2025	BANK		300-300-4560	Sales Tax	\$ 0.50		
Deposit	01/07/2025	AP		300-300-4515	Service	\$ 58.50		
Deposit	01/07/2025	AP		300-300-4030	Sales Taxes	\$ 1.55		
Deposit	01/08/2025	BANK		300-300-4515	Service	\$ 418.19		
Deposit	01/08/2025	BANK		300-300-4030	Sales Taxes	\$ 11.08		
Deposit	01/08/2025	BANK		300-300-4500	Gas Surcharge	\$ 19.87		
					GAS SURCHARGE			
Deposit	01/08/2025	BANK		300-300-4510	INTEREST	\$ 0.53		
					Gas Surcharge			
Deposit	01/08/2025	BANK		300-300-4560	Sales Tax	\$ 0.54		
Check	01/09/2025	12889		54.25 Rate 24.3333	Reg Hrs		\$ 1,320.08	
Check	01/09/2025	12889		24.00 Rate 24.3333	Hol Hrs		\$ 584.00	
			CITY OF UNIONTOWN	1001001 Shop 300-				
Check	01/09/2025	ACH		300-6372	Utilities		\$ 73.38	
Deposit	01/09/2025	BANK		300-300-4515	Service	\$ 1,890.08		
Deposit	01/09/2025	BANK		300-300-4030	Sales Taxes	\$ 7.22		
Deposit	01/09/2025	BANK		300-300-4500	Gas Surcharge	\$ 9.68		
					GAS SURCHARGE			
Deposit	01/09/2025	BANK		300-300-4510	INTEREST	\$ 0.26		

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
January 2025

Type	Date	Num	Source Name	Memo	Account	Revenue	Expense	Balance
					Gas Surcharge			
Deposit	01/09/2025	BANK		300-300-4560	Sales Tax	\$ 0.26		
Deposit	01/09/2025	ACH		300-300-4515	Service	\$ 3,813.50		
Deposit	01/09/2025	ACH		300-300-4030	Sales Taxes	\$ 145.24		
Deposit	01/09/2025	ACH		300-300-4500	Gas Surcharge	\$ 121.24		
					GAS			
					SURCHARGE			
Deposit	01/09/2025	ACH		300-300-4510	INTEREST	\$ 3.27		
					Gas Surcharge			
Deposit	01/09/2025	ACH		300-300-4560	Sales Tax	\$ 6.14		
Deposit	01/10/2025	AP		300-300-4515	Service	\$ 88.93		
Deposit	01/10/2025	AP		300-300-4030	Sales Taxes	\$ 2.54		
Deposit	01/10/2025			300-300-4515	Service	\$ 1,748.98		
Deposit	01/10/2025			300-300-4030	Sales Taxes	\$ 33.91		
Deposit	01/10/2025			300-300-4500	Gas Surcharge	\$ 30.05		
					GAS			
					SURCHARGE			
Deposit	01/10/2025			300-300-4510	INTEREST	\$ 0.81		
					Gas Surcharge			
Deposit	01/10/2025			300-300-4560	Sales Tax	\$ 0.70		
Deposit	01/10/2025	BANK		300-300-4515	Service	\$ 339.62		
Deposit	01/10/2025	BANK		300-300-4030	Sales Taxes	\$ 8.06		
Deposit	01/10/2025	BANK		300-300-4500	Gas Surcharge	\$ 20.38		
					GAS			
					SURCHARGE			
Deposit	01/10/2025	BANK		300-300-4510	INTEREST	\$ 0.55		
					Gas Surcharge			
Deposit	01/10/2025	BANK		300-300-4560	Sales Tax	\$ 0.56		
Deposit	01/10/2025	BANK		300-300-4515	Service	\$ 133.87		
Deposit	01/10/2025	BANK		300-300-4030	Sales Taxes	\$ 3.54		
Deposit	01/10/2025	BANK		300-300-4500	Gas Surcharge	\$ 11.72		
					GAS			
					SURCHARGE			
Deposit	01/10/2025	BANK		300-300-4510	INTEREST	\$ 0.31		
					Gas Surcharge			
Deposit	01/10/2025	BANK		300-300-4560	Sales Tax	\$ 0.32		
Deposit	01/10/2025	BANK		300-300-4515	Service	\$ 276.40		
Deposit	01/10/2025	BANK		300-300-4030	Sales Taxes	\$ 8.94		
Deposit	01/10/2025	BANK		300-300-4500	Gas Surcharge	\$ 23.76		
					GAS			
					SURCHARGE			
Deposit	01/10/2025	BANK		300-300-4510	INTEREST	\$ 0.64		
					Gas Surcharge			
Deposit	01/10/2025	BANK		300-300-4560	Sales Tax	\$ 0.63		
					KPERS WH 6%			
Check	01/13/2025	EFT	KPERS	300-300-6112	KPERS WH		\$ 114.24	
					KPERS Employer			
					9.71% 300-300-6113			
Check	01/13/2025	EFT	KPERS	300-300-6113	KPERS Employer		\$ 184.89	
					KPERS Ins 1.0%			
Check	01/13/2025	EFT	KPERS	300-300-6114	KPERS INS		\$ 19.04	
					Annual Leak			
					Survey &			
Check	01/14/2025	12894	BLACK HILLS ENERGY	Reg/Relief Survey (300-300-6503)	Contractor's Fees		\$ 1,403.38	
					(1) - Locate Fees -			
					December Service			
Check	01/14/2025	12896	KANSAS ONE-CALL SYSTEM, INC.	(300-300-6565)	Locate Fees		\$ 0.40	

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**January 2025**

Type	Date	Num	Source Name	Memo	Account	Revenue	Expense	Balance
				2025 Gas				
				SHRIMP/DIMP				
				Online Access Fee -				
Check	01/14/2025	12899	APGA SECURITY & INTEGRITY	143 meters (300-300-6210)	Dues and Memberships		\$ 19.00	
			KANSAS MUNICIPAL UTILITIES, INC.	2024 Membership dues (300-300-6210)	Dues and Memberships		\$ 100.34	
Check	01/14/2025	12902	UTILITY CONSULTANTS, INC.	Annual Administrative Fee (310-10-6509)	Drug Testing Pool		\$ 300.00	
				DOT Annual Employee Fee				
				PHMSA - 2 employees less				
Check	01/14/2025	12903	UTILITY CONSULTANTS, INC.	CM#34810 (310-10-6509)	Drug Testing Pool		\$ 90.00	
Deposit	01/14/2025	AP		300-300-4515	Service	\$ 189.02		
Deposit	01/14/2025	AP		300-300-4030	Sales Taxes	\$ 12.01		
Deposit	01/14/2025	AP		300-300-4500	Gas Surcharge	\$ 13.75		
					GAS SURCHARGE			
Deposit	01/14/2025	AP		300-300-4510	INTEREST	\$ 0.37		
					Gas Surcharge			
Deposit	01/14/2025	AP		300-300-4560	Sales Tax	\$ 0.77		
Deposit	01/14/2025	BANK		300-300-4515	Service	\$ 225.08		
Deposit	01/14/2025	BANK		300-300-4030	Sales Taxes	\$ 19.72		
Deposit	01/14/2025	BANK		300-300-4500	Gas Surcharge	\$ 39.74		
					GAS SURCHARGE			
Deposit	01/14/2025	BANK		300-300-4510	INTEREST	\$ 1.06		
					Gas Surcharge			
Deposit	01/14/2025	BANK		300-300-4560	Sales Tax	\$ 3.54		
				MC - 1.45% (300-300-6117)	MC		\$ 61.88	
Check	01/15/2025	EFT	EFTPS	MC - 1.45% (300-300-6118)	MC Employer		\$ 61.88	
Check	01/15/2025	EFT	EFTPS	FED (300-300-6110)	FWH		\$ 330.00	
Check	01/15/2025	EFT	EFTPS	SS - 6.2% (300-300-6117)	SS		\$ 264.59	
Check	01/15/2025	EFT	EFTPS	SS - 6.2% (300-300-6118)	SS Employer		\$ 264.59	
Check	01/15/2025	EFT	EFTPS KANSAS WITHHOLDING TAX	ST - December 2024 (300-300-6111)	SWH		\$ 215.00	
Deposit	01/15/2025	AP		300-300-4515	Service	\$ 428.52		
Deposit	01/15/2025	AP		300-300-4030	Sales Taxes	\$ 13.39		
Deposit	01/15/2025	AP		300-300-4500	Gas Surcharge	\$ 20.89		
					GAS SURCHARGE			
Deposit	01/15/2025	AP		300-300-4510	INTEREST	\$ 0.56		
					Gas Surcharge			
Deposit	01/15/2025	AP		300-300-4560	Sales Tax	\$ 0.57		
Deposit	01/16/2025			300-300-4515	Service	\$ 709.50		
Deposit	01/16/2025			300-300-4030	Sales Taxes	\$ 28.44		
Deposit	01/16/2025			300-300-4500	Gas Surcharge	\$ 15.79		

