

# Statement of Receipts and Disbursements

## All Funds For The City of McPherson, Kansas

April 1, 2024 - June 30, 2024

Account	Balance 4/1/2024	Receipts	Disbursements	Balance 6/30/2024
General Operating	6,830,920.97	4,816,150.08	2,988,507.93	8,658,563.12
Library	0.00	309,774.96	309,774.96	0.00
Library Employee Benefits	0.00	63,840.98	63,840.98	0.00
Cemetery Endowment Fund	161,068.13	3,375.00	0.00	164,443.13
Industrial	394,678.00	21,688.71	25,000.00	391,366.71
Municipal Golf Course	537,380.19	292,736.25	234,807.34	595,309.10
Special Park & Rec.	83,241.49	8,907.61	19,600.00	72,549.10
Special Alcohol Program	131,934.04	8,907.61	1,154.58	139,687.07
Employee Benefits - Non Public Safety	561,049.36	1,295,009.79	1,044,445.16	811,613.99
Employee Benefits - Public Safety	818,184.27	626,531.81	424,237.88	1,020,478.20
Wastewater Systems	3,568,507.28	714,093.45	398,319.77	3,884,280.96
Sewer Recovery	587,880.71	0.00	0.00	587,880.71
Swimming Pool M&O	243,388.56	100,893.11	156,446.12	187,835.55
Sales Tax Revenue Fund	726,263.62	532,840.76	683,428.80	575,675.58
Community Development District	43,073.01	61,154.07	51,809.67	52,417.41
Operation Warmth	0.00	0.00	0.00	0.00
Equipment Reserve Fund	2,422,191.45	353,849.50	556,075.12	2,219,965.83
Consolidated Street & Hwy.	5,057,409.03	684,106.50	759,291.97	4,982,223.56
Capital Improvement	4,506,165.53	2,475,239.59	1,787,074.81	5,194,330.31
Bond & Interest	721,217.07	1,670,622.80	0.00	2,391,839.87
WWT System Surplus	875,735.95	168,000.00	623,262.50	420,473.45
Tourism & Convention	586,778.96	89,888.80	100,980.19	575,687.57
Solid Waste Collection	2,613,876.24	341,734.91	315,446.15	2,640,165.00
Storm Water Utility	1,750,043.19	279,532.83	603,777.54	1,425,798.48
Salthouse Broadway Trust	39,452.46	173.02	0.00	39,625.48
Forfeited Property Police Dept.	21,667.61	87.15	9,922.00	11,832.76
Municipal Building	118,579.18	5,145.96	26,150.02	97,575.12
McPherson City Land Bank	236,448.09	0.00	200,000.00	36,448.09
Insurance Recovery Fund	59,620.90	0.00	0.00	59,620.90
Federal Grand Funds	1,011,658.45	0.00	414,500.00	597,158.45
State and Local Grant Funds	105,317.40	218,081.77	83,704.69	239,694.48
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>34,813,731.14</b>	<b>15,142,367.02</b>	<b>11,881,558.18</b>	<b>38,074,539.98</b>

**INVESTMENTS -- ACTIVE FUNDS**

City Funds - Money Market & Checking Accounts	\$	4,261,189.99
City Funds - Municipal Investment Pool		9,397,143.09
City Funds - Bank Certificates of Deposit		<u>24,416,206.90</u>

Sub-total Investments -- Active Funds	\$	38,074,539.98
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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>38,109,539.98</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)		<u>-</u>
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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>2,720,338.49</u>
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Total City Indebtedness	\$	<u>16,720,338.49</u>
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Board of Public Utilities Revenue Bond Indebtedness	\$	28,675,000.00
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Industrial Development Revenue Bonds	\$	9,397,244.72
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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 **June 30, 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