

**City of Concordia, KS**  
**Monthly Financial Report**  
**February 28, 2023**

**CITY OF CONCORDIA, KANSAS**  
Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
For the Year to Date February 28, 2023

Funds		Beginning			Ending		Add	Subtract	Cash Balance
		Unencumbered Cash Balances	Cash Receipts	Expenditures	Unencumbered Cash Balances	Encumbrances and Accounts Payable	Accounts Receivable	February 28, 2023	
BUDGETED FUNDS									
General Fund	100	\$ 1,596,127.68	\$ 1,553,958.14	\$ 641,768.68	\$ 2,508,317.14	\$ 19,774.20	\$ (14,094.48)	\$ 2,513,996.86	
Library	735	111.62	96,898.96	97,010.58	-	-	-	-	
Library Employee Benefits	736	992.29	31,556.89	32,549.18	-	-	-	-	
Industrial Development	203	2,791.97	23,976.00	-	26,767.97	-	-	26,767.97	
Special Highway	205	200,905.71	35,087.70	3,181.33	232,812.08	-	-	232,812.08	
911 PSAP	244	66,996.76	10,348.14	7,074.70	70,270.20	-	-	70,270.20	
Special Park and Recreation	217	18,582.72	-	-	18,582.72	-	-	18,582.72	
Bond and Interest	301	11,941.07	112,789.37	-	124,730.44	-	-	124,730.44	
Water & Sewer Operating	601	1,222,913.25	345,357.36	305,271.85	1,262,998.76	34,367.17	(119,196.31)	1,178,169.62	
Gas	650	18,107.91	14,923.51	3,603.80	29,427.62	1,488.09	(2,249.88)	28,665.83	
NON-BUDGETED FUNDS									
Computer Equipment Replacement	221	16,625.99	-	775.00	15,850.99	-	-	15,850.99	
Special Equipment Reserve	222	895,249.61	-	48,453.00	846,796.61	-	-	846,796.61	
Civil Asset Forfeiture	207	-	-	-	-	-	-	-	
Continuing Economic Development Grant	750	324,347.71	79.98	-	324,427.69	-	-	324,427.69	
Fire Department Grants & Donations	250	2,229.35	1,399.12	-	3,628.47	-	-	3,628.47	
Recreation Grant and Donations	290	12,479.94	-	-	12,479.94	-	-	12,479.94	
Police Dept Grants & Donations	255	7,632.22	11,370.10	553.90	18,448.42	-	-	18,448.42	
T.I.F Project	444	-	3,158.22	-	3,158.22	-	-	3,158.22	
Capital Improvement Project	450	317,471.88	132,706.66	13,226.07	436,952.47	-	(25,000.00)	411,952.47	
Wastewater Treatment Facility	451	1,873,327.01	84,572.32	246,219.01	1,711,680.32	246,219.01	(27,295.83)	1,930,603.50	
Brown Grand Project	453	-	-	-	-	-	-	-	
American Rescue Plan	454	392,904.27	-	-	392,904.27	-	-	392,904.27	
Cafeteria Plan	725	10,048.20	-	5,372.08	4,676.12	100.00	-	4,776.12	
Cemetery Endowment	270	41,510.60	92.11	-	41,602.71	-	-	41,602.71	
Small Animal Trust	260	30,087.95	22.69	-	30,110.64	-	-	30,110.64	
Total Primary Government (Excluding Agency Funds)		\$ 7,063,385.71	\$ 2,458,297.27	\$ 1,405,059.18	\$ 8,116,623.80	\$ 301,948.47	\$ (187,836.50)	\$ 8,230,735.77	

**CITY OF CONCORDIA, KANSAS**  
Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
For the Year to Date February 28, 2023

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	Cash Balance February 28, 2023
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Composition of Cash:	
Cash on Hand .....	\$        6,281.33
Checking Accounts:	
Now Checking Account (net of outstanding checks/deposits).....	5,400,758.03
Cafeteria Account 7100652 (net of outstanding checks).....	5,374.17
CDBG Checking Account .....	-
Central National Bank Checking.....	15,783.30
Investments:	
Money Markets and Savings Accounts .....	815,738.66
Certificates of Deposit .....	2,084,010.06
Total Primary Government .....	<hr/> 8,327,945.55
Agency Funds Per Cash Balance Report .....	(97,209.78)
Reconciling Items Per Bank Reconciliation.....	<hr/> -
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Total Reporting Entity (Excluding Agency Funds)	<u><u>\$    8,230,735.77</u></u>

**CITY OF CONCORDIA, KANSAS**  
Summary of Cash Receipts, Expenditures, and Unencumbered Cash  
For the MONTH to Date February 28, 2023

Funds		Beginning Unencumbered Cash Balances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balances	Add Encumbrances and Accounts Payable	Subtract Accounts Receivable	Cash Balance February 28, 2023
<b>BUDGETED FUNDS</b>								
General Fund	100	\$ 2,489,210.61	\$ 341,982.44	\$ 322,875.91	\$ 2,508,317.14	\$ 19,774.20	\$ (14,094.48)	\$ 2,513,996.86
Library	735	-	-	-	-	-	-	-
Library Employee Benefits	736	-	-	-	-	-	-	-
Industrial Development	203	26,767.97	-	-	26,767.97	-	-	26,767.97
Special Highway	205	235,993.41	-	3,181.33	232,812.08	-	-	232,812.08
911 PSAP	244	68,904.39	5,275.38	3,909.57	70,270.20	-	-	70,270.20
Special Park and Recreation	217	18,582.72	-	-	18,582.72	-	-	18,582.72
Bond and Interest	301	124,730.44	-	-	124,730.44	-	-	124,730.44
Water & Sewer Operating	601	1,314,819.08	111,160.40	162,980.72	1,262,998.76	34,367.17	(119,196.31)	1,178,169.62
Gas	650	28,639.68	4,294.86	3,506.92	29,427.62	1,488.09	(2,249.88)	28,665.83
<b>NON-BUDGETED FUNDS</b>								
Computer Equipment Replacement	221	16,625.99	-	775.00	15,850.99	-	-	15,850.99
Special Equipment Reserve	222	895,249.61	-	48,453.00	846,796.61	-	-	846,796.61
Civil Asset Forfeiture	207	-	-	-	-	-	-	-
Continuing Economic Development Grant	750	324,390.36	37.33	-	324,427.69	-	-	324,427.69
Fire Department Grants & Donations	250	2,949.35	679.12	-	3,628.47	-	-	3,628.47
Recreation Grant and Donations	290	12,479.94	-	-	12,479.94	-	-	12,479.94
Police Dept Grants & Donations	255	7,632.22	11,370.10	553.90	18,448.42	-	-	18,448.42
T.I.F Project	444	3,158.22	-	-	3,158.22	-	-	3,158.22
Capital Improvement Project	450	418,790.59	25,000.00	6,838.12	436,952.47	-	(25,000.00)	411,952.47
Wastewater Treatment Facility	451	1,928,142.33	29,757.00	246,219.01	1,711,680.32	246,219.01	(27,295.83)	1,930,603.50
Brown Grand Project	453	-	-	-	-	-	-	-
American Rescue Plan	454	392,904.27	-	-	392,904.27	-	-	392,904.27
Cafeteria Plan	725	7,914.71	-	3,238.59	4,676.12	100.00	-	4,776.12
Cemetery Endowment	270	41,602.71	-	-	41,602.71	-	-	41,602.71
Small Animal Trust	260	30,087.95	22.69	-	30,110.64	-	-	30,110.64
Total Primary Government (Excluding Agency Funds)		<u>\$ 8,389,576.55</u>	<u>\$ 529,579.32</u>	<u>\$ 802,532.07</u>	<u>\$ 8,116,623.80</u>	<u>\$ 301,948.47</u>	<u>\$ (187,836.50)</u>	<u>\$ 8,230,735.77</u>