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
January 2025

Type	Date	Num	Source Name	Memo	Account	Revenue	Expense	Balance
					GAS			
					SURCHARGE			
Deposit	01/16/2025			300-300-4510	INTEREST	\$ 0.42		
					Gas Surcharge			
Deposit	01/16/2025			300-300-4560	Sales Tax	\$ 0.35		
Deposit	01/16/2025	BANK		300-300-4515	Service	\$ 256.58		
Deposit	01/16/2025	BANK		300-300-4030	Sales Taxes	\$ 6.52		
Deposit	01/16/2025	BANK		300-300-4500	Gas Surcharge	\$ 15.79		
					GAS			
					SURCHARGE			
Deposit	01/16/2025	BANK		300-300-4510	INTEREST	\$ 0.42		
					Gas Surcharge			
Deposit	01/16/2025	BANK		300-300-4560	Sales Tax	\$ 0.43		
Deposit	01/17/2025	BANK		300-300-4515	Service	\$ 105.17		
Deposit	01/17/2025	BANK		300-300-4030	Sales Taxes	\$ 2.22		
Deposit	01/17/2025	BANK		300-300-4500	Gas Surcharge	\$ 11.20		
					GAS			
					SURCHARGE			
Deposit	01/17/2025	BANK		300-300-4510	INTEREST	\$ 0.30		
					Gas Surcharge			
Deposit	01/17/2025	BANK		300-300-4560	Sales Tax	\$ 0.30		
Check	01/20/2025	DEBIT	UNION STATION	Ford PU ( 300-300-6331)	Fuel and Oil		\$ 19.00	
Deposit	01/21/2025	AP		300-300-4515	Service	\$ 73.85		
Deposit	01/21/2025	AP		300-300-4030	Sales Taxes	\$ 2.22		
Deposit	01/22/2025	BANK		300-300-4515	Service	\$ 102.22		
Deposit	01/22/2025	BANK		300-300-4030	Sales Taxes	\$ 2.54		
					SUPPLY			
					OPERATING			
Check	01/23/2025	12912		Month of December 2024 - Usage (300-300-6415)	Gas Wholesale Contract		\$ 4,274.00	
					SUPPLY			
					OPERATING			
Check	01/23/2025	12912		2024 Monthly Membership Dues (300-300-6210)	Dues and Memberships		\$ 75.00	
Check	01/23/2025	12916		80.00 Rate 24.3333	Reg Hrs		\$ 1,946.66	
Check	01/23/2025	12916		8.50 Rate 36.5033	OT Hrs		\$ 310.25	
					OGLI PREMIUM			
					(BOBBY) (300-300-6150)			
Check	01/24/2025	EFT	KPERS OGLI		KPERS OGLI PREM		\$ 163.65	
Deposit	01/24/2025	BANK		300-300-4515	Service	\$ 229.50		
Deposit	01/24/2025	BANK		300-300-4030	Sales Taxes	\$ 12.32		
Deposit	01/24/2025	AP		300-300-4515	Service	\$ 234.08		
Deposit	01/24/2025	AP		300-300-4030	Sales Taxes	\$ 3.62		
					KANSAS			
					RETAILERS			
Check	01/27/2025	EFT		December County Sales Tax (300-300-6036)	Sales and/or Use Tax		\$ 242.57	
					KANSAS			
					RETAILERS			
Check	01/27/2025	EFT		December City Sales Tax (300-300-6035)	Sales and/or Use Tax		\$ 105.42	
					KANSAS			
					RETAILERS			
Check	01/27/2025	EFT		December State Sales Tax (300-300-6039)	Sales and/or Use Tax		\$ 128.41	
Deposit	01/27/2025	AP		300-300-4515	Service	\$ 99.59		
Deposit	01/27/2025	AP		300-300-4030	Sales Taxes	\$ 2.21		
Deposit	01/27/2025			300-300-4515	Service	\$ 210.90		
Deposit	01/27/2025			300-300-4530	Sales Taxes	\$ 6.78		
Deposit	01/27/2025	BANK		300-300-4515	Service	\$ 291.94		

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**January 2025**

Type	Date	Num	Source Name	Memo	Account	Revenue	Expense	Balance
Deposit	01/27/2025	BANK		300-300-4030	Sales Taxes	\$ 7.85		
Check	01/27/2025	EFT	KPERS	KPERS WH 6% 300-300-6112	KPERS WH		\$ 135.41	
Check	01/27/2025	EFT	KPERS	KPERS Employer 9.71% 300-300-6113	KPERS Employer		\$ 219.15	
Check	01/27/2025	EFT	KPERS	KPERS Ins 1.0% 300-300-6114	KPERS INS		\$ 22.57	
Deposit	01/29/2025	BANK		300-300-4515	Service	\$ 108.50		
Deposit	01/29/2025	BANK		300-300-4030	Sales Taxes	\$ 2.88		
Deposit	01/29/2025	AP		300-300-4515	Service	\$ 135.73		
Deposit	01/29/2025	AP		300-300-4030	Sales Taxes	\$ 3.45		
Deposit	01/29/2025	AP		300-300-4500	Gas Surcharge GAS SURCHARGE	\$ 9.16		
Deposit	01/29/2025	AP		300-300-4510	INTEREST Gas Surcharge	\$ 0.25		
Deposit	01/29/2025	AP		300-300-4560	Sales Tax	\$ 0.25		
Deposit	01/29/2025	BANK		300-300-4515	Service	\$ 253.50		
Deposit	01/29/2025	BANK		300-300-4030	Sales Taxes	\$ 6.85		
Deposit	01/29/2025	BANK		300-300-4500	Gas Surcharge GAS SURCHARGE	\$ 18.34		
Deposit	01/29/2025	BANK		300-300-4510	INTEREST Gas Surcharge	\$ 0.49		
Deposit	01/29/2025	BANK		300-300-4560	Sales Tax	\$ 0.50		
Check	01/29/2025	DEBIT	UNION STATION	Ford PU ( 300-300-6331)	Fuel and Oil		\$ 18.88	
Deposit	01/30/2025	AP		300-300-4515	Service	\$ 362.28		
Deposit	01/30/2025	AP		300-300-4030	Sales Taxes	\$ 5.56		
Deposit	01/30/2025	AP		300-300-4500	Gas Surcharge GAS SURCHARGE	\$ 34.14		
Deposit	01/30/2025	AP		300-300-4510	INTEREST Gas Surcharge	\$ 0.91		
Deposit	01/30/2025	AP		300-300-4560	Sales Tax	\$ 0.58		
Check	01/31/2025	TRANSFER	Transfer Funds	1031005, 1154000, 1164004, 2005000	Operating Transfers Out		\$ 41.36	
Deposit	01/31/2025			300-300-4515	Service	\$ 671.50		
Deposit	01/31/2025			300-300-4030	Sales Taxes	\$ 18.04		
Deposit	01/31/2025	BANK		300-300-4515	Service	\$ 755.74		
Deposit	01/31/2025	BANK		300-300-4030	Sales Taxes	\$ 17.81		
Deposit	01/31/2025	TRANSFER	SECURITY	Apply GAS deposit to 1014003	Operating Transfers In	\$ 60.05		

