

# Statement of Receipts and Disbursements

## All Funds For The City of McPherson, Kansas

**April 1, 2021 - June 30, 2021**

Account	Balance 4/1/2021	Receipts	Disbursements	Balance 6/30/2021
General Operating	6,495,178.51	3,200,750.55	2,260,247.42	7,435,681.64
Library	0.00	284,128.86	284,128.86	0.00
Library Employee Benefits	0.00	51,842.18	51,842.18	0.00
Cemetery Endowment Fund	125,880.63	2,250.00	0.00	128,130.63
Industrial	382,044.85	19,954.81	34,392.55	367,607.11
Municipal Golf Course	157,029.83	195,190.03	208,817.85	143,402.01
Special Park & Rec.	95,415.02	8,079.31	3,158.46	100,335.87
Special Alcohol Program	145,971.31	8,079.31	15,777.09	138,273.53
Employee Benefits - Non Public S	564,706.39	1,047,291.46	893,492.44	718,505.41
Employee Benefits - Public Safety	874,912.93	582,637.32	370,921.45	1,086,628.80
Wastewater Systems	4,031,278.25	570,733.23	329,583.48	4,272,428.00
Sewer Recovery	532,206.21	21,568.00	0.00	553,774.21
Swimming Pool M&O	378,640.51	144,109.67	79,656.68	443,093.50
Sales Tax Revenue Fund	1,228,379.46	470,305.51	713,920.00	984,764.97
Community Improvement District	25,354.99	31,748.50	36,960.34	20,143.15
Operation Warmth	569.72	4,918.19	1,104.75	4,383.16
Equipment Reserve Fund	970,899.62	78,509.46	125,332.80	924,076.28
Consolidated Street & Hwy.	3,235,118.22	602,861.77	673,951.55	3,164,028.44
Capital Improvement	2,302,073.92	95,703.77	14,101.84	2,383,675.85
Bond & Interest	939,635.55	1,934,381.81	0.00	2,874,017.36
WWT System Surplus	824,464.69	168,000.00	0.00	992,464.69
Tourism & Convention	357,581.39	61,367.03	80,321.59	338,626.83
Solid Waste Collection	2,153,872.01	299,464.12	246,287.13	2,207,049.00
Storm Water Utility	1,667,430.24	237,031.62	540,232.42	1,364,229.44
Salthouse Broadway Trust	38,537.31	24.79	0.00	38,562.10
Forfeited Property Police Dept.	27,590.48	178.87	0.00	27,769.35
Municipal Building	246,066.31	4,743.83	15,344.90	235,465.24
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>28,280,467.35</b>	<b>10,125,854.00</b>	<b>6,979,575.78</b>	<b>31,426,745.57</b>

**INVESTMENTS -- ACTIVE FUNDS**

City Funds - Money Market & Checking Accounts	\$ 4,527,744.10
City Funds - Municipal Investment Pool	7,464,001.47
City Funds - Bank Certificates of Deposit	<u>19,400,000.00</u>

Sub-total Investments -- Active Funds \$ 31,391,745.57

**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 \$ 31,426,745.57

**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) 295,000.00

Total General Obligations 22,295,000.00

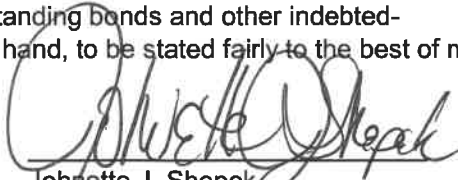
KDHE Loan Agreement (Wastewater Treatment UV Project)	-
KDHE Loan Agreement (Wastewater Treatment Plant Improvement)	-
KDHE Loan Agreement (Centennial SSD & West Trunk Line Improv.)	<u>3,272,831.41</u>

Total City Indebtedness \$ 25,567,831.41

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

Industrial Development Revenue Bonds \$ 12,278,878.18

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 June 30, 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