**CITY OF CONCORDIA, KANSAS**  
Summary of Revenues & Expenditures - Actual and Budget  
(Budgeted Funds Only)  
For the Year to Date February 28, 2023

Funds	Certified Budget	Adjustments for Qualifying Budget Credits	Total Budget for Comparison	Current Year Actual	Variance - Over (Under)
<b>REVENUES</b>					
General Fund	\$ 4,853,474.00	\$ -	\$ 4,853,474.00	\$ 1,553,958.14	\$ (3,299,515.86)
Special Revenue Funds:					
Library	187,370.00	-	187,370.00	96,898.96	(90,471.04)
Library Employee Benefits	61,748.00	-	61,748.00	31,556.89	(30,191.11)
Industrial Development	55,756.00	-	55,756.00	23,976.00	(31,780.00)
Special Highway	138,660.00	-	138,660.00	35,087.70	(103,572.30)
911 PSAP	63,000.00	-	63,000.00	10,348.14	(52,651.86)
Special Park and Recreation	14,635.00	-	14,635.00	-	(14,635.00)
Debt Service Funds:					
Bond and Interest	633,692.00	-	633,692.00	112,789.37	(520,902.63)
Enterprise Funds:					
Water & Sewer Operating	1,522,300.00	-	1,522,300.00	345,357.36	(1,176,942.64)
Gas	34,000.00	-	34,000.00	14,923.51	(19,076.49)
<b>EXPENDITURES</b>					
General Fund	\$ 6,165,480.00	\$ 168,398.39	\$ 6,333,878.39	\$ 641,768.68	\$ (5,692,109.71)
Special Revenue Funds:					
Library	186,644.00	-	186,644.00	97,010.58	(89,633.42)
Library Employee Benefits	62,375.00	-	62,375.00	32,549.18	(29,825.82)
Industrial Development	58,000.00	-	58,000.00	-	(58,000.00)
Special Highway	372,366.00	-	372,366.00	3,181.33	(369,184.67)
911 PSAP	132,543.00	-	132,543.00	7,074.70	(125,468.30)
Special Park and Recreation	32,673.00	-	32,673.00	-	(32,673.00)
Debt Service Funds:					
Bond and Interest	641,536.00	-	641,536.00	-	(641,536.00)
Enterprise Funds:					
Water & Sewer Operating	2,707,300.00	-	2,707,300.00	305,271.85	(2,402,028.15)
Gas	62,175.00	-	62,175.00	3,603.80	(58,571.20)

**CITY OF CONCORDIA, KANSAS**  
**GENERAL FUND - 100**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2023

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 661,679.73	\$ 1,202,699.00	\$ (541,019.27)	55.02%
Delinquent Tax	-	5,858.96	-	5,858.96	
Motor Vehicle Tax	-	26,128.39	151,813.00	(125,684.61)	17.21%
Recreational Vehicle Tax	-	388.29	2,191.00	(1,802.71)	17.72%
16-20M Truck Tax	-	659.13	904.00	(244.87)	72.91%
Vehicle Rental Tax	-	51.75	100.00	(48.25)	51.75%
Commercial Vehicle Fees	-	2.51	9,103.00	(9,100.49)	0.03%
IRP Vehicle Fees	-	77.15	-	77.15	
Watercraft Ad Valorem Tax	-	-	318.00	(318.00)	0.00%
Sales Tax	220,708.75	408,948.45	1,970,000.00	(1,561,051.55)	20.76%
Franchise Taxes	33,843.96	122,670.50	580,000.00	(457,329.50)	21.15%
Special Assessments	-	1,674.68	2,000.00	(325.32)	83.73%
Intergovernmental					
Local Alcoholic Liquor Tax	-	-	14,635.00	(14,635.00)	0.00%
Highway Connection Links	-	18,568.88	73,600.00	(55,031.12)	25.23%
Local Grants - Comm Foundation	-	-	-	-	
Local Grants - Blosser Scholarship	-	-	-	-	
State Grants - SRO Training	-	-	-	-	
Federal Grants - STEP	-	-	-	-	
Federal Grants - FEMA	-	-	-	-	
Federal Grants - FAA CARES	-	-	-	-	
Federal Grants - FAA ARPA	-	-	-	-	
Federal Grants - FAA - Runway Construct	-	154,324.00	-	154,324.00	
Licenses and Permits					
Rent, Licenses, Permits & Fees	1,724.17	6,143.17	49,025.00	(42,881.83)	12.53%
Charges for Services					
Administrative Services	-	1,350.00	1,350.00	-	100.00%
Cemetery Permits/Deeds	-	350.00	8,500.00	(8,150.00)	4.12%
Ambulance Service	44,280.52	71,726.49	325,000.00	(253,273.51)	22.07%
Ambulance Fees	-	-	-	-	
Inter-Local Ambulance Agreement	24,474.58	29,901.52	70,336.00	(40,434.48)	42.51%
Dispatch Inter-Local Agreement	-	-	120,000.00	(120,000.00)	0.00%
Airport Fuel Sales	2,496.46	6,210.33	85,000.00	(78,789.67)	7.31%
Pool Operations/Concession Sales	-	55.69	42,300.00	(42,244.31)	0.13%
Broadway Plaza Operations	355.50	355.50	9,000.00	(8,644.50)	3.95%
SRO Program Fees	-	-	7,300.00	(7,300.00)	0.00%
Infrastructure Repair Service	-	-	-	-	
Fines, Forfeitures and Penalties	9,504.33	16,711.26	70,200.00	(53,488.74)	23.81%
Use of Money and Property					
Rental Income	-	-	18,900.00	(18,900.00)	0.00%
Interest Income	1,035.57	2,228.41	7,000.00	(4,771.59)	31.83%
Sale of Assets	2,400.00	3,000.00	5,500.00	(2,500.00)	54.55%
Other Revenues					
Donations	328.00	805.00	19,700.00	(18,895.00)	4.09%
Miscellaneous	-	13.96	2,000.00	(1,986.04)	0.70%
Reimbursed Expense	830.60	14,074.39	5,000.00	9,074.39	281.49%
Total Cash Receipts	341,982.44	1,553,958.14	\$ 4,853,474.00	\$ (3,299,515.86)	32.02%
Expenditures and Transfers					
Subject to Budget					
General Administrative Services					
Personal Services	\$ 19,085.71	\$ 37,616.39	\$ 246,795.00	\$ (209,178.61)	15.24%
Contractual Services	2,485.24	2,806.27	97,900.00	(95,093.73)	2.87%
Commodities	4,598.72	4,806.22	11,600.00	(6,793.78)	41.43%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	26,169.67	45,228.88	357,295.00	(312,066.12)	12.66%
Law/Municipal Courts					
Personal Services	2,464.84	5,231.97	31,640.00	(26,408.03)	16.54%
Contractual Services	2,083.34	4,191.68	35,900.00	(31,708.32)	11.68%
Commodities	-	-	100.00	(100.00)	0.00%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	4,548.18	9,423.65	67,640.00	(58,216.35)	13.93%