<b>Total Gas Fund</b>	<b>\$ 18,702.59</b>	<b>\$ 11,800.49</b>	<b>\$ (28,745.27)</b>
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<b>Sewer Fund</b>	<b>Beginning Balance</b>		<b>\$ (12,169.15)</b>
	SEWER TO		
	SEWER	2025 Budget	
Check	01/01/2025 Transfer	REVOLVING LOAN Transfer	Operating Transfers Out \$ 1,402.00
Check	01/02/2025 DEBIT	UNION STATION	Ford PU (320-320-6331) Fuel and Oil \$ 17.50
Deposit	01/03/2025 BANK		320-320-4515 Service \$ 133.75
Deposit	01/06/2025 BANK		320-320-4515 Service \$ 45.75

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**January 2025**

Type	Date	Num	Source Name	Memo	Account	Revenue	Expense	Balance
Deposit	01/07/2025			320-320-4515	Service	\$ 221.75		
Deposit	01/07/2025	BANK		320-320-4515	Service	\$ 134.25		
Deposit	01/07/2025	AP		320-320-4515	Service	\$ 22.25		
Deposit	01/08/2025	BANK		320-320-4515	Service	\$ 111.25		
Deposit	01/09/2025	BANK		320-320-4515	Service	\$ 195.50		
Deposit	01/09/2025	ACH		320-320-4515	Service	\$ 607.25		
Deposit	01/10/2025	AP		320-320-4515	Service	\$ 22.00		
Deposit	01/10/2025			320-320-4515	Service	\$ 289.50		
Deposit	01/10/2025	BANK		320-320-4515	Service	\$ 114.00		
Deposit	01/10/2025	BANK		320-320-4515	Service	\$ 22.50		
Deposit	01/10/2025	BANK		320-320-4515	Service	\$ 91.00		
Check	01/14/2025	12896	KANSAS ONE-CALL SYSTEM, INC.	(1) - Locate Fees - December Service (320-320-6565)	Locate Fees		\$ 0.40	
Check	01/14/2025	12902	KANSAS MUNICIPAL UTILITIES, INC.	2024 Membership dues (310-310-6210)	Dues and Memberships		\$ 100.33	
Deposit	01/14/2025	AP		320-320-45815	Service	\$ 23.00		
Deposit	01/14/2025	BANK		320-320-4515	Service	\$ 22.00		
Deposit	01/14/2025	ACH		320-320-4515	Service	\$ 22.50		
Deposit	01/15/2025	BANK		320-320-4515	Service	\$ 22.50		
Deposit	01/15/2025	AP		320-320-4515	Service	\$ 221.84		
Deposit	01/16/2025			320-320-4515	Service	\$ 68.00		
Deposit	01/16/2025	BANK		320-320-4515	Service	\$ 22.75		
Deposit	01/16/2025	AP		320-320-4515	Service	\$ 22.75		
Deposit	01/17/2025	BANK		320-320-4515	Service	\$ 70.00		
Check	01/20/2025	DEBIT	UNION STATION	Ford PU (320-320-6331)	Fuel and Oil		\$ 19.00	
Deposit	01/21/2025	AP		320-320-4515	Service	\$ 22.25		
Deposit	01/22/2025	BANK		320-320-4515	Service	\$ 22.50		
Check	01/23/2025	12913	KRWA	CONFERENCE REGISTRATION - BOBBY RICH	Education		\$ 90.00	
Check	01/23/2025	12913	KRWA	CONFERENCE MEALS	Travel Expenses		\$ 35.00	
Deposit	01/24/2025	BANK		320-320-4515	Service	\$ 68.00		
Deposit	01/24/2025	AP		320-320-4515	Service	\$ 23.25		
Deposit	01/27/2025	AP		320-320-4515	Service	\$ 22.50		
Deposit	01/27/2025			320-320-4515	Service	\$ 44.50		
Deposit	01/27/2025	BANK		320-320-4515	Service	\$ 45.50		
Deposit	01/29/2025	BANK		320-320-4515	Service	\$ 22.00		
Deposit	01/29/2025	AP		320-320-4515	Service	\$ 44.50		
Deposit	01/29/2025	BANK		320-320-4515	Service	\$ 22.25		
Check	01/29/2025	DEBIT	UNION STATION	Ford PU (320-320-6331)	Fuel and Oil		\$ 18.87	
Deposit	01/30/2025	AP		320-320-4515	Service	\$ 90.75		
Deposit	01/30/2025	AP		320-320-4530	Penalties	\$ 2.20		
Deposit	01/31/2025			320-320-4515	Service	\$ 112.25		
Deposit	01/31/2025	BANK		320-320-4515	Service	\$ 67.00		

<b>Total Sewer Fund</b>	<b>\$ 3,115.54</b>	<b>\$ 1,683.10</b>	<b>\$ (10,736.71)</b>
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## CITY OF UNIONTOWN

### Transaction Detail by Class

January 2025

Type	Date	Num	Source Name	Memo	Account	Revenue	Expense	Balance
Water Fund			Beginning Balance					\$ (4,004.95)
			Payroll Liabilities	Payroll Liabilities			\$ (2.51)	
Check	01/01/2025	Transfer	Transfer Water to Water Bond P&I	2025 Budgeted Transfer	Operating Transfers Out		\$ 1,622.00	
Check	01/02/2025	DEBIT	UNION STATION	Ford PU (310-310-6331)	Fuel and Oil		\$ 17.50	
Deposit	01/02/2025	BANK		310-310-4515	Service	\$ 41.51		
Deposit	01/02/2025	BANK		310-310-4500	Water Fee	\$ 0.06		
Deposit	01/02/2025	AP		310-310-4515	Service	\$ 64.87		
Deposit	01/02/2025	AP		310-310-4500	Water Fee	\$ 0.13		
Check	01/03/2025	EFT	EVERGY	103635144 - MASTER METER (310-310-6371)	Utilities		\$ 28.12	
Deposit	01/03/2025	BANK		310-310-4515	Service	\$ 252.14		
Deposit	01/03/2025	BANK		310-310-4500	Water Fee	\$ 0.41		
Check	01/03/2025	EFT	EVERGY	2339390299 Water Tank 310-310-6371	Utilities		\$ 32.77	
Deposit	01/06/2025	BANK		310-310-4515	Service	\$ 146.18		
Deposit	01/06/2025	BANK		310-310-4500	Water Fee	\$ 0.28		
Deposit	01/07/2025			310-310-4515	Service	\$ 360.78		
Deposit	01/07/2025			310-310-4030	Sales Taxes	\$ 2.49		
Deposit	01/07/2025			310-310-4500	Water Fee	\$ 0.41		
Deposit	01/07/2025	BANK		310-310-4515	Service	\$ 266.37		
Deposit	01/07/2025	BANK		310-310-4500	Water Fee	\$ 0.42		
Deposit	01/07/2025	AP		310-310-4515	Service	\$ 39.90		
Deposit	01/07/2025	AP		310-310-4500	Water Fee	\$ 0.06		
Deposit	01/08/2025	BANK		310-310-4030	Service	\$ 227.96		
Deposit	01/08/2025	BANK		310-310-4500	Water Fee	\$ 0.31		
Check	01/09/2025	12886		7 WATER, SAMPLES @ \$3.00	Reg Hrs		\$ 21.00	
Deposit	01/09/2025	BANK		310-310-4515	Service	\$ 1,376.45		
Deposit	01/09/2025	BANK		310-310-4030	Sales Taxes	\$ 10.34		
Deposit	01/09/2025	BANK		310-310-4500	Water Fee	\$ 3.10		
Deposit	01/09/2025	ACH		310-310-4515	Service	\$ 1,878.26		
Deposit	01/09/2025	ACH		310-310-4030	Sales Taxes	\$ 23.79		
Deposit	01/09/2025	ACH		310-310-4500	Water Fee	\$ 2.90		
Deposit	01/10/2025	AP		310-310-4515	Service	\$ 27.16		
Deposit	01/10/2025	AP		310-310-4500	Water Fee	\$ 0.03		
Deposit	01/10/2025			310-310-4515	Service	\$ 646.68		
Deposit	01/10/2025			310-310-4030	Sales Taxes	\$ 2.49		
Deposit	01/10/2025			310-310-4500	Water Fee	\$ 0.98		
Deposit	01/10/2025	BANK		310-310-4515	Service	\$ 406.71		
Deposit	01/10/2025	BANK		310-310-4500	Water Fee	\$ 0.74		
Deposit	01/10/2025	BANK		310-310-4515	Service	\$ 52.64		
Deposit	01/10/2025	BANK		310-310-4500	Water Fee	\$ 0.10		
Deposit	01/10/2025	BANK		310-310-4515	Service	\$ 262.17		
Deposit	01/10/2025	BANK		310-310-4500	Water Fee	\$ 0.49		
Check	01/13/2025	EFT	CRAW-KAN TELEPHONE	internet for SCADA remote access 756-4681 (310-310-6419)	Telephone		\$ 89.99	



