

Statement of Receipts and Disbursements

All Funds For The City of McPherson, Kansas

July 1, 2024 - September 30, 2024

Account	Balance 7/1/2024	Receipts	Disbursements	Balance 9/30/2024
General Operating	8,658,563.12	2,126,269.84	3,292,748.23	7,492,084.73
Library	0.00	49,272.01	0.00	49,272.01
Library Employee Benefits	0.00	10,156.52	0.00	10,156.52
Cemetery Endowment Fund	164,443.13	2,125.00	0.00	166,568.13
Industrial	391,366.71	53,451.01	25,000.00	419,817.72
Municipal Golf Course	595,309.10	280,660.68	276,320.01	599,649.77
Special Park & Rec.	72,549.10	11,075.40	7,425.00	76,199.50
Special Alcohol Program	139,687.07	11,075.40	320.16	150,442.31
Employee Benefits - Non Public Safety	811,613.99	995,968.14	1,244,503.82	563,078.31
Employee Benefits - Public Safety	1,020,478.20	101,073.62	517,437.47	604,114.35
Wastewater Systems	3,884,280.96	1,015,825.00	702,973.93	4,197,132.03
Sewer Recovery	587,880.71	8,250.00	0.00	596,130.71
Swimming Pool M&O	187,835.55	139,973.76	212,926.52	114,882.79
Sales Tax Revenue Fund	575,675.58	373,958.18	906,798.94	42,834.82
Community Development District	52,417.41	40,816.13	57,378.08	35,855.46
Operation Warmth	0.00	0.00	0.00	0.00
Equipment Reserve Fund	2,219,965.83	554,849.50	87,795.80	2,687,019.53
Consolidated Street & Hwy.	4,982,223.56	1,134,901.26	607,064.65	5,510,060.17
Capital Improvement	5,194,330.31	1,944,570.88	2,643,737.15	4,495,164.04
Bond & Interest	2,391,839.87	81,568.55	2,041,296.88	432,111.54
WWT System Surplus	420,473.45	178,525.80	0.00	598,999.25
Tourism & Convention	575,687.57	152,270.99	133,758.43	594,200.13
Solid Waste Collection	2,640,165.00	327,976.76	272,320.09	2,695,821.67
Storm Water Utility	1,425,798.48	279,379.53	11,309.54	1,693,868.47
Salthouse Broadway Trust	39,625.48	346.55	0.00	39,972.03
Forfeited Property Police Dept.	11,832.76	8,727.66	1,143.50	19,416.92
Municipal Building	97,575.12	95,953.88	30,444.37	163,084.63
McPherson City Land Bank	36,448.09	0.00	0.00	36,448.09
Insurance Recovery Fund	59,620.90	0.00	0.00	59,620.90
Federal Grand Funds	597,158.45	0.00	19,500.00	577,658.45
State and Local Grant Funds	239,694.48	64,008.69	116,373.79	187,329.38
Community Development	0.00	0.00	0.00	0.00
Insurance Proceeds Fund	0.00	0.00	0.00	0.00
Totals	38,074,539.98	10,043,030.74	13,208,576.36	\$34,908,994.36

INVESTMENTS -- ACTIVE FUNDS

City Funds - Money Market & Checking Accounts	\$	1,235,414.61
City Funds - Municipal Investment Pool		7,957,372.85
City Funds - Bank Certificates of Deposit		<u>24,481,206.90</u>

Sub-total Investments -- Active Funds	\$	33,673,994.36
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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	1,200,000.00
Salthouse Broadway Trust Funds - Certificates of Deposit	<u>35,000.00</u>

Total City Investments	\$	<u>34,908,994.36</u>
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SUMMARY OF BONDED & OTHER INDEBTEDNESS

City at Large	\$	8,955,934.03
Special Assessments		<u>3,214,065.97</u>
Sub-total General Obligations	\$	12,170,000.00

Temporary Notes (Outstanding)		<u>1,200,000.00</u>
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Total General Obligations		13,370,000.00
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KDHE Loan Agreement (Centennial SSD & West Trunk Line Improv.)		<u>2,624,793.68</u>
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Total City Indebtedness	\$	<u>15,994,793.68</u>
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Board of Public Utilities Revenue Bond Indebtedness	\$	28,675,000.00
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Industrial Development Revenue Bonds	\$	9,138,545.77
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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 **September 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