**CITY OF CONCORDIA, KANSAS**  
**GENERAL FUND - 100**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2023

	Current Year			Variance - Over (Under)	% Budget Used
	Actual February	Actual YTD	Budget		
Elections					
Contractual Services	-	-	3,000.00	(3,000.00)	0.00%
Special Projects					
Personal Services	642.51	2,020.53	7,850.00	(5,829.47)	25.74%
Contractual Services	43,900.50	49,289.18	274,000.00	(224,710.82)	17.99%
Commodities	123.52	219.94	21,600.00	(21,380.06)	1.02%
Capital Outlay	-	-	13,000.00	(13,000.00)	0.00%
Miscellaneous	-	-	460,950.00	(460,950.00)	0.00%
TOTAL FOR DEPARTMENT	44,666.53	51,529.65	777,400.00	(725,870.35)	6.63%
Law Enforcement					
Personal Services	36,192.24	73,708.47	758,800.00	(685,091.53)	9.71%
Contractual Services	2,903.47	4,043.97	54,935.00	(50,891.03)	7.36%
Commodities	3,529.61	4,762.47	60,000.00	(55,237.53)	7.94%
Capital Outlay	284.31	568.62	10,000.00	(9,431.38)	5.69%
TOTAL FOR DEPARTMENT	42,909.63	83,083.53	883,735.00	(800,651.47)	9.40%
Police Communications/Records					
Personal Services	17,749.45	34,170.22	314,130.00	(279,959.78)	10.88%
Contractual Services	943.10	1,043.05	17,400.00	(16,356.95)	5.99%
Commodities	648.98	648.98	6,200.00	(5,551.02)	10.47%
Capital Outlay	-	-	1,000.00	(1,000.00)	0.00%
TOTAL FOR DEPARTMENT	19,341.53	35,862.25	338,730.00	(302,867.75)	10.59%
Fire Department					
Personal Services	34,553.08	75,965.68	445,985.00	(370,019.32)	17.03%
Contractual Services	214.81	294.50	12,570.00	(12,275.50)	2.34%
Commodities	948.69	948.69	65,000.00	(64,051.31)	1.46%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	35,716.58	77,208.87	529,555.00	(452,346.13)	14.58%
Ambulance Service					
Personal Services	35,288.33	74,625.10	434,760.00	(360,134.90)	17.16%
Contractual Services	4,940.04	6,916.42	38,385.00	(31,468.58)	18.02%
Commodities	3,014.94	3,590.17	50,000.00	(46,409.83)	7.18%
Capital Outlay	-	-	12,500.00	(12,500.00)	0.00%
TOTAL FOR DEPARTMENT	43,243.31	85,131.69	535,645.00	(450,513.31)	15.89%
Animal Control					
Personal Services	4,087.56	8,312.31	53,740.00	(45,427.69)	15.47%
Contractual Services	1,070.14	1,115.75	7,185.00	(6,069.25)	15.53%
Commodities	518.27	518.27	7,750.00	(7,231.73)	6.69%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,675.97	9,946.33	68,675.00	(58,728.67)	14.48%
Community Development					
Personal Services	8,005.26	18,055.94	107,370.00	(89,314.06)	16.82%
Contractual Services	499.28	719.10	17,500.00	(16,780.90)	4.11%
Commodities	-	-	3,600.00	(3,600.00)	0.00%
Capital Outlay	-	-	500.00	(500.00)	0.00%
TOTAL FOR DEPARTMENT	8,504.54	18,775.04	128,970.00	(110,194.96)	14.56%
Public Works-Streets					
Personal Services	29,273.39	63,325.03	431,025.00	(367,699.97)	14.69%
Contractual Services	1,825.84	1,886.31	27,200.00	(25,313.69)	6.93%
Commodities	10,624.26	11,237.96	95,250.00	(84,012.04)	11.80%
TOTAL FOR DEPARTMENT	41,723.49	76,449.30	553,475.00	(477,025.70)	13.81%
Public Grounds-Airport					
Personal Services	-	-	4,805.00	(4,805.00)	0.00%
Contractual Services	3,670.44	5,513.97	46,800.00	(41,286.03)	11.78%
Commodities	317.00	459.23	99,000.00	(98,540.77)	0.46%
Capital Outlay	-	-	6,000.00	(6,000.00)	0.00%
TOTAL FOR DEPARTMENT	3,987.44	5,973.20	156,605.00	(150,631.80)	3.81%