## CITY OF UNIONTOWN

### Transaction Detail by Class

January 2025

Type	Date	Num	Source Name	Memo	Account	Revenue	Expense	Balance
Check	01/14/2025	12895	BOURBON CO. CONSOLIDATED RWD #2	December 2024 - 460,000 gallons (310-310-6445)	Water Contract		\$ 3,728.00	
Check	01/14/2025	12896	KANSAS ONE- CALL SYSTEM, INC.	(1) - Locate Fees - December Service (310-310-6565)	Locate Fees		\$ 0.40	
Check	01/14/2025	12898	USA BLUEBOOK	DPD Total 10mL packets (2 of 1000 pk) (310-310-6507)	Shop Supplies		\$ 442.00	
Check	01/14/2025	12901	KANSAS WATER PROTECTION FEE	Kansas Water Protection Fee - 4th Qtr 2024 (310+310- 6430)	Water Protection Fee		\$ 52.29	
Check	01/14/2025	12901	KANSAS WATER PROTECTION FEE	Clean Drinking Water Fee - 4th Qtr 2024 (310-310- 6435)	Clean Drinking Water Fee		\$ 49.02	
Check	01/14/2025	12902	KANSAS MUNICIPAL UTILITIES, INC.	2024 Membership dues (320-320- 6210)	Dues and Memberships		\$ 100.33	
Deposit	01/14/2025	AP		310-310-4515	Service	\$ 54.62		
Deposit	01/14/2025	AP		310-310-4500	Water Fee	\$ 0.26		
Deposit	01/14/2025	BANK		310-310-4515	Service	\$ 55.56		
Deposit	01/14/2025	BANK		310-310-4030	Sales Taxes	\$ 4.80		
Deposit	01/14/2025	BANK		3210-310-4500	Water Fee	\$ 0.03		
Deposit	01/14/2025	ACH		310-310-4515	Service	\$ 52.64		
Deposit	01/14/2025	ACH		310-310-4500	Water Fee	\$ 0.10		
Check	01/15/2025	EFT	EFTPS	MC - 1.45% (310- 310-6117)	MC		\$ 0.52	
Check	01/15/2025	EFT	EFTPS	MC - 1.45% (310- 310-6118)	MC Employer		\$ 0.52	
Check	01/15/2025	EFT	EFTPS	FED	FWH			
Check	01/15/2025	EFT	EFTPS	SS - 6.2% (310-310- 6117)	SS		\$ 2.23	
Check	01/15/2025	EFT	EFTPS	SS - 6.2% (310-310- 6118)	SS Employer		\$ 42.11	
Deposit	01/15/2025	BANK		310-310-4515	Service	\$ 60.16		
Deposit	01/15/2025	BANK		310-310-4500	Water Fee	\$ 0.10		
Deposit	01/15/2025	AP		310-310-4515	Service	\$ 374.62		
Deposit	01/15/2025	AP		310-310-4500	Water Fee	\$ 0.90		
Deposit	01/16/2025			310-310-4515	Service	\$ 413.32		
Deposit	01/16/2025			310-310-4030	Sales Taxes	\$ 3.38		
Deposit	01/16/2025			310-310-4500	Water Fee	\$ 0.74		
Deposit	01/16/2025	BANK		310-310-4515	Service	\$ 65.38		
Deposit	01/16/2025	BANK		310-310-4500	Water Fee	\$ 0.13		
Deposit	01/16/2025	AP		310-310-4515	Service	\$ 65.38		
Deposit	01/16/2025	AP		310-310-4500	Water Fee	\$ 0.13		
Deposit	01/17/2025	BANK		310-310-4515	Service	\$ 215.20		
Deposit	01/17/2025	BANK		310-310-4500	Water Fee	\$ 0.61		
Check	01/20/2025	DEBIT	UNION STATION	Ford PU (310-310- 6331)	Fuel and Oil		\$ 19.00	
Deposit	01/21/2025	AP		310-310-4515	Service	\$ 39.90		
Deposit	01/21/2025	AP		310-310-4500	Water Fee	\$ 0.06		
Deposit	01/22/2025	BANK		310-310-4515	Service	\$ 52.64		

