

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

FUND	DESCRIPTION	BEG BALANCE		2020		END BALANCE	
		UNENCUMBERED	January 1, 2020	REVENUE	EXPENDITURES	UNENCUMBERED	
						December 31, 2020	
010	GENERAL OPERATING	\$	2,066,839.39	\$	12,665,217.39	\$	2,533,109.34
020	LIBRARY		18.75		378,424.46		118.20
060	FIRE INSURANCE PROCEEDS		12,357.21		-		12,357.21
090	BOND & INTEREST		17,604.83		3,186,180.56		22,394.33
110	LOCAL ALCOHOL LIQUOR FD		78,070.64		81,803.64		122,283.30
130	INDUSTRIAL FUND		58,818.79		42,437.38		89,981.17
140	YOUTH ACTIVITIES CENTER		13,193.41		24,115.02		15,431.95
180	ECONOMIC DEVELOPMENT		2,385,925.69		110,416.48		2,493,154.29
190	COMMUNITY DEVELOPMENT		23,826.27		-		23,826.27
210	SALES TAX		94,593.45		626,343.14		112,819.67
230	DRUG FORFEITURES		51,704.27		94,374.00		28,936.37
250	POLICE VIN FUND		73,651.72		17,930.00		89,756.72
290	PERPETUAL CARE		95,677.52		2,029.15		97,706.67
340	AIRPORT SPECIAL PROJ		1,903.97		-		1,903.97
350	RISK MANAGEMENT FUND		244,441.85		1,959,238.75		453,746.86
360	AIRPORT FUND		92,401.46		64,189.29		120,516.81
370	GOLF COURSE FUND		2,676.06		321,758.44		2,753.46
380	H.G.C. DEPR / IMPROV RESERVE		16,993.66		1,250.12		18,243.78
420	MISCELLANEOUS PROJECTS		134,736.58		178,378.84		167,229.42
440	LAW ENFORCEMENT PROJECTS		5,344.71		7,652.11		12,996.82
450	AQUATIC CENTER		1,427.51		78,419.37		1,945.22
500	CAPITAL EQUIPMENT		396,693.22		237,130.89		392,203.93
510	911 EMERGENCY SYSTEM		111,819.84		85,229.17		110,296.99
520	CAPITAL IMPR RESERVE		7,393,593.91		2,046,955.02		8,688,210.66
530	1/2 SALES TAX IRB DEBT		262,858.42		623,330.02		342,723.44
550	USD #445 SALES TAX FUND		707,086.88		890,471.45		750,857.84
560	CRMC SALES TAX FUND		65,248.95		890,471.45		72,284.43
570	CID SALES TAX FUND		4,089.33		39,707.78		5,004.53
650	BUSINESS DEV TRAINING CTR		2,961.64		3,200.00		4,494.91
670	VETERANS MEMORIAL STADIUM		10,547.40		8,431.10		7,975.40
680	VETERANS MEM DEPR/IMPR RES		129,287.63		74,999.96		204,287.59
700	REFUSE/TRASH UTILITY		396,237.35		599,259.48		393,830.16
720	INTERNET UTILITY		70,303.84		681,141.93		60,491.14
760	STORMWATER UTILITY		205,478.84		458,515.37		268,464.98
770	STORMWATER DEPR & REPL		1,246,112.93		214,122.00		1,328,863.98
800	ELECTRIC UTILITY FUND		10,430,150.51		51,958,291.12		11,488,295.72
810	ELECTRIC DEPR/IMPR RESERVE		10,464,432.13		1,700,000.04		11,965,051.44
820	ELECTRIC DEBT SERVICE		1,281,532.98		5,157,893.13		471,018.01
840	ELECTRIC SURPLUS ACCT		9,941.44		318,211.15		64,059.00
890	ELP BOND PROJECTS		1,688,253.57		-		1,661,890.73
900	WATER/WW UTILITY FUND		5,087,941.90		6,609,822.37		5,276,935.79
910	WAT & WW DEPR & REPL		3,500,424.91		956,250.00		4,368,096.91
920	WAT & WW DEBT SERVICE		255,355.87		783,735.26		188,767.35
930	WAT & WW BOND RESERVE		2,800,000.00		400,000.08		3,200,000.08
<b>TOTAL FUNDS:</b>						<b>\$</b>	<b>57,735,316.84</b>

**CASH & INVESTMENTS AVAILABLE**

CASH (Net of encumbrances)	\$	33,383,787.01
INVESTMENTS		24,347,509.33
WORKING BALANCE		1,800.00
PETTY CASH		2,220.50
<b>TOTAL CASH FUNDS (Net of encumbrances)</b>	<b>\$</b>	<b>57,735,316.84</b>

**BONDS OUTSTANDING**

REVENUE BONDS	\$	1,235,000.00
G.O. BONDS		63,955,000.00
<b>TOTAL BONDS</b>		<b>65,190,000.00</b>
LESS BOND & INTEREST AND DEBT SERVICE FUNDS		(1,024,903.13)
<b>TOTAL NET INDEBTEDNESS</b>	<b>\$</b>	<b>64,165,096.87</b>

STATE OF KANSAS

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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<sup>th</sup> day of January, 2021.

*Melissa Carter*  
Melissa Carter, City Clerk