**CITY OF CONCORDIA, KANSAS**  
**GENERAL FUND - 100**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2023

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Public Grounds-Parks					
Personal Services	21,666.41	45,401.27	286,110.00	(240,708.73)	15.87%
Contractual Services	1,877.97	2,173.49	23,950.00	(21,776.51)	9.08%
Commodities	1,860.38	1,937.86	52,300.00	(50,362.14)	3.71%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	25,404.76	49,512.62	362,360.00	(312,847.38)	13.66%
Public Grounds-Parks-Cemetery					
Personal Services	4,621.58	9,952.14	70,065.00	(60,112.86)	14.20%
Contractual Services	510.24	544.60	6,700.00	(6,155.40)	8.13%
Commodities	656.83	676.44	27,250.00	(26,573.56)	2.48%
Capital Outlay	-	-	4,000.00	(4,000.00)	0.00%
TOTAL FOR DEPARTMENT	5,788.65	11,173.18	108,015.00	(96,841.82)	10.34%
Public Grounds-Pool					
Personal Services	-	1,042.33	74,545.00	(73,502.67)	1.40%
Contractual Services	657.18	791.54	23,400.00	(22,608.46)	3.38%
Commodities	-	28.95	48,500.00	(48,471.05)	0.06%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	657.18	1,862.82	146,445.00	(144,582.18)	1.27%
Public Grounds-Sports Complex					
Personal Services	4,735.35	10,471.78	81,355.00	(70,883.22)	12.87%
Contractual Services	567.87	579.12	17,935.00	(17,355.88)	3.23%
Commodities	3,740.29	3,740.29	40,900.00	(37,159.71)	9.14%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	9,043.51	14,791.19	140,190.00	(125,398.81)	10.55%
Recreation					
Personal Services	3,887.64	8,425.77	63,195.00	(54,769.23)	13.33%
Contractual Services	484.30	1,222.02	16,500.00	(15,277.98)	7.41%
Commodities	672.88	1,274.88	20,700.00	(19,425.12)	6.16%
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	5,044.82	10,922.67	100,395.00	(89,472.33)	10.88%
Broadway Plaza					
Personal Services	-	191.69	7,250.00	(7,058.31)	2.64%
Contractual Services	450.12	1,810.12	38,400.00	(36,589.88)	4.71%
Commodities	-	-	6,000.00	(6,000.00)	0.00%
Capital Outlay	-	10,692.00	1,500.00	9,192.00	712.80%
TOTAL FOR DEPARTMENT	450.12	12,693.81	53,150.00	(40,456.19)	23.88%
Debt Service					
Capital Lease Payments	-	-	-	-	
Allocation to Others	-	42,200.00	42,200.00	-	100.00%
Operating Transfers to:					
Capital Improvement Fund	-	-	450,000.00	(450,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Economic Development Fund	-	-	7,000.00	(7,000.00)	0.00%
Special Equipment Reserve Fund	-	-	350,000.00	(350,000.00)	0.00%
Total Certified Budget			6,165,480.00	(5,523,711.32)	
Adjustments for Qualifying					
Budget Credits			168,398.39	(168,398.39)	
Total Expenditures and Transfers					
Subject to Budget	322,875.91	641,768.68	\$ 6,333,878.39	\$ (5,692,109.71)	10.13%
Receipts Over(Under) Expenditures		912,189.46			
Unencumbered Cash, Beginning		1,596,127.68			
Unencumbered Cash, Ending		\$ 2,508,317.14			



**CITY OF CONCORDIA, KANSAS**  
**LIBRARY FUND - 735**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2023

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 91,965.03	\$ 167,131.00	\$ (75,165.97)	55.03%
Delinquent Tax	-	889.66	-	889.66	
Motor Vehicle Tax	-	3,869.70	18,685.00	(14,815.30)	20.71%
Recreational Vehicle Tax	-	57.50	270.00	(212.50)	21.30%
16-20M Truck Tax	-	97.62	111.00	(13.38)	87.95%
Rental Vehicle Tax	-	7.66	14.00	(6.34)	54.71%
Commercial Vehicle Fees	-	0.37	1,120.00	(1,119.63)	0.03%
IRP Vehicle Fees	-	11.42	-	11.42	
Watercraft Ad Valorem Tax	-	-	39.00	(39.00)	0.00%
Total Cash Receipts	-	96,898.96	\$ 187,370.00	\$ (90,471.04)	51.72%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	97,010.58	\$ 186,644.00	\$ (89,633.42)	51.98%
Total Expenditures and Transfers					
Subject to Budget	-	97,010.58	\$ 186,644.00	\$ (89,633.42)	51.98%
Receipts Over(Under) Expenditures		(111.62)			
Unencumbered Cash, Beginning		111.62			
Unencumbered Cash, Ending		\$ -			

**CITY OF CONCORDIA, KANSAS**  
**LIBRARY EMPLOYEE BENEFITS FUND - 736**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2023

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 29,783.29	\$ 54,110.00	\$ (24,326.71)	55.04%
Delinquent Tax	-	311.67	-	311.67	
Motor Vehicle Tax	-	1,398.80	7,052.00	(5,653.20)	19.84%
Recreational Vehicle Tax	-	20.79	102.00	(81.21)	20.38%
16-20M Truck Tax	-	35.30	42.00	(6.70)	84.05%
Rental Vehicle Tax	-	2.77	4.00	(1.23)	69.25%
Commercial Vehicle Fees	-	0.14	423.00	(422.86)	0.03%
IRP Vehicle Fees	-	4.13	-	4.13	
Watercraft Ad Valorem Tax	-	-	15.00	(15.00)	0.00%
Total Cash Receipts	-	31,556.89	\$ 61,748.00	\$ (30,191.11)	51.11%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Appropriations	-	32,549.18	\$ 62,375.00	\$ (29,825.82)	52.18%
Total Expenditures and Transfers					
Subject to Budget	-	32,549.18	\$ 62,375.00	\$ (29,825.82)	52.18%
Receipts Over(Under) Expenditures		(992.29)			
Unencumbered Cash, Beginning		992.29			
Unencumbered Cash, Ending		\$ -			

**CITY OF CONCORDIA, KANSAS**  
**INDUSTRIAL DEVELOPMENT FUND - 203**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2023

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 22,664.11	\$ 41,175.00	\$ (18,510.89)	55.04%
Delinquent Tax	-	239.90	-	239.90	
Motor Vehicle Tax	-	1,025.69	5,153.00	(4,127.31)	19.90%
Recreational Vehicle Tax	-	15.26	74.00	(58.74)	20.62%
16-20M Truck Tax	-	25.87	31.00	(5.13)	83.45%
Rental Vehicle Tax	-	2.04	3.00	(0.96)	68.00%
Commercial Vehicle Fees	-	0.10	309.00	(308.90)	0.03%
IRP Vehicle Fees	-	3.03	-	3.03	
Watercraft Ad Valorem Tax	-	-	11.00	(11.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Operating Transfers from					
General Fund	-	-	7,000.00	(7,000.00)	0.00%
Water and Sewer General Operating Fund	-	-	2,000.00	(2,000.00)	0.00%
Total Cash Receipts	-	23,976.00	\$ 55,756.00	\$ (31,780.00)	43.00%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	-	-	\$ 58,000.00	\$ (58,000.00)	0.00%
Miscellaneous	-	-	-	-	
Total Expenditures and Transfers					
Subject to Budget	-	-	\$ 58,000.00	\$ (58,000.00)	0.00%
Receipts Over(Under) Expenditures		23,976.00			
Unencumbered Cash, Beginning		2,791.97			
Unencumbered Cash, Ending		\$ 26,767.97			

