

# Statement of Receipts and Disbursements

## All Funds For The City of McPherson, Kansas

**July 1, 2020 - September 30, 2020**

<b>Account</b>	<b>Balance 7/1/2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance 9/30/2020</b>
General Operating	5,951,395.28	2,152,018.40	1,945,532.19	6,157,881.49
Library	0.00	58,056.15	58,056.15	0.00
Library Employee Benefits	0.00	10,063.75	10,063.75	0.00
Cemetery Endowment Fund	118,105.63	1,912.50	0.00	120,018.13
Industrial	431,056.23	54,234.28	25,000.00	460,290.51
Municipal Golf Course	105,914.14	199,695.92	163,697.99	141,912.07
Special Park & Rec.	81,058.72	4,822.50	907.58	84,973.64
Special Alcohol Program	142,605.92	4,822.50	528.00	146,900.42
Employee Benefits - Non Public Safety	895,296.90	802,038.71	1,044,991.52	652,344.09
Employee Benefits - Public Safety	1,059,593.27	149,714.85	417,336.87	791,971.25
Wastewater Systems	3,738,112.49	562,666.57	639,993.20	3,660,785.86
Sewer Recovery	524,481.21	2,750.00	0.00	527,231.21
Swimming Pool M&O	333,994.75	60,313.78	144,102.07	250,206.46
Sales Tax Revenue Fund	507,956.77	450,179.04	0.00	958,135.81
Equipment Reserve Fund	8,450.96	57,217.18	34,240.20	31,427.94
Operation Warmth	2,974.90	0.00	512.19	2,462.71
Equipment Reserve Fund	1,362,226.08	60,707.50	406,102.58	1,016,831.00
Consolidated Street & Hwy.	2,287,678.90	807,195.07	857,774.72	2,237,099.25
Capital Improvement	4,835,745.04	368,895.53	1,495,846.22	3,708,794.35
Bond & Interest	2,988,313.88	4,498,384.20	6,925,220.02	561,478.06
WWT System Surplus	750,372.69	5,723,012.41	5,919,435.78	553,949.32
Tourism & Convention	454,180.72	43,354.26	97,783.73	399,751.25
Solid Waste Collection	2,138,187.84	287,796.42	366,570.63	2,059,413.63
Storm Water Utility	2,000,174.16	213,748.77	1,023,265.67	1,190,657.26
Salthouse Broadway Trust	38,412.65	124.66	0.00	38,537.31
Forfeited Property Police Dept.	26,437.92	0.00	0.00	26,437.92
Municipal Building	248,677.94	7,286.90	20,295.74	235,669.10
McPherson City Land Bank	422,267.00	57,400.00	0.00	479,667.00
Community Development	0.00	0.00	0.00	0.00
Insurance Proceeds Fund	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>31,453,671.99</b>	<b>16,638,411.85</b>	<b>21,597,256.80</b>	<b>26,494,827.04</b>

## INVESTMENTS -- ACTIVE FUNDS

City Funds - Money Market & Checking Accounts	\$ 3,548,469.38
City Funds - Municipal Investment Pool	3,511,357.66
City Funds - Bank Certificates of Deposit	<u>19,400,000.00</u>
Sub-total Investments -- Active Funds	\$ 26,459,827.04

## INVESTMENTS IN U.S. BONDS, U.S. NOTES AND PRIVATE PURPOSE TRUST FUNDS

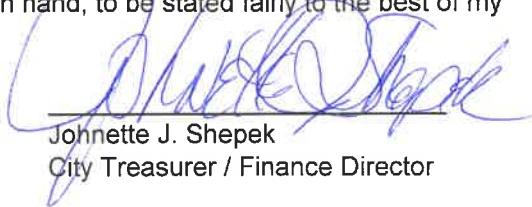
Temporary Notes of the City of McPherson, KS	-
Salthouse Broadway Trust Funds - Certificates of Deposit	<u>35,000.00</u>
Total City Investments	<u>\$ 26,494,827.04</u>

## SUMMARY OF BONDED & OTHER INDEBTEDNESS

City at Large	\$ 17,692,038.57
Special Assessments	<u>4,307,961.43</u>
Sub-total General Obligations	\$ 22,000,000.00
Temporary Notes (Outstanding)	<u>1,815,000.00</u>
Total General Obligations	23,815,000.00
KDHE Loan Agreement (Wastewater Treatment UV Project)	-
KDHE Loan Agreement (Wastewater Treatment Plant Improvement)	-
KDHE Loan Agreement (Centennial SSD & West Trunk Line Improv.)	<u>3,361,547.39</u>
Total City Indebtedness	<u>\$ 27,176,547.39</u>

Board of Public Utilities Revenue Bond Indebtedness	\$ 5,900,000.00
Industrial Development Revenue Bonds	\$ 12,465,467.08

I, Johnette J. Shepek, Treasurer of the City of McPherson, KS, hereby certify that the above and foregoing statement of receipts and disbursements and available balances for the quarter ending September 30, 2020, the amount of outstanding bonds and other indebtedness as well as the investments and securities on hand, to be stated fairly to the best of my knowledge and belief.



Johnette J. Shepek  
City Treasurer / Finance Director