

Statement of Receipts and Disbursements

All Funds For The City of McPherson, Kansas

January 1, 2024 - March 31, 2024

Account	Balance 1/1/2024	Receipts	Disbursements	Balance 3/31/2024
General Operating	7,016,108.87	4,340,817.13	4,526,005.03	6,830,920.97
Library	0.00	474,720.38	474,720.38	0.00
Library Employee Benefits	0.00	97,843.51	97,843.51	0.00
Cemetery Endowment Fund	159,380.63	1,687.50	0.00	161,068.13
Industrial	386,451.58	33,226.42	25,000.00	394,678.00
Municipal Golf Course	373,996.89	399,460.68	236,077.38	537,380.19
Special Park & Rec.	73,963.96	9,277.53	0.00	83,241.49
Special Alcohol Program	144,611.29	9,277.53	21,954.78	131,934.04
Employee Benefits - Non Public Safety	395,791.75	1,314,560.34	1,149,302.73	561,049.36
Employee Benefits - Public Safety	337,981.08	960,756.50	480,553.31	818,184.27
Wastewater Systems	3,583,249.31	641,181.47	655,923.50	3,568,507.28
Sewer Recovery	587,880.71	0.00	0.00	587,880.71
Swimming Pool M&O	90,575.43	200,313.80	47,500.67	243,388.56
Sales Tax Revenue Fund	170,849.59	555,414.03	0.00	726,263.62
Community Development District	47,760.06	43,643.43	48,330.48	43,073.01
Operation Warmth	0.00	0.00	0.00	0.00
Equipment Reserve Fund	2,492,169.47	13,655.58	83,633.60	2,422,191.45
Consolidated Street & Hwy.	4,162,524.17	1,331,645.53	436,760.67	5,057,409.03
Capital Improvement	5,072,829.47	519,081.26	1,085,745.20	4,506,165.53
Bond & Interest	454,784.46	484,229.49	217,796.88	721,217.07
WWT System Surplus	745,644.25	178,354.20	48,262.50	875,735.95
Tourism & Convention	590,794.65	155,144.38	159,160.07	586,778.96
Solid Waste Collection	2,569,265.71	314,063.42	269,452.89	2,613,876.24
Storm Water Utility	1,565,971.11	282,532.96	98,460.88	1,750,043.19
Salthouse Broadway Trust	39,102.10	350.36	0.00	39,452.46
Forfeited Property Police Dept.	24,517.61	0.00	2,850.00	21,667.61
Municipal Building	151,555.61	5,060.77	38,037.20	118,579.18
McPherson City Land Bank	236,448.09	0.00	0.00	236,448.09
Insurance Recovery Fund	44,528.33	67,636.64	52,544.07	59,620.90
Federal Grand Funds	1,026,158.45	0.00	14,500.00	1,011,658.45
State and Local Grant Funds	235,376.14	25,000.00	155,058.74	105,317.40
Community Development	0.00	0.00	0.00	0.00
Insurance Proceeds Fund	0.00	0.00	0.00	0.00
Totals	32,780,270.77	12,458,934.84	10,425,474.47	34,813,731.14

INVESTMENTS -- ACTIVE FUNDS

City Funds - Money Market & Checking Accounts	\$	2,326,274.46
City Funds - Municipal Investment Pool		6,052,456.68
City Funds - Bank Certificates of Deposit		<u>26,400,000.00</u>

Sub-total Investments -- Active Funds	\$	34,778,731.14
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**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>34,813,731.14</u>
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SUMMARY OF BONDED & OTHER INDEBTEDNESS

City at Large	\$	10,497,363.74
Special Assessments		<u>3,502,636.26</u>
Sub-total General Obligations	\$	14,000,000.00

Temporary Notes (Outstanding)	-
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Total General Obligations	14,000,000.00
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KDHE Loan Agreement (Centennial SSD & West Trunk Line Improv.)	<u>2,814,876.48</u>
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Total City Indebtedness	\$	<u>16,814,876.48</u>
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Board of Public Utilities Revenue Bond Indebtedness	\$	28,675,000.00
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Industrial Development Revenue Bonds	\$	9,643,951.10
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I, Richard Miller, Finance Director 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, 2024**, 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.

Richard Miller

Richard Miller
Finance Director