**CITY OF CONCORDIA, KANSAS**  
**SPECIAL HIGHWAY FUND - 205**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2023

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Highway Gas Tax	\$ -	\$ 35,087.70	\$ 138,660.00	\$ (103,572.30)	25.30%
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	-	35,087.70	138,660.00	(103,572.30)	25.30%
Expenditures and Transfers					
Subject to Budget					
Streets and Highways					
Personal Services	-	-	\$ -	\$ -	
Contractual Services	170.00	170.00	12,100.00	(11,930.00)	1.40%
Commodities	3,011.33	3,011.33	85,000.00	(81,988.67)	3.54%
Capital Outlay	-	-	233,266.00	(233,266.00)	0.00%
Operating Transfers to:					
Special Equipment Reserve Fund	-	-	42,000.00	(42,000.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	3,181.33	3,181.33	372,366.00	(369,184.67)	0.85%
Receipts Over(Under) Expenditures		31,906.37			
Unencumbered Cash, Beginning		200,905.71			
Unencumbered Cash, Ending		\$ 232,812.08			

**CITY OF CONCORDIA, KANSAS**

**911 PSAP FUND - 244**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2023

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Charges for Services					
PSAP Fees	\$ 5,275.38	\$ 10,348.14	\$ 63,000.00	\$ (52,651.86)	16.43%
Use of Money and Property					
Interest Income	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	<u>5,275.38</u>	<u>10,348.14</u>	<u>\$ 63,000.00</u>	<u>\$ (52,651.86)</u>	16.43%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	3,909.57	7,074.70	\$ 60,000.00	\$ (52,925.30)	11.79%
Capital Outlay	-	-	72,543.00	(72,543.00)	0.00%
Total Expenditures and Transfers	<u>3,909.57</u>	<u>7,074.70</u>	<u>\$ 132,543.00</u>	<u>\$ (125,468.30)</u>	5.34%
Subject to Budget					
Receipts Over(Under) Expenditures		3,273.44			
Unencumbered Cash, Beginning		<u>66,996.76</u>			
Unencumbered Cash, Ending		<u>\$ 70,270.20</u>			

**CITY OF CONCORDIA, KANSAS**  
**SPECIAL PARK AND RECREATION FUND - 217**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2023

	Current Year				% Budget Used
	Actual February	Actual YTD	Budget	Variance - Over (Under)	
Cash Receipts					
Taxes and Shared Revenue					
Local Alcoholic Liquor Tax	\$ -	\$ -	\$ 14,635.00	\$ (14,635.00)	0.00%
Use of Money and Property					
Interest Income	-	-	-	-	
Total Cash Receipts	-	-	<u>\$ 14,635.00</u>	<u>\$ (14,635.00)</u>	0.00%
Expenditures and Transfers					
Subject to Budget					
Culture and Recreation					
Contractual Services	-	-	\$ -	\$ -	
Commodities	-	-	-	-	
Capital Outlay	-	-	32,673.00	(32,673.00)	0.00%
Total Expenditures and Transfers					
Subject to Budget	-	-	<u>\$ 32,673.00</u>	<u>\$ (32,673.00)</u>	0.00%
Receipts Over(Under) Expenditures		-			
Unencumbered Cash, Beginning		<u>18,582.72</u>			
Unencumbered Cash, Ending		<u>\$ 18,582.72</u>			

**CITY OF CONCORDIA, KANSAS**  
**BOND AND INTEREST FUND - 301**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2023

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Taxes and Shared Revenue					
Ad Valorem Property Tax	\$ -	\$ 102,769.59	\$ 186,762.00	\$ (83,992.41)	55.03%
Delinquent Tax	-	1,318.75	-	1,318.75	
Motor Vehicle Tax	-	7,920.31	12,004.00	(4,083.69)	65.98%
Recreational Vehicle Tax	-	117.70	173.00	(55.30)	68.03%
16-20M Truck Tax	-	199.79	72.00	127.79	277.49%
Rental Vehicle Tax	-	15.69	14.00	1.69	112.07%
Commercial Vehicle Fees	-	0.76	720.00	(719.24)	0.11%
IRP Vehicle Fees	-	23.39	-	23.39	
Watercraft Ad Valorem Tax	-	-	25.00	(25.00)	0.00%
In Lieu of Taxes	-	-	-	-	
Special Assessments	-	423.39	847.00	(423.61)	49.99%
Uses of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Interest Income	-	-	1,000.00	(1,000.00)	0.00%
Operating Transfers from:					
Wastewater Treatment Fund	-	-	375,825.00	(375,825.00)	0.00%
Water and Sewer General Operating Fund	-	-	56,250.00	(56,250.00)	0.00%
Total Cash Receipts	-	112,789.37	\$ 633,692.00	\$ (520,902.63)	17.80%
Expenditures and Transfers					
Subject to Budget					
Debt Services					
Principal	-	-	\$ 370,000.00	\$ (370,000.00)	0.00%
Interest	-	-	161,526.00	(161,526.00)	0.00%
Commissions and Postage	-	-	10.00	(10.00)	0.00%
Issuance Fees	-	-	-	-	
Miscellaneous	-	-	110,000.00	(110,000.00)	0.00%
Total Expenditures and Transfers Subject to Budget	-	-	\$ 641,536.00	\$ (641,536.00)	0.00%
Receipts Over(Under) Expenditures		112,789.37			
Unencumbered Cash, Beginning		11,941.07			
Unencumbered Cash, Ending		\$ 124,730.44			

**CITY OF CONCORDIA, KANSAS**  
**WATER AND SEWER GENERAL OPERATING FUND - 601**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2023