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**January 2025**

Type	Date	Num	Source Name	Memo	Account	Revenue	Expense	Balance
Deposit	01/22/2025		BANK	310-310-4500	Water Fee	\$ 0.10		
				CONFERENCE REGISTRATION -				
Check	01/23/2025	12913	KRWA	BOBBY RICH	Education		\$ 90.00	
				CONFERENCE				
Check	01/23/2025	12913	KRWA	MEALS	Travel Expenses		\$ 35.00	
			AGRICULTURAL	UPS charges to				
			ENGINEERING	ship water samples				
Check	01/23/2025	12915	ASSOC., INC.	(RTC) to KDHE Lab	Postage		\$ 16.96	
				4 WATER				
Check	01/23/2025	12917		SAMPLES @ \$3.00	Reg Hrs		\$ 12.00	
Deposit	01/24/2025		BANK	310-310-4515	Service	\$ 183.40		
Deposit	01/24/2025		BANK	310-310-4030	Sales Taxes	\$ 2.49		
Deposit	01/24/2025		BANK	310-310-4500	Water Fee	\$ 0.35		
Deposit	01/24/2025		AP	310-310-4515	Service	\$ 132.37		
Deposit	01/24/2025		AP	310-310-4500	Water Fee	\$ 0.25		
			KANSAS	December County				
			RETAILERS	Sales Tax (310-310-	Sales and/or			
Check	01/27/2025	EFT	SALES TAX	6036)	Use Tax		\$ 8.83	
			KANSAS	December City				
			RETAILERS	Sales Tax (310-310-	Sales and/or			
Check	01/27/2025	EFT	SALES TAX	6035)	Use Tax		\$ 3.66	
			KANSAS	December State				
			RETAILERS	Sales Tax (310-310-	Sales and/or			
Check	01/27/2025	EFT	SALES TAX	6039)	Use Tax		\$ 34.78	
Deposit	01/27/2025		AP	310-310-4515	Service	\$ 52.64		
Deposit	01/27/2025		AP	310-310-4500	Water Fee	\$ 0.10		
Deposit	01/27/2025			310-310-4515	Service	\$ 55.64		
Deposit	01/27/2025			310-310-4500	Water Fee	\$ 0.10		
Deposit	01/27/2025		BANK	310-310-4515	Service	\$ 130.76		
Deposit	01/27/2025		BANK	310-310-4500	Water Fee	\$ 0.25		
Deposit	01/29/2025		BANK	310-310-4515	Service	\$ 27.16		
Deposit	01/29/2025		BANK	310-310-4500	Water Fee	\$ 0.03		
Deposit	01/29/2025		AP	310-310-4515	Service	\$ 79.80		
Deposit	01/29/2025		AP	310-310-4500	Water Fee	\$ 0.12		
Deposit	01/29/2025		BANK	310-310-4515	Service	\$ 39.90		
Deposit	01/29/2025		BANK	310-310-4500	Water Fee	\$ 0.06		
				Ford PU (310-310-				
Check	01/29/2025	DEBIT	UNION STATION	6331)	Fuel and Oil		\$ 18.88	
Deposit	01/30/2025		AP	310-310-4515	Service	\$ 316.56		
Deposit	01/30/2025		AP	310-310-4530	Penalties	\$ 2.72		
Deposit	01/30/2025		AP	310-310-4500	Water Fee	\$ 0.57		
				DEPOSIT				
				INTEREST				
				1031005, 1154000,	Operating			
Check	01/31/2025	TRANSFER	Transfer Funds	1164004, 2005000	Transfers Out		\$ 20.68	
Deposit	01/31/2025			310-310-4515	Service	\$ 251.05		
Deposit	01/31/2025			310-310-4540	Reconnect Fee	\$ 50.00		
Deposit	01/31/2025			310-310-4500	Water Fee	\$ 0.40		
Deposit	01/31/2025		BANK	310-310-4515	Service	\$ 160.84		
Deposit	01/31/2025		BANK	310-310-4500	Water Fee	\$ 0.22		
			TRANSFER					
			SECURITY	Apply WATER	Operating			
Deposit	01/31/2025	TRANSFER	TRANSFER DEPOSITS	Deposit to 1014003	Transfers In	\$ 49.16		

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
January 2025

Type	Date	Num	Source Name	Memo	Account	Revenue	Expense	Balance
<b>Total Water Fund</b>						<b>\$ 9,097.01</b>	<b>\$ 6,486.08</b>	<b>\$ (1,394.02)</b>
		<b>Beginning Balance</b>						<b>\$ 146,643.26</b>
<b>General Fund</b>								
Animal Control								
Check	01/09/2025	12885		16.75 Rate 12.00 84 miles - 24 dogs	Reg Hrs		\$ 201.00	
Check	01/09/2025	12885	BINFORD, BETSIE R	@ large, 60 cat relocation	Mileage		\$ 58.80	
Check	01/09/2025	ACH	CITY OF UNIONTOWN	1235001 - KENNEL	Utilities		\$ 49.16	
Deposit	01/10/2025			001-210-4111	Cat Tags	\$ 5.00		
Deposit	01/10/2025			001-210-4111	Dog Tags	\$ 5.00		
Deposit	01/27/2025			001-210-4111	Cat Tags	\$ 5.00		
Deposit	01/27/2025			001-210-4111	Dog Tags	\$ 22.00		
Deposit	01/28/2025	BANK		001-210-4111	Cat Tags	\$ 15.00		
Deposit	01/31/2025			001-210-4111	Dog Tags	\$ 17.00		
<b>Total Animal Control</b>						<b>\$ 69.00</b>	<b>\$ 308.96</b>	
<b>Comm Center</b>								
Check	01/03/2025	EFT	EVERGY	2334099573 - COMM CTR (001- 200-6371	Utilities		\$ 60.00	
Check	01/09/2025	12886		11.00 RATE \$12.00 CUSTODIAL 1001001	Reg Hrs		\$ 132.00	
Check	01/09/2025	ACH	CITY OF UNIONTOWN	Community Center 001-200-6372	Utilities		\$ 73.39	
Deposit	01/10/2025			001-200-4553	Rental Fees	\$ 20.00		
Deposit	01/10/2025			001-200-4551	Deposit	\$ 20.00		
Check	01/14/2025	12905	CITY OF UNIONTOWN PETTY CASH FUND	CC Dep Refund - Beerbower, Wehry, & Scott (001-200- 6520)	Refunds		\$ 60.00	
Check	01/23/2025	12914	QUILL CORPORATION	001-200-6507 (PAPER TOWELS, MOP PADS)	Office Supplies		\$ 85.20	
Check	01/23/2025	12917		10.00 RATE \$12.00 CUSTODIAL	Reg Hrs		\$ 120.00	
Deposit	01/27/2025			001-200-4553	Rental Fees	\$ 20.00		
Deposit	01/31/2025			001-200-4553	Rental Fees	\$ 20.00		
<b>Total Comm Center</b>						<b>\$ 80.00</b>	<b>\$ 530.59</b>	
<b>Court</b>								
Check	01/14/2025	DEBIT	KANSAS ASSOCIATION FOR COURT MANAGEMENT	2025 Dues - DANEA ESSLINGER (001- 220-6210)	Dues and Memberships		\$ 50.00	
Check	01/14/2025	12891	CITY ATTORNEYS ASSOCIATION OF KANSAS	2024 City Attorneys Association of Kansas - Robert Johnson (001-220- 6210)	Dues and Memberships		\$ 35.00	
<b>Total Court</b>						<b>\$ -</b>	<b>\$ 85.00</b>	
<b>General Operating</b>								
Check	01/02/2025	DEBIT	UNION STATION	Payroll Liabilities Ford PU (001-699- 6331)	Fuel and Oil		\$ 17.50	\$ (1,575.51)

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**January 2025**

Type	Date	Num	Source Name	Memo	Account	Revenue	Expense	Balance
Check	01/03/2025	EFT	EVERGY	0218076021 - BARN (001-699- 6371)	Utilities		\$ 27.44	
Check	01/03/2025	EFT	EVERGY	2333822738 - CITY HALL (001-699- 6371)	Utilities		\$ 64.02	
Check	01/09/2025	12887		73.5 Rate \$19.00	Reg Hrs		\$ 1,396.50	
Check	01/09/2025	12887		6.25 Rate \$28.50 65.50 RATE \$20.065	OT Hrs		\$ 178.13	
Check	01/09/2025	12888		(TRAINING) 16.00 RATE	Reg Hrs		\$ 1,314.26	
Check	01/09/2025	12888		\$20.065	Vac Hrs		\$ 321.04	
Check	01/09/2025	ACH	CITY OF UNIONTOWN	1001001 City Hall 001-699-6372	Utilities		\$ 73.39	
Check	01/09/2025	ACH	CITY OF UNIONTOWN	1121002 - 402 SHERMAN ST- BARN 001-699- 6372	Utilities		\$ 70.16	
Deposit	01/10/2025			001-100-4111 KPERs WH 6%	Building Permits	\$ 5.00		
Check	01/13/2025	EFT	KPERs	001/520-6112 KPERs Employer 9.71% 001-520- 6113	KPERs WH KPERs Employer		\$ 94.48 \$ 152.90	
Check	01/13/2025	EFT	KPERs	KPERs Ins 1.0% 001-520-6114	KPERs INS		\$ 15.75	
Check	01/13/2025	EFT	CRAW-KAN TELEPHONE	telephone, internet & fax service 756- 4742/756-4681 (001-699-6419) 2025 Membership	Telephone		\$ 174.32	
Check	01/14/2025	12892	KANSAS MAYORS ASSOCIATION	Dues (001-699- 6210)	Dues and Memberships		\$ 50.00	
Check	01/14/2025	12893	GREEN ENVIRONMENTAL SVCS	Commercial Trash Service (001-699- 6409)	Sanitation Contract		\$ 68.25	
Check	01/14/2025	12897	THE FORT SCOTT TRIBUNE	Ordinance No. 205 - CMB 9AM Sunday Sales (001-699- 6414)	Publication Fees		\$ 204.00	
Check	01/14/2025	12900	KANSAS DEPT. OF REVENUE - CMB	Claytons Inc dba Union Station - 2025 off premises (001-699-6416)	CMB Stamp Fees		\$ 25.00	
Check	01/14/2025	12904	LEAGUE OF KANSAS MUNICIPALITIES	2025 Dues (001- 699-6210)	Dues and Memberships		\$ 415.76	
Check	01/14/2025	12905	UNIONTOWN PETTY CASH FUND	Paper Towels for pickup and tractor (001-699-6507)	Shop Supplies		\$ 7.64	
Check	01/14/2025	12906		2025 Mayor Wages- Jan Reg (001-500- 6050)	Salaries		\$ 100.00	
Check	01/14/2025	12907		2025 Council Wages-JAN Reg (001-500-6050)	Salaries		\$ 32.50	
Check	01/14/2025	12908		2025 Council Wages-JAN Reg (001-500-6050)	Salaries		\$ 32.50	

