

# Statement of Receipts and Disbursements

## All Funds For The City of McPherson, Kansas

**January 1, 2021 - March 31, 2021**

<b>Account</b>	<b>Balance 1/1/2021</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance 3/31/2021</b>
General Operating	5,837,450.99	3,734,919.32	3,077,191.80	6,495,178.51
Library	0.00	422,862.46	422,862.46	0.00
Library Employee Benefits	0.00	78,012.59	78,012.59	0.00
Cemetery Endowment Fund	123,705.63	2,175.00	0.00	125,880.63
Industrial	436,272.47	29,654.88	83,882.50	382,044.85
Municipal Golf Course	113,984.34	247,562.61	204,517.12	157,029.83
Special Park & Rec.	90,481.57	7,783.45	2,850.00	95,415.02
Special Alcohol Program	152,686.58	8,205.45	14,920.72	145,971.31
Employee Benefits - Non Public Safety	620,322.44	1,120,125.25	1,175,741.30	564,706.39
Employee Benefits - Public Safety	489,274.47	1,030,584.35	644,945.89	874,912.93
Wastewater Systems	3,467,279.15	1,049,967.05	485,967.95	4,031,278.25
Sewer Recovery	527,606.21	4,600.00	0.00	532,206.21
Swimming Pool M&O	336,707.43	60,007.14	18,074.06	378,640.51
Sales Tax Revenue Fund	2,341,270.50	450,111.46	1,563,002.50	1,228,379.46
Community Improvement District	12,938.93	33,027.87	20,611.81	25,354.99
Operation Warmth	1,474.75	1,234.00	2,139.03	569.72
Equipment Reserve Fund	924,960.12	45,939.50	0.00	970,899.62
Consolidated Street & Hwy.	2,236,616.14	1,421,135.68	422,633.60	3,235,118.22
Capital Improvement	3,347,265.83	662,691.47	1,707,883.38	2,302,073.92
Bond & Interest	617,324.78	2,195,268.27	1,872,957.50	939,635.55
WWT System Surplus	721,949.32	168,024.12	65,508.75	824,464.69
Tourism & Convention	368,834.17	70,239.06	81,491.84	357,581.39
Solid Waste Collection	2,110,521.04	290,006.61	246,655.64	2,153,872.01
Storm Water Utility	1,402,949.48	408,206.36	143,725.60	1,667,430.24
Salthouse Broadway Trust	38,537.31	0.00	0.00	38,537.31
Forfeited Property Police Dept.	25,320.32	2,863.16	593.00	27,590.48
Municipal Building	271,266.28	4,343.61	29,543.58	246,066.31
McPherson City Land Bank	479,629.00	0.00	0.00	479,629.00
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>27,096,629.25</b>	<b>13,549,550.72</b>	<b>12,365,712.62</b>	<b>28,280,467.35</b>

**INVESTMENTS -- ACTIVE FUNDS**

City Funds - Money Market & Checking Accounts	\$ 4,260,618.36	
City Funds - Municipal Investment Pool	4,584,848.99	
City Funds - Bank Certificates of Deposit	<u>19,400,000.00</u>	
Sub-total Investments -- Active Funds		\$ 28,245,467.35

**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>\$ 28,280,467.35</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

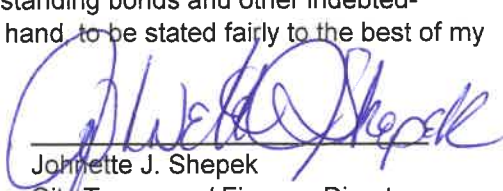
Temporary Notes (Outstanding)	<u>295,000.00</u>	
Total General Obligations		22,295,000.00

KDHE Loan Agreement (Wastewater Treatment UV Project)	-	
KDHE Loan Agreement (Wastewater Treatment Plant Improvement)	-	
KDHE Loan Agreement (Centennial SSD & West Trunk Line Improv.)	<u>3,272,831.41</u>	
Total City Indebtedness		<u>\$ 25,567,831.41</u>

Board of Public Utilities Revenue Bond Indebtedness \$ 31,555,000.00

Industrial Development Revenue Bonds \$ 12,522,685.83

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 March 31, 2021, 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