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Water Receipts	\$ 70,141.49	\$ 262,801.59	\$ 1,000,000.00	\$ (737,198.41)	26.28%
Sewer Receipts	39,056.12	78,223.48	485,000.00	(406,776.52)	16.13%
Connection Fees	970.00	2,280.00	22,000.00	(19,720.00)	10.36%
Use of Money and Property					
Proceeds from Long Term Debt	-	-	-	-	
Proceeds from Lease	-	-	-	-	
Rental Income	-	-	1,200.00	(1,200.00)	0.00%
Interest Income	-	-	2,100.00	(2,100.00)	0.00%
Sale of Assets	-	-	-	-	
Other Revenues					
Miscellaneous	-	-	-	-	
Reimbursed Expense	-	-	-	-	
State Sales Tax	992.79	2,052.29	12,000.00	(9,947.71)	17.10%
Operating Transfers from:					
Gas Fund	-	-	-	-	
Total Cash Receipts	<u>111,160.40</u>	<u>345,357.36</u>	<u>\$ 1,522,300.00</u>	<u>\$ (1,176,942.64)</u>	22.69%
Expenditures and Transfers					
Subject to Budget					
Utility Administration					
Personal Services	30,475.54	62,823.38	\$ 388,880.00	\$ (326,056.62)	16.15%
Contractual Services	3,876.39	6,361.74	138,735.00	(132,373.26)	4.59%
Commodities	147.25	147.25	968,882.00	(968,734.75)	0.02%
Capital Outlay	-	-	1,500.00	(1,500.00)	0.00%
TOTAL FOR DEPARTMENT	<u>34,499.18</u>	<u>69,332.37</u>	<u>1,497,997.00</u>	<u>(1,428,664.63)</u>	4.63%
Utility Water Production					
Personal Services	5,576.31	11,688.90	66,165.00	(54,476.10)	17.67%
Contractual Services	3,870.92	3,870.92	58,900.00	(55,029.08)	6.57%
Commodities	6,441.38	6,511.38	53,150.00	(46,638.62)	12.25%
Capital Outlay	-	-	27,000.00	(27,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>15,888.61</u>	<u>22,071.20</u>	<u>205,215.00</u>	<u>(183,143.80)</u>	10.76%
Utility Water Distribution					
Personal Services	8,263.06	18,042.99	99,755.00	(81,712.01)	18.09%
Contractual Services	1,542.57	1,576.93	16,700.00	(15,123.07)	9.44%
Commodities	8,526.67	8,565.52	78,000.00	(69,434.48)	10.98%
Capital Outlay	-	74,622.71	84,623.00	(10,000.29)	88.18%
TOTAL FOR DEPARTMENT	<u>18,332.30</u>	<u>102,808.15</u>	<u>279,078.00</u>	<u>(176,269.85)</u>	36.84%



**CITY OF CONCORDIA, KANSAS**  
**WATER AND SEWER GENERAL OPERATING FUND**  
Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2023

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Expenditures and Transfers					
Subject to Budget (Continued)					
Utility Wastewater Treatment					
Personal Services	\$ 10,120.32	\$ 21,677.44	175,425.00	\$ (153,747.56)	12.36%
Contractual Services	11,335.00	11,713.92	115,435.00	(103,721.08)	10.15%
Commodities	6,211.07	6,265.32	49,600.00	(43,334.68)	12.63%
Capital Outlay	-	-	30,000.00	(30,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>27,666.39</u>	<u>39,656.68</u>	<u>370,460.00</u>	<u>(330,803.32)</u>	<u>10.70%</u>
Utility Wastewater Collection					
Personal Services	4,226.50	9,010.71	49,250.00	(40,239.29)	18.30%
Contractual Services	-	-	9,550.00	(9,550.00)	0.00%
Commodities	(6.00)	19.00	12,500.00	(12,481.00)	0.15%
Capital Outlay	-	-	90,000.00	(90,000.00)	0.00%
TOTAL FOR DEPARTMENT	<u>4,220.50</u>	<u>9,029.71</u>	<u>161,300.00</u>	<u>(152,270.29)</u>	<u>5.60%</u>
Utility Special Projects					
Contractual Services	62,373.74	62,373.74	120,000.00	(57,626.26)	51.98%
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL FOR DEPARTMENT	<u>62,373.74</u>	<u>62,373.74</u>	<u>120,000.00</u>	<u>(57,626.26)</u>	<u>51.98%</u>
Debt Service					
Principal	-	-	-	-	
Interest	-	-	-	-	
Commissions and Postage	-	-	-	-	
Operating Transfers to:					
Water/Sewer Bond & Interest Fund	-	-	-	-	
Debt Service Fund	-	-	56,250.00	(56,250.00)	
Special Equipment Reserve Fund	-	-	10,000.00	(10,000.00)	0.00%
Economic Development Fund	-	-	2,000.00	(2,000.00)	0.00%
Computer Equipment Replacement Fund	-	-	5,000.00	(5,000.00)	0.00%
Total Certified Budget			2,707,300.00	(2,402,028.15)	
Adjustments for Qualifying					
Budget Credits			-	-	
Total Expenditures and Transfers					
Subject to Budget	<u>162,980.72</u>	<u>305,271.85</u>	<u>\$ 2,707,300.00</u>	<u>\$ (2,402,028.15)</u>	<u>11.28%</u>
Receipts Over(Under) Expenditures		40,085.51			
Unencumbered Cash, Beginning		<u>1,222,913.25</u>			
Unencumbered Cash, Ending		<u>\$ 1,262,998.76</u>			

**CITY OF CONCORDIA, KANSAS**  
**GAS FUND - 650**

Statement of Cash Receipts and Expenditures - Actual and Budget  
For the Year to Date February 28, 2023

	Current Year				
	Actual February	Actual YTD	Budget	Variance - Over (Under)	% Budget Used
Cash Receipts					
Charges for Services					
Gas Receipts	\$ 3,544.86	\$ 13,423.51	\$ 25,000.00	\$ (11,576.49)	53.69%
Service Charges	750.00	1,500.00	9,000.00	(7,500.00)	16.67%
Connection Fees	-	-	-	-	
Sales Tax	-	-	-	-	
Other Revenues					
Reimbursed Expense	-	-	-	-	
Total Cash Receipts	4,294.86	14,923.51	34,000.00	(19,076.49)	43.89%
Expenditures and Transfers					
Subject to Budget					
General Government					
Contractual Services	3,506.92	3,603.80	\$ 30,000.00	\$ (26,396.20)	12.01%
Commodities	-	-	32,175.00	(32,175.00)	0.00%
Capital Outlay	-	-	-	-	
Allocation to Others	-	-	-	-	
Operating Transfers to:					
Debt Service Fund	-	-	-	-	
Total Expenditures and Transfers					
Subject to Budget	3,506.92	3,603.80	62,175.00	(58,571.20)	5.80%
Receipts Over(Under) Expenditures		11,319.71			
Unencumbered Cash, Beginning		18,107.91			
Unencumbered Cash, Ending		\$ 29,427.62			