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**January 2025**

Type	Date	Num	Source Name	Memo	Account	Revenue	Expense	Balance
Check	01/14/2025	12909		2025 Council Wages - JAN Reg (001-500-6050)	Salaries		\$ 32.50	
Check	01/14/2025	12910		2025 Council Wages-JAN Reg (001-500-6050)	Salaries		\$ 32.50	
Check	01/14/2025	12911		2025 Treasurer Wages JAN (001- 520-6014)	Salaries		\$ 200.00	
Check	01/15/2025	EFT	EFTPS	MC - 1.45% (001- 699-6117)	MC		\$ 85.72	
Check	01/15/2025	EFT	EFTPS	MC - 1.45% (001- 699-6118)	MC Employer		\$ 85.72	
Check	01/15/2025	EFT	EFTPS	FED (001-699-6110 FWH SS - 6.2% (001-699- 6117)			\$ 289.40	
Check	01/15/2025	EFT	EFTPS	SS - 6/2% (001-699- 6118)	SS SS Employer		\$ 366.49	
Check	01/15/2025	EFT	EFTPS	KANSAS WITHHOLDING TAX	ST - December 2024 (001-699- 6111)	SWH Health	\$ 241.00	
Check	01/16/2025	DEBIT	AETNA CVS HEALTH BOURBON COUNTY TREASURER	FEBRUARY PREMIUM CONF# 917414203	Insurance Non Tax Motor Vehicle/Antique Tax		\$ 519.97	
Deposit	01/17/2025	ET	BOURBON COUNTY TREASURER	001-100-4007		\$ 1,408.47		
Deposit	01/17/2025	ET	BOURBON COUNTY TREASURER	2024 001-100- 4000	Personal Property Tax	\$ 444.50		
Deposit	01/17/2025	ET	BOURBON COUNTY TREASURER	2022 001-100-4004	Ad Valorem Property Tax	\$ 189.86		
Deposit	01/17/2025	ET	BOURBON COUNTY TREASURER	2024 001-100-4004	Ad Valorem Property Tax	\$ 23,931.44		
Deposit	01/17/2025	ET	BOURBON COUNTY TREASURER	2023 001-100-4006	Delinquent Tax	\$ 788.56		
Deposit	01/17/2025	ET	BOURBON COUNTY TREASURER	2024 001-100-4003	State Assessed Tax	\$ 2,513.65		
Deposit	01/17/2025	ET	BOURBON COUNTY TREASURER	2024 001-100-4008	16/20M Vehicle Tax	\$ 32.68		
Check	01/20/2025	DEBIT	UNION STATION HOMESTEAD TECHNOLOGIES INC.	Ford PU (001-699- 6331) February 2025 - Webservice (001- 699-6373)	Fuel and Oil Website Services		\$ 19.00	
Check	01/21/2025	DEBIT		001-699-6507 (MAGNETIC FILE, WITE-OUT, BLACK TONER, BINDER CLIPS, PAPER TOWELS)	Office Supplies		\$ 137.18	
Check	01/23/2025	12914	QUILL CORPORATION	80.00 Rate \$19.00	Reg Hrs		\$ 1,520.00	
Check	01/23/2025	12918		9.75 Rate \$28.50	OT Hrs		\$ 277.88	
Check	01/23/2025	12919		44.00 RATE 20.065	Reg Hrs		\$ 882.86	
Deposit	01/24/2025	ET	EVERGY	001-100-4431	Franchise Fees	\$ 622.88		

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
**January 2025**

Type	Date	Num	Source Name	Memo	Account	Revenue	Expense	Balance
			KANSAS					
Check	01/27/2025	EFT	EMPLOYMENT SECURITY FUND	Qtr 4 2024 (001-699-6170)	Unemployment Insurance		\$ 31.90	
Check	01/27/2025	EFT	KPERS	KPERS WH 6% 001-520-6112	KPERS WH		\$ 107.87	
Check	01/27/2025	EFT	KPERS	KPERS Employer 9.71% 001-520-6113	KPERS Employer		\$ 174.57	
Check	01/27/2025	EFT	KPERS	KPERS Ins 1.0% 001-520-6114	KPERS INS		\$ 17.98	
Check	01/28/2025	DEBIT	CCMFOA OF KANSAS	025 Dues 3rd Class City - Danae Esslinger 001-699-6210	Dues and Memberships		\$ 50.00	
Check	01/29/2025	DEBIT	UNION STATION	Ford PU (001-699-6331)	Fuel and Oil City Compensating		\$ 18.87	
Deposit	01/30/2025	ET		001-100-4038	Use Tax	\$ 1,408.94		
Deposit	01/30/2025	ET		001-100-4035	City Sales Tax County Compensating	\$ 1,838.77		
Deposit	01/30/2025	ET		001-100-4037	Use Tax County Sales	\$ 1,073.09		
Deposit	01/30/2025	ET		001-100-4036	Tax	\$ 4,058.23		
Deposit	01/31/2025			001-100-4111	Building Permits	\$ 5.00		
Deposit	01/31/2025	INT	UNION STATE BANK	001-100-4300	Interest Income	\$ 61.62		
<b>Total General Operating</b>						<b>\$ 38,382.69</b>	<b>\$ 8,739.67</b>	
Parks & Rec								
Check	01/03/2025	EFT	EVERGY	2333699695 - BALLFIELD (001-260-6371)	Utilities		\$ 72.00	
Check	01/03/2025	EFT	EVERGY	2333791970 - PARK (001-260-6371)	Utilities		\$ 429.87	
Check	01/03/2025	EFT	EVERGY	4481009304 - RESTROOM (001-260-6371)	Utilities		\$ 111.84	
Check	01/29/2025	DEBIT	UNION STATION	Cans (001-260-6331)	Fuel and Oil		\$ 14.50	
<b>Total Parks &amp; Rec</b>						<b>\$ -</b>	<b>\$ 628.21</b>	
Street Lighting & Traffic Signa								
Check	01/03/2025	EFT	EVERGY	5503253704 - STREET LIGHTS (001-270-6371)	Utilities		\$ 574.41	
Check	01/03/2025	EFT	EVERGY	9630052344 - SIGNAL LIGHT (001-270-6371)	Utilities		\$ 27.35	
<b>Total Street Lighting &amp; Traffic Signa</b>						<b>\$ -</b>	<b>\$ 601.76</b>	
<b>Total General Fund</b>						<b>\$ 38,531.69</b>	<b>\$ 10,894.19</b>	<b>\$ 174,280.76</b>
Capital Improvement								
						<b>Beginning Balance</b>		<b>\$ 127,410.54</b>
Capital Improvement - Unspecified								\$ 59,336.43
<b>Total Capital Improvement - Unspecified</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,336.43</b>
Capital Improvement - Streets								\$ 68,074.11

