

CITY TREASURER'S REPORT  
 CITY OF COFFEYVILLE  
 FOR THE MONTH ENDED JUNE 30, 2021

FUND	DESCRIPTION	BEG BALANCE	2021		END BALANCE
		UNENCUMBERED January 1, 2021	REVENUE	EXPENDITURES	UNENCUMBERED June 30, 2021
010	GENERAL OPERATING	\$ 2,230,575.52	\$ 7,202,230.57	\$ (5,893,657.67)	\$ 3,539,148.42
020	LIBRARY	118.20	335,795.90	(335,717.27)	196.83
060	FIRE INSURANCE PROCEEDS	12,357.21	8,850.00	-	21,207.21
090	BOND & INTEREST	22,413.05	158,709.24	(22,433.28)	158,689.01
110	LOCAL ALCOHOL LIQUOR FD	122,283.30	55,702.77	(73,058.17)	104,927.90
130	INDUSTRIAL FUND	89,981.17	41,818.81	(12,525.00)	119,274.98
140	YOUTH ACTIVITIES CENTER	8,431.99	13,370.95	(2,811.53)	18,991.41
180	ECONOMIC DEVELOPMENT	2,477,293.22	57,414.82	(17,415.29)	2,517,292.75
190	COMMUNITY DEVELOPMENT	23,826.27	-	-	23,826.27
210	SALES TAX	112,138.11	277,712.48	(291,997.39)	97,853.20
230	DRUG FORFEITURES	28,468.97	45,762.00	(40,104.59)	34,126.38
250	POLICE VIN FUND	89,756.72	9,940.00	(2,474.00)	97,222.72
290	PERPETUAL CARE	97,728.29	822.71	-	98,551.00
340	AIRPORT SPECIAL PROJ	1,903.97	85,496.03	(87,400.00)	-
350	RISK MANAGEMENT FUND	496,971.41	969,068.12	(1,070,416.33)	395,623.20
360	AIRPORT FUND	120,516.81	168,555.35	(198,922.28)	90,149.88
370	GOLF COURSE FUND	8,249.62	177,819.35	(169,815.82)	16,253.15
380	H.G.C. DEPR / IMPROV RESERVE	18,363.15	127.89	-	18,491.04
420	MISCELLANEOUS PROJECTS	167,229.42	87,075.18	(43,720.66)	210,583.94
440	LAW ENFORCEMENT PROJECTS	12,996.82	-	-	12,996.82
450	AQUATIC CENTER	3,176.43	61,344.03	(64,193.37)	327.09
500	CAPITAL EQUIPMENT	396,961.50	91,363.21	(61,141.14)	427,183.57
510	911 EMERGENCY SYSTEM	110,296.99	29,649.70	(48,698.23)	91,248.46
520	CAPITAL IMPR RESERVE	7,272,336.28	1,012,226.57	(494,473.58)	7,790,089.27
530	1/2 SALES TAX IRB DEBT	342,723.44	309,695.49	(494,582.50)	157,836.43
550	USD #445 SALES TAX FUND	750,857.84	442,422.13	(890,618.00)	302,661.97
560	CRMC SALES TAX FUND	72,284.43	442,422.13	(433,897.70)	80,808.86
570	CID SALES TAX FUND	5,004.53	23,436.02	(24,075.54)	4,365.01
650	BUSINESS DEV TRAINING CTR	4,494.91	3,200.00	-	7,694.91
670	VETERANS MEMORIAL STADIUM	7,975.40	150.00	(438.49)	7,686.91
680	VETERANS MEM DEPR/IMPR RES	204,287.63	12,499.98	(4,865.31)	211,922.30
700	REFUSE/TRASH UTILITY	387,432.14	300,293.11	(262,502.46)	425,222.79
720	INTERNET UTILITY	68,522.50	120,326.27	(109,729.91)	79,118.86
760	STORMWATER UTILITY	268,475.49	226,307.15	(170,650.37)	324,132.27
770	STORMWATER DEPR & REPL	1,328,863.98	106,500.00	(438.95)	1,434,925.03
800	ELECTRIC UTILITY FUND	11,943,616.87	27,314,804.52	(25,772,783.30)	13,485,638.09
810	ELECTRIC DEPR/IMPR RESERVE	11,923,612.74	850,000.02	(101,453.63)	12,672,159.13
820	ELECTRIC DEBT SERVICE	471,018.03	3,777,158.52	(3,064,151.25)	1,184,025.30
840	ELECTRIC SURPLUS ACCT	64,059.00	114,415.98	(89,494.98)	88,980.00
890	ELP BOND PROJECTS	1,672,660.10	10,000.00	-	1,682,660.10
900	WATER/WW UTILITY FUND	5,252,204.38	3,266,937.29	(2,951,323.31)	5,567,818.36
910	WAT & WW DEPR & REPL	4,355,596.91	478,125.00	(114,439.57)	4,719,282.34
920	WAT & WW DEBT SERVICE	188,767.32	219,524.10	(22,781.94)	385,509.48
970	WAT & WW RESTRICTED RESERVE	3,200,000.00	200,000.04	-	3,400,000.04
<b>TOTAL FUNDS:</b>					<b>\$ 62,106,702.68</b>

**CASH & INVESTMENTS AVAILABLE**

CASH (Net of encumbrances)	\$ 37,588,424.82	
INVESTMENTS	24,515,312.01	
WORKING BALANCE	2,235.00	
PETTY CASH	730.85	
<b>TOTAL CASH FUNDS (Net of encumbrances)</b>		<b>\$ 62,106,702.68</b>

**BONDS OUTSTANDING**

REVENUE BONDS	\$ 6,435,000.00	
G.O. BONDS	58,845,000.00	
<b>TOTAL BONDS</b>	<b>65,280,000.00</b>	
LESS BOND & INTEREST AND DEBT SERVICE FUNDS	(1,886,060.22)	
<b>TOTAL NET INDEBTEDNESS</b>		<b>\$ 63,393,939.78</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 July, 2021.

*Melissa Carter*  
 Melissa Carter, City Clerk