**CITY OF CONCORDIA, KANSAS**  
Summary of Personnel Expenses  
For the Year to Date February 28, 2023

	Beginning Personnel Expenditures	Current Month Expenditures	Ending Personnel Expenditures	Budgeted Personnel Expenditures	% Budget Used
<b>BUDGETED FUNDS</b>					
General Fund					
General Administrative Services	18,530.68	19,085.71	37,616.39	246,795.00	15.24%
Law/Municipal Courts	2,767.13	2,464.84	5,231.97	31,640.00	16.54%
Special Projects	1,378.02	642.51	2,020.53	7,850.00	25.74%
Law Enforcement	37,516.23	36,192.24	73,708.47	758,800.00	9.71%
Police Communications/Records	16,420.77	17,749.45	34,170.22	314,130.00	10.88%
Fire Department	41,412.60	34,553.08	75,965.68	445,985.00	17.03%
Ambulance Service	39,336.77	35,288.33	74,625.10	434,760.00	17.16%
Animal Control	4,224.75	4,087.56	8,312.31	53,740.00	15.47%
Community Development	10,050.68	8,005.26	18,055.94	107,370.00	16.82%
Public Works-Streets	34,051.64	29,273.39	63,325.03	431,025.00	14.69%
Public Grounds-Airport	-	-	-	4,805.00	0.00%
Public Grounds-Parks	23,734.86	21,666.41	45,401.27	286,110.00	15.87%
Public Grounds-Parks-Cemetery	5,330.56	4,621.58	9,952.14	70,065.00	14.20%
Public Grounds-Pool	1,042.33	-	1,042.33	74,545.00	1.40%
Public Grounds-Sports Complex	5,736.43	4,735.35	10,471.78	81,355.00	12.87%
Recreation		3,887.64	8,425.77	63,195.00	13.33%
Broadway Plaza	191.69	-	191.69	7,250.00	2.64%
Subtotal	241,725.14	222,253.35	468,516.62	3,419,420.00	13.70%
Water & Sewer Operating					
Utility Administration	32,347.84	30,475.54	62,823.38	388,880.00	16.15%
Utility Water Production	6,112.59	5,576.31	11,688.90	66,165.00	17.67%
Utility Water Distribution	9,779.93	8,263.06	18,042.99	99,755.00	18.09%
Utility Wastewater Treatment	11,557.12	10,120.32	21,677.44	175,425.00	12.36%
Utility Wastewater Collection	4,784.21	4,226.50	9,010.71	49,250.00	18.30%
Subtotal	64,581.69	58,661.73	123,243.42	779,475.00	15.81%
Total Expenditures Subject to Budget	306,306.83	280,915.08	591,760.04	4,198,895.00	14.09%
<b>AGENCY FUND</b>					
Central Garage	3,216.64	3,572.33	6,788.97		
Total Personnel Expenditures	\$ 309,523.47	\$ 284,487.41	\$ 598,549.01		

NOTE: All Central Garage expenditures (including personnel expenses) are paid by each General Fund and Water/Sewer Operating Fund department through the "Central Garage Charges" account 734.100.

**CITY OF CONCORDIA, KANSAS**  
Statement of Reimbursed Expenses (Budgeted Funds)  
For the Year to Date February 28, 2023

	Current Year			
	Expense for Reimbursement	February Reimbursement	Reimbursements YTD	Exp vs. Reimb Gain/(Loss)
<b>GENERAL FUND</b>				
Finance Department (100-401.000-486.000)				
County Clerk - Employee Pay for Audit Help	\$ -	\$ -	\$ -	
2018 Invoice Paid Twice	-	-	-	
Total A/C 100-401.000-486.000	-	-	-	-
Special Projects (100-410.000-486.000)				
Fuel Tax Refund	335.50	335.50	335.50	
UMB Bank Purchasing Card Rebate	-	-	-	
	335.50	335.50	335.50	-
Police Department (100-421.000-486.000)				
Travel Reimbursement	-	-	-	
Investigations Money	-	-	-	
Tow Reimbursement	-	-	-	
	-	-	-	-
Ambulance/Fire Department (100-425.000 & 424.000-486.000)				
MPR Ambulance Damage 2/4/21	-	-	-	
Reimburse Incorrect Charge (Cot Inspect)	-	-	-	
	-	-	-	-
Planning & Zoning Department (100-428.000-486.000)				
Project Fees	495.10	495.10	495.10	
Training - Bruno	-	-	-	
Code Book Reimbursements	-	-	-	
	495.10	495.10	495.10	-
Public Works Department (100-441.000-441.004 & 486.000)				
2021 Ford Card Refund	-	-	-	
Insurance Reimb - Stop Sign 5th & State	-	-	-	
Reimbursed Nuisance Labor/Cost	13,243.79	-	13,243.79	*
Canceled Reimb Nuisance Labor/Cost	-	-	-	
	13,243.79	-	13,243.79	-
Swimming Pool Operations (100-483.000-486.000)				
Pool Start Up Cash	-	-	-	
Concordia Swim Team Ice	-	-	-	
	-	-	-	-
Sports Complex (100-525.000-486.000)				
Complex Starting Cash 2021-2022 Year	-	-	-	
Complex Starting Cash 2022-2023 Year	-	-	-	
	-	-	-	-
Broadway Plaza (100-526.000-486.000)				
MPR Insurance - Tree & Star Damage	-	-	-	
MPR Insurance - Plaza Screen Damage	-	-	-	
	-	-	-	-
Total General Fund	14,074.39	830.60	14,074.39	-
<b>WATER/SEWER FUND</b>				
601-000.000-486.000				
CCCC Ag Building Waterline	-	-	-	
30 Day WWTP Chemical Contract	-	-	-	
Total Water/Sewer Fund	-	-	-	-
<b>TOTAL REIMBURSED EXPENSES (GENERAL &amp; WATER/SEWER FUNDS)</b>	<b>14,074.39</b>	<b>830.60</b>	<b>14,074.39</b>	<b>-</b>

\* These costs are in Accounts Receivable so they are not actually collected yet and may be reversed at year end.



