

CITY TREASURER'S REPORT  
 CITY OF COFFEYVILLE  
 FOR THE MONTH ENDED MARCH 31, 2020

FUND	DESCRIPTION	BEG BALANCE	2020	2020	END BALANCE
		UNENCUMBERED January 1, 2020	REVENUE	EXPENDITURES	UNENCUMBERED March 31, 2020
010	GENERAL OPERATING	\$ 2,094,082.95	\$ 3,777,565.18	\$ (2,908,542.25)	\$ 2,963,105.88
020	LIBRARY	18.75	201,205.58	(201,174.58)	49.75
060	FIRE INSURANCE PROCEEDS	12,357.21	-	-	12,357.21
090	BOND & INTEREST	17,604.83	79,267.14	-	96,871.97
110	LOCAL ALCOHOL LIQUOR FD	78,070.64	16,228.03	(5,330.04)	88,968.63
130	INDUSTRIAL FUND	58,818.79	23,672.29	-	82,491.08
140	YOUTH ACTIVITIES CENTER	13,193.41	5,345.73	(1,934.95)	16,604.19
180	ECONOMIC DEVELOPMENT	2,385,925.69	24,670.14	(13,688.95)	2,396,906.88
190	COMMUNITY DEVELOPMENT	23,826.27	-	-	23,826.27
210	SALES TAX	94,593.45	142,431.15	(185,504.42)	51,520.18
230	DRUG FORFEITURES	51,704.27	1,507.00	(10,427.90)	42,783.37
250	POLICE VIN FUND	73,651.72	4,380.00	(600.00)	77,431.72
290	PERPETUAL CARE	95,677.52	225.00	-	95,902.52
340	AIRPORT SPECIAL PROJ	1,903.97	-	-	1,903.97
350	RISK MANAGEMENT FUND	244,380.14	493,152.97	(491,419.97)	246,113.14
360	AIRPORT FUND	92,401.46	17,082.22	(2,026.09)	107,457.59
370	GOLF COURSE FUND	2,676.06	77,886.68	(68,446.90)	12,115.84
380	H.G.C. DEPR / IMPROV RESERVE	16,993.66	-	-	16,993.66
420	MISCELLANEOUS PROJECTS	134,736.58	17,240.00	-	151,976.58
440	LAW ENFORCEMENT PROJECTS	5,344.71	1,307.63	-	6,652.34
450	AQUATIC CENTER	1,427.51	14.30	(1,329.23)	112.58
500	CAPITAL EQUIPMENT	398,040.47	46,861.97	(42,405.85)	402,496.59
510	911 EMERGENCY SYSTEM	111,819.84	22,234.71	(44,362.58)	89,691.97
520	CAPITAL IMPR RESERVE	7,427,593.91	417,560.15	(150,589.19)	7,694,564.87
530	1/2 SALES TAX IRB DEBT	262,858.42	142,113.64	-	404,972.06
550	USD #445 SALES TAX FUND	707,086.88	203,019.49	(846,700.49)	63,405.88
560	CRMC SALES TAX FUND	65,248.95	203,019.49	(204,862.62)	63,405.82
570	CID SALES TAX FUND	4,089.33	11,236.31	(11,648.48)	3,677.16
650	BUSINESS DEV TRAINING CTR	2,961.64	-	-	2,961.64
670	VETERANS MEMORIAL STADIUM	10,547.40	75.00	-	10,622.40
680	VETERANS MEM DEPR/IMPR RES	129,287.63	6,249.99	-	135,537.62
700	REFUSE/TRASH UTILITY	362,237.35	147,491.31	(145,260.78)	364,467.88
720	INTERNET UTILITY	70,303.84	62,693.59	(62,331.89)	70,665.54
760	STORMWATER UTILITY	205,478.84	118,251.49	(105,081.13)	218,649.20
770	STORMWATER DEPR & REPL	1,246,112.93	53,530.50	(438.95)	1,299,204.48
800	ELECTRIC UTILITY FUND	10,430,294.33	12,579,783.32	(10,993,940.34)	12,016,137.31
810	ELECTRIC DEPR/IMPR RESERVE	10,464,432.13	425,000.01	(45,905.84)	10,843,526.30
820	ELECTRIC DEBT SERVICE	1,281,532.98	2,174,937.78	(884,916.87)	2,571,553.89
840	ELECTRIC SURPLUS ACCT	16,941.44	111,672.18	(128,613.62)	-
890	ELP BOND PROJECTS	1,688,253.57	-	-	1,688,253.57
900	WATER/WW UTILITY FUND	5,091,773.33	1,685,907.15	(1,641,729.61)	5,135,950.87
910	WAT & WW DEPR & REPL	3,500,424.91	239,062.50	(32,503.39)	3,706,984.02
920	WAT & WW DEBT SERVICE	255,355.87	335,886.54	(314,127.51)	277,114.90
930	WAT & WW BOND RESERVE	2,800,000.00	100,000.02	-	2,900,000.02
<b>TOTAL FUNDS:</b>					<b>\$ 56,455,989.34</b>

TOTAL DUE FROM:

**CASH & INVESTMENTS AVAILABLE**

CASH (Net of encumbrances)	\$ 35,000,050.27	
INVESTMENTS	21,451,889.07	
WORKING BALANCE	1,800.00	
PETTY CASH	2,250.00	
TOTAL CASH FUNDS (Net of encumbrances)		<b>\$ 56,455,989.34</b>

**BONDS OUTSTANDING**

REVENUE BONDS	\$ 47,035,000.00	
G.O. BONDS	21,140,000.00	
TOTAL BONDS	68,175,000.00	
LESS BOND & INTEREST AND DEBT SERVICE FUNDS	(3,350,512.82)	
TOTAL NET INDEBTEDNESS		<b>\$ 64,824,487.18</b>

STATE OF KANSAS  
 ss  
 COUNTY OF MONTGOMERY

I, Stephanie A. Richardson, Finance Director of the City of Coffeyville, Kansas, do solemnly swear that the foregoing is true and correct to the best of my knowledge and belief. So Help Me God.

*Stephanie A. Richardson*  
 Stephanie A. Richardson, Finance Director

Subscribed and sworn to before me this 27 day of April, 2020.

*Melissa Carter*  
 Melissa Carter, City Clerk

