

Statement of Receipts and Disbursements

All Funds For The City of McPherson, Kansas

January 1, 2020 - March 31, 2020

Account	Balance 1/1/2020	Receipts	Disbursements	Balance 3/31/2020
General Operating	5,219,260.31	2,986,303.92	3,092,390.98	5,113,173.25
Library	0.00	415,674.65	415,674.65	0.00
Library Employee Benefits	0.00	65,101.23	65,101.23	0.00
Cemetery Endowment Fund	114,943.13	1,812.50	0.00	116,755.63
Industrial	430,961.77	30,104.10	25,000.00	436,065.87
Municipal Golf Course	21,918.91	203,020.73	163,621.53	61,318.11
Special Park & Rec.	62,797.13	9,622.30	0.00	72,419.43
Special Alcohol Program	153,866.32	9,622.31	11,746.68	151,741.95
Employee Benefits - Non Public Safety	453,813.33	1,199,677.35	1,032,927.51	620,563.17
Employee Benefits - Public Safety	269,953.24	985,336.82	467,618.72	787,671.34
Wastewater Systems	3,984,910.12	488,369.74	470,249.55	4,003,030.31
Sewer Recovery	515,431.21	2,025.00	0.00	517,456.21
Swimming Pool M&O	334,849.36	60,245.00	19,396.41	375,697.95
Sales Tax Revenue Fund	1,159,552.74	438,407.05	675,844.46	922,115.33
Community Development District	1.28	4,884.76	4,641.74	244.30
Operation Warmth	1,727.36	1,670.00	922.46	2,474.90
Equipment Reserve Fund	1,744,221.52	12,938.34	288,355.67	1,468,804.19
Consolidated Street & Hwy.	2,054,704.61	1,072,600.92	479,918.39	2,647,387.14
Capital Improvement	6,430,288.46	704,750.24	1,011,527.18	6,123,511.52
Bond & Interest	311,907.17	2,046,190.86	1,623,791.39	734,306.64
WWT System Surplus	774,040.44	172,758.87	364,426.62	582,372.69
Tourism & Convention	380,245.02	137,352.23	101,948.15	415,649.10
Solid Waste Collection	1,971,867.72	278,726.22	240,896.12	2,009,697.82
Storm Water Utility	3,183,603.63	219,684.61	236,504.64	3,166,783.60
Salthouse Broadway Trust	38,239.25	126.03	0.00	38,365.28
Forfeited Property Police Dept.	18,736.82	0.00	0.00	18,736.82
Municipal Building	281,001.48	5,269.40	26,458.19	259,812.69
McPherson City Land Bank	422,267.00	0.00	0.00	422,267.00
Community Development	0.00	0.00	0.00	0.00
Insurance Proceeds Fund	0.00	0.00	0.00	0.00
Totals	30,335,109.33	11,552,275.18	10,818,962.27	31,068,422.24

INVESTMENTS -- ACTIVE FUNDS

City Funds - Money Market & Checking Accounts	\$ 1,263,711.72	
City Funds - Municipal Investment Pool	10,369,710.52	
City Funds - Bank Certificates of Deposit	<u>19,400,000.00</u>	
Sub-total Investments -- Active Funds		\$ 31,033,422.24

**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>\$ 31,068,422.24</u>

SUMMARY OF BONDED & OTHER INDEBTEDNESS

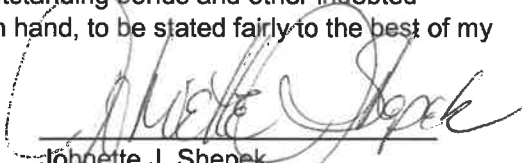
City at Large	\$ 15,180,667.00	
Special Assessments	<u>3,739,333.00</u>	
Sub-total General Obligations		\$ 18,920,000.00

Temporary Notes (Outstanding)	<u>3,095,000.00</u>	
Total General Obligations		22,015,000.00

KDHE Loan Agreement (Wastewater Treatment UV Project)	37,040.28	
KDHE Loan Agreement (Wastewater Treatment Plant Improvement)	5,776,022.12	
KDHE Loan Agreement (Centennial SSD & West Trunk Line Improv.)	<u>3,449,328.43</u>	
Total City Indebtedness		<u>\$ 31,277,390.83</u>

Board of Public Utilities Revenue Bond Indebtedness	\$ 6,635,000.00	
Industrial Development Revenue Bonds	\$ 12,913,911.75	

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, 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