# Pooled Cash Report

Concordia, KS

For the Period Ending 2/28/2023

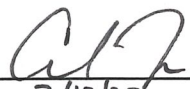
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
100-000-110.000	CLAIM ON CASH -GENERAL	2,482,070.35	31,926.51	2,513,996.86
203-000-110.000	CLAIM ON CASH -ECONOMIC DEV	26,767.97	0.00	26,767.97
205-000-110.000	CLAIM ON CASH-SPECIAL HWY	235,993.41	(3,181.33)	232,812.08
206-000-110.000	CLAIM ON CASH-D.A.R.E.	5,299.70	(250.00)	5,049.70
207-000-110.000	CLAIM ON CASH-CIVIL ASSET FORFEITURE	0.00	0.00	0.00
208-000-110.000	CLAIM ON CASH-CYBER CRIMES	442.10	0.00	442.10
214-000-110.000	CLAIM ON CASH-ANIMAL SHELTER	54,870.26	(94.46)	54,775.80
217-000-110.000	CLAIM ON CASH-SPECIAL PARKS & REC	18,582.72	0.00	18,582.72
221-000-110.000	CLAIM ON CASH-COMPUTER EQUIP RESERVE	16,625.99	(775.00)	15,850.99
222-000-110.000	CLAIM ON CASH-SPECIAL EQUIP RESERVE	895,249.61	(48,453.00)	846,796.61
230-000-110.000	CLAIM ON CASH-JUDGE'S TRAINING	993.50	380.50	1,374.00
244-000-110.000	CLAIM ON CASH-911 PSAP	68,904.39	1,365.81	70,270.20
250-000-110.000	CLAIM ON CASH-FIRE GRANTS & DONAT	2,949.35	679.12	3,628.47
255-000-110.000	CLAIM ON CASH-POLICE GRANTS & DONAT	7,632.22	10,816.20	18,448.42
260-000-110.000	CLAIM ON CASH-ANIMAL TRUST	30,087.95	22.69	30,110.64
270-000-110.000	CLAIM ON CASH-CEMETERY ENDOWMENT	41,602.71	0.00	41,602.71
290-000-110.000	CLAIM ON CASH-REC GRANTS & DONAT	12,479.94	0.00	12,479.94
301-000-110.000	CLAIM ON CASH-BOND & INTEREST	124,730.44	0.00	124,730.44
303-000-110.000	CLAIM ON CASH-TAX INCREMENT FIN BOND	0.00	0.00	0.00
444-000-110.000	CLAIM ON CASH-T.I.F. PROJECT	3,158.22	0.00	3,158.22
450-000-110.000	CLAIM ON CASH-CAPITAL IMP PROJECT	425,178.54	(13,226.07)	411,952.47
451-000-110.000	CLAIM ON CASH-WWTP	1,902,078.34	28,525.16	1,930,603.50
453-000-110.000	CLAIM ON CASH-BROWN GRAND	0.00	0.00	0.00
454-000-110.000	CLAIM ON CASH-AMERICAN RESCUE PLAN	392,904.27	0.00	392,904.27
550-000-110.000	CLAIM ON CASH-CENTRAL GARAGE	(3,013.19)	(14,484.41)	(17,497.60)
601-000-110.000	CLAIM ON CASH-WATER/SEWER OPERAT	1,228,175.93	(50,006.31)	1,178,169.62
650-000-110.000	CLAIM ON CASH-GAS OPERATING	27,296.00	1,369.83	28,665.83
710-000-110.000	CLAIM ON CASH-POST FIRE DEBRIS	12,009.00	0.00	12,009.00
725-000-110.000	CLAIM ON CASH-COC CAFETERIA PLAN	8,014.71	(3,238.59)	4,776.12
735-000-110.000	CLAIM ON CASH-LIBRARY	0.00	0.00	0.00
736-000-110.000	CLAIM ON CASH-LIBRARY EE BENEFIT	0.00	0.00	0.00
750-000-110.000	CLAIM ON CASH-CONT ECON DEV/REV LOAN	324,390.36	37.33	324,427.69
780-000-110.000	CLAIM ON CASH-COUNTY LANDFILL	6,115.51	100.78	6,216.29
790-000-110.000	CLAIM ON CASH-NCKRTC TRAUMA	34,391.22	0.00	34,391.22
802-000-110.000	CLAIM ON CASH-WATER PROTECTION	68.84	380.43	449.27
<b>TOTAL CLAIM ON CASH</b>		<b>8,386,050.36</b>	<b>(58,104.81)</b>	<b>8,327,945.55</b>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
999-000-101.000	Cash In Bank	8,386,050.36	(58,104.81)	8,327,945.55
999-000-102.000	Cash In Bank	0.00	0.00	0.00
999-000-103.000	Cash In Bank	0.00	0.00	0.00
999-000-104.000	Cash In Bank	0.00	0.00	0.00
999-000-105.000	Cash In Bank	0.00	0.00	0.00
999-000-106.000	Cash In Bank	0.00	0.00	0.00
999-000-107.000	Cash In Bank	0.00	0.00	0.00
999-000-108.000	Cash In Bank	0.00	0.00	0.00
<b>TOTAL: Cash in Bank</b>		<b>8,386,050.36</b>	<b>(58,104.81)</b>	<b>8,327,945.55</b>
<b>Wages Payable</b>				
999-000-201.000	Wages Payable	0.00	0.00	0.00

Agency Funds #1 (97,209.78)  
\$ 8,230,735.77

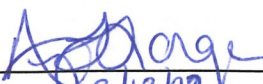
City of Concordia, KS  
Cash Lead  
2/28/2023

Type	Account Name	2/28/2023 Balance
Checking	Citizens National Bank - 7100091	5,561,185.94
Checking	O/S Deposits	
	Regular Deposit 2/28	7,101.15
	Credit Card Deposits	1,159.73
	RecDesk outstanding	140.00
Checking	O/S Checks	
	Payroll ACH	-
	Accounts Payable	(168,714.63)
	Accounts Payable ACH	-
	Credit Card Refund 2/27, hit bank 3/1	(114.16)
Checking	Citizens National Bank - 7100652	5,374.17
Checking	Central National Bank - 605000980	15,783.30
Checking	Citizens National Bank - CDBG Grant - 7438044	-
MM	Citizens National Bank - Econ Dev Grant - 5003425	324,427.69
MM	Citizens National Bank - 5005719	339,657.33
MM	United Bank - 7000551170	151,653.64
CD	Central National Bank (Cemetery Endow) - 370362350	35,831.00
CD	Central National Bank - 6969315	18,167.09
CD	United Bank & Trust - 700201	500,000.00
CD	Citizens National Bank - 104310	500,000.00
CD	Central National Bank - 2047837	500,000.00
CD	Citizens National Bank (Small Animal Trust) - C0000101960	30,011.97
CD	Citizens National Bank - 104170	250,000.00
CD	Central National Bank - 2046997	250,000.00
Cash on Hand	Cash on Hand	400.00
Cash on Hand	Cash on Hand at Police Department	100.00
Cash on Hand	Investigation Money at Police Department	5,781.33
	Reconciled Bank Balance	8,327,945.55
	Per Pooled Cash Report	8,327,945.55
	Difference	-

Preparer Signature  
Date

  
3/13/23

Approval Signature  
Date

  
3/13/23

City of Concordia, Kansas  
CD Renewal Data  
For month ended February 28, 2023

Length	CD #	Rate	Renewal date	Location	Amount	Interest Received	Received By	Restrictions
12 months	2047837	3.04%	10/20/2023	Central National Bank	500,000.00	Maturity	Check	
12 months	2046997	2.11%	8/25/2023	Central National Bank	250,000.00	Maturity	Check	
12 months	104310	0.07%	4/27/2023	Citizens National Bank	500,000.00	Quarterly	Check	
12 months	700201	4.47%	2/22/2024	United Bank & Trust	500,000.00	Maturity	Check	
12 months	70828	0.50%	6/6/2023	Elk State Bank	250,000.00	Quarterly	Check	
5 years	6969315	0.61%	10/9/2024	Central National Bank	18,167.09	Quarterly	Credited to CD	PREVIOUSLY "Buy the Book" Revolving Loan
12 months	370362350	0.28%	8/8/2022	Central National Bank	35,831.00	6 months	Check	Cemetery Endowment
15 months	101960	0.40%	5/13/2023	Citizens National Bank	30,011.97	Quarterly	Check	Small Animal Trust
					<u>2,084,010.06</u>			