**CITY OF UNIONTOWN**  
**Transaction Detail by Class**  
January 2025

Type	Date	Num	Source Name	Memo	Account	Revenue	Expense	Balance
Total Capital Improvement - Streets						\$ -	\$ -	\$ 68,074.11
<b>Total Capital Improvement</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,410.54</b>
Donations/Fundraisers			Beginning Balance					\$ 210.20
<b>Total Donations/Fundraisers</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210.20</b>
Special Highway			Beginning Balance					\$ 3,870.81
Check	01/14/2025	12890	JUDY'S Fuel & Oil Co.	156 gal Diesel Fuel for Tractor (110-110-6310)	Fuel and Oil Special Highway		\$ 436.80	
Deposit	01/28/2025	ET	KANSAS STATE TREASURER	110-110-4430	Gas Tax	\$ 1,988.19		
<b>Total Special Highway</b>						<b>\$ 1,988.19</b>	<b>\$ 436.80</b>	<b>\$ 5,422.20</b>
G. O. Water Bond and Interest			Beginning Balance					\$ 19,523.76
Deposit	01/01/2025	Transfer	Transfer Water to Water Bond P&I	2025 Budgeted Transfer	Operating Transfers In	\$ 1,622.00		
<b>Total G. O. Water Bond and Interest</b>						<b>\$ 1,622.00</b>	<b>\$ -</b>	<b>\$ 21,145.76</b>
KDHE Sewer Revolving Loan			Beginning Balance					\$ 5,622.96
Deposit	01/01/2025	Transfer	SEWER TO SEWER REVOLVING LOAN	2025 Budget Transfer	Operating Transfers In	\$ 1,402.00		
<b>Total KDHE Sewer Revolving Loan</b>						<b>\$ 1,402.00</b>	<b>\$ -</b>	<b>\$ 7,024.96</b>
Security/Meter Deposit			Beginning Balance					\$ 12,403.68
Check	01/31/2025	12920	BAKER, KRISTI	REFUND, INCL INTEREST OF 10.10 (APPLIED 60.05) 330-300-6498	Security Deposits Refunded		\$ 150.05	
Check	01/31/2025	12920	BAKER, KRISTI	REFUND, INCL INTEREST OF 5.05 (APPLIED 49.16) 330-310-6498	Security Deposits Refunded		\$ 55.89	
Deposit	01/31/2025	TRANSFER	TRANSFER Funds	DEPOSIT INTEREST 1031005, 1154000, 1164004, 2005000	Operating Transfers In	\$ 20.68		
Deposit	01/31/2025	TRANSFER	TRANSFER Funds	DEPOSIT INTEREST 1031005, 1154000, 1164004, 2005000	Operating Transfers In	\$ 41.36		
Check	01/31/2025	TRANSFER	TRANSFER SECURITY DEPOSITS	Apply GAS deposit to 1014003	Operating Transfers Out		\$ 60.05	
Check	01/31/2025	TRANSFER	TRANSFER SECURITY DEPOSITS	Apply WATER Deposit to 1014003	Operating Transfers Out		\$ 49.16	
<b>Total Security/Meter Deposit</b>						<b>\$ 62.04</b>	<b>\$ 315.15</b>	<b>\$ 12,150.57</b>
<b>Beginning Balance</b>						<b>\$ 263,863.74</b>	<b>Ending Balance</b>	
						<b>\$ 306,768.99</b>	<b>\$ 263,863.74</b>	<b>\$ 306,768.99</b>
						<b>Net Income</b>	<b>Income</b>	<b>Expense</b>

CITY OF UNIONTOWN  
Transaction Detail by Class  
January 2025

Type	Date	Num	Source Name	Memo	Account	Revenue	Expense	Balance
						<u>\$42,905.25</u>	<u>\$74,521.06</u>	<u>\$31,615.81</u>



# CITY OF UNIONTOWN, KS.

## Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons

### Monthly and YTD 2025

2025 GAS UTILITY FUND	2025 Actual Beginning	2025 Budget Beginning	Difference	
Cash Balance	\$ 9,007.83	\$ 30,961.00	\$ (21,953.17)	
	(Includes CD)	(Includes CD)		
	MONTH	2024	2024	%
	January	YTD	BUDGET	BUDGET
REVENUE:				
Gas Customer Receipts	17,786.32	17,786.32	115,000.00	15.5%
Late Fees / Penalties / Insf. Funds	-	-	4,200.00	0.0%
Sales Tax	447.42	447.42	4,078.00	11.0%
Gas Surcharge Sales Tax	17.10	17.10	194.00	0.0%
Gas Surcharge & Interest	451.75	451.75	5,497.00	0.0%
Gas Reserve CD			5,000.00	0.0%
Misc. Income	-	-	675.00	0.0%
Total Revenue	\$ 18,702.59	\$ 18,702.59	\$ 134,644.00	13.9%
EXPENDITURES:				
Personal Services	\$ 6,217.88	\$ 6,217.88	\$ 34,603.00	14.1%
Payroll Liabilities	\$ (1,326.03)	\$ (1,326.03)		
Gas Purchased	4,274.00	4,274.00	52,500.00	8.1%
Operating Expenses	2,116.48	2,116.48	9,500.00	22.3%
Professional Services	-	-	1,690.00	0.0%
Repairs & Maintenance	0.40	0.40	10,000.00	0.0%
Kansas Retailors Sales Tax	476.40	476.40	4,300.00	11.1%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	2,071.00	0.0%
Transfer to Other Funds	41.36	41.36	38,019.00	0.1%
Total Expenditure	\$ 11,800.49	\$ 11,800.49	\$ 152,683.00	7.7%
Income Over Expenses	\$ 6,902.10	\$ 6,902.10	\$ (28,745.27)	
	MONTHLY	YTD	ENDING BAL.	
			W/O CD'S \$	
Gas Utility CD's	\$ 44,655.20			
2025 Unencumbered Requirement	\$ 2,071.00		Ending Balance with CD	\$ 15,909.93

# CITY OF UNIONTOWN, KS.

## Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons Monthly and YTD 2025

2025 SEWER UTILITY FUND	2025 Actual Beginning	2025 Budget Beginning	Difference	
Cash Balance - (Includes CD)	\$ 10,486.94	\$ 4,309.00	\$ 6,177.94	
<hr/>				
REVENUE:	MONTH January	2024 YTD	2024 BUDGET	% Of BUDGET
Sewer Customer Receipts	\$ 3,052.34	\$ 3,052.34	\$ 35,000.00	8.7%
Sewer Depreciation Receipts	\$ 61.00	\$ 61.00	\$ 1,100.00	
Late Fees / Penalties / Inf. Funds	2.20	2.20	665.00	0.3%
Misc. Income	-	-	446.00	0.0%
Total Revenue	<u>\$ 3,115.54</u>	<u>\$ 3,115.54</u>	<u>\$ 37,211.00</u>	<u>8.4%</u>
<hr/>				
EXPENDITURES:				
Personal Services	\$ -	\$ -	\$ 5,500.00	0.0%
Operating Expenses	281.10	281.10	5,000.00	5.6%
Professional Services	-	-	1,690.00	0.0%
Repairs & Maintenance	-	-	2,000.00	0.0%
Misc. Expenses	-	-	-	0.0%
Capital Outlay	-	-	8,004.00	0.0%
Transfer to Other Funds	1,402.00	1,402.00	23,922.00	5.9%
Total Expenditures	<u>\$ 1,683.10</u>	<u>\$ 1,683.10</u>	<u>\$ 46,116.00</u>	<u>3.6%</u>
<hr/>				
Income Over Expenses	<u>\$ 1,432.44</u>	<u>\$ 1,432.44</u>	<u>\$ (10,736.71)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Sewer Utility CD	<u>\$ 22,656.09</u>			
<hr/>				
2025 Unencumbered Requirement	<u>\$ 8,004.00</u>	Ending Balance with CD	<u>\$ 11,919.38</u>	

# CITY OF UNIONTOWN, KS.

## Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons

Monthly and YTD 2025

2025 Actual      2025 Budget

2025 WATER UTILITY FUN	Beginning	Beginning	Difference	
Cash Balance - (Includes CD)	\$ 33,838.44 (Includes CD)	\$ 39,127.00 (Includes CD)	\$ (5,288.56)	
	MONTH January	2024 YTD	2024 BUDGET	% Of BUDGET
<b>REVENUE:</b>				
Water Customer Receipts	\$ 8,978.48	\$ 8,978.48	\$ 115,670.00	7.8%
Late Fees / Penalties / Insf. Funds	52.72	52.72	1,922.00	2.7%
Water Fee	16.03	16.03	210.00	7.6%
Sales Tax	49.78	49.78	780.00	6.4%
Water Reserve CD	-	-	4,500.00	0.0%
Ins Claims/Dividends/Capital Credi	-	-	132.00	
Misc. Income	-	-	648.00	0.0%
Total Revenue	<u>\$ 9,097.01</u>	<u>\$ 9,097.01</u>	<u>\$ 123,862.00</u>	<u>7.3%</u>
<b>EXPENDITURES:</b>				
Personal Services	\$ 75.87	\$ 75.87	\$ 17,640.00	0.4%
Water Purchased	3,728.00	3,728.00	65,100.00	5.7%
Operating Expenses	1,039.13	1,039.13	8,000.00	13.0%
Professional Services	-	-	1,690.00	0.0%
Repairs & Maintenance	0.40	0.40	3,000.00	0.0%
Misc. Expenses	-	-	-	#DIV/0!
Capital Outlay	-	-	26,017.00	0.0%
Transfer to Other Funds	1,642.68	1,642.68	37,968.00	4.3%
Total Expenditure	<u>\$ 6,486.08</u>	<u>\$ 6,486.08</u>	<u>\$ 159,415.00</u>	<u>4.1%</u>
Income Over Expenses	<u>\$ 2,610.93</u>	<u>\$ 2,610.93</u>	<u>\$ (1,394.02)</u>	
	MONTHLY	YTD	ENDING BAL. W/O CD \$	
Water Utility CD	<u>37,843.39</u>			
2025 Unencumbered Requirement	<u>\$ 26,017.00</u>	Ending Balance with CD	<u>\$ 36,449.37</u>	

# CITY OF UNIONTOWN, KS.

## Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons

Monthly and YTD 2025

2025 Actual      2025 Budget

2025 GENERAL FUND	Beginning	Beginning	Difference
Cash Balance	\$ 146,643.26	\$ 38,343.00	\$ 108,300.26

REVENUE:	MONTH January	2024 YTD	2024 BUDGET	% BUDGET
Ad Valorem Tax	27,079.45	27,079.45	48,844.00	55.4%
Delinquent Tax	788.56	788.56	-	0.0%
Motor Vehicle Tax	1,408.47	1,408.47	7,581.00	18.6%
Water Craft	-	-	26.00	0.0%
Recreational Vehicle	-	-	67.00	0.0%
16/20M Heavy Vehicle tax	32.68	32.68	46.00	71.0%
Commercial Vehicle Tax	-	-	-	#DIV/0!
City Sales Tax	3,247.71	3,247.71	32,500.00	10.0%
County Sales Tax	5,131.32	5,131.32	37,400.00	13.7%
Franchise Fees	622.88	622.88	8,000.00	7.8%
Dividends & Refunds	-	-	2,500.00	0.0%
Licenses & Permits	10.00	10.00	50.00	20.0%
Dog & Cat Tags	69.00	69.00	750.00	9.2%
Community Center	80.00	80.00	575.00	13.9%
Municipal Court	-	-	500.00	0.0%
Reimbursed Expenses	-	-	-	#DIV/0!
Transfer From Other Funds	-	-	10,000.00	0.0%
Grants	-	-	-	#DIV/0!
Misc. Income & Checking Interest	61.62	61.62	900.00	6.8%
Total Revenue	\$ 38,531.69	\$ 38,531.69	\$ 149,739.00	25.7%

EXPENDITURES:	2025 Actual	2025 Budget	2024 Budget	%
Personal Services	\$ 7,295.40	\$ 7,295.40	\$ 66,000.00	11.1%
Operating Expenses	1,444.27	1,444.27	27,000.00	5.3%
Municipal Court	85.00	85.00	1,300.00	0.0%
Insurance	-	-	22,000.00	0.0%
City Streets	-	-	10,000.00	0.0%
Codes Enforcement	-	-	3,000.00	0.0%
Parks & Recreation	628.21	628.21	10,000.00	6.3%
Street Lighting & Traffic Signal	601.76	601.76	7,500.00	8.0%
Community Center	530.59	530.59	4,000.00	13.3%
Library	-	-	1,500.00	0.0%
Animal Control	308.96	308.96	4,000.00	7.7%
Misc. Expenses	-	-	-	#DIV/0!
Remove Unsafe Structures	-	-	10,000.00	0.0%
Capital Outlay-Land/Building Impro	-	-	20,000.00	0.0%
Capital Outlay	-	-	14,380.00	0.0%
Transfer To Other Funds	-	-	13,000.00	0.0%
Total Expenditure	\$ 10,894.19	\$ 10,894.19	\$ 213,680.00	5.1%

Income Over Expenses    \$ 27,637.50    \$ 27,637.50    \$ 174,280.76

	MONTHLY	YTD	ENDING BAL.
2025 Unencumbered Requirement	\$ 14,380.00		

# CITY OF UNIONTOWN, KS.

## Statement of Revenue, Expenditures, Fund Balances and Budget Comparisons

### Monthly and YTD 2025

2025 Actual      2025 Budget

2025 SPECIAL HIGHWAY	Beginning	Beginning	Difference
Cash Balance	\$ 3,870.81	\$ -	\$ 3,870.81

REVENUE:	MONTH January	2024 YTD	2024 BUDGET	% BUDGET
State Of Kansas Gas Tax	\$ 1,988.19	\$ 1,988.19	\$ 7,140.00	27.8%
Sale Of Materials	-	-	120.00	0.0%
Misc. Income & Interest	-	-	-	#DIV/0!
Total Revenue	<u>\$ 1,988.19</u>	<u>\$ 1,988.19</u>	<u>\$ 7,260.00</u>	<u>27.4%</u>

EXPENDITURES:	MONTH January	2024 YTD	2024 BUDGET	% BUDGET
Street Resurfacing	\$ -	\$ -	\$ -	0.0%
Street Culvert & Ditch Drainage	-	-	-	#DIV/0!
Contractor Fees	-	-	-	#DIV/0!
Repairs & Maintenance	436.80	436.80	-	#DIV/0!
Street Signs & Traffic Signals	-	-	-	#DIV/0!
Personal Services	-	-	7,260.00	0.0%
Misc. Expenses	-	-	-	#DIV/0!
Total Expenditure	<u>\$ 436.80</u>	<u>\$ 436.80</u>	<u>\$ 7,260.00</u>	<u>6.0%</u>

Income Over Expenses	<u>\$ 1,551.39</u>	<u>\$ 1,551.39</u>	<u>\$ 5,422.20</u>
	MONTHLY	YTD	ENDING BAL.

2025 Unencumbered